



AGENDA
SPECIAL COUNCIL MEETING
MARCH 10, 2020
LISBON TOWN OFFICE
7:00 P.M.

Town Council
Allen Ward, Chair
Norm Albert, Vice Chairman
Donald Fellows
Jeffrey Ganong
Kasie Kolbe
Fernand Larochelle, Jr.
Mark Lunt

1. CALL TO ORDER & PLEDGE TO FLAG
2. ROLL CALL
___ Councilor Albert ___ Councilor Fellows ___ Councilor Ganong ___ Councilor Kolbe
___ Councilor Larochelle ___ Councilor Lunt ___ Councilor Ward
Town Clerk reading of meeting rules
3. GOOD NEWS & RECOGNITION
2020-44 ORDER Proclamation for Lisbon High School Cheering Team
4. PUBLIC HEARINGS
A. Medical Marijuana Establishment License for BBB Pharmaceutical Alternatives, LLC
5. AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS
6. CONSENT AGENDA
2020-45 ORDER – A. Municipal Accounts Payable & Payroll Warrants -
2202020 \$ 14,558.44 # 200227 \$ 133,275.65
2002W2 \$ 14,747.09 # 2262020 \$ 105,194.34
332020 \$ 191,706.81 # 03042020 \$ 53,785.36
B. School Accounts Payable & Payroll Warrants -
#1067 \$ 6,752.82 # 1068 \$ 66.24
#2015 \$ 103,947.33 # 39 \$ 1,822.18
#1069 \$ 304,704.64 # 1070 \$ 13,487.37
#2015 \$ 103,947.33
C. Minutes of February 18, 2020
D. Medical Marijuana Establishment License for BBB Pharmaceutical Alternatives, LLC
E. Ratify March 3, 2020 Presidential Preference Primary Election Results
7. COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES
2020-46 ORDER – School Budget Presentation
2020-47 ORDER – FY 2020 HSGP Grant (Police)
2020-48 ORDER – FY 2020 HSGP Grant (Fire)
2020-49 ORDER – PW Truck Purchase
2020-50 ORDER – MDOT Modification #1 to the Three-Party Agreement
2020-51 ORDER – MDOT Construction Overlimit Permit
2020-52 ORDER – Dispatch Service Agreement with Lisbon Emergency
2020-53 ORDER – Tax Acquired Property Disposal
2020-54 ORDER – Council Summer/Holiday Meeting Schedule
2020-55 ORDER – Fee Schedule Amendments
2020-56 ORDER – Maine Power Options (Medium Electricity Accounts)
- OTHER BUSINESS
A. Council Committee Reports:
 1. School (Councilor Albert)
 2. Planning Board (Councilor Fellows)
 3. LDC (Councilor Larochelle/Albert)
 4. Conservation Commission (Councilor Ward)
 5. Recreation (Councilor Albert)
 6. County Budget (Councilor Ward)
 7. Library (Councilor Lunt)
 8. Water Commission (Councilor Fellows)
- B. Town Manager's Report
8. APPOINTMENTS
9. COUNCIL COMMUNICATIONS
10. AUDIENCE PARTICIPATION & RESPONSE NEW ITEMS
11. EXECUTIVE SESSION
2020-57 ORDER – Per 1 M.R.S.A. Section 405 (6) (A) Personnel Matters
12. ADJOURNMENT
2020-58 ORDER – To Adjourn

SUMMARY OF LISBON COUNCIL MEETING RULES

This summary is provided for guidance only. The complete council working rules may be found on the town website www.lisbonme.org on the Town Officials, Town Council page.

The meeting agenda is available from the town website under Council Agendas and Minutes.

1. Please note the order that agenda items may be acted upon by the Council, however, if necessary, the Council may elect to change the order of the agenda.
2. The Council Chairman presides over the meeting. When the Chairman is not present, the Vice Chairman serves that function. The chair shall preserve decorum and decide all questions of order and procedure subject to appeal to the town council.
3. Public comment is not typically allowed during Council workshops. There may be occasions where public comment may be recruited, but normally, workshops are reserved for Council members to discuss and educate themselves on a variety of issues facing the Town. Prior to the conclusion of a workshop, if time permits, the chair may allow questions from the public.
4. During audience participation, anyone wishing to address council will wait to be recognized by the chair before beginning any remarks. Audience members will move to the lectern to address council, and shall provide name and address prior to addressing the council.
5. Note that "Consent Agenda" items (if there are any) are acted upon first, voted upon as a group, and will most often be voted on without discussion as these items often involve "housekeeping" issues (such as minor parking changes). On occasion "Consent Agenda" items are separated out as stand-alone action items by the Council to allow for more discussion.
6. Public comment on agenda items. General comments on agenda items should be made during audience participation. After introduction of an agenda item, appropriate motions, and time for explanation and council questions, the public may be allowed to comment on that agenda item at the discretion of the chair. During that period of time, the public comment shall address only the agenda item before council.
7. Action on agenda items. As each item on the agenda for any meeting is brought to the floor for discussion:
 - a. The town clerk reads the agenda item and the action being requested of council.
 - b. The sponsor of each item or, if there is no council sponsor, the town manager, or town staff, shall first be allowed to present their initial comments for consideration by the public and councilors.
 - c. Following this introduction of the issue, there will be time devoted to any questions of the sponsor or the town manager or staff regarding the agenda item which any councilor may have which would help to clarify the question presented by the agenda item. The chair may allow questions from the public during this time however; no debate or discussion of collateral issues shall be permitted.
 - d. When authorized by the chair, any additional public comment shall be no longer than two minutes per person and must be to request or furnish new or undisclosed information or viewpoints only.
 - e. Once an agenda item has been explained and clarified by any questioning, the discussion on the specific agenda item will remain with the council. Additional public comment, prior to final council vote; will only be allowed at the chairman's discretion.
8. New business is for the council to receive input on town matters not on the agenda for that meeting. It is not intended, nor shall it be construed as an opportunity for debate of previous agenda items or reinforcement of a point made by another speaker. Comments shall be to furnish new or undisclosed information or viewpoints and limited to a time period of two minutes or less and shall be directed through the chair.
9. If an "Executive Session" is conducted by the Council, State Statute prohibits public attendance for any discussion of the action to be addressed by the Council. Any action taken by the Council on any "Executive Session" matter must be acted upon in a public meeting, and may occur at the end of the "Executive Session" (which has no time element relative to the length of the discussion involved in the "session").



Town of Lisbon

Diane Barnes
Town Manager

Town Council
Allen Ward, Chairman
Norm Albert, Vice Chair
Donald Fellows
Jeffrey Ganong
Kasie Kolbe
Fernand Larochelle, Jr.
Mark Lunt

MEMO

To: Town Council
From: Diane Barnes, Town Manager
Subject: Recommendations
Date: March 10, 2020

Agenda Item 2020 –47 FY 2020 HSGP Grant

The Police Department has the opportunity to apply for Federal Funds through the 2020 Homeland Security Grant Program. This particular grant does not require any matching funds and has been used in recent years to purchase security cameras for the Police Department/Town Office building, computers, infrared thermal cameras for nighttime searches, and mobile radios for our patrol force. The Police Department received an award of roughly \$6,800 in the 2019 Homeland Security Grant, which was used to purchase mobile and portable radios.

This year's request would be to purchase three mobile radios for our cruisers. Their current radios are at the end of their useful life span and we need to move forward with their replacements in a timely manner. The current anticipated funding request will be approximately \$6,400. We are requesting permission to apply for the grant funds.

Recommendation

Approve the Police Chief and Town Manager to submit a FY 2020 grant through HSGP and accept to accept the grant funds.

Agenda Item 2020 – 48 FY 2020 HSGP Grant

The Fire Department has the opportunity to apply for Federal Funds through the 2020 Homeland Security Grant Program. This HSGP is a FEMA program this administered by State and County EMA's.

This year's request would be to purchase ballistic vests and helmets for the Firefighters. As the threat of violence in our Nation's communities increase, it changes how the fire service prepares for different tragedies

The Fire Department and Police Department have been in constant communication on the response needed for potential threats or acts of violence in our Town. Any such situation will require a multi-agency response. Having this equipment would protect the fire department responders in these situations. We are requesting permission to apply for the grant funds.

Recommendation

Approve the Fire Chief and Town Manager to submit a FY 2020 grant through HSGP and accept to accept the grant funds.

**Agenda Item 2020 –49
Public Works Truck Purchase**

The Public Works Director is requesting approval to purchase a new Chevy K1500 4x4 in the amount of \$27,992. The Department would like to replace Truck #202, which is a 2007 Ford F150 that is due to be replaced in the 2021 CIP. We feel that with the current incentives being offered from the factory in the amount of \$9,700, now is the right time to purchase the new truck. The trade in allowance for this truck will be less if we wait another year. The new truck will be equipped with blue tooth, which the other truck doesn't have, and will allow hands free operation for cell phone use. Estimated trade in value is \$4,000, which is already figured into the total amount needed; using the \$24,122 or the remainder of the money from the compacting trash trailer will leave a balance of \$3,870, which could come from the Public Works equipment line in this budget. Also, the truck being ordered saves the town an additional \$1,200, however, the order deadline is March 25th to cash in on these savings.

Recommendation

Authorize the purchase of a new PW Truck from Emerson Chevrolet in the amount of \$27,992.00 and re-designate the trash trailer balance of \$24,122.00 to this purchase.

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**Agenda Item 2020 –50
MDOT Modification #1 To Three-Party Agreement**

The modification amends a Three-Party Partnership Agreement that was executed by MDOT on 1/5/2017, with Androscoggin Transportation Resource Center (ATRC) and the Town of Lisbon for Route 125 Highway Improvements (Huston Street to the Urban Compact Line) W.I.N. #20290 and Route 125 Highway Improvements (State Route 196 to Huston Street) W.I.N. #14862 by extending the expiration date for W.I.N. #20290 from 12/30/2019 to 12/31/2027 and W.I.N. #14862 from 12/30/2019 to 12/31/2026. The current project estimate for W.I.N. #20290 is \$300,000 and \$5,630,000 for W.I.N. #14862.

Recommendation

To authorize the Town Manager to sign the Three-Party Agreements with MDOT & ATRC.

**Agenda Item 2020 –51
MDOT Construction Overlimit Permit**

Maine DOT requires a municipality agree to issue a permit, if necessary, for overweight equipment on Town streets pursuant to 29-A MRSA § 2382 for Ultra-Thin Bonded Wearing Course on Route 196: Project 2447700 begins 0.18 miles east of Birch Ridge Avenue in Topsham and extending northwesterly 5.48 miles to the intersection with Routh 125 (Main Street) in Lisbon. Project 2447900 beginning 9.7 miles west of Ridge Road in Lisbon and extending northwesterly 7.09 miles to 0.1 miles east of Drew Street in Lewiston. This is mandatory, but we do not expect Town streets to be used. If they do need to use them, we can require a bond from the contractor with the permit to insure any damage gets repaired.

Recommendation

Agree that a construction overlimit permit will be issued to the contractor for the MDOT projects listed above allowing the contractor to haul non-divisible overlimit loads on municipal ways and authorize the Town Manager to establish permit conditions to protect the Town’s interest.

**Agenda Item 2020 –52
Dispatch Service Agreement with Lisbon Emergency**

The current contract with Lisbon Emergency expires June 30, 2020. Minor amendments have been made to the contract, which has been approved by the Lisbon Emergency Board of Directors.

Recommendation

Authorize the Town Manager to sign and enter a 3-year renewal for dispatch services with Lisbon Emergency as presented.

**Agenda Item 2020 –53
Tax Acquired Property Disposal**

The Town of Lisbon foreclosed on the following property on December 20, 2019 for non-payment of Real Estate Taxes. The 30-day redemption period has now expired after the taxpayers were notified by mail that they have 30 days to redeem their property by paying all outstanding taxes and fees owed before the Town takes steps to dispose of the tax acquired property. The properties below remain unpaid.

<u>Name</u>	<u>Address</u>	<u>Total Owed as of 3/10/2020</u>
Marcus Kuhn	24 Bowdoin Street	\$17,070.70
Stephen Mitchell	5 High Street	\$14,457.59

Recommendation

Authorize the Town Manager to advertise the Tax Acquired property for sale by sealed bid with the amount due as a minimum bid.

**Agenda Item 2020 –54
Council Summer/Holiday Meeting Schedule**

The Council’s summer and holiday schedule should be decided at this time for planning purposes. Our recommendation is to meet July 14 and August 11 and to resume the regular schedule in September. Since December 25 is on a Friday, Council could close December 24 allowing employees to use vacation or compensation time to cover those hours.

Recommendation

To meet once in July on July 14 and once in August on August 11 and to close the Town Office on December 24 allowing employees to use vacation or compensation time to cover those hours.

**Agenda Item 2020 –55
Fee Schedule Amendments**

Our recommendation is to add the agent fees for registering Vehicles, Boats, ATVs, Snowmobiles, along with Inland Fisheries agent fees for licenses to the fee schedule. In addition, we recommend the Notary Fee increase from \$5 to \$8 for all documents as follows:

	Notary fee for non-municipal all documents (excludes weddings by town clerk)	5.00 <u>8.00</u>
	<u>Motor Vehicles / IFW Agent Fees</u>	
	<u>Snowmobile & ATVs - New</u>	<u>\$ 2.00</u>
	<u>Snowmobile & ATVs – Re-Registration</u>	<u>\$1.00</u>
	<u>Boats – New</u>	<u>\$2.00</u>
	<u>Boats – Re-Registration</u>	<u>\$1.00</u>
	<u>Cars – New</u>	<u>\$6.00</u>
	<u>Cars – Re-Registration</u>	<u>\$5.00</u>
	<u>Duplicate Registrations – Cars</u>	<u>\$1.00</u>
	<u>Duplicate Registrations – Snowmobiles/Boats/ATV/Hunt & Fish Licenses</u>	<u>\$2.00</u>

Recommendation

To adopt amendments to the fee schedule as presented.

**Agenda Item 2020 –56
Maine Power Options (Medium Accounts)**

The Town Lisbon currently has a contract with Constellation NewEnergy, Inc. for our electric supply on our medium electrical accounts. Maine Power Options is offering terms for the Town to lock in rates at close of the current contract. The rates are as follow:

<u>Lisbon (ME), Town of</u>
OF-0000313878
8 Accounts
Annual Usage: 1,494,850
Fixed Pricing, Utility billed
Sept21 – Nov22: \$0.0562
Sept21 – Nov23: \$0.0572
Sept21 – Nov24: \$0.0586
Sept21 – Nov25: \$0.0603

The contract rate for these accounts is currently \$0.0602/kwh. We can lock in at \$0.0586 for a three year period and reduce our expense by about \$2,391.00 less than the current rate. The current market conditions are a good reasons to look at pricing now. Please note that pricing is as of 3/5/2020 and could change by 3/10/2020.

Recommendation

To authorize the Town Manager to enter into a 3-year contract beginning in September 2021 with Constellation NewEnergy to supply electricity to Lisbon’s medium usage accounts.



TOWN OF LISBON

Proclamation

WHEREAS, The Lisbon High School Cheering Team have made the Community proud as they finished first at the Mountain Valley Conference Championship, and

WHEREAS, The Lisbon High School Cheering Team went on to finish Second in the Southern Maine Class C Regional Championship, and

WHEREAS, The Lisbon High School Cheering Team then took second place at the Class C State Championship scoring 77.1 points over the winning team with 80.1 points, and

WHEREAS, The Lisbon High School Cheering Team has made Lisbon very proud of their performances at the competitions, and

NOW, THEREFORE, we, the Town Council of the Town of Lisbon wish to congratulate and thank the Lisbon High School Cheering Team for their fine representation of the Town of Lisbon at the Mountain Valley Conference Championship, the Southern Maine Class C Regional Championship, and Class C State Championship competition on February 8, 2020.

Dated March 10, 2020

Allen Ward, Chairman

Norm Albert, Vice Chairman

Donald Fellows

Jeffrey Ganong

Kasie Kolbe

Fern Laroche, Jr

A true Copy,

Attest: _____
Municipal Clerk

Mark Lunt



TOWN OF LISBON

300 Lisbon Street, Lisbon, ME 04250

Twila D. Lycette, Town Clerk

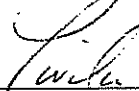
Lisa B. Smith, Deputy Clerk

PUBLIC HEARING

Notice is hereby given that the Lisbon Town Council intends to hold a public hearing on March 10, 2020 at 7:00 PM in the Town Office Public Meeting Room to hear comments on a Renewal Medical Marijuana Establishment License for:

BBB Pharmaceutical Alternatives, LLC
385 Lisbon Street
Lisbon, Me 04250

The public is invited to attend.



Twila Lycette, Town Clerk

Constable's
Return Of Posting
State Of Maine

Lisbon,

Androscoggin, ss.

Pursuant to the within notice, I have posted said notice at the Lisbon Center Post Office and the Town Office Building, these being in District 1, and the Lisbon Falls Post Office, this being in District 2, all being conspicuous and public places within the Town of Lisbon.

Date: 02/20/2020

Mark R. Hays
Constable, Town of Lisbon



**TOWN COUNCIL
MEETING MINUTES
FEBRUARY 18, 2020**

Fern Larochelle 2020
Normand Albert, Vice Chair 2021
Kasie Kolbe 2021
Allen Ward, Chairman 2021
Mark Lunt 2022
Donald Fellows 2022
Jeffrey Ganong 2022

CALL TO ORDER. The Chairman, Allen Ward, called the meeting to order and led the pledge of allegiance to the flag at 7:00 PM.

ROLL CALL. Members present were Councilors Ward, Albert, Kolbe, Larochelle, and Ganong. Also present were Diane Barnes, Town Manager; Randy Cyr, Public Works Director; Marc Hagan, Police Chief; Nate LeClair, Fire Chief; Brett Richardson, Economic & Community Development Director; Kayla Tierney, Finance Director; and one audience member.

VOTE (2020-29) Councilor Albert, seconded by Councilor Larochelle moved to excuse Councilor Lunt and Councilor Fellows absence. **Order passed – Vote 5-0.**

GOOD NEWS & RECOGNITION

ORDER 2020-30 PROCLAMATION FOR LISBON HIGH SCHOOL CHEERING TEAM

VOTE (2020-30) Councilor Larochelle, seconded by Councilor Albert moved that the proclamation presentation be moved to the March 10 meeting due to the weather and school vacation. **Order passed – Vote 5-0.**

EXECUTIVE SESSIONS

VOTE (2020-31 & 32) Councilor Larochelle, seconded by Councilor Kolbe moved to go into Executive Session at 7:03 PM per 1 MRSA Section 405(6) (C) Acquisition or Disposition of Real Property Or Economic Development and Section 405 (6) (A) Personnel Matters. **Order passed – Vote 5-0.**

The Council came out of executive session at 7:40 PM.

VOTE (2020-32B) Councilor Albert, seconded by Councilor Larochelle moved to enter back into regular session. **Order passed – Vote 5-0.**

PUBLIC HEARINGS

A. SPECIAL ENTERTAINMENT PERMIT FOR THE RAILROAD RESTAURANT & PUB

The Chairman opened the public hearing. There were no comments. The Chairman closed the public hearing.

**B. AMEND CHAPTER XI MEDICAL MARIJUANA ESTABLISHMENTS,
SECTIONS 10-603, 605, & 606**

The Chairman opened the public hearing. There were no comments. The Chairman closed the public hearing.

AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS - NONE
CONSENT AGENDA

VOTE (2020-33A) Councilor Larochelle, seconded by Councilor Albert moved to approve the following:

- Municipal Accounts Payable & Payroll Warrants -

# 02052020	\$ 12,812.22	#02062020	\$ 153,068.40
# 200213	\$ 127,270.25	#2002W1	\$ 14,611.28
# 02122020	\$ 17,417.03	# 2182020	\$ 292,363.31
# 218Moxie	\$ 460.00		

- School Accounts Payable & Payroll Warrants --

# 33	\$ 2, 194.32	# 1058	\$ 359,066.02
# 1059	\$ 13,401.12	# 1060	\$ 3,840.96
# 1064	\$ 329,475.15	# 1062	\$ 66.24
#1061	\$ 6,779.99	# 36	\$ 2,105.66
#1063	\$ 678.17	#2014	\$ 79,606.10

- Minutes of February 4, 2020
- Renewal Liquor License & Special Entertainment Permit for the Railroad Restaurant & Pub
- Renewal Liquor License for Angelo’s Pizzeria of Lisbon
- Set Public Hearing on March 3 for a Medical Marijuana Establishment for BBB Pharmaceutical Alt, LLC
- Annual Road Postings from March 1st, 2020 through May 1st, 2020 only within the limits of the Town of Lisbon as follows:

Bowdoinham Road	Gould Road	Mill Street
Burrough Road	Hudon Road	Moody Road
Edgecomb Road	Keay Road	Pinewoods Road
Ferry Road	King Road	River Road
Fisher Road	Littlefield Road	Summer Street

Wing Street and Webster Road are posted year round.

VOTE (2020-33B) Councilor Larochelle, seconded by Councilor Albert moved to amend the public hearing date for BBB Pharmaceutical Alternative, LLC to March 10 and to reschedule the March 3 meeting to March 10 because March 3 is Election Day. **Amendment passed - Vote 5-0.**

Main Order as Amended: Voted and Passed - Vote 5-0.

COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES

**DOWNTOWN TIF FUNDS TO RETAIN CONSULTANTS
FOR WORUMBO SITE DEVELOPMENT DESIGN PROCESS**

INTRODUCTION: Mr. Richardson said following the Town of Lisbon’s acquisition of the former Worumbo Mill site, the Town Council sanctioned a property analysis to identify development opportunities and constraints for the Worumbo Mill site. The Lisbon Development Committee (LDC) assisted in oversight for the analysis.

Mr. Richardson said based on initial findings from the property analysis, the Worumbo site has development potential worthy of further analysis, site plan design for potential future uses, and subsequent public input to determine the highest and best use of the site to advance the Town’s Downtown Plan, Route 196 Corridor Plan, and Town Comprehensive Plan. Evaluation criteria for the design process will include economic development, recreation, and increased parking in the designated Downtown district of Lisbon Falls.

Mr. Richardson mentioned ECD and LDC have identified the need for additional consulting capacity to design and publicly display development alternatives for public input to inform Council decision-making regarding future revitalization of the Worumbo site. Anticipated consulting needs include but are not limited to civil engineering, site plan and architectural design, parking needs analysis, and stakeholder engagement.

Mr. Richardson explained that per Item O. of the Downtown Omnibus Municipal Tax Increment Financing (TIF) District and Development Program Approval Letter from Maine Department of Economic and Community Development Commissioner George Gervais dated March 31, 2017, "Professional service costs including licensing/engineering and planning" are approved uses of Lisbon's Downtown TIF District funds.

COUNCILOR COMMENTS: Councilor Larochelle mentioned North Star would be reviewing the Worumbo area to see what limitations and options there are for this piece of property. He said he would like to see this presentation made to Council. Councilor Albert said he had no problem with ear marking this money. He suggested the Council be careful with how they frame this; we want business folks to come here and we missed that opportunity at Graziano Square. He said we could certainly set aside these funds to make this property more viable, but let us be mindful of snags. Councilor Larochelle reported clean up started and those dollars had already been put aside. Mrs. Barnes said yes and that those funds were coming from the Downtown funds the Council previously authorized for the VWRAP.

Mr. Richardson explained the three different segments here, the piece that is high and dry with setbacks, the cleaned up and elevated area, and the bogy piece. He reported the landscape architect could help define potential site uses, what the town needs, and what planning opportunities would support our downtown area. He mentioned how nice it will be to connect the downtown area to that side of Lisbon Street. He pointed out a lot of energy, attention, and momentum is going on so should a business opportunity come up it would be nice for the town to be able to respond quickly so we keep the momentum going and stay engaged.

VOTE (2020-34) Councilor Larochelle, seconded by Councilor Albert moved to authorize the Town Manager to allocate up to \$15,000 from the Downtown Tax Increment Financing account to retain outside consulting from subject matter experts to inform the Town's design for the redevelopment of the Worumbo site. **Order passed - Vote 5-0.**

MAINE DOWNTOWN CENTER COMMUNITY ENTREPRENEURSHIP PILOT PROGRAM – RFP RESPONSE

INTRODUCTION: Mr. Richardson reported the Maine Development Foundation's Maine Downtown Center (MDC) will select 2-3 communities to receive planning grants (up to \$10,000) followed by implementation grants (up to \$25,000) to support entrepreneurship via the Community Entrepreneurship Pilot Program. The MDC has issued a Request for Proposals (RFP) to select the pilot communities.

Mr. Richardson said Lisbon is eligible to respond to the RFP because Don Fellows, Scott Hall, Maggie Oliver, and Angie D'Amour attended the MDC kick-off in Skowhegan in December 2019 with Lisbon's Director of Economic and Community Development. ECD is collaborating with Positive Change Lisbon, Lisbon Development Committee, and representatives of the local business community to respond to the RFP. He said Lisbon has a lot going on, control over the Worumbo Site, and other locations. This will keep the momentum going and there are no matching funds required. The deadline for the proposed Letter of Intent is due on February 21, 2020 at 5:00pm

COUNCILOR COMMENTS: Councilor Ganong asked that the Council be given a copy of the letter.

VOTE (2020-35) Councilor Larochelle, seconded by Councilor Albert moved to authorize the Town Manager to submit an application to MDC to become a Community Entrepreneurship Pilot Community. **Order passed - Vote 5-0.**

2020 CDBG ECONOMIC DEVELOPMENT GRANT LETTER OF INTENT

INTRODUCTION: Mr. Richardson reported the Community Development Block Grant program (CDBG) has historically been an important resource for the Town of Lisbon's economic and community development initiatives.

Mr. Richardson said that in preparation for the 2020 CDBG application process, staff identified the CDBG Economic Development Grant Program a funding priority to support expansion and job creation in Lisbon. Matching funds required by the CDBG program will be contributed by the participating business. The deadline for the proposed Letter of Intent is due on February 21, 2020 at 4:00pm. He said the first step is this letter and then the application. He said this provides a great opportunity to create some in-town jobs.

VOTE (2020-36) Councilor Larochelle, seconded by Councilor Kolbe moved to authorize the Town Manager to submit a 2020 CDBG Economic Development Grant Letter of Intent for direct business support in the amount of \$500,000. **Order passed - Vote 5-0.**

BICYCLE COALITION MINI GRANT

INTRODUCTION: Chief Hagan said the Bicycle Coalition of Maine is offering “mini-grants” of \$750 for bike and pedestrian safety education. The Police Department would like to apply for this grant and, if accepted, use the money to purchase new bicycle helmets. These helmets would be given away randomly as needed, plus at two “Healthy Decisions Day” events currently scheduled for the spring at schools and during our annual bike rodeo in the summer. There are no required matching funds for this grant.

VOTE (2020-37) Councilor Larochelle, seconded by Councilor Albert moved to authorize the Police Chief/Town Manager permission to apply for the Bicycle Coalition Mini Grant. **Order passed - Vote 5-0.**

ROAD CLOSING/MEMORIAL DAY PARADE & WAIVE BANNER FEE FOR COOMBS MOUNTFORT AMERICAN LEGION POST 158

VOTE (2020-38) Councilor Larochelle, seconded by Councilor Albert moved to approve the usual road closings for the Memorial Day Parade & waive the banner fee for the Coombs Mountfort American Legion Post 158. **Order passed - Vote 5-0.**

LISBON/SABATTUS COST-SHARING AGREEMENT

INTRODUCTION: Mrs. Barnes said on September 18, 2018 at 7:00 pm, the Lisbon Town Council held a hearing at 300 Lisbon Street, Lisbon, Maine to determine whether the single-family structure (the “Structure”) located on the real estate at 430 Ridge Road, Lisbon, Maine, identified as Lot 14 on Tax Map R09 of the Town of Lisbon Tax Maps, and further described in a Deed recorded in the Androscoggin County Registry of Deeds at Book 4645, Page 1, is dangerous or a nuisance pursuant to 17 M.R.S. § 2851. The location of the Structure is also known as 921 Middle Road in Sabattus and the real estate is also identified as Lot 26 on Tax Map 2 of the Town of Sabattus Tax Maps. Based on the information presented at the hearing, the Town Council orders that the Structure be demolished.

Mrs. Barnes said Lisbon has incurred legal cost in the amount \$8,407.62 for this dangerous building action. The Town of Sabattus cannot demand, assessor collect costs that the Town of Lisbon incurred related to the order. The Town of Lisbon does not have the authority to assess a special tax lien related to the property, or foreclose on a tax lien certificate related to such assessment. The Town of Sabattus can include Lisbon’s costs in their special assessment for costs related to the dangerous buildings order once the Town’s enter into a cost-sharing agreement.

COUNCILOR COMMENTS: Councilor Albert asked what happens if only 70% of this cost gets satisfied and whether Sabattus would be collecting their 100% first before Lisbon gets any. He asked how do we all become whole in the end. Mrs. Barnes pointed out that Lisbon has to issue a quitclaim deed for our portion, which is to Lisbon’s advantage for collection. She said this makes sense to move forward. Councilor Larochelle said this is a decent property worth something. Mrs. Barnes mentioned they might have a buyer so this would probably be taken care of sooner rather than later.

VOTE (2020-39) Councilor Laroche, seconded by Councilor Albert moved to authorize the Town Manager to sign a cost-sharing agreement for the reimbursement of costs incurred with the dangerous buildings order for 430 Ridge Road Lisbon, ME. **Order passed - Vote 5-0.**

AMEND CHAPTER XI MEDICAL MARIJUANA ESTABLISHMENTS,
SECTIONS 10-603, 605, & 606 – SECOND READING
Second Reading - Roll Call Vote Required

VOTE (2020-40) Councilor Laroche, seconded by Councilor Albert moved to adopt the following amendments to Chapter XI Medical Marijuana Establishments, Sections 10-603, 605, & 606:

ARTICLE XI. - MEDICAL MARIJUANA ESTABLISHMENTS

Sec. 10-603. - Definitions. (Codifier will put definitions in alpha order)

As used in this article, unless the context otherwise indicates, the following terms have the following meanings:

Cultivation of marijuana for medical use. All cultivation of marijuana for medical use must comply with State rules and State statutes.

Disqualifying drug offense. "Disqualifying drug offense" means a conviction for a violation of a state or federal controlled substance law that is a crime punishable by imprisonment for one year or more, but does not include (1) An offense for which the sentence, including any term of probation, incarceration or supervised release, was completed 10 or more years earlier; or (2) An offense that consisted of conduct that would have been permitted under the Maine Medical Use of Marijuana Act.

Extraction means a process of extracting marijuana concentrate from marijuana using water, lipids, gases, solvents or other chemicals or chemical processes. The use of inherently hazardous substances in marijuana extraction is restricted by State rule.

Marijuana product means a product composed of marijuana, or marijuana concentrate and other ingredients that is intended for medical use. "Marijuana product" includes, but is not limited to, an edible marijuana product, a marijuana inhalant, a marijuana ointment and a marijuana tincture. "Marijuana product" does not include marijuana concentrate.

Manufacture or manufacturing means the production, blending, infusing, compounding or other preparation of marijuana concentrate and marijuana products by a registered manufacturing facility or by a patient, caregiver or dispensary as authorized under 22 MRS, chapter 558-C. Manufacturing includes, but is not limited to, marijuana extraction or preparation by means of chemical synthesis. "Manufacturing or manufacture" does not include cultivation.

Manufacturing facility. "Manufacturing facility" means a manufacturing facility authorized under state law to manufacture marijuana products for medical use or to engage in marijuana extraction for medical use.

~~*Marijuana testing facility.* "Marijuana testing facility" means a public or private laboratory authorized under state law to test medical marijuana for contamination, potency or cannabinoid profile.~~

Marijuana testing facility means an entity licensed by the State Department and certified to test medical use marijuana, including concentrates and products containing marijuana, for research and development purposes and to analyze contaminants in, and the potency and cannabinoid profile of, marijuana samples and products containing marijuana cultivated in accordance with 22 MRS, chapter 558-C.

Medical marijuana establishment. "Medical marijuana establishment" means a registered caregiver retail store, registered dispensary, marijuana testing facility, or manufacturing facility.

Registered caregiver retail store. "Registered caregiver retail store" means a registered caregiver authorized under state law to cultivate medical marijuana for qualifying patients that operates a retail store to sell medical marijuana to qualifying patients.

Registered dispensary. "Registered dispensary" means a dispensary authorized under state law to cultivate and dispense medical marijuana to qualifying patients and caregivers.

Registration certificate means a State Department document containing a unique registry identification number that permits the manufacturing of marijuana and marijuana products for medical use.

Registry identification card means a photographic identification card issued by the State Department to an individual who is authorized to manufacture marijuana or marijuana products for medical use, in the capacity of or in the employ of a patient, caregiver, dispensary or manufacturing facility. For the purposes of State rules, the State Department may issue a registry identification card to any person who holds an active and valid Individual Identification Card issued under Maine's Adult Use Marijuana Program authorized by 28-B MRS, chapter 1.

State registration authority. "State registration authority" means the authority created or designated by the state for the purpose of regulating and controlling registration for medical marijuana establishments.

(C.M. of 11-13-2018, V. 2018-247 ; C.M. of 1-15-2019, V. 2019-13)

Sec. 10-605. - Application.

Each applicant for a medical marijuana establishment license shall complete and file an application on the form provided by the town clerk, together with the applicable nonrefundable license fee, as well as the following supporting materials:

- (1) A Ccopy of the applicant's state registration application and supporting documentation, as submitted to the state registration authority, if applicable.
- (2) Evidenee Copies of all state approvals or conditional approvals required to operate a medical marijuana establishment, including, but not limited to,—a state registry identification card, or state registration certificate, state application for registration or renewal manufacturing facility tier 1 or 2 along with approval certification, and state application for registration or renewal testing facility and dispensary facility along with approval certifications as applicable.
- (3) If not included in the applicant's state registration application, a description of the form of ownership of the business enterprise together with attested copies of any articles of incorporation, bylaws, operating agreement, partnership agreement or articles of association that govern the entity that will own and/or operate the medical marijuana establishment.
- (4) If not included in the applicant's state registration application, an affidavit that identifies all owners, officers, members, managers or partners of the applicant, their ownership interests, and their places of residence at the time of the application and for the immediately preceding three (3) years. Supporting documents, including but not limited to motor vehicle operator's license, motor vehicle registration, voter registration or utility bills shall be provided.
- (5) A release for each applicant and for each officer, owner, member, manager or partner of the applicant seeking a license allowing the Town of Lisbon to obtain criminal records and other background information related to the individual.
- (6) A statement as to the precise nature of the business with a description of the nature of all products and services offered to its customers.
- (7) A description of the premises for which the license is sought, including a plan of the premises and a list of all equipment, parts and inventory used in the operation of the medical marijuana establishment.

- (8) Evidence of an interest in the premises in which the medical marijuana establishment will be located, together with the form of interest, along with the written consent of the owner of the premises for such use if the applicant is not the owner.
- (9) Evidence of all land use approvals or conditional land use approvals required to operate the medical marijuana establishment, or applications that have been filed and are pending for the required approvals, including but not limited to building permit, conditional or special use approval, change of use permit and/or certificate of occupancy.
- (10) ~~Evidence~~ Copies of all other approvals or conditional approvals required to operate the medical marijuana establishment, including any applicable state food or local victualer's license as applicable.
- (11) ~~Evidence~~ Copies of compliance with the requirements of section 10-611 including, but not limited to State Department licensing, registration, and certification and evidence that the standards listed in section 10-610 have been met including but not limited to copies of State Department licensing, registration, and certification as applicable as applicable.

If the town clerk determines that a submitted application is not complete, the clerk shall notify the applicant ~~within ten (10) business days~~ of the additional information required to process the application. If such additional information is not submitted within thirty (30) days of the clerk's request, the application may be denied.

(C.M. of 11-13-2018, V. 2018-247 ; C.M. of 1-15-2019, V. 2019-13)

Sec. 10-606. - Investigation of applicant, officers, etc.

Upon receipt of an application or of a notice of a change of any of the individuals listed in subsection 10-605(4) above, the town shall provide copies of the completed application to the following staff members for purposes of conducting the investigations and issuing reports as listed below:

- (1) The building inspector shall verify that the premises at which the establishment will be located complies with all applicable town ordinances including, but not limited to, the building code, electrical code, and plumbing code, and subsection 10-611, and shall report findings in writing to the town clerk.
- (2) The code officer shall inspect the location or the proposed location to determine whether the applicable ordinances relating to land use issues and building and safety codes issues have been satisfied and shall report findings in writing to the town clerk.
- (3) The health officer shall inspect the location or proposed location to determine whether all applicable ordinances relating to health and safety have been satisfied and shall report findings in writing to the town clerk.
- (4) The fire chief or his/her agent shall inspect the location or proposed location to determine if all town ordinances and any other applicable regulations concerning fire and safety have been satisfied and shall report findings in writing to the town clerk.
- (5) The police chief or his/her agent shall investigate the application, including the criminal history record information authorized under subsection 10-605(5) and under subsection 10-610 and shall report findings in writing to the town clerk.

(C.M. of 11-13-2018, V. 2018-247 ; C.M. of 1-15-2019, V. 2019-13)

Roll Call Vote: Yeas – Albert, Larochelle, Ward, Kolbe, and Ganong. Nays - None. Order passed – Vote 5-0.

OTHER BUSINESS

A. COUNCIL COMMITTEE REPORTS

1. School: Councilor Albert reported he attended the School Committee's recent meeting. The major topic discussed was the new SRO position. He said they seemed favorable and more discussions are expected.

2. Planning: Councilor Ward reported a new Medical Marijuana Establishment was approved at their last meeting for 8 Main Street in Lisbon Falls.
3. LDC: Councilor Larochelle reported LDC is focusing on the future of the Worumbo site. They will be reviewing this site, looking at limitations, potential uses, and addressing our downtown area needs. He said at the end of the day they are looking for community involvement and a collaborative decision on what direction this site should be going in.
4. Conservation Commission: Councilor Ward reported there was no meeting this month, but that they are continuing their work on Beaver Park and invasive species.
5. Recreation: Councilor Albert reported Moxie dates for next year have been set and that the Moxie Website is being updated. He said they are looking for themes right now. He mentioned he would like to see the new Moxie Fire Truck in the State of Maine bicentennial parade.
6. County Budget: Councilor Ward said he had nothing new to report.
7. Library: Councilor Lunt said he had nothing new to report.

B. TOWN MANAGER'S REPORT

Mrs. Barnes reported she would be attending a meeting at Town Hall with the Maine Department of Transportation to discuss the Main Street project. She indicated the town might not want MDOT to put back the trees they take out to do the sidewalk downtown because roots can get into the sewer system. Councilor Albert suggested MDOT plant trees to compensate the town in another location that will not interfere with the underground utilities; somewhere else so they do not interfere with the power lines, but maintains the green look we have now downtown.

Mrs. Barnes said a decision needs to be made regarding lights. She indicated MDOT should put back the wiring. If not, perhaps the town might go ahead with solar lights instead to save money. Mr. Cyr said the town is not able to purchase replacement poles identical to the ones we have now; they no longer make those. He indicated he could save the ones we have to be used for replacement poles for the other end of town. It is around \$2,500 to \$4,000 for new ones. Councilor Larochelle said MDOT should be replacing the base and hardware, but that he totally understood their not replacing the poles. If not, the Council should discuss what to do next. Mr. Cyr pointed out that along with new poles comes a great opportunity to get ones that can hang banners to dress up Main Street for special occasions. Councilor Larochelle said he was anxious to see what transpires next week from the meeting with MDOT.

APPOINTMENTS

FINANCE COMMITTEE

Seeing no objections, the Chairman requested this item be moved to the second meeting in March.

PLANNING BOARD

VOTE (2020-42) Councilor Albert, seconded by Councilor Larochelle moved to appoint Pat Maloy to the Planning Board as an Associate Member to 6/30/2021. **Order passed – Vote 5-0.**

COUNCILOR COMMUNICATIONS

Councilor Larochelle mentioned Brewer's Barber Company Ribbon Cutting Ceremony for February 19. He said along with some tasty treats they would also be listening to a speaker from the State of Maine for the Public Art Community Kick Off to "Let's Paint the Town." He invited everyone to join them.

Councilor Albert mentioned that the Middle School started a Unified Basketball Team. He said there would be an away game on March 3, then March 10 and 17 games here, and March 19 away. He thanked Coach Kevin Morrisette and said he was proud of his community for putting this together.

AUDIENCE PARTICIPATION FOR NEW ITEMS - NONE

EXECUTIVE SESSION

See Item Taken Up At the Beginning of This Meeting

ADJOURNMENT

VOTE (2020-43) Councilor Larochelle, seconded by Councilor Kolbe moved to adjourn at 8:42 PM. **Order passed - Vote 5-0.**

Twila D. Lycette, Council Secretary
Town Clerk, Lifetime CCM/MMC
Date Approved: March 10, 2020

POLICE CHIEF INSPECTION

For: BBB Pharmaceutical AIT, LLC

The police chief or his/her agent shall investigate the application, including the criminal history record information authorized under subsection 10-605(5) and shall report findings in writing to the town clerk. The following application has been investigated, including criminal history and the following:

10-605 APPLICATION (investigated) ***

YES NO (5) A release for each applicant and for each officer, owner, member, manager or partner of the applicant seeking a license allowing the Town of Lisbon to obtain criminal records and other background information related to the individual(s) were obtained and reports were reviewed.

10-610 STANDARDS FOR APPROVAL, DENIAL, REVOCATION ***

YES NO (4) Has applicant(s)/business had a license for a marijuana establishment revoked by a municipality or by the state. ***

YES NO (6) Has applicant(s) been convicted of a disqualifying drug offense.

YES NO (7) Has applicant(s) provided false or misleading information in connection with the license application.

10-611 OPERATING REQUIREMENTS ***

YES NO (4) Loitering. The facility owner/operator shall make adequate provisions to prevent patrons or other persons from loitering on the premises. It shall be the licensee's obligation to ensure that anyone found to be loitering or using marijuana or marijuana products in the parking lot or other outdoor areas of a licensed premises is ordered to leave. Has applicant(s)/business complied with this requirement.

Report all findings here _____

Dated: 2/20/2020 Approved: YES NO

Approved by: Marc R. Hagan
Marc Hagan, Police Chief

BUILDING INSPECTION - CODE ENFORCEMENT INSPECTION - HEALTH OFFICER INSPECTION

FOR: BBB Pharmaceuticals Alt, LLC

The building inspector shall verify that the premises at which the establishment will be located complies with all (check those in compliance below):

- Applicable Town Ordinances
- The Building Code
- Electrical Code
- Plumbing Code
 - o *Security (check if complied with):*
 - The licensed premises shall have lockable doors and windows and shall be served by an alarm system that includes automatic notification to the Lisbon Police Department.
 - The licensed premises shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four hours per day, seven days per week and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.
 - The licensed premises shall have exterior spot lights with motion sensors covering the full perimeter of the building(s).
 - o *Ventilation (check if complied with):*
 - The licensed premises shall comply with all odor and air pollution standards established by ordinance.
 - All medical marijuana establishments that cultivate, manufacture or extract marijuana shall have an odor mitigation system installed that has been approved by a Maine Licensed Engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

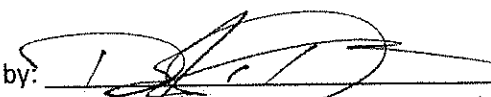
The code officer shall inspect the location or the proposed location to determine whether the applicable ordinances relating to land use issues and building and safety codes issues have been satisfied and shall report findings in writing to the town clerk.

The health officer shall inspect the location or proposed location to determine whether all applicable ordinances relating to health and safety have been satisfied and shall report findings in writing to the town clerk.

YES NO Is establishment engaging in the "preparation" of food items whether sealed or not.

Report all findings here _____

Dated: 3/5/2020 Approved: YES NO

Approved by: 
Dennis J. Douglass, Building Inspector/CEO/LPI/LHO

FIRE CHIEF INSPECTION

For: BBB Pharmaceutical AIT, LLC

The fire chief or his/her agent shall inspect the location or proposed location to determine if all town ordinances and any other applicable regulations concerning fire and safety have been satisfied and shall report findings in writing to the town clerk.

YES NO State Fire Marshall inspection has been completed. *NA*

YES NO Hazardous Chemicals to be used for processing
— Sprinklers required and in compliance.

Report all findings here _____

Dated: 2/28/2020 Approved: YES NO

Approved by: 
Nate LeClair, Fire Chief

Town of Lisbon
State Presidential Preference Primary & Referendum
Tuesday, March 3, 2020

Election Results

QUESTION#1: People's Veto - Reject New Law - regarding immunizations	TOTAL	BALLOTS CAST
YES	834	
NO	1,517	
Blanks	2	2,353
FOR PRESIDENT OF THE UNITED STATES - Republican (Vote for One)	TOTAL	
Trump, Donald J	816	
Write Ins & Blanks	110	926
FOR PRESIDENT OF THE UNITED STATES - Democrat (Vote for One)	TOTAL	
Biden, Joseph R, Jr.	299	
Bloomberg, Michael R.	125	
Booker, Cory A	1	
Buttigieg, Peter	20	
Gabbard, Tulsi	11	
Klobuchar, Amy J.	14	
Patrick, Deval	0	
Sanders, Barnard	267	
Steyer, Thomas F.	3	
Warren, Elizabeth A	96	
Williamson, Marianne	0	
Yang, Andrew	2	
Write ins & Blanks	19	857

State Ballots Cast: 2,353
Democrat Cast: 857
Republican Cast: 926
Number of Registered Voters: 6,662
Percent Voted: 35.32%

Warden: Rick Roberts
Dep Warden: Jeannie Fournier

Election Clerks: Bert Levesque
Jo-Jean Keller
Karen Hanlon
Peggy Ganong
Verla Ridley

Daniel Michel
Julie Ann Baumer
Monique Gayton
Sheila Gray

Voter Registrars: Gwen Michel
Lisa Smith

Attest: 
Twila Lycette
Town Clerk

20-21 Subsidy Comparison Report

Lisbon School Department

(All Subsidy figures for 20/21 are Preliminary!)

	<u>FUNDING 19/20**</u>	<u>FUNDING 20/21</u>	<u>Difference</u>
General Education Budget:			
Budget Expenditures as of 06/30/2019			
Budget Expenditures-Fund 100	\$ 16,804,417	\$ 17,987,884	\$1,183,467.00
Amount from Unassigned Fund Balance:			
Balance to help defray taxes	\$118,211	\$118,211	\$0
State Grant/MLTI	\$43,198	\$0	(\$43,198)
Anticipated Revenue:			
Capital Reserve Fund-GPC	\$43,209	\$43,209	(\$0)
Interest Credit	\$20,508	\$19,426	(\$1,082)
Special Purpose School	\$135,000	\$300,000	\$165,000
Total Revenue	<u>\$360,126</u>	<u>\$480,846</u>	<u>\$120,720</u>
Total Budget after Revenue	<u>\$16,444,291</u>	<u>\$ 17,507,038</u>	<u>\$1,062,747</u>
Local Only Debt Service	<u>\$460,409</u>	<u>\$454,034</u>	<u>(\$6,375)</u>
Total Budget after Revenue and Local Only Debt Service	<u>\$15,983,882</u>	<u>\$ 17,053,004</u>	<u>\$1,069,122</u>
100% EPS	<u>\$13,543,443</u>	<u>\$14,114,664 *</u>	<u>\$571,221</u>
Amount above 100% EPS	<u>\$2,440,439</u>	<u>\$ 2,938,340</u>	<u>\$ 497,901</u>
Transition Amount	<u>\$0</u>	<u>\$0 *</u>	<u>\$0</u>
Total Additional Local Funds	<u>\$2,440,439</u>	<u>\$ 2,938,340</u>	<u>\$ 497,901</u>
State Subsidy:			
State Contribution	\$9,056,649	\$9,536,727 *	\$480,078
Required Local Contribution	\$4,486,794	\$4,577,937 *	\$91,143
Local Only Debt Service	\$460,409	\$454,034	(\$6,375)
Local Additional Funds	\$2,440,439	<u>\$ 2,938,340</u>	\$497,901
Total Local Funding	<u>\$7,387,642</u>	<u>\$7,970,311</u>	<u>\$582,669</u>
	<u>\$16,444,291</u>	<u>\$17,507,038</u>	<u>\$1,062,747</u>

There is an increase in State Funding from 19/20 to 20/21 of \$480,078
 There is a increase in Local Funding from 19/20 to 20/21 of \$582,669

* Amounts based on Legislative Budget Approval FY 20/21 ED279 as of January 31, 2020

** Amounts from Town Council Meeting dated _____

Adult Education:

Anticipated Revenue	\$3,500	\$3,500	#	\$0
State Contribution	\$7,544 **	\$7,884 ***		\$340
Total Local Funding	\$22,574 **	\$22,234		(\$340)
Total Expenditures	<u>\$33,618</u>	<u>\$33,618</u>		<u>\$0</u>

There is an decrease in State Funding from 19/20 to 20/21 of \$340
 There is a increase in Local Funding from 19/20 to 20/21 of (\$340)

Amount based on actual revenue received in 19-20

*** Amount based on actual subsidy received in 19-20

Total Increase to Taxes:	\$7,410,216	\$7,992,545	\$582,329
Total increase in Budget Including Adult Education:	\$16,838,035	\$18,021,502	\$1,183,467

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: 20-21 DEPARTMENT BUDGET

FY20-21 DEPT BUDGET DOLLAR DIFFERENCE

FY1920 BUDGET

Account Description

LCS - Guidance

100.2106.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE-I	\$71,690	\$74,249	\$2,559
100.2106.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$8,359	\$9,112	\$752
100.2106.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$429	\$450	\$21
100.2106.0000.0000.2120.2162	DISABILITY-PROF-GUIDANCE	\$236	\$236	\$0
100.2106.0000.0000.2120.2280	FICA/MED-PROF-GUIDANCE	\$1,040	\$1,077	\$37
100.2106.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LCS	\$2,982	\$3,089	\$106
100.2106.0000.0000.2120.2560	TUITION REIMB-PROF-GUIC	\$1,329	\$0	(\$1,329)
100.2106.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	\$84	\$84	\$0
100.2106.0000.0000.2120.2760	WORKERS COMP-PROF-GU	\$674	\$674	\$0
100.2106.0000.0000.2120.8100	SUPPLIES-GUIDANCE-LCS	\$550	\$879	\$329
100.2106.0000.0000.2120.8100	DUES&FEES-GUIDANCE-LC	\$250	\$250	\$0
CostCenter: LCS EXPENDITURES - 2106		\$87,623	\$90,100	\$2,476
<i>PWS - Guidance</i>				
100.2126.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE-I	\$70,798	\$72,689	\$1,891
100.2126.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$19,107	\$20,827	\$1,720
100.2126.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$1,117	\$1,217	\$101
100.2126.0000.0000.2120.2162	DISABILITY-PROF-GUIDANCE	\$229	\$229	\$0
100.2126.0000.0000.2120.2280	FICA/MED-PROF-GUIDANCE	\$1,027	\$1,054	\$27
100.2126.0000.0000.2120.2360	MSR-PROF-GUIDANCE-PWS	\$2,945	\$3,024	\$79
100.2126.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	\$84	\$84	\$0
100.2126.0000.0000.2120.2760	WORKERS COMP-PROF-GU	\$654	\$654	\$0

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

- Print accounts with zero balance
- Round to whole dollars
- Account on new page
- Exclude inactive accounts with zero balance

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2120.3200	PROF SYCS-GUIDANCE-PW	\$350	\$350	\$0
100.2126.0000.0000.2120.6100	SUPPLIES-GUIDANCE-PWS	\$300	\$450	\$150
100.2126.0000.0000.2120.6400	BOOKS-GUIDANCE-PWS	\$150	\$0	(\$150)
100.2126.0000.0000.2120.8100	DUES&FEES-GUIDANCE-PV	\$250	\$250	\$0
CostCenter: PWS EXPENDITURES - 2126		\$97,011	\$100,828	\$3,817
LHS - Guidance				
100.2206.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE-I	\$110,187	\$118,990	\$8,803
100.2206.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$15,487	\$16,881	\$1,394
100.2206.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$858	\$901	\$43
100.2206.0000.0000.2120.2260	FICAMED-PROF-GUIDANCE	\$1,598	\$1,725	\$128
100.2206.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LHS	\$4,584	\$4,950	\$366
100.2206.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	\$168	\$168	\$0
100.2206.0000.0000.2120.2760	WORKERS COMP-PROF-GU	\$800	\$800	\$0
100.2206.0000.0000.2120.2780	WORKERS COMP-SUPPOR	\$400	\$400	\$0
100.2206.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LHS	\$1,500	\$1,500	\$0
CostCenter: LHS EXPENDITURES - 2206		\$135,582	\$146,315	\$10,733
Func: GUIDANCE - 2120		\$320,216	\$337,243	\$17,027
LCS - Health				
100.2106.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	\$42,983	\$48,151	\$5,168
100.2106.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LCS	\$17,694	\$19,286	\$1,592
100.2106.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LCS	\$1,117	\$1,217	\$101
100.2106.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-I	\$135	\$135	\$0
100.2106.0000.0000.2130.2260	FICAMED-PROF-HEALTH-LI	\$623	\$698	\$75

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2130.2360	MSR-PROF-HEALTH-LCS	\$1,788	\$2,003	\$215
100.2106.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$84	\$84	\$0
100.2106.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$455	\$455	\$0
100.2106.0000.0000.2130.3200	PROF SVCS-HEALTH-LCS	\$169	\$0	(\$169)
100.2106.0000.0000.2130.4300	PURCHASED SVCS-HEALTH	\$300	\$0	(\$300)
100.2106.0000.0000.2130.6100	SUPPLIES-HEALTH-LCS	\$1,040	\$1,509	\$469
100.2106.0000.0000.2130.8100	DUES&FEES-HEALTH-LCS	\$326	\$326	\$0
100.2106.0000.0000.2130.8100	DUES&FEES-HEALTH-LCS	\$66,714	\$73,865	\$7,151
CostCenter: LCS EXPENDITURES - 2106				
<i>PWS - Health</i>				
100.2126.0000.0000.2130.1060	SALARIES-PROF-HEALTH-P	\$46,749	\$49,467	\$2,718
100.2126.0000.0000.2130.2160	HEALTH-PROF-HEALTH-PW	\$17,694	\$13,268	(\$4,426)
100.2126.0000.0000.2130.2161	DENTAL-PROF-HEALTH-PW	\$1,117	\$1,217	\$101
100.2126.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-I	\$51	\$51	\$0
100.2126.0000.0000.2130.2260	FICAMED-PROF-HEALTH-P	\$678	\$717	\$39
100.2126.0000.0000.2130.2360	MSR-PROF-HEALTH-PWS	\$1,945	\$2,058	\$113
100.2126.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$84	\$84	\$0
100.2126.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$532	\$532	\$0
100.2126.0000.0000.2130.3200	PROF SVCS-HEALTH-PWS	\$169	\$0	(\$169)
100.2126.0000.0000.2130.4300	PURCHASED SVCS-HEALTH	\$125	\$0	(\$125)
100.2126.0000.0000.2130.6100	SUPPLIES-HEALTH-PWS	\$931	\$1,225	\$294
100.2126.0000.0000.2130.8100	DUES&FEES-HEALTH-PWS	\$326	\$326	\$0
100.2126.0000.0000.2130.8100	DUES&FEES-HEALTH-PWS	\$70,400	\$68,945	(\$1,455)
CostCenter: PWS EXPENDITURES - 2126				
<i>LHS - Health</i>				
100.2206.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	\$46,749	\$40,308	(\$6,441)

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LHS	\$12,173	\$19,286	\$7,114
100.2206.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LHS	\$803	\$1,217	\$414
100.2206.0000.0000.2130.2162	DISABILITY-PROF-HEALTH	\$100	\$100	\$0
100.2206.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-LI	\$678	\$584	(\$93)
100.2206.0000.0000.2130.2360	MSR-PROF-HEALTH-LHS	\$1,945	\$1,677	(\$268)
100.2206.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$84	\$84	\$0
100.2206.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$562	\$562	\$0
100.2206.0000.0000.2130.3200	PROF SVCS-HEALTH-LHS	\$169	\$0	(\$169)
100.2206.0000.0000.2130.4300	PURCHASED SVCS-HEALTH	\$380	\$0	(\$380)
100.2206.0000.0000.2130.5800	TRAVEL-HEALTH-LHS	\$550	\$550	\$0
100.2206.0000.0000.2130.6100	SUPPLIES-HEALTH-LHS	\$1,040	\$1,589	\$549
100.2206.0000.0000.2130.8100	DUES&FEES-HEALTH-LHS	\$326	\$326	\$0
CostCenter: LHS EXPENDITURES - 2206		\$65,558	\$66,284	\$725
Func: HEALTH - 2130		\$202,672	\$209,093	\$6,421
<i>Instruction</i>				
100.2006.0000.0000.2210.1500	STIPENDS-IMPROVEMENT I	\$9,985	\$9,985	\$0
100.2006.0000.0000.2210.2200	FICA/MED-IMPROV OF INST	\$145	\$145	\$0
100.2006.0000.0000.2210.2300	MSR-IMPROV OF INSTR	\$415	\$415	\$0
100.2006.0000.0000.2210.3300	PROF SVCS-IMPROV OF IN	\$3,561	\$3,561	\$0
100.2006.0000.0000.2210.6900	SUPPLIES-NON INSTRUCTI	\$850	\$850	\$0
100.2006.0000.0000.2210.8100	DUES&FEES-IMPROV OF IN	\$6,918	\$6,918	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$21,874	\$21,874	\$0
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$21,874	\$21,874	\$0

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 3/1/2020 To Date: 3/31/2020

Definition: 20-21 DEPARTMENT BUDGET

Curriculum Coor.

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2212.1050	SALARY-CURRIC COORD	\$43,017	\$80,983	\$37,967
100.2006.0000.0000.2212.2150	HEALTH-CURRIC COORD	\$7,715	\$8,409	\$694
100.2006.0000.0000.2212.2151	DENTAL-CURRIC COORD	\$744	\$811	\$67
100.2006.0000.0000.2212.2152	DISABILITY-CURRIC COOR	\$255	\$255	\$0
100.2006.0000.0000.2212.2250	FICA/MED-CURRIC COORD	\$1,208	\$1,242	\$33
100.2006.0000.0000.2212.2350	MSR-CURR COORD	\$2,340	\$2,398	\$58
100.2006.0000.0000.2212.2650	UNEMPLOYMENT-CURRIC	\$140	\$140	\$0
100.2006.0000.0000.2212.2750	WORKERS COMP-CURRIC C	\$406	\$406	\$0
100.2006.0000.0000.2212.3000	PROF SVCS-CURRIC COOR	\$10,000	\$10,000	\$0
100.2006.0000.0000.2212.8100	DUES&FEES-CURRIC COOF	\$334	\$334	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$66,159	\$104,979	\$38,820
Func: CURRICULUM COORDINATOR - 2212		\$66,159	\$104,979	\$38,820
Curriculum				
100.2016.0000.0000.2219.3000	PROF SVCS-CURRIC	\$26,628	\$26,628	\$0
100.2016.0000.0000.2219.4000	CURRICULUM FUNDS	\$43,800	\$43,800	\$0
100.2016.0000.0000.2219.4300	PURCHASED SVCS-CURRIC	\$4,050	\$4,050	\$0
100.2016.0000.0000.2219.6000	SUPPLIES-CURRIC (MUSIC)	\$4,799	\$4,799	\$0
100.2016.0000.0000.2219.6100	SUPPLIES (ART)	\$23,075	\$23,075	\$0
100.2016.0000.0000.2219.6400	BOOKS (DISTRICT WIDE)	\$18,500	\$18,500	\$0
100.2016.0000.0000.2219.6900	SUPPLIES- PE/HEALTH	\$8,720	\$8,720	\$0
100.2016.0000.0000.2219.7300	EQUIPMENT-CURRIC (MUSI	\$8,000	\$8,000	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$137,572	\$137,572	\$0
Func: CURRICULUM MATERIALS - 2219		\$137,572	\$137,572	\$0

Lisbon School Department

Budget Summary Report 20-21

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- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
LCS - Library				
100.2106.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR	\$32,256	\$34,352	\$2,096
100.2106.0000.0000.2220.1080	SALARIES-PROF-LIBRARY-I	\$27,011	\$27,011	\$0
100.2106.0000.0000.2220.2160	HEALTH-PROF-LIBRARY-LC	\$5,975	\$5,975	\$0
100.2106.0000.0000.2220.2161	DENTAL-PROF-LIBRARY-LC	\$507	\$507	\$0
100.2106.0000.0000.2220.2162	DISABILITY-PROF-LIBRARY	\$88	\$88	\$0
100.2106.0000.0000.2220.2220	FICAMED-ED TECH-LIBRAF	\$468	\$498	\$30
100.2106.0000.0000.2220.2260	FICAMED-PROF-LIBRARY-L	\$392	\$392	\$0
100.2106.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LC	\$1,342	\$1,429	\$87
100.2106.0000.0000.2220.2360	MSR-PROF-LIBRARY-LCS	\$1,072	\$1,072	\$0
100.2106.0000.0000.2220.2680	UNEMPLOYMENT-PROF-LIB	\$67	\$67	\$0
100.2106.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$371	\$371	\$0
100.2106.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$286	\$286	\$0
100.2106.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$425	\$425	\$0
100.2106.0000.0000.2220.6100	SUPPLIES-LIBRARY-LCS	\$600	\$1,589	\$989
100.2106.0000.0000.2220.6400	BOOKS-LIBRARY-LCS	\$16,250	\$16,250	\$0
100.2106.0000.0000.2220.8500	TECH SUPPLIES-LIBRARY-L	\$500	\$0	(\$500)
100.2106.0000.0000.2220.7300	EQUIPMENT-LIBRARY-LCS	\$489	\$0	(\$489)
100.2106.0000.0000.2220.8100	DUES&FEES-LIBRARY-LCS	\$300	\$300	\$0
CostCenter: LOS EXPENDITURES - 2106				
PWS - Library				
100.2126.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR	\$25,632	\$26,819	\$1,187
100.2126.0000.0000.2220.1060	SALARIES-PROF-LIBRARY-I	\$12,997	\$12,997	\$0
100.2126.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRAR	\$0	\$8,910	\$8,910
100.2126.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRAR	\$0	\$494	\$494

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 3/1/2020 To Date: 3/31/2020

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	\$100	\$100	\$0
100.2126.0000.0000.2220.2160	HEALTH-PROF-LIBRARY-PV	\$2,875	\$2,875	\$0
100.2126.0000.0000.2220.2161	DENTAL-PROF-LIBRARY-PV	\$244	\$244	\$0
100.2126.0000.0000.2220.2162	DISABILITY-PROF-LIBRARY	\$42	\$42	\$0
100.2126.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAF	\$372	\$389	\$17
100.2126.0000.0000.2220.2260	FICA/MED-PROF-LIBRARY-F	\$188	\$188	\$0
100.2126.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-PW	\$1,066	\$1,116	\$49
100.2126.0000.0000.2220.2360	MSR-PROF-LIBRARY-PWS	\$516	\$516	\$0
100.2126.0000.0000.2220.2620	UNEMPLOYMENT-ED TECH	\$84	\$84	\$0
100.2126.0000.0000.2220.2660	UNEMPLOYMENT-PROF-LIE	\$18	\$18	\$0
100.2126.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$284	\$284	\$0
100.2126.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$1,203	\$1,203	\$0
100.2126.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$450	\$450	\$0
100.2126.0000.0000.2220.6100	SUPPLIES-LIBRARY-PWS	\$459	\$2,209	\$1,750
100.2126.0000.0000.2220.6400	BOOKS-LIBRARY-PWS	\$6,850	\$6,850	\$0
100.2126.0000.0000.2220.6500	TECH SUPPLIES-LIBRARY-F	\$700	\$0	(\$700)
100.2126.0000.0000.2220.7300	EQUIPMENT-LIBRARY-PWS	\$1,050	\$0	(\$1,050)
100.2126.0000.0000.2220.8100	DUES&FEES-LIBRARY-PWS	\$300	\$300	\$0
CostCenter: PWS EXPENDITURES - 2126		\$55,430	\$66,087	\$10,657
LHS - Library				
100.2206.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR	\$27,341	\$28,606	\$1,266
100.2206.0000.0000.2220.1060	SALARIES-PROF-LIBRARY-I	\$19,448	\$19,448	\$0
100.2206.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRAR	\$12,934	\$14,096	\$1,164
100.2206.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRAR	\$1,117	\$1,217	\$101

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	\$70	\$70	\$0
100.2206.0000.0000.2220.2160	HEALTH-PROF-LIBRARY-LH	\$4,302	\$4,302	\$0
100.2206.0000.0000.2220.2161	DENTAL-PROF-LIBRARY-LH	\$365	\$365	\$0
100.2206.0000.0000.2220.2162	DISABILITY-PROF-LIBRARY	\$64	\$64	\$0
100.2206.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAF	\$396	\$415	\$18
100.2206.0000.0000.2220.2260	FICA/MED-PROF-LIBRARY-L	\$282	\$282	\$0
100.2206.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LH	\$1,137	\$1,190	\$53
100.2206.0000.0000.2220.2360	MSR-PROF-LIBRARY-LHS	\$772	\$772	\$0
100.2206.0000.0000.2220.2620	UNEMPLOYMENT-LIBRARY	\$84	\$84	\$0
100.2206.0000.0000.2220.2660	UNEMPLOYMENT-PROF-LIE	\$27	\$27	\$0
100.2206.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$356	\$356	\$0
100.2206.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$302	\$302	\$0
100.2206.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$700	\$1,443	\$743
100.2206.0000.0000.2220.6100	SUPPLIES-LIBRARY-LHS	\$948	\$948	\$0
100.2206.0000.0000.2220.6400	BOOKS-LIBRARY-LHS	\$9,150	\$9,150	\$0
100.2206.0000.0000.2220.6500	TECH SUPPLIES-LIBRARY-L	\$743	\$0	(\$743)
100.2206.0000.0000.2220.7300	EQUIPMENT-LIBRARY-LHS	\$2,771	\$2,771	\$0
100.2206.0000.0000.2220.8100	DUES&FEES-LIBRARY-LHS	\$300	\$300	\$0
CostCenter: LHS EXPENDITURES - 2206		\$83,610	\$86,211	\$2,601
Func: LIBRARY - 2220		\$227,440	\$242,911	\$15,471
Technology				
100.2006.0000.0000.2230.1170	SALARIES-DIRECTOR-TECH	\$73,889	\$75,402	\$1,513
100.2006.0000.0000.2230.2170	HEALTH-DIRECTOR-TECH /	\$24,193	\$26,371	\$2,177

Lisbon School Department

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Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
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From Date: 3/1/2020 To Date: 3/31/2020

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2230.2171	DENTAL-DIRECTOR-TECH /	\$1,794	\$1,955	\$161
100.2006.0000.0000.2230.2172	DISABILITY-DIRECTOR-TEC	\$349	\$349	\$0
100.2006.0000.0000.2230.2270	FICA/MED-DIRECTOR-TECH	\$5,653	\$5,768	\$116
100.2006.0000.0000.2230.2370	MSR-DIRECTOR-TECH ADM	\$7,389	\$7,540	\$151
100.2006.0000.0000.2230.2670	UNEMPLOYMENT-DIRECTO	\$134	\$134	\$0
100.2006.0000.0000.2230.2770	WORKERS COMP-DIRECTO	\$296	\$296	\$0
100.2006.0000.0000.2230.3500	TECHNOLOGY SERVICES-T	\$8,869	\$8,869	\$0
100.2006.0000.0000.2230.6900	SUPPLIES-NON INSTRUCTH	\$865	\$865	\$0
100.2006.0000.0000.2230.8100	DUES&FEES-TECH ADMIN	\$1,150	\$1,150	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$124,581	\$128,699	\$4,119
<i>LCS - Tech.</i>				
100.2106.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$98,139	\$104,253	\$6,114
100.2106.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$17,846	\$18,452	\$1,606
100.2106.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$1,018	\$1,101	\$83
100.2106.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$229	\$229	\$0
100.2106.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	\$1,423	\$1,512	\$89
100.2106.0000.0000.2230.2310	MSR-TEACHERS-TECH INTI	\$4,083	\$4,337	\$254
100.2106.0000.0000.2230.2810	UNEMPLOYMENT-TECH INT	\$84	\$84	\$0
100.2106.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$4,065	\$4,065	\$0
100.2106.0000.0000.2230.5800	TRAVEL-TECH INTEGRATOI	\$175	\$0	(\$175)
CostCenter: LCS EXPENDITURES - 2106		\$127,061	\$135,032	\$7,971
<i>PWS - Tech.</i>				
100.2126.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$28,241	\$31,184	\$2,923
100.2126.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$3,872	\$4,220	\$348

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2230.2111	DENTAL-TECH INTEGRATO	\$215	\$225	\$11
100.2126.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$66	\$66	\$0
100.2126.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	\$409	\$452	\$42
100.2126.0000.0000.2230.2310	MSR-TEACHERS-TECH INTI	\$1,175	\$1,296	\$122
100.2126.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$105	\$105	\$0
CostCenter: PWS EXPENDITURES - 2126		\$34,083	\$37,528	\$3,446
LHS - Tech.				
100.2206.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$18,889	\$19,870	\$1,001
100.2206.0000.0000.2230.2110	HEALTH-TECH INTEGRATO	\$4,424	\$4,489	\$65
100.2206.0000.0000.2230.2111	DENTAL-TECH INTEGRATO	\$279	\$304	\$25
100.2206.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$45	\$45	\$0
100.2206.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	\$274	\$288	\$15
100.2206.0000.0000.2230.2310	MSR-TEACHERS-TECH INTI	\$785	\$827	\$42
100.2206.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$333	\$333	\$0
CostCenter: LHS EXPENDITURES - 2206		\$25,008	\$26,156	\$1,148
Func: TECHNOLOGY ADMINISTRATOR - 2230		\$310,732	\$327,416	\$16,684
Tech. - District wide				
100.2006.0000.0000.2290.4000	TECHNOLOGY FUNDS	\$88,998	\$88,998	\$0
100.2006.0000.0000.2290.6500	TECHNOLOGY SUPPLIES- I	\$7,521	\$7,521	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$96,519	\$96,519	\$0
Func: TECHNOLOGY-SYSTEM WIDE - 2290		\$96,519	\$96,519	\$0

Lisbon School Department

Budget Summary Report 20-21

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Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

School Committee

Account Description

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2310.3000	PROF SVCS-SCHOOL COMI	\$10,780	\$10,780	\$0
100.2006.0000.0000.2310.5200	INSURANCE-SCHOOL COMI	\$15,952	\$16,140	\$188
100.2006.0000.0000.2310.6900	SUPPLIES-NON INSTRUCTIV	\$1,000	\$1,000	\$0
100.2006.0000.0000.2310.8100	DUES&FEES-SCHOOL COM	\$4,366	\$4,554	\$188
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$32,098	\$32,474	\$376
Func: SCHOOL COMMITTEE - 2310		\$32,098	\$32,474	\$376
Supterintendent				
100.2006.0000.0000.2320.1040	ADMIN SALARIES-SUPT	\$81,367	\$82,907	\$1,540
100.2006.0000.0000.2320.1180	SALARIES-SUPPORT-SUPT	\$35,263	\$36,251	\$988
100.2006.0000.0000.2320.2140	HEALTH-ADMIN-SUPT	\$18,001	\$19,621	\$1,620
100.2006.0000.0000.2320.2141	DENTAL-ADMIN-SUPT	\$1,042	\$1,136	\$94
100.2006.0000.0000.2320.2142	DISABILITY-ADMIN-SUPT	\$502	\$502	\$0
100.2006.0000.0000.2320.2181	DENTAL-SUPPORT-SUPT	\$956	\$1,042	\$86
100.2006.0000.0000.2320.2182	DISABILITY-SUPPORT-SUP1	\$204	\$204	\$0
100.2006.0000.0000.2320.2240	FICA/MED-ADMIN-SUPT	\$1,180	\$1,246	\$66
100.2006.0000.0000.2320.2280	FICA/MED-SUPPORT-SUPT	\$2,698	\$2,773	\$76
100.2006.0000.0000.2320.2340	MSR-ADMIN-SUPT	\$3,385	\$3,574	\$189
100.2006.0000.0000.2320.2380	MSR-SUPPORT-SUPT	\$3,526	\$3,625	\$99
100.2006.0000.0000.2320.2640	UNEMPLOYMENT-ADMIN-SI	\$59	\$59	\$0
100.2006.0000.0000.2320.2660	UNEMPLOYMENT-SUPPORT	\$67	\$67	\$0
100.2006.0000.0000.2320.2740	WORKERS COMP-ADMIN-SI	\$314	\$314	\$0
100.2006.0000.0000.2320.2780	WORKERS COMP-SUPPORT	\$234	\$234	\$0
100.2006.0000.0000.2320.3400	PROF SVCS-SUPT	\$37,108	\$37,108	\$0

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

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- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance
- Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2320.4400	RENTAL&LEASES-SUPT	\$2,879	\$2,879	\$0
100.2006.0000.0000.2320.5310	POSTAGE-SUPT	\$1,292	\$1,292	\$0
100.2006.0000.0000.2320.5320	TELEPHONE-SUPT	\$420	\$420	\$0
100.2006.0000.0000.2320.5500	PRINTING-SUPT	\$1,901	\$1,901	\$0
100.2006.0000.0000.2320.5800	TRAVEL-SUPT	\$1,000	\$1,000	\$0
100.2006.0000.0000.2320.6900	SUPPLIES-NON INSTRUCTI	\$4,740	\$4,740	\$0
100.2006.0000.0000.2320.7300	EQUIPMENT-SUPT	\$1,800	\$1,800	\$0
100.2006.0000.0000.2320.8100	DUES&FEES-SUPT	\$3,498	\$3,498	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$203,435	\$208,192	\$4,757
Func: SUPERINTENDENT - 2320		\$203,435	\$208,192	\$4,757
<i>Community Relations</i>				
100.2006.0000.0000.2322.3400	PROF SVCS-COMMUNITY R	\$1,000	\$1,000	\$0
100.2006.0000.0000.2322.6900	SUPPLIES-COMMUNITY REI	\$150	\$150	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$1,150	\$1,150	\$0
Func: COMMUNITY RELATIONS - 2322		\$1,150	\$1,150	\$0
<i>LCS - Principal</i>				
100.2106.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIP	\$166,731	\$167,435	\$704
100.2106.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$70,478	\$71,370	\$891
100.2106.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$23,592	\$46,839	\$23,247
100.2106.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,978	\$2,653	(\$325)
100.2106.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$1,006	\$1,006	\$0
100.2106.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$17,694	\$19,286	\$1,592

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIPAL	\$1,920	\$2,093	\$173
100.2106.0000.0000.2410.2182	DISABILITY-SUPPORT-PRINCIPAL	\$96	\$96	\$0
100.2106.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPAL	\$7,234	\$7,234	\$0
100.2106.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINCIPAL	\$5,392	\$5,460	\$68
100.2106.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LC	\$6,936	\$6,936	\$0
100.2106.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-LC	\$7,048	\$7,137	\$89
100.2106.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$168	\$168	\$0
100.2106.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	\$168	\$168	\$0
100.2106.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$1,387	\$1,387	\$0
100.2106.0000.0000.2410.2780	WORKERS COMP-SUPPORT	\$650	\$650	\$0
100.2106.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LC	\$4,634	\$5,634	\$1,000
100.2106.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LCS	\$1,652	\$1,652	\$0
100.2106.0000.0000.2410.5900	TRAVEL-PRINCIPAL-LCS	\$1,000	\$0	(\$1,000)
100.2106.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LCS	\$2,400	\$3,430	\$1,030
100.2106.0000.0000.2410.6400	BOOKS-PRINCIPAL-LCS	\$500	\$500	\$0
100.2106.0000.0000.2410.6500	TECH SUPPLIES-PRINCIPAL	\$330	\$0	(\$330)
100.2106.0000.0000.2410.7300	EQUIPMENT-PRINCIPAL-LC	\$700	\$0	(\$700)
100.2106.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LC	\$2,900	\$2,900	\$0
CostCenter: LCS EXPENDITURES - 2106		\$327,593	\$354,033	\$26,440
100.2126.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$110,908	\$122,333	\$11,426
100.2126.0000.0000.2410.1180	SALARIES-SUPPORT-PRINCIPAL	\$74,749	\$73,011	(\$1,738)
100.2126.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$27,894	\$31,715	\$3,821
100.2126.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$1,727	\$1,883	\$156

PWS - Principal

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$710	\$710	\$0
100.2126.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$15,504	\$8,910	(\$6,594)
100.2126.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$803	\$875	\$72
100.2126.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$134	\$134	\$0
100.2126.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	\$1,535	\$1,774	\$239
100.2126.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	\$5,408	\$5,585	\$177
100.2126.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-PW	\$4,404	\$5,089	\$685
100.2126.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	\$3,343	\$3,245	(\$98)
100.2126.0000.0000.2410.2540	TUITION REIMB-ADMIN-PRII	\$600	\$600	\$0
100.2126.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$126	\$126	\$0
100.2126.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	\$168	\$168	\$0
100.2126.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$1,290	\$1,290	\$0
100.2126.0000.0000.2410.2780	WORKERS COMP-SUPPORT	\$816	\$816	\$0
100.2126.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-PW	\$3,655	\$3,655	\$0
100.2126.0000.0000.2410.5310	POSTAGE-PRINCIPAL-PWS	\$1,475	\$1,475	\$0
100.2126.0000.0000.2410.5800	TRAVEL-PRINCIPAL-PWS	\$2,000	\$2,000	\$0
100.2126.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-PWS	\$1,979	\$3,009	\$1,030
100.2126.0000.0000.2410.6400	BOOKS-PRINCIPAL-PWS	\$250	\$250	\$0
100.2126.0000.0000.2410.6500	TECH SUPPLIES-PRINCIPAL	\$330	\$0	(\$330)
100.2126.0000.0000.2410.7300	EQUIPMENT-PRINCIPAL-PV	\$700	\$0	(\$700)
100.2126.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-PV	\$3,025	\$3,025	\$0
CostCenter: PWS EXPENDITURES - 2126		\$263,533	\$271,678	\$8,145
LHS - Principal				
100.2206.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIP/	\$128,227	\$134,537	\$6,310

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$84,498	\$88,019	\$3,521
100.2206.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$31,200	\$34,008	\$2,808
100.2206.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,233	\$2,434	\$201
100.2206.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$860	\$860	\$0
100.2206.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$17,694	\$19,286	\$1,592
100.2206.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$1,117	\$1,217	\$101
100.2206.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$314	\$314	\$0
100.2206.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	\$1,859	\$1,951	\$92
100.2206.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	\$4,934	\$5,203	\$269
100.2206.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LH	\$5,334	\$5,597	\$263
100.2206.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL	\$2,972	\$3,245	\$273
100.2206.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$126	\$126	\$0
100.2206.0000.0000.2410.2680	UNEMPLOYMENT-SUPPOR	\$186	\$186	\$0
100.2206.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$996	\$996	\$0
100.2206.0000.0000.2410.2780	WORKERS COMP-SUPPOR	\$818	\$818	\$0
100.2206.0000.0000.2410.3480	PROF SYCS-PRINCIPAL-LHI	\$4,000	\$4,000	\$0
100.2206.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LHS	\$5,787	\$5,787	\$0
100.2206.0000.0000.2410.5500	PRINTING-PRINCIPAL-LHS	\$654	\$654	\$0
100.2206.0000.0000.2410.5800	TRAVEL-PRINCIPAL-LHS	\$825	\$0	(\$825)
100.2206.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LHS	\$5,279	\$7,059	\$1,780
100.2206.0000.0000.2410.6400	BOOKS-PRINCIPAL-LHS	\$250	\$250	\$0
100.2206.0000.0000.2410.6500	TECH SUPPLIES-PRINCIPAL	\$330	\$0	(\$330)
100.2206.0000.0000.2410.7300	EQUIPMENT-PRINCIPAL-LH	\$700	\$0	(\$700)
100.2206.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LH	\$2,025	\$2,025	\$0
CostCenter: LHS EXPENDITURES - 2206		\$283,200	\$298,555	\$15,355

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Fiscal Year: 2019-2020

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- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
Func: PRINCIPALS - 2410		\$874,326	\$924,266	\$49,940
	Business office			
100.2006.0000.0000.2500.1040	ADMIN SALARIES-BUSINES:	\$88,398	\$68,766	\$1,368
100.2006.0000.0000.2500.1180	SALARIES-SUPPORT-BUSIN	\$92,463	\$100,479	\$8,016
100.2006.0000.0000.2500.2140	HEALTH-ADMIN-BUSINESS	\$19,380	\$9,378	(\$10,002)
100.2006.0000.0000.2500.2141	DENTAL-ADMIN-BUSINESS	\$477	\$520	\$43
100.2006.0000.0000.2500.2142	DISABILITY-ADMIN-BUSINE:	\$449	\$449	\$0
100.2006.0000.0000.2500.2180	HEALTH-SUPPORT-BUSINE	\$22,832	\$15,508	(\$7,324)
100.2006.0000.0000.2500.2181	DENTAL-SUPPORT-BUSINE	\$3,014	\$1,662	(\$1,352)
100.2006.0000.0000.2500.2182	DISABILITY-SUPPORT-BUSI	\$568	\$568	\$0
100.2006.0000.0000.2500.2240	FICA/MED-ADMIN-BUSINES:	\$5,232	\$5,337	\$105
100.2006.0000.0000.2500.2280	FICA/MED-SUPPORT-BUSIN	\$7,073	\$7,687	\$613
100.2006.0000.0000.2500.2340	MSR-ADMIN-BUSINESS OFF	\$6,840	\$8,977	\$137
100.2006.0000.0000.2500.2380	MSR-SUPPORT-BUSINESS I	\$9,246	\$10,048	\$802
100.2006.0000.0000.2500.2840	UNEMPLOYMENT-ADMIN-BI	\$109	\$109	\$0
100.2006.0000.0000.2500.2680	UNEMPLOYMENT-SUPPORT	\$211	\$211	\$0
100.2006.0000.0000.2500.2740	WORKERS COMP-ADMIN-BI	\$1,043	\$1,043	\$0
100.2006.0000.0000.2500.2780	WORKERS COMP-SUPPORT	\$982	\$982	\$0
100.2006.0000.0000.2500.3400	PROF SVCS-BUSINESS OFF	\$315	\$315	\$0
100.2006.0000.0000.2500.4320	TECH PURCHASED SVCS-B	\$16,065	\$22,591	\$6,526
100.2006.0000.0000.2500.4400	RENTAL&LEASES-BUSINES	\$3,524	\$3,524	\$0
100.2006.0000.0000.2500.5310	POSTAGE-BUSINESS OFFIC	\$1,858	\$1,858	\$0
100.2006.0000.0000.2500.5400	ADVERTISING-BUSINESS O	\$2,095	\$2,095	\$0
100.2006.0000.0000.2500.5500	PRINTING-BUSINESS OFFIC	\$789	\$789	\$0

Lisbon School Department

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Fiscal Year: 2019-2020

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

From Date: 3/1/2020 To Date: 3/31/2020

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2500.5800	TRAVEL-BUSINESS OFFICE	\$910	\$910	\$0
100.2006.0000.0000.2500.6900	SUPPLIES-NON INSTRUCTI	\$4,860	\$4,860	\$0
100.2006.0000.0000.2500.7300	EQUIPMENT-BUSINESS OFI	\$1,750	\$1,750	\$0
100.2006.0000.0000.2500.8100	DUES&FEES-BUSINESS OFI	\$1,850	\$1,850	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$272,333	\$271,265	(\$1,068)
Func: BUSINESS OFFICE - 2500		\$272,333	\$271,265	(\$1,068)
<i>LCS - Operations + Maint.</i>				
100.2106.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	\$123,431	\$175,631	\$52,200
100.2106.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LC	\$37,185	\$62,039	\$24,855
100.2106.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LC	\$2,125	\$3,717	\$1,592
100.2106.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$553	\$553	\$0
100.2106.0000.0000.2600.2280	FICAMED-SUPPORT-O&M-I	\$8,295	\$10,812	\$2,517
100.2106.0000.0000.2600.2380	MSR-SUPPORT-O&M-LCS	\$2,781	\$8,817	\$6,036
100.2106.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	\$306	\$306	\$0
100.2106.0000.0000.2600.2780	WORKERS COMP-SUPPORT	\$11,382	\$11,382	\$0
100.2106.0000.0000.2600.4100	UTILITIES-O&M-LCS	\$4,088	\$4,088	\$0
100.2106.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-L	\$4,112	\$4,112	\$0
100.2106.0000.0000.2600.4310	PURCHASED SVCS-EQUIPM	\$33,011	\$33,011	\$0
100.2106.0000.0000.2600.4311	PURCHASED SVCS-BUILDIP	\$13,797	\$13,797	\$0
100.2106.0000.0000.2600.4430	COPIER LEASE & MAINT-O&	\$18,218	\$18,218	\$0
100.2106.0000.0000.2600.5320	TELEPHONE-O&M-LCS	\$8,288	\$8,288	\$0
100.2106.0000.0000.2600.6000	SUPPLIES-O&M-LCS	\$24,694	\$24,694	\$0
100.2106.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$5,004	\$5,004	\$0

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance
Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2600.6210	NATURAL GAS-O&M-LCS	\$52,098	\$52,098	\$0
100.2106.0000.0000.2600.6221	ELECTRICITY-O&M-LCS	\$72,653	\$72,653	\$0
CostCenter: LCS EXPENDITURES - 2106		\$422,000	\$509,200	\$87,200
100.2126.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	\$63,555	\$65,686	\$2,131
100.2126.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-PV	\$18,942	\$20,647	\$1,705
100.2126.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-PV	\$1,095	\$1,095	\$0
100.2126.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$341	\$341	\$0
100.2126.0000.0000.2600.2280	FICAMED-SUPPORT-O&M-I	\$4,862	\$5,025	\$163
100.2126.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	\$171	\$171	\$0
100.2126.0000.0000.2600.2780	WORKERS COMP-SUPPORT	\$2,996	\$2,996	\$0
100.2126.0000.0000.2600.4100	UTILITIES-O&M-PWS	\$6,107	\$6,107	\$0
100.2126.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-P	\$3,135	\$3,135	\$0
100.2126.0000.0000.2600.4310	PURCHASED SVCS-EQUIPA	\$33,551	\$33,551	\$0
100.2126.0000.0000.2600.4311	PURCHASED SVCS-BUILDIF	\$12,655	\$12,655	\$0
100.2126.0000.0000.2600.4430	COPIER LEASE & MAINT-O&M	\$8,269	\$8,269	\$0
100.2126.0000.0000.2600.5320	TELEPHONE-O&M-PWS	\$4,268	\$4,268	\$0
100.2126.0000.0000.2600.6000	SUPPLIES-O&M-PWS	\$13,516	\$13,516	\$0
100.2126.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$4,000	\$4,000	\$0
100.2126.0000.0000.2600.6221	ELECTRICITY-O&M-PWS	\$14,937	\$14,937	\$0
100.2126.0000.0000.2600.6240	NATURAL GAS-O&M-PWS	\$27,690	\$27,690	\$0
CostCenter: PWS EXPENDITURES, 2126		\$220,000	\$224,090	\$4,089
100.2206.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	\$69,988	\$84,956	\$14,968

PWS - Operations + Maint.

LTS - Operations + Maint.

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LH	\$23,425	\$25,983	\$2,568
100.2206.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LH	\$1,256	\$997	(\$259)
100.2206.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$404	\$404	\$0
100.2206.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-L	\$7,054	\$6,499	(\$555)
100.2206.0000.0000.2600.2380	MSR-SUPPORT-O&M-LHS	\$2,789	\$2,766	(\$23)
100.2206.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	\$177	\$177	\$0
100.2206.0000.0000.2600.2780	WORKERS COMP-SUPPORT	\$4,254	\$4,254	\$0
100.2206.0000.0000.2600.4100	UTILITIES-O&M-LHS	\$11,611	\$11,611	\$0
100.2206.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-LI	\$3,561	\$3,561	\$0
100.2206.0000.0000.2600.4310	PURCHASED SVCS-EQUIPA	\$28,309	\$28,309	\$0
100.2206.0000.0000.2600.4311	PURCHASED-SVCS-BUILDIP	\$13,493	\$13,493	\$0
100.2206.0000.0000.2600.4430	COPIER LEASES & MAINT-C	\$10,992	\$10,992	\$0
100.2206.0000.0000.2600.5320	TELEPHONE-O&M-LHS	\$5,626	\$5,626	\$0
100.2206.0000.0000.2600.6000	SUPPLIES-O&M-LHS	\$17,791	\$17,791	\$0
100.2206.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$4,000	\$4,000	\$0
100.2206.0000.0000.2600.6221	ELECTRICITY-O&M-LHS	\$28,433	\$28,433	\$0
100.2206.0000.0000.2600.6240	NATURAL GAS-O&M-LHS	\$42,772	\$42,772	\$0
CostCenter: LHS EXPENDITURES - 2206		\$275,934	\$292,633	\$16,698
Func: OPERATION & MAINTENANCE OF PLANT - 2600		\$917,935	\$1,025,922	\$107,987
<i>Business office - Operations + Maint.</i>				
100.2006.0000.0000.2620.1180	SALARIES-O&M-CO	\$23,321	\$9,375	(\$13,946)
100.2006.0000.0000.2620.2180	HEALTH-O&M-CO	\$7,188	\$3,472	(\$3,716)
100.2006.0000.0000.2620.2181	DENTAL-O&M-CO	\$387	\$186	(\$201)

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2620.2182	DISABILITY-O&M-CO	\$178	\$178	\$0
100.2006.0000.0000.2620.2280	FICA/MED-O&M-CO	\$1,784	\$717	(\$1,067)
100.2006.0000.0000.2620.2380	MSR-O&M-CO	\$2,332	\$938	(\$1,395)
100.2006.0000.0000.2620.2680	UNEMPLOYMENT-O&M-CO	\$128	\$128	\$0
100.2006.0000.0000.2620.2780	WORKERS COMP-O&M-CO	\$949	\$949	\$0
100.2006.0000.0000.2620.4100	UTILITIES-O&M-CO	\$3,074	\$3,074	\$0
100.2006.0000.0000.2620.4210	RUBBISH REMOVAL-O&M-C	\$788	\$788	\$0
100.2006.0000.0000.2620.4310	PURCHASED SVCS-EQUIPA	\$17,041	\$17,048	\$7
100.2006.0000.0000.2620.4311	PURCHASED SVCS-BUILDH	\$2,175	\$2,175	\$0
100.2006.0000.0000.2620.5320	TELEPHONE-O&M-CO	\$6,872	\$6,872	\$0
100.2006.0000.0000.2620.6220	ELECTRICITY-O&M-CO	\$7,222	\$7,222	\$0
100.2006.0000.0000.2620.6240	NATURAL GAS-O&M-CO	\$35,929	\$35,929	\$0
100.2006.0000.0000.2620.6900	SUPPLIES-NON INSTRUCTR	\$3,600	\$3,600	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$112,968	\$92,651	(\$20,317)
Func: O&M-OPERATION & MAINT OF BUILDINGS - 2620		\$112,968	\$92,651	(\$20,317)
<i>Grounds + Maint. - District wide</i>				
100.2006.0000.0000.2630.1170	SALARIES-DIRECTOR-GRO	\$37,463	\$38,212	\$749
100.2006.0000.0000.2630.1180	SALARIES-SUPPORT-GROL	\$65,851	\$71,432	\$5,581
100.2006.0000.0000.2630.1200	SALARIES-SUBS-GROUNDS	\$37,605	\$37,605	\$0
100.2006.0000.0000.2630.2170	HEALTH-DIRECTOR-GROUP	\$4,302	\$4,689	\$387
100.2006.0000.0000.2630.2171	DENTAL-DIRECTOR-GROUP	\$238	\$260	\$21
100.2006.0000.0000.2630.2172	DISABILITY-DIRECTOR-GRC	\$218	\$218	\$0
100.2006.0000.0000.2630.2180	HEALTH-SUPPORT-GROUP	\$26,172	\$30,456	\$4,284

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2630.2181	DENTAL-SUPPORT-GROUN	\$1,309	\$1,514	\$205
100.2006.0000.0000.2630.2182	DISABILITY-SUPPORT-GRO	\$232	\$232	\$0
100.2006.0000.0000.2630.2270	FICA/MED-DIRECTOR-GROI	\$2,866	\$2,923	\$57
100.2006.0000.0000.2630.2280	FICA/MED-SUPPORT-GROU	\$5,038	\$5,465	\$427
100.2006.0000.0000.2630.2380	MSR-SUPPORT-GROUNDS&	\$4,690	\$5,204	\$513
100.2006.0000.0000.2630.2600	UNEMPLOYMENT-GROUND	\$156	\$156	\$0
100.2006.0000.0000.2630.2670	UNEMPLOYMENT-DIRECTO	\$67	\$67	\$0
100.2006.0000.0000.2630.2680	UNEMPLOYMENT-SUPPOR	\$189	\$189	\$0
100.2006.0000.0000.2630.2770	WORKERS COMP-DIRECTO	\$696	\$696	\$0
100.2006.0000.0000.2630.2780	WORKERS COMP-SUPPOR	\$2,811	\$2,811	\$0
100.2006.0000.0000.2630.3400	PROF SVCS-GROUNDS&MA	\$13,655	\$13,655	\$0
100.2006.0000.0000.2630.4220	SNOW REMOVAL-GROUNDS	\$25,500	\$25,500	\$0
100.2006.0000.0000.2630.4310	PURCHASED SVCS-EQUIPA	\$2,000	\$2,000	\$0
100.2006.0000.0000.2630.4311	PURCHASED SVCS-GROUN	\$31,000	\$31,000	\$0
100.2006.0000.0000.2630.4312	ASBESTOS REMOVAL-GRO	\$3,000	\$3,000	\$0
100.2006.0000.0000.2630.5200	INSURANCE-GROUNDS&MA	\$37,270	\$37,270	\$0
100.2006.0000.0000.2630.5800	TRAVEL-GROUNDS&MAINT	\$300	\$0	(\$300)
100.2006.0000.0000.2630.6220	ELECTRICITY-GROUNDS&V	\$3,771	\$3,771	\$0
100.2006.0000.0000.2630.6900	SUPPLIES-NON INSTRUCTI	\$9,000	\$9,300	\$300
100.2006.0000.0000.2630.8100	DUES&FEES-GROUNDS&M/	\$905	\$905	\$0
100.2006.0000.0000.2630.8310	PRINCIPAL-GROUNDS&MAI	\$178,886	\$168,915	(\$9,970)
100.2006.0000.0000.2630.8320	INTEREST-GROUNDS&MAI	\$72,262	\$70,090	(\$2,172)
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$567,451	\$567,534	\$83
Funct: GROUNDS&MAINT - 2630		\$567,451	\$567,534	\$83

Lisbon School Department

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Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2650.7300	EQUIPMENT- DISTRICT WIC	\$26,093	\$26,093	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$26,093	\$26,093	\$0
Func: O&M-VEHICLE OPERATION & MAINT - 2650		\$26,093	\$26,093	\$0
<i>Transportation - District wide</i>				
100.2006.0000.0000.2700.1170	SALARIES-DIRECTOR-TRAN	\$37,463	\$38,212	\$749
100.2006.0000.0000.2700.1180	SALARIES-SUPPORT-TRAN	\$438,692	\$460,053	\$21,361
100.2006.0000.0000.2700.2170	HEALTH-DIRECTOR-TRANS	\$4,302	\$4,689	\$387
100.2006.0000.0000.2700.2171	DENTAL-DIRECTOR-TRANS	\$238	\$260	\$21
100.2006.0000.0000.2700.2172	DISABILITY-DIRECTOR-TRA	\$219	\$219	\$0
100.2006.0000.0000.2700.2180	HEALTH-SUPPORT-TRANSF	\$99,653	\$116,365	\$16,711
100.2006.0000.0000.2700.2181	DENTAL-SUPPORT-TRANSF	\$6,779	\$7,766	\$987
100.2006.0000.0000.2700.2182	DISABILITY-SUPPORT-TRA	\$644	\$644	\$0
100.2006.0000.0000.2700.2270	FICA/MED-DIRECTOR-TRAN	\$2,866	\$2,923	\$57
100.2006.0000.0000.2700.2280	FICA/MED-SUPPORT-TRAN	\$29,659	\$30,167	\$508
100.2006.0000.0000.2700.2380	MSR-SUPPORT-TRANSPOR	\$17,816	\$21,269	\$3,453
100.2006.0000.0000.2700.2670	UNEMPLOYMENT-DIRECTO	\$67	\$67	\$0
100.2006.0000.0000.2700.2680	UNEMPLOYMENT-SUPPOR	\$1,052	\$1,052	\$0
100.2006.0000.0000.2700.2770	WORKERS COMP-DIRECTO	\$304	\$304	\$0
100.2006.0000.0000.2700.2780	WORKERS COMP-SUPPOR	\$28,644	\$28,644	\$0
100.2006.0000.0000.2700.3400	PROF SVCS-TRANSPORTA	\$2,800	\$2,800	\$0
100.2006.0000.0000.2700.4300	PURCHASED SVCS-TRANSI	\$100,379	\$100,379	\$0
100.2006.0000.0000.2700.5200	INSURANCE-TRANSPORTA	\$14,550	\$14,550	\$0
100.2006.0000.0000.2700.5322	CELL PHONES-TRANSPOR	\$420	\$420	\$0

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2700.5400	ADVERTISING-TRANSPORT	\$250	\$250	\$0
100.2006.0000.0000.2700.5800	TRAVEL-TRANSPORTATION	\$150	\$0	(\$150)
100.2006.0000.0000.2700.6260	DIESEL-TRANSPORTATION	\$90,918	\$90,918	\$0
100.2006.0000.0000.2700.6900	SUPPLIES-NON INSTRUCTI	\$3,200	\$3,350	\$150
100.2006.0000.0000.2700.8100	DUES&FEES-TRANSPORTA	\$1,380	\$1,380	\$0
100.2006.0000.0000.2700.8310	PRINCIPAL-DEBT SVC-TRAI	\$82,740	\$83,074	\$334
100.2006.0000.0000.2700.8320	INTEREST-DEBT SVC-TRAN	\$2,373	\$4,385	\$2,012
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$967,659	\$1,014,141	\$46,582
Func: TRANSPORTATION - 2700		\$967,659	\$1,014,141	\$46,582
<i>Transp. - Sped</i>				
100.2006.0000.0000.2750.5140	PURCH SVCS-SPED TRANS	\$10,732	\$10,732	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$10,732	\$10,732	\$0
Func: SPED TRANSPORTATION - 2750		\$10,732	\$10,732	\$0
<i>Food Service</i>				
100.2006.0000.0000.3100.9100	FOOD SERVICE TRANSFER	\$200,000	\$231,000	\$31,000
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$200,000	\$231,000	\$31,000
100.2106.0000.0000.3100.2370	MSR-DIRECTOR	\$2,335	\$0	(\$2,335)
CostCenter: LCS EXPENDITURES - 2106		\$2,335	\$0	(\$2,335)
100.2126.0000.0000.3100.2370	MSR-DIRECTOR	\$1,245	\$0	(\$1,245)
CostCenter: PWS EXPENDITURES - 2126		\$1,245	\$0	(\$1,245)
Func: SCHOOL NUTRITION - 3100		\$203,580	\$231,000	\$27,420

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 3/1/2020 To Date: 3/31/2020

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
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Debt Service

100.2006.0000.0000.5100.8310	PRINCIPAL-DEBT SVC	\$981,666	\$981,666	\$0
100.2006.0000.0000.5100.8320	INTEREST-DEBT SVC	\$287,178	\$265,654	(\$21,525)
CostCenter: SYSTEM WIDE EXPENDITURES - 2006				
Func: DEBT SERVICE - 5100		\$1,268,844	\$1,247,320	(\$21,525)
Prog: GENERAL - 0000		\$6,841,688	\$7,130,347	\$288,658

LCS -

100.2106.0000.1100.1000.1010	SALARIES-TEACHERS-LCS	\$1,894,722	\$2,190,891	\$296,168
100.2106.0000.1100.1000.1020	SALARIES-ED TECHS-LCS	\$99,562	\$97,050	(\$2,512)
100.2106.0000.1100.1000.1230	SALARIES-SUBS-LCS	\$16,174	\$48,500	\$32,326
100.2106.0000.1100.1000.2110	HEALTH-TEACHERS-LCS	\$322,285	\$380,926	\$58,642
100.2106.0000.1100.1000.2111	DENTAL-TEACHERS-LCS	\$22,365	\$24,809	\$2,443
100.2106.0000.1100.1000.2112	DISABILITY-TEACHERS-LCS	\$5,073	\$5,073	\$0
100.2106.0000.1100.1000.2120	HEALTH-ED TECHS-LCS	\$23,863	\$26,011	\$2,148
100.2106.0000.1100.1000.2121	DENTAL-ED TECHS-LCS	\$1,806	\$2,988	\$1,382
100.2106.0000.1100.1000.2122	DISABILITY-ED TECHS-LCS	\$312	\$312	\$0
100.2106.0000.1100.1000.2130	HEALTH	\$0	\$8,174	\$8,174
100.2106.0000.1100.1000.2131	SYSTEM CREATED	\$0	\$453	\$453
100.2106.0000.1100.1000.2210	FICA/MED-TEACHERS-LCS	\$25,706	\$28,261	\$2,556
100.2106.0000.1100.1000.2220	FICA/MED-ED TECH-LCS	\$5,681	\$4,430	(\$1,252)
100.2106.0000.1100.1000.2230	FICA/MED-SUBS-LCS	\$453	\$0	(\$453)
100.2106.0000.1100.1000.2310	MSR-TEACHERS-LCS	\$76,975	\$82,880	\$5,905

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2106.0000.1100.1000.2320	MSR-ED TECH-LCS	\$3,140	\$3,023	(\$117)
100.2106.0000.1100.1000.2510	TUITION REIMB-TEACHER-I	\$14,520	\$14,520	\$0
100.2106.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	\$3,370	\$3,370	\$0
100.2106.0000.1100.1000.2620	UNEMPLOYMENT-ED TECH	\$420	\$420	\$0
100.2106.0000.1100.1000.2710	WORKERS COMP-TEACHEF	\$11,755	\$11,755	\$0
100.2106.0000.1100.1000.2720	WORKERS COMP-ED TECH	\$939	\$939	\$0
100.2106.0000.1100.1000.3200	PROF SVCS-LCS	\$10,000	\$10,000	\$0
100.2106.0000.1100.1000.4310	NON-TECH PURCHASED SV	\$310	\$310	\$0
100.2106.0000.1100.1000.4320	TECH PURCHASED SVCS-L	\$2,579	\$2,579	\$0
100.2106.0000.1100.1000.5800	TRAVEL-LCS	\$350	\$350	\$0
100.2106.0000.1100.1000.6100	SUPPLIES-LCS	\$26,926	\$26,926	\$0
100.2106.0000.1100.1000.6400	BOOKS-LCS	\$3,438	\$3,438	\$0
100.2106.0000.1100.1000.7300	EQUIPMENT-LCS	\$2,000	\$2,000	\$0
100.2106.0000.1100.1000.8100	DUES&FEES-LCS	\$9,800	\$9,800	\$0
CostCenter: LCS EXPENDITURES - 2106		\$2,584,324	\$2,990,167	\$405,843
Func: - 1000		\$2,584,324	\$2,990,167	\$405,843
100.2106.0000.1100.2700.8500	FIELD TRIP COSTS-LCS	\$3,825	\$3,825	\$0
CostCenter: LCS EXPENDITURES - 2106		\$3,825	\$3,825	\$0
Func: TRANSPORTATION - 2700		\$3,825	\$3,825	\$0
Prog: ELEMENTARY - 1100		\$2,588,149	\$2,993,992	\$405,843

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Fiscal Year: 2019-2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 3/1/2020 To Date: 3/31/2020

Definition: 20-21 DEPARTMENT BUDGET

K-2
Account

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2106.0000.1120.1000.1010	SALARIES-TEACHERS-K-2	\$55,396	\$58,469	\$3,073
100.2106.0000.1120.1000.2110	HEALTH-TEACHERS-K-2	\$17,694	\$19,286	\$1,592
100.2106.0000.1120.1000.2111	DENTAL-TEACHERS-K-2	\$1,117	\$1,217	\$101
100.2106.0000.1120.1000.2112	DISABILITY-TEACHERS-K-2	\$186	\$186	\$0
100.2106.0000.1120.1000.2210	FICA/MED-TEACHERS-K-2	\$803	\$848	\$45
100.2106.0000.1120.1000.2310	MSR-TEACHER-K-2	\$2,304	\$2,432	\$128
100.2106.0000.1120.1000.2610	UNEMPLOYMENT-TEACHEF	\$84	\$84	\$0
100.2106.0000.1120.1000.2710	WORKERS COMP-TEACHEF	\$494	\$494	\$0
CostCenter: LCS EXPENDITURES - 2106		\$78,078	\$83,017	\$4,938
Func: - 1000		\$78,078	\$83,017	\$4,938
Prog: K-2 - 1120		\$78,078	\$83,017	\$4,938
PWS -				
100.2126.0000.1150.1000.1010	SALARIES-TEACHERS-PWS	\$966,603	\$884,903	(\$81,701)
100.2126.0000.1150.1000.1230	SALARIES-SUBS-PWS	\$38,627	\$38,627	\$0
100.2126.0000.1150.1000.2110	HEALTH-TEACHERS-PWS	\$181,455	\$162,388	(\$19,067)
100.2126.0000.1150.1000.2111	DENTAL-TEACHERS-PWS	\$11,570	\$11,382	(\$188)
100.2126.0000.1150.1000.2112	DISABILITY-TEACHERS-PW:	\$2,522	\$2,522	\$0
100.2126.0000.1150.1000.2210	FICA/MED-TEACHERS-PWS	\$17,495	\$13,563	(\$3,932)
100.2126.0000.1150.1000.2310	MSR-TEACHERS-PWS	\$40,547	\$34,867	(\$5,680)
100.2126.0000.1150.1000.2510	TUITION REIMB-TEACHER-F	\$14,517	\$14,517	\$0
100.2126.0000.1150.1000.2610	UNEMPLOYMENT-TEACHEF	\$1,416	\$1,416	\$0
100.2126.0000.1150.1000.2710	WORKERS COMP-TEACHEF	\$7,814	\$7,814	\$0

Lisbon School Department

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Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.1150.1000.3200	PROF SVCS-PWS	\$21,342	\$21,342	\$0
100.2126.0000.1150.1000.4310	NON TECH PURCHASED SV	\$400	\$0	(\$400)
100.2126.0000.1150.1000.4320	TECH PURCHASED SVCS-P	\$4,264	\$4,264	\$0
100.2126.0000.1150.1000.5500	PRINTING-PWS	\$1,250	\$0	(\$1,250)
100.2126.0000.1150.1000.5800	TRAVEL-PWS	\$350	\$350	\$0
100.2126.0000.1150.1000.6100	SUPPLIES-PWS	\$19,014	\$20,664	\$1,650
100.2126.0000.1150.1000.6400	BOOKS-PWS	\$2,884	\$2,884	\$0
100.2126.0000.1150.1000.7300	EQUIPMENT-PWS	\$2,000	\$2,000	\$0
100.2126.0000.1150.1000.8100	DUES&FEES-PWS	\$3,800	\$3,800	\$0
CostCenter: PWS EXPENDITURES - 2126		\$1,337,871	\$1,227,303	(\$110,568)
Func: - 1000		\$1,337,871	\$1,227,303	(\$110,568)
100.2126.0000.1150.2700.8500	FIELD TRIP COSTS-PWS	\$1,666	\$1,666	\$0
CostCenter: PWS EXPENDITURES - 2126		\$1,666	\$1,666	\$0
Func: TRANSPORTATION - 2700		\$1,666	\$1,666	\$0
Prog: MIDDLE SCHOOL - 1150		\$1,339,537	\$1,228,969	(\$110,568)
LHS-				
100.2206.0000.1200.1000.1010	SALARIES-TEACHERS-LHS	\$1,070,707	\$1,088,716	\$18,009
100.2206.0000.1200.1000.1020	SALARIES-ED TECHS-LHS	\$51,797	\$47,525	(\$4,271)
100.2206.0000.1200.1000.1230	SALARIES-SUBS-LHS	\$35,000	\$35,000	\$0
100.2206.0000.1200.1000.2110	HEALTH-TEACHERS-LHS	\$240,063	\$262,349	\$22,286

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.1200.1000.2111	DENTAL-TEACHERS-LHS	\$13,514	\$14,832	\$1,318
100.2206.0000.1200.1000.2112	DISABILITY-TEACHERS-LHS	\$3,659	\$3,659	\$0
100.2206.0000.1200.1000.2120	HEALTH-ED TECHS-LHS	\$23,678	\$16,898	(\$6,779)
100.2206.0000.1200.1000.2121	DENTAL-ED TECHS-LHS	\$1,606	\$875	(\$731)
100.2206.0000.1200.1000.2122	DISABILITY-ED TECHS-LHS	\$131	\$131	\$0
100.2206.0000.1200.1000.2210	FICA/MED-TEACHERS-LHS	\$15,472	\$15,918	\$445
100.2206.0000.1200.1000.2220	FICA/MED-ED TECH-LHS	\$3,652	\$3,326	(\$327)
100.2206.0000.1200.1000.2310	MSR-TEACHERS-LHS	\$41,895	\$44,941	\$3,046
100.2206.0000.1200.1000.2320	MSR-ED TECH-LHS	\$208	\$2,095	\$1,887
100.2206.0000.1200.1000.2510	TUITION REIMB-TEACHER-L	\$13,200	\$13,200	\$0
100.2206.0000.1200.1000.2610	UNEMPLOYMENT-TEACHEF	\$2,030	\$2,030	\$0
100.2206.0000.1200.1000.2820	UNEMPLOYMENT-ED TECH	\$168	\$168	\$0
100.2206.0000.1200.1000.2710	WORKERS COMP-TEACHEF	\$10,012	\$10,012	\$0
100.2206.0000.1200.1000.2720	WORKERS COMP-ED TECH	\$1,365	\$1,365	\$0
100.2206.0000.1200.1000.3200	PROF SVCS-LHS	\$88,380	\$89,355	\$975
100.2206.0000.1200.1000.4310	NON-TECH PURCHASED SV	\$975	\$0	(\$975)
100.2206.0000.1200.1000.4320	TECH PURCHASED SVCS-L	\$6,807	\$6,807	\$0
100.2206.0000.1200.1000.5500	PRINTING-LHS	\$3,850	\$0	(\$3,850)
100.2206.0000.1200.1000.5800	TRAVEL-LHS	\$350	\$350	\$0
100.2206.0000.1200.1000.6100	SUPPLIES-LHS	\$23,376	\$27,226	\$3,850
100.2206.0000.1200.1000.6400	BOOKS-LHS	\$1,500	\$1,500	\$0
100.2206.0000.1200.1000.7300	EQUIPMENT-LHS	\$2,000	\$2,000	\$0
100.2206.0000.1200.1000.8100	DUES&FEES-LHS	\$6,260	\$6,260	\$0
CostCenter: LHS EXPENDITURES - 2206		\$1,661,657	\$1,696,539	\$34,883
Func: - 1000		\$1,661,657	\$1,696,539	\$34,883

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.1200.2700.8500	FIELD TRIP COSTS-LHS	\$8,189	\$8,189	\$0
CostCenter: LHS EXPENDITURES - 2206		\$8,189	\$8,189	\$0
Func: TRANSPORTATION - 2700		\$8,189	\$8,189	\$0
Prog: SECONDARY - 1200		\$1,669,846	\$1,704,728	\$34,883
Special Elementary-RR				
100.2016.0000.2200.1000.1010	SALARIES-TEACHERS-ELEM	\$298,644	\$266,211	(\$32,433)
100.2016.0000.2200.1000.1020	SALARIES-ED TECHS-ELEM	\$229,682	\$307,073	\$77,391
100.2016.0000.2200.1000.2110	HEALTH-TEACHERS-ELEM-I	\$60,365	\$54,935	(\$5,430)
100.2016.0000.2200.1000.2111	DENTAL-TEACHERS-ELEM-I	\$2,894	\$3,418	\$525
100.2016.0000.2200.1000.2112	DISABILITY-TEACHERS-ELE	\$493	\$493	\$0
100.2016.0000.2200.1000.2120	HEALTH-ED TECHS-ELEM-F	\$91,321	\$80,093	(\$1,228)
100.2016.0000.2200.1000.2121	DENTAL-ED TECHS-ELEM-F	\$5,338	\$5,931	\$593
100.2016.0000.2200.1000.2122	DISABILITY-ED TECHS-ELEI	\$182	\$182	\$0
100.2016.0000.2200.1000.2210	FICA/MED-TEACHERS-ELEM	\$4,330	\$3,880	(\$470)
100.2016.0000.2200.1000.2220	FICA/MED-ED TECH-ELEM-F	\$4,734	\$5,120	\$386
100.2016.0000.2200.1000.2310	MSR-TEACHER-ELEM-RR	\$12,424	\$11,074	(\$1,349)
100.2016.0000.2200.1000.2320	MSR-ED TECH-ELEM-RR	\$8,613	\$11,092	\$2,479
100.2016.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	\$602	\$602	\$0
100.2016.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	\$1,064	\$1,084	\$20
100.2016.0000.2200.1000.2710	WORKERS COMP-TEACHEF	\$3,543	\$3,543	\$0
100.2016.0000.2200.1000.2720	WORKERS COMP-ED TECH	\$2,549	\$2,549	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$726,777	\$767,241	\$40,464

Lisbon School Department

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Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

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Special-Secondary - RR
 Account Description

Definition: 20-21 DEPARTMENT BUDGET

FY20-21 DEPT BUDGET DOLLAR DIFFERENCE

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2200.1000.1010	SALARIES-TEACHERS-SEC	\$127,840	\$214,215	\$86,375
100.2026.0000.2200.1000.1020	SALARIES-ED TECHS-SEC-I	\$153,721	\$47,315	(\$106,406)
100.2026.0000.2200.1000.1210	SALARIES-TUTORS-SEC-RF	\$8,627	\$8,627	\$0
100.2026.0000.2200.1000.2110	HEALTH-TEACHERS-SEC-R	\$26,053	\$40,995	\$14,942
100.2026.0000.2200.1000.2111	DENTAL-TEACHERS-SEC-R	\$1,546	\$1,668	\$122
100.2026.0000.2200.1000.2112	DISABILITY-TEACHERS-SEC	\$531	\$531	\$0
100.2026.0000.2200.1000.2120	HEALTH-ED TECHS-SEC-RF	\$49,116	\$8,910	(\$40,206)
100.2026.0000.2200.1000.2121	DENTAL-ED TECHS-SEC-RF	\$2,826	\$494	(\$2,332)
100.2026.0000.2200.1000.2122	DISABILITY-ED TECHS-SEC	\$224	\$224	\$0
100.2026.0000.2200.1000.2210	FICA/MED-TEACHERS-SEC	\$1,854	\$2,238	\$384
100.2026.0000.2200.1000.2220	FICA/MED-ED TECH-SEC-RI	\$3,105	\$355	(\$2,749)
100.2026.0000.2200.1000.2310	MSR-TEACHERS-SEC-RR	\$5,318	\$6,420	\$1,102
100.2026.0000.2200.1000.2320	MSR-ED TECH-SEC-RR	\$4,626	\$1,019	(\$3,607)
100.2026.0000.2200.1000.2610	UNEMPLOYMENT-TEACHER	\$322	\$322	\$0
100.2026.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	\$504	\$504	\$0
100.2026.0000.2200.1000.2710	WORKERS COMP-TEACHER	\$1,476	\$1,476	\$0
100.2026.0000.2200.1000.2720	WORKERS COMP-ED TECH	\$1,213	\$1,213	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$388,901	\$336,526	(\$52,375)
Func: - 1000		\$1,115,678	\$1,103,767	(\$11,911)
Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200		\$1,115,678	\$1,103,767	(\$11,911)
100.2016.0000.2300.1000.1010	SALARIES-TEACHERS-ELEM	\$43,830	\$49,585	\$5,755

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Definition: 20-21 DEPARTMENT BUDGET

Special Elem. - SC
Account Description

FY1920 BUDGET FY20-21 DEPT BUDGET DOLLAR DIFFERENCE

100.2016.0000.2300.1000.1020	SALARIES-ED TECHS-ELEM	\$438,514	\$358,786	(\$79,728)
100.2016.0000.2300.1000.2110	HEALTH-TEACHERS-ELEM-	\$12,173	\$13,288	\$1,086
100.2016.0000.2300.1000.2111	DENTAL-TEACHERS-ELEM-	\$429	\$450	\$21
100.2016.0000.2300.1000.2112	DISABILITY-TEACHERS-ELE	\$246	\$246	\$0
100.2016.0000.2300.1000.2120	HEALTH-ED TECHS-ELEM-S	\$106,884	\$111,316	\$4,432
100.2016.0000.2300.1000.2121	DENTAL-ED TECHS-ELEM-S	\$6,665	\$6,009	(\$657)
100.2016.0000.2300.1000.2122	DISABILITY-ED TECHS-ELEI	\$996	\$996	\$0
100.2016.0000.2300.1000.2210	FICA/MED-TEACHERS-ELEA	\$636	\$719	\$83
100.2016.0000.2300.1000.2220	FICA/MED-ED TECH-ELEM-S	\$12,201	\$9,146	(\$3,055)
100.2016.0000.2300.1000.2310	MSR-TEACHERS-ELEM-SC	\$1,823	\$2,063	\$239
100.2016.0000.2300.1000.2320	MSR-ED TECH-ELEM-SC	\$11,456	\$11,787	\$331
100.2016.0000.2300.1000.2510	TUITION REIMB-TEACHER-I	\$3,987	\$0	(\$3,987)
100.2016.0000.2300.1000.2610	UNEMPLOYMENT-TEACHERF	\$126	\$126	\$0
100.2016.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH	\$672	\$672	\$0
100.2016.0000.2300.1000.2710	WORKERS COMP-TEACHERF	\$955	\$955	\$0
100.2016.0000.2300.1000.2720	WORKERS COMP-ED TECH	\$1,696	\$1,696	\$0
100.2016.0000.2300.1000.7300	EQUIPMENT-ELEM-SC	\$5,900	\$0	(\$5,900)
CostCenter: SPECIAL ELEMENTARY - 2016		\$647,189	\$565,820	(\$81,369)
Special SEC - SC				
100.2026.0000.2300.1000.1010	SALARIES-TEACHERS-SEC-	\$64,599	\$76,107	\$11,508
100.2026.0000.2300.1000.1020	SALARIES-ED TECHS-SEC-S	\$21,095	\$76,265	\$55,169
100.2026.0000.2300.1000.2110	HEALTH-TEACHERS-SEC-S	\$17,789	\$19,390	\$1,601
100.2026.0000.2300.1000.2111	DENTAL-TEACHERS-SEC-S	\$803	\$875	\$72
100.2026.0000.2300.1000.2120	HEALTH-ED TECHS-SEC-S	\$17,694	\$25,809	\$8,115

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- Exclude inactive accounts with zero balance

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2300.1000.2121	DENTAL-ED TECHS-SEC-SC	\$1,117	\$1,369	\$252
100.2026.0000.2300.1000.2122	DISABILITY-ED TECHS-SEC	\$30	\$30	\$0
100.2026.0000.2300.1000.2210	FICA/MED-TEACHERS-SEC-	\$893	\$893	\$0
100.2026.0000.2300.1000.2220	FICA/MED-ED TECHS-SEC-S	\$306	\$2,525	\$2,219
100.2026.0000.2300.1000.2310	MSR-TEACHERS-SEC-SC	\$2,687	\$2,744	\$56
100.2026.0000.2300.1000.2320	MSR-ED TECH-SEC-SC	\$878	\$2,221	\$1,344
100.2026.0000.2300.1000.2610	UNEMPLOYMENT-TEACHER	\$84	\$84	\$0
100.2026.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH	\$168	\$168	\$0
100.2026.0000.2300.1000.2710	WORKERS COMP-TEACHER	\$673	\$673	\$0
100.2026.0000.2300.1000.2720	WORKERS COMP-ED TECH	\$390	\$390	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$129,206	\$209,563	\$80,357
Func: - 1000		\$776,395	\$775,383	(\$1,012)
Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300		\$776,395	\$775,383	(\$1,012)
<i>Special Ed / student services</i>				
100.2006.0000.2500.2330.1040	SALARIES-ADMIN-SPED	\$94,363	\$99,171	\$4,788
100.2006.0000.2500.2330.1180	SALARIES-SUPPORT-SPED	\$20,332	\$20,966	\$634
100.2006.0000.2500.2330.2140	HEALTH-ADMIN-SPED	\$21,124	\$21,124	\$0
100.2006.0000.2500.2330.2141	DENTAL-ADMIN-SPED	\$992	\$1,030	\$38
100.2006.0000.2500.2330.2142	DISABILITY-ADMIN-SPED	\$547	\$547	\$0
100.2006.0000.2500.2330.2180	HEALTH-SUPPORT-SPED	\$4,644	\$5,062	\$418
100.2006.0000.2500.2330.2181	DENTAL-SUPPORT-SPED	\$238	\$260	\$21
100.2006.0000.2500.2330.2182	DISABILITY-SUPPORT-SPEI	\$132	\$132	\$0

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Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.2500.2330.2240	FICAMED-ADMIN-SPED	\$145	\$1,438	\$1,293
100.2006.0000.2500.2330.2280	FICAMED-SUPPORT-SPED	\$1,555	\$1,604	\$49
100.2006.0000.2500.2330.2340	MSR-ADMIN-SPED	\$416	\$4,128	\$3,710
100.2006.0000.2500.2330.2380	MSR-SUPPORT-SPED	\$2,033	\$2,097	\$63
100.2006.0000.2500.2330.2640	UNEMPLOYMENT-ADMIN-SI	\$84	\$84	\$0
100.2006.0000.2500.2330.2680	UNEMPLOYMENT-SUPPOR	\$42	\$42	\$0
100.2006.0000.2500.2330.2740	WORKERS COMP-ADMIN-SI	\$520	\$520	\$0
100.2006.0000.2500.2330.2780	WORKERS COMP-SUPPOR	\$209	\$209	\$0
100.2006.0000.2500.2330.3440	PROF SVCS-ADMIN-SPED	\$10,554	\$11,552	\$998
100.2006.0000.2500.2330.5800	TRAVEL-ADMIN-SPED	\$1,000	\$2,075	\$1,075
100.2006.0000.2500.2330.6100	SUPPLIES-ADMIN-SPED	\$0	\$6,400	\$6,400
100.2006.0000.2500.2330.8100	DUES & FEES-ADMIN-SPED	\$1,650	\$2,180	\$530
100.2006.0000.2500.2330.8900	MISC-ADMIN-SPED	\$23,744	\$23,744	\$0
100.2006.0000.2500.2330.9100	SPED-SEED MONEY	\$0	\$186,000	\$186,000
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$184,345	\$390,362	\$206,017
100.2016.0000.2500.2330.5610	TUITION PAID TO OTHER S/	\$3,643	\$3,643	\$0
100.2016.0000.2500.2330.5630	TUITION PAID TO PRIVATE:	\$27,062	\$58,482	\$31,400
CostCenter: SPECIAL ELEMENTARY - 2016		\$30,705	\$82,105	\$31,400
100.2026.0000.2500.2330.5610	TUITION PAID TO OTHER S/	\$15,000	\$0	(\$15,000)
100.2026.0000.2500.2330.5630	TUITION PAID TO PRIVATE:	\$54,943	\$344,943	\$290,000
CostCenter: SPECIAL SECONDARY - 2026		\$69,943	\$344,943	\$275,000
Func: SPECIAL ADMIN - 2330		\$284,993	\$797,410	\$512,417
Prog: SPECIAL PROGRAMS-ADMIN - 2500		\$284,993	\$787,410	\$512,417

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Exclude inactive accounts with zero balance

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
<i>Social work - Elem.</i>				
100.2016.0000.2800.2110.1010	SALARIES-SOCIAL WORK	\$19,979	\$14,150	(\$5,828)
100.2016.0000.2800.2110.2110	HEALTH-ELEM-SOCIAL WOI	\$5,443	\$3,857	(\$1,585)
100.2016.0000.2800.2110.2111	DENTAL-ELEM-SOCIAL WOI	\$350	\$243	(\$107)
100.2016.0000.2800.2110.2112	DISABILITY-ELEM-SOCIAL V	\$118	\$118	\$0
100.2016.0000.2800.2110.2210	FICA/MED-ELEM-SOCIAL WI	\$290	\$346	\$56
100.2016.0000.2800.2110.2310	MSR-ELEM-SOCIAL WORK	\$831	\$580	(\$252)
100.2016.0000.2800.2110.2610	UNEMPLOYMENT-ELEM-SO	\$56	\$56	\$0
100.2016.0000.2800.2110.2710	WORKERS COMP-ELEM-SO	\$392	\$392	\$0
100.2016.0000.2800.2110.5800	TRAVEL-ELEM-SOCIAL WOI	\$100	\$0	(\$100)
CostCenter: SPECIAL ELEMENTARY - 2016		\$27,559	\$19,742	(\$7,816)
<i>Social work - Secondary</i>				
100.2026.0000.2800.2110.1010	SALARIES-SEC-SOCIAL WO	\$52,766	\$58,602	\$3,835
100.2026.0000.2800.2110.2110	HEALTH-SEC-SOCIAL WORI	\$14,155	\$15,429	\$1,274
100.2026.0000.2800.2110.2111	DENTAL-SEC-SOCIAL WORI	\$893	\$974	\$80
100.2026.0000.2800.2110.2112	DISABILITY-SEC-SOCIAL WI	\$58	\$58	\$0
100.2026.0000.2800.2110.2210	FICA/MED-SEC-SOCIAL WO	\$765	\$808	\$43
100.2026.0000.2800.2110.2310	MSR-SEC-SOCIAL WORK	\$2,195	\$2,318	\$123
100.2026.0000.2800.2110.2610	UNEMPLOYMENT-SEC-SOC	\$28	\$28	\$0
100.2026.0000.2800.2110.2710	WORKERS COMP-SEC-SOC	\$165	\$165	\$0
100.2026.0000.2800.2110.5800	TRAVEL-SEC-SOCIAL WORI	\$100	\$0	(\$100)
CostCenter: SPECIAL SECONDARY - 2026		\$71,126	\$76,382	\$5,256
Func: SOCIAL WORK - 2110		\$98,685	\$98,124	(\$561)

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 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2130.3440	PROF SVCS-ELEM-HEALTH	\$34,999	\$0	(\$34,999)
CostCenter: SPECIAL ELEMENTARY - 2016		\$34,999	\$0	(\$34,999)
Func: HEALTH - 2130		\$34,999	\$0	(\$34,999)
<i>Elem. Psych</i>				
100.2016.0000.2800.2140.1010	SALARIES-ELEM-PSYCH SV	\$26,762	\$29,979	\$3,218
100.2016.0000.2800.2140.2110	HEALTH-ELEM-PSYCH SVC:	\$8,401	\$9,836	\$1,435
100.2016.0000.2800.2140.2111	DENTAL-ELEM-PSYCH SVC:	\$410	\$621	\$211
100.2016.0000.2800.2140.2112	DISABILITY-ELEM-PSYCH S	\$110	\$110	\$0
100.2016.0000.2800.2140.2210	FICA/MED-ELEM-PSYCH SV	\$388	\$435	\$47
100.2016.0000.2800.2140.2310	MSR-ELEM-PSYCH SVCS	\$1,113	\$1,247	\$134
100.2016.0000.2800.2140.2610	UNEMPLOYMENT-ELEM-PS	\$56	\$56	\$0
100.2016.0000.2800.2140.2710	WORKERS COMP-ELEM-PS	\$395	\$395	\$0
100.2016.0000.2800.2140.3440	PROF SVCS-ELEM-PSYCH S	\$799	\$799	\$0
100.2016.0000.2800.2140.5800	TRAVEL-ELEM-PSYCH SVC:	\$438	\$0	(\$438)
CostCenter: SPECIAL ELEMENTARY - 2016		\$38,672	\$43,478	\$4,606
<i>Secondary Psych.</i>				
100.2026.0000.2800.2140.1010	SALARIES-SEC-PSYCH SVC	\$10,485	\$12,344	\$1,859
100.2026.0000.2800.2140.2110	HEALTH-SEC-PSYCH SVCS	\$3,295	\$4,050	\$756
100.2026.0000.2800.2140.2111	DENTAL-SEC-PSYCH SVCS	\$161	\$256	\$95
100.2026.0000.2800.2140.2112	DISABILITY-SEC-PSYCH SV	\$20	\$20	\$0
100.2026.0000.2800.2140.2210	FICA/MED-SEC-PSYCH SVC	\$152	\$179	\$27
100.2026.0000.2800.2140.2310	MSR-SEC-PSYCH SVCS	\$437	\$514	\$77
100.2026.0000.2800.2140.2610	UNEMPLOYMENT-SEC-PSY	\$28	\$28	\$0

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 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2800.2140.2710	WORKERS COMP-SEC-PSY	\$211	\$211	\$0
100.2026.0000.2800.2140.5800	TRAVEL-SEC-PSYCH SVCS	\$387	\$0	(\$387)
CostCenter: SPECIAL SECONDARY - 2026		\$15,185	\$17,602	\$2,417
Func: PSYCH SVCS - 2140		\$54,057	\$61,080	\$7,023
<i>Speech - Elem.</i>				
100.2016.0000.2800.2150.1010	SALARIES-ELEM-SPEECH	\$108,802	\$111,808	\$3,006
100.2016.0000.2800.2150.2110	HEALTH-ELEM-SPEECH	\$6,716	\$7,055	\$339
100.2018.0000.2800.2150.2111	DENTAL-ELEM-SPEECH	\$394	\$402	\$8
100.2016.0000.2800.2150.2112	DISABILITY-ELEM-SPEECH	\$344	\$344	\$0
100.2016.0000.2800.2150.2210	FICAMED-ELEM-SPEECH	\$1,578	\$1,621	\$44
100.2016.0000.2800.2150.2310	MSR-ELEM-SPEECH	\$4,526	\$4,651	\$125
100.2016.0000.2800.2150.2610	UNEMPLOYMENT-ELEM-SP	\$128	\$126	\$0
100.2016.0000.2800.2150.2710	WORKERS COMP-ELEM-SP	\$445	\$445	\$0
100.2016.0000.2800.2150.5800	TRAVEL-ELEM-SPEECH	\$50	\$0	(\$50)
CostCenter: SPECIAL ELEMENTARY - 2016		\$122,980	\$126,452	\$3,471
<i>Speech - Secondary</i>				
100.2026.0000.2800.2150.1010	SALARIES-SEC-SPEECH	\$44,317	\$45,646	\$1,330
100.2026.0000.2800.2150.2110	HEALTH-SEC-SPEECH	\$9,738	\$10,615	\$876
100.2026.0000.2800.2150.2111	DENTAL-SEC-SPEECH	\$843	\$700	\$58
100.2026.0000.2800.2150.2112	DISABILITY-SEC-SPEECH	\$115	\$115	\$0
100.2026.0000.2800.2150.2210	FICAMED-SEC-SPEECH	\$843	\$662	\$19
100.2026.0000.2800.2150.2310	MSR-SEC-SPEECH	\$1,844	\$1,889	\$55
100.2026.0000.2800.2150.2610	UNEMPLOYMENT-SEC-SPE	\$42	\$42	\$0

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 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2800.2150.2710	WORKERS COMP-SEC-SPE	\$329	\$329	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$57,670	\$60,008	\$2,338
Func: SPEECH - 2150		\$180,650	\$186,460	\$5,810
<i>OT - ELEM.</i>				
100.2016.0000.2800.2160.1010	SALARIES-ELEM-OT	\$66,173	\$82,075	\$15,902
100.2016.0000.2800.2160.2110	HEALTH-ELEM-OT	\$19,551	\$21,709	\$2,158
100.2016.0000.2800.2160.2111	DENTAL-ELEM-OT	\$1,512	\$1,668	\$155
100.2016.0000.2800.2160.2112	DISABILITY-ELEM-OT	\$265	\$265	\$0
100.2016.0000.2800.2160.2210	FICA/MED-ELEM-OT	\$618	\$1,190	\$574
100.2016.0000.2800.2160.2310	MSR-ELEM-OT	\$2,753	\$3,414	\$662
100.2016.0000.2800.2160.2610	UNEMPLOYMENT-ELEM-OT	\$168	\$168	\$0
100.2016.0000.2800.2160.2710	WORKERS COMP-ELEM-OT	\$735	\$735	\$0
100.2016.0000.2800.2160.3440	PROF SVCS-ELEM-OT	\$499	\$0	(\$499)
CostCenter: SPECIAL ELEMENTARY - 2016		\$92,273	\$111,224	\$18,951
Func: OT - 2160		\$92,273	\$111,224	\$18,951
<i>PT - ELEM.</i>				
100.2016.0000.2800.2180.1020	SALARIES-PT-ELEM	\$29,750	\$29,750	\$0
100.2016.0000.2800.2180.2220	FICA/MED-ED TECHS	\$431	\$431	\$0
100.2016.0000.2800.2180.2320	MSR-ED TECH-PT-ELEM	\$1,238	\$1,238	\$0
100.2016.0000.2800.2180.3440	PROF SVCS-PT-ELEM	\$499	\$0	(\$499)
CostCenter: SPECIAL ELEMENTARY - 2016		\$31,918	\$31,419	(\$499)

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- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2800.2180.1020	SALARIES-PT-SEC	\$22,730	\$22,730	\$0
100.2026.0000.2800.2180.2220	FICA/MED-ED TECHS	\$330	\$7	(\$322)
100.2026.0000.2800.2180.2320	MSR-ED TECH	\$946	\$21	(\$925)
100.2026.0000.2800.2180.3440	PROF SVCS-PT-SEC	\$499	\$0	(\$499)
CostCenter: SPECIAL SECONDARY - 2026		\$24,504	\$22,758	(\$1,746)
Func: PT - 2180		\$58,422	\$54,177	(\$2,245)
Prog: SPECIAL PROGRAMS-OTHER - 2800		\$517,086	\$509,064	(\$8,021)

English Second Language - Elem. + Sec.

100.2016.0000.4100.1000.1210	SALARIES-TUTORS-ESL-ELI	\$21,500	\$21,500	\$0
100.2016.0000.4100.1000.2210	FICA/MED-TUTOR-ESL-ELEI	\$312	\$312	\$0
100.2016.0000.4100.1000.2310	MSR-ESL-ELEM	\$894	\$894	\$0
100.2016.0000.4100.1000.3000	PROF SVCS-ESL-ELEM	\$1,779	\$1,779	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$24,485	\$24,485	\$0

100.2026.0000.4100.1000.3000	PROF SVCS-ESL-SEC	\$2,220	\$2,220	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$2,220	\$2,220	\$0
Func: - 1000		\$26,705	\$26,705	\$0
Prog: ENGLISH AS A SECOND LANGUAGE - 4100		\$26,705	\$26,705	\$0

Gartley Street School

100.2026.0000.4200.1000.1010	SALARIES-TEACHERS-GSS	\$425,115	\$455,582	\$30,467
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Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

From Date: 3/1/2020 To Date: 3/31/2020

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4200.1000.1020	SALARIES-ED TECHS-GSS	\$283,079	\$279,087	\$16,007
100.2026.0000.4200.1000.1040	SALARIES- DIRECTOR-GAR	\$79,589	\$81,939	\$2,350
100.2026.0000.4200.1000.1230	SALARIES-SUBS-GSS	\$3,567	\$13,000	\$9,433
100.2026.0000.4200.1000.2110	HEALTH-TEACHERS-GSS	\$62,042	\$73,710	\$11,668
100.2026.0000.4200.1000.2111	DENTAL-TEACHERS-GSS	\$4,391	\$4,707	\$316
100.2026.0000.4200.1000.2112	DISABILITY-TEACHERS-GSS	\$680	\$680	\$0
100.2026.0000.4200.1000.2120	HEALTH-ED TECHS-GSS	\$67,321	\$86,213	\$18,892
100.2026.0000.4200.1000.2121	DENTAL-ED TECHS-GSS	\$4,535	\$5,888	\$1,353
100.2026.0000.4200.1000.2122	DISABILITY-ED TECHS-GSS	\$1,000	\$1,000	\$0
100.2026.0000.4200.1000.2140	HEALTH-DIRECTOR-GSS	\$8,604	\$9,378	\$774
100.2026.0000.4200.1000.2141	DENTAL-DIRECTOR-GSP	\$477	\$520	\$43
100.2026.0000.4200.1000.2142	DISABILITY-DIRECTOR-GSF	\$550	\$550	\$0
100.2026.0000.4200.1000.2181	DENTAL-SUPPORT-GSS	\$0	\$782	\$782
100.2026.0000.4200.1000.2182	DISABILITY-SUPPORT-GSS	\$0	\$24	\$24
100.2026.0000.4200.1000.2210	FICA/MED-TEACHERS-GSS	\$5,081	\$5,346	\$266
100.2026.0000.4200.1000.2220	FICA/MED-ED TECHS-GSS	\$6,382	\$7,111	\$729
100.2026.0000.4200.1000.2240	FICA/MED-DIRECTOR-GSS	\$941	\$1,188	\$247
100.2026.0000.4200.1000.2280	FICA/MED-SUPPORT-GSS	\$0	\$1,967	\$1,967
100.2026.0000.4200.1000.2310	MSR-TEACHERS-GSS	\$14,576	\$15,338	\$762
100.2026.0000.4200.1000.2320	MSR-ED TECH-GSS	\$12,837	\$10,573	(\$2,264)
100.2026.0000.4200.1000.2340	MSR-DIRECTOR-GSS	\$2,701	\$3,409	\$708
100.2026.0000.4200.1000.2510	TUITION REIMB-TEACHER-C	\$5,016	\$5,016	\$0
100.2026.0000.4200.1000.2610	UNEMPLOYMENT-TEACHEF	\$84	\$84	\$0
100.2026.0000.4200.1000.2620	UNEMPLOYMENT-ED TECH	\$84	\$84	\$0

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4200.1000.2640	UNEMPLOYMENT-DIRECTO	\$67	\$67	\$0
100.2026.0000.4200.1000.2710	WORKERS COMP-TEACHER	\$663	\$663	\$0
100.2026.0000.4200.1000.2720	WORKERS COMP-ED TECH	\$231	\$231	\$0
100.2026.0000.4200.1000.2780	WC-SUPPORT-GSS	\$111	\$111	\$0
100.2026.0000.4200.1000.3000	PROF SVCS- GSS	\$5,040	\$5,040	\$0
100.2026.0000.4200.1000.5810	TRAVEL FOR PROF DEV-GS	\$100	\$0	(\$100)
100.2026.0000.4200.1000.6100	SUPPLIES-GSS	\$7,250	\$7,250	\$0
100.2026.0000.4200.1000.6900	SUPPLIES- NON INSTRUCTI	\$2,495	\$2,495	\$0
100.2026.0000.4200.1000.8100	DUES&FEES-GSS	\$1,015	\$3,415	\$2,400
CostCenter: SPECIAL SECONDARY - 2026		\$985,625	\$1,082,448	\$96,822
Func: - 1000		\$985,625	\$1,082,448	\$96,822
<i>Gantley-Secretary</i>				
100.2026.0000.4200.2330.1180	SALARIES-SUPPORT-SECR	\$75,383	\$38,002	(\$37,382)
100.2026.0000.4200.2330.2180	HEALTH-SUPPORT-SECREI	\$16,473	\$17,956	\$1,483
100.2026.0000.4200.2330.2181	DENTAL-SUPPORT-SECREI	\$945	\$1,030	\$85
100.2026.0000.4200.2330.2280	FICAMED-SUPPORT-SECR	\$2,847	\$2,907	\$60
CostCenter: SPECIAL SECONDARY - 2026		\$85,648	\$59,894	(\$35,754)
Func: SPECIAL ADMIN - 2330		\$85,648	\$59,894	(\$35,754)
100.2026.0000.4200.2700.8500	FIELD TRIP COSTS-GSS	\$2,400	\$0	(\$2,400)
CostCenter: SPECIAL SECONDARY - 2026		\$2,400	\$0	(\$2,400)
Func: TRANSPORTATION - 2700		\$2,400	\$0	(\$2,400)
Prog: ALTERNATIVE ED - 4200		\$1,083,673	\$1,142,342	\$58,669

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
<i>ELEM. - Gifted + Talented</i>				
100.2016.0000.4900.1000.1010	SALARIES-TEACHERS-G&T-	\$25,215	\$25,972	\$757
100.2016.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-EI	\$3,872	\$4,220	\$348
100.2016.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-EI	\$402	\$438	\$38
100.2016.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	\$254	\$254	\$0
100.2016.0000.4900.1000.2210	FICAMED-TEACHERS-G&T-	\$366	\$377	\$11
100.2016.0000.4900.1000.2310	MSR-TEACHERS-G&T-ELEM	\$1,049	\$1,080	\$31
100.2016.0000.4900.1000.2510	TUITION REIMB-G&T-ELEM	\$1,298	\$1,298	\$0
100.2016.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	\$126	\$126	\$0
100.2016.0000.4900.1000.2710	WORKERS COMP-TEACHEF	\$490	\$490	\$0
100.2016.0000.4900.1000.6100	SUPPLIES-G&T-ELEM	\$533	\$533	\$0
100.2016.0000.4900.1000.6400	BOOKS-G&T-ELEM	\$97	\$97	\$0
100.2016.0000.4900.1000.8100	DUES&FEES-G&T-ELEM	\$174	\$174	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$33,875	\$35,058	\$1,183
<i>Sec. - Gifted + Talented</i>				
100.2026.0000.4900.1000.1010	SALARIES-TEACHERS-G&T-	\$25,215	\$25,972	\$757
100.2026.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-SI	\$3,872	\$4,220	\$348
100.2026.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-SI	\$402	\$438	\$36
100.2026.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	\$74	\$74	\$0
100.2026.0000.4900.1000.2210	FICAMED-TEACHERS-G&T-	\$366	\$377	\$11
100.2026.0000.4900.1000.2310	MSR-TEACHERS-G&T-SEC	\$1,049	\$1,080	\$31
100.2026.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	\$42	\$42	\$0

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4900.1000.2710	WORKERS COMP-TEACHER	\$345	\$345	\$0
100.2026.0000.4900.1000.5600	TUITION-G&T-SEC	\$1,298	\$1,298	\$0
100.2026.0000.4900.1000.6100	SUPPLIESG&T-SEC	\$964	\$964	\$0
100.2026.0000.4900.1000.6400	BOOKS-G&T-SEC	\$1,087	\$1,087	\$0
100.2026.0000.4900.1000.8100	DUES&FEES-G&T-SEC	\$174	\$174	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$34,887	\$36,070	\$1,183
Func: - 1000		\$68,761	\$71,128	\$2,367
100.2026.0000.4900.2700.8500	TRIP TRANSPORTATION CC	\$2,400	\$2,400	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$2,400	\$2,400	\$0
Func: TRANSPORTATION - 2700		\$2,400	\$2,400	\$0
Prog: GIFTED & TALENTED - 4900		\$71,161	\$73,528	\$2,367
<i>PWS- CO. Curricular</i>				
100.2126.0000.9100.1200.1040	SALARIES-ADMIN-CO CURR	\$33,065	\$34,380	\$1,315
100.2126.0000.9100.1200.1500	STIPENDS-CO CURR-PWS	\$47,538	\$47,538	\$0
100.2126.0000.9100.1200.2140	HEALTH-ADMIN-CO CURR-F	\$4,302	\$3,000	(\$1,302)
100.2126.0000.9100.1200.2141	DENTAL-ADMIN-CO CURR-F	\$238	\$260	\$21
100.2126.0000.9100.1200.2142	DISABILITY-ADMIN-CO CUR	\$193	\$193	\$0
100.2126.0000.9100.1200.2200	FICA/MED-CO CURR-PWS	\$2,232	\$2,232	\$0
100.2126.0000.9100.1200.2240	FICA/MED-ADMIN-CO CURR	\$406	\$499	\$92
100.2126.0000.9100.1200.2300	MSR-CO CURR-PWS	\$1,161	\$1,161	\$0

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.9100.1200.2340	MSR-ADMIN-CO CURRR-PWS	\$1,166	\$1,430	\$264
100.2126.0000.9100.1200.2540	TUITION REIMB-ADMIN-CO	\$650	\$650	\$0
100.2126.0000.9100.1200.2600	UNEMPLOYMENT-CO CURF	\$294	\$294	\$0
100.2126.0000.9100.1200.2640	UNEMPLOYMENT-ADMIN-CI	\$42	\$42	\$0
100.2126.0000.9100.1200.2700	WORKERS COMP-CO CURF	\$3,759	\$3,759	\$0
100.2126.0000.9100.1200.2740	WORKERS COMP-ADMIN-CI	\$679	\$679	\$0
100.2126.0000.9100.1200.3000	PROF SVCS-CO CURRR-PWS	\$5,560	\$5,810	\$250
100.2126.0000.9100.1200.5800	TRAVEL-CO CURRR-PWS	\$250	\$0	(\$250)
100.2126.0000.9100.1200.8100	SUPPLIES-CO CURRR-PWS	\$4,378	\$4,378	\$0
100.2126.0000.9100.1200.8100	DUES&FEES-CO CURRR-PWK	\$1,575	\$1,575	\$0
CostCenter: PWS EXPENDITURES - 2126		\$107,488	\$107,879	\$390
Func: - 1200		\$107,488	\$107,879	\$390
100.2126.0000.9100.2700.8500	CO-CURRICULAR TRIP COE	\$5,313	\$5,313	\$0
CostCenter: PWS EXPENDITURES - 2126		\$5,313	\$5,313	\$0
Func: TRANSPORTATION - 2700		\$5,313	\$5,313	\$0
Prog: CO CURRICULAR-ELEM - 9100		\$112,801	\$113,192	\$390
<i>LHS - CO. Curricular</i>				
100.2206.0000.9500.1200.1040	SALARIES-ADMIN-CO CURF	\$35,531	\$37,987	\$2,456
100.2206.0000.9500.1200.1500	STIPENDS-CO CURR-LHS	\$127,864	\$131,941	\$4,077
100.2206.0000.9500.1200.2100	HEALTH INSURANCE-	\$0	\$17,694	\$17,694

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 3/1/2020 To Date: 3/31/2020

Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.9500.1200.2101	DENTAL INSURANCE	\$0	\$1,117	\$1,117
100.2206.0000.9500.1200.2140	HEALTH-ADMIN-CO CURR-L	\$25,302	\$8,293	(\$17,009)
100.2206.0000.9500.1200.2141	DENTAL-ADMIN-CO CURR-L	\$1,881	\$811	(\$1,050)
100.2206.0000.9500.1200.2142	DISABILITY-ADMIN-CO CUR	\$219	\$219	\$0
100.2206.0000.9500.1200.2200	FICAMED-CO CURR-LHS	\$8,329	\$5,628	(\$701)
100.2206.0000.9500.1200.2240	FICAMED-ADMIN-CO CURR	\$515	\$551	\$36
100.2206.0000.9500.1200.2300	MSR-CO CURR-LHS	\$2,980	\$3,073	\$92
100.2206.0000.9500.1200.2340	MSR-ADMIN-CO CURR-LHS	\$1,478	\$1,580	\$102
100.2206.0000.9500.1200.2600	UNEMPLOYMENT-CO CURF	\$1,051	\$1,051	\$0
100.2206.0000.9500.1200.2840	UNEMPLOYMENT-ADMIN-CI	\$42	\$42	\$0
100.2206.0000.9500.1200.2700	WORKERS COMP-CO CURF	\$6,079	\$6,079	\$0
100.2206.0000.9500.1200.2740	WORKERS COMP-ADMIN-CI	\$1,639	\$1,639	\$0
100.2206.0000.9500.1200.3000	PROF SVCS-CO CURR-LHS	\$37,188	\$38,288	\$1,100
100.2206.0000.9500.1200.5800	TRAVEL-CO CURR-LHS	\$1,100	\$0	(\$1,100)
100.2206.0000.9500.1200.6100	SUPPLIES-CO CURR-LHS	\$18,820	\$18,820	\$0
100.2206.0000.9500.1200.8100	DUES&FEES-CO CURR-LHS	\$3,360	\$3,360	\$0
CostCenter: LHS EXPENDITURES - 2206		\$271,158	\$277,972	\$6,814
Func: - 1200		\$271,158	\$277,972	\$6,814
100.2206.0000.9500.2700.8500	CO-CURRICULAR TRIP COE	\$27,468	\$27,468	\$0
CostCenter: LHS EXPENDITURES - 2206		\$27,468	\$27,468	\$0
Func: TRANSPORTATION - 2700		\$27,468	\$27,468	\$0
Prog: CO CURRICULAR-SEC - 9500		\$298,626	\$305,440	\$6,814
Fund: GENERAL FUND - 100		\$16,804,418	\$17,987,885	\$1,183,467

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

From Date: 3/1/2020 To Date: 3/31/2020

Account Description FY1920 BUDGET FY20-21 DEPT BUDGET DOLLAR DIFFERENCE

Adult Ed

150.2046.0000.6000.2300.1040	SALARIES-ADMIN-AE	\$15,000	\$15,000	\$0
150.2046.0000.6000.2300.2240	FICA/MED-ADMIN-AE	\$218	\$218	\$0
150.2046.0000.6000.2300.2340	MSR-ADMIN-AE	\$624	\$624	\$0
150.2046.0000.6000.2300.5310	POSTAGE-AE	\$1,660	\$1,660	\$0
150.2046.0000.8000.2300.5400	ADVERTISING-AE	\$3,500	\$3,500	\$0
150.2046.0000.6000.2300.5800	TRAVEL-AE	\$50	\$50	\$0
150.2046.0000.6000.2300.6100	SUPPLIES-AE	\$600	\$600	\$0
150.2046.0000.6000.2300.6500	TECH SUPPLIES-AE	\$300	\$300	\$0
150.2046.0000.6000.2300.8100	DUES&FEES-AE	\$975	\$975	\$0
150.2046.0000.6000.2300.8130	AE HSET FEES-AE	\$175	\$175	\$0
CostCenter: ADULT ED - 2046		\$23,102	\$23,102	\$0
Func: GEN ADMIN - 2300		\$23,102	\$23,102	\$0
Prog: ADMIN-AE - 6000		\$23,102	\$23,102	\$0

150.2046.0000.6500.1000.3430	PROF SVCS-HSD-AE	\$500	\$500	\$0
150.2046.0000.6500.1000.6400	BOOKS-HSD-AE	\$500	\$500	\$0
CostCenter: ADULT ED - 2046		\$1,000	\$1,000	\$0
Func: - 1000		\$1,000	\$1,000	\$0
Prog: HIGH SCHOOL DIPLOMA - 6500		\$1,000	\$1,000	\$0

Lisbon School Department

Budget Summary Report 20-21

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 20-21 DEPARTMENT BUDGET

Account	Description	FY1920 BUDGET	FY20-21 DEPT BUDGET	DOLLAR DIFFERENCE
Fund: ADULT EDUCATION - 150		\$24,102	\$24,102	\$0
<i>Adult Ed - Enrichment</i>				
615.2046.0000.6200.1000.1010	SALARIES-TEACHERS-ENR	\$4,985	\$4,985	\$0
CostCenter: ADULT ED - 2046		\$4,985	\$4,985	\$0
Func: - 1000		\$4,985	\$4,985	\$0
615.2046.0000.6200.2300.3000	PROF SVCS-ENRICHMENT-	\$400	\$400	\$0
615.2046.0000.6200.2300.4310	REPAIRS & MAINT-ENRICH	\$736	\$736	\$0
615.2046.0000.6200.2300.6110	SUPPLIES-ENRICHMENT-AI	\$2,475	\$2,475	\$0
615.2046.0000.6200.2300.6400	BOOKS-ENRICHMENT-AE	\$350	\$350	\$0
615.2046.0000.6200.2300.6500	TECH SUPPLIES-ENRICHME	\$590	\$590	\$0
CostCenter: ADULT ED - 2046		\$4,551	\$4,551	\$0
Func: GEN ADMIN - 2300		\$4,551	\$4,551	\$0
Prog: ENRICHMENT-AE (GENERAL) - 6200		\$9,516	\$9,516	\$0
Fund: ADULT ED ENRICHMENT - 615		\$9,516	\$9,516	\$0
Grand Total:		\$16,838,035	\$18,021,502	\$1,183,467

End of Report



Lisbon Police Department

A Community Policing Agency

300 Lisbon St.
Lisbon, ME 04250

Marc R. Hagan
Chief of Police

To: Town Manager Barnes

From: Chief of Police Marc Hagan

Subject: 2020 Homeland Security Grant Request

Date: 03/04/2020

The police department has the opportunity to apply for Federal Funds through the 2020 Homeland Security Grant Program. This particular grant does not require any matching funds and has been used in recent years to purchase security cameras for the Police Department/Town Office building, computers, infrared thermal cameras for nighttime searches, and mobile radios for our patrol force. The Police Department received an award of roughly \$6,800 in the 2019 Homeland Security Grant, which was used to purchase mobile and portable radios.

This year's request would be to purchase three mobile radios for our cruisers. Our current radios are at the end of their useful life span and we need to move forward with their replacements in a timely manner. The current anticipated funding request will be approximately \$6,400.

I am requesting permission to go before the Town Council to request permission to apply for, accept, and spend any funding allotted through this grant process toward the above purchases. Thank you.



Town of Lisbon

Fire Department

Nathan LeClair, Fire Chief



To: Diane Barnes, Town Manager
Ref: Agenda request
Date: March 4, 2020

I am requesting to be placed on the March 10th Council agenda. I would like to ask the Council permission to apply for the Homeland Security Grant Program (HSGP).

The HSGP is a FEMA program that is managed by State and County EMAs

This year I will be asking for funding to equip the Fire Department with ballistic vests and helmets. As the threat of violence in our Nation's communities increase, it changes how the fire service prepares for different tragedies.

The Fire Department and Police Department have been in constant communication on the response needed for potential threats or acts of violence in our Town. Any such situation will require a multi-agency response. Having this equipment would protect the fire department responders in these situations.

Nathan LeClair
Fire Chief

MEMORANDUM FROM THE PUBLIC WORKS DIRECTOR

TO: DIANE BARNES

FROM: RANDY CYR

SUBJECT: NEW PW DIRECTOR TRUCK

DATE: 3/2/2020

I am requesting the amount of \$27,992.00 to purchase a new Chevy K1500 4x4 truck. We will be replacing truck #202 which is a 2007 Ford F150 which was due to be replaced in my 2021 CIP, the reason I feel we should take advantage of it at this time is because there is real good incentives from the factory in the amount of \$9700.00 cash back right now and other incentives, the trade in allowance for our truck will only go down as years go by. The new truck will be equipped with blue tooth which the other truck doesn't have which allows me hands free operation of my cell phone. Estimated trade in value is \$4000.00 which is already figured into the amount, and using the remainder of the money from the compacting trash trailer in the amount of \$24,122.00 it leaves me a balance of \$3,870.00 which would come from my equipment line in my budget. Also the truck being ordered saves an additional \$1200.00. The order deadline is March 25th to cash in on these savings. Therefore I am requesting we reward this to Emerson Chevrolet using the 3rd option.

Thank You

Randy Cyr

O'Connor

SALES • SERVICE • PARTS • BODY SHOP

www.oconnorautopark.com



March 2, 2020
Town of Lisbon



BUICK



CHEVROLET



Cadillac



Request for Proposal:
O'Connor Auto Park bid proposal for 2020 Chevrolet Silverado
1500 Trail Boss. Please see attached documents for Specifications



Unit Price: \$31815.00 *without Trade*



WESTERN STAR

Ordered Unit Allow 8-14 weeks approx. from Order date
Order must be accepted by GM before March 26th 2020
Trade in to be accessed at time of vehicle arrival with an approximate cash
value of \$2500.00



MAEK.



HINO
TRUCKS



ISUZU
TRUCK



BLUE BIRD



Proposal by, Jeremy Parker

Fleet and Commercial Sales

O'CONNOR INC.

187 Riverside Drive • Augusta, ME 04330
207-622-3191 • 800-452-1911

O'CONNOR MOTOR CO.

299 Warren Avenue • Portland, ME 04103
207-797-7837 • 800-464-6225

O'CONNOR VOLKSWAGEN

188 Riverside Drive • Augusta, ME 04330
207-622-6336 • 888-563-1996

O'Connor

SALES • SERVICE • PARTS • BODY SHOP

www.oconnorautopark.com



March 2, 2020
Town of Lisbon



BUICK



CHEVROLET



Cadillac



Request for Proposal:
O'Connor Auto Park bid proposal for 2020 Chevrolet Silverado
1500 Work Truck Package. Please see attached documents for
Specifications



WESTERN STAR

Unit Price: \$30428.00 *without Trade*



MACK

Ordered Unit Allow 8-14 weeks approx. from Order date
Order must be accepted by GM before March 26th 2020
Trade in to be accessed at time of vehicle arrival with an approximate cash
value of \$2500.00



HINO TRUCKS



ISUZU TRUCK



BLUE BIRD

Proposal by, Jeremy Parker

Fleet and Commercial Sales



E-Z-LOAD

O'CONNOR INC.

187 Riverside Drive • Augusta, ME 04330
207-622-3191 • 800-452-1911

O'CONNOR MOTOR CO.

299 Warren Avenue • Portland, ME 04103
207-797-7837 • 800-464-6225

O'CONNOR VOLKSWAGEN

188 Riverside Drive • Augusta, ME 04330
207-622-6336 • 888-563-1996



Vehicle Locator

Detail Report for Customer

CHARLIE'S CHEVROLET

1412 RTE #202, WINTHROP, ME, 04364

207-377-2236

Customer/Company:

Sales Consultant:

eric lindholm

Address:

Vehicle #1: 2020 Chevrolet 1500 Silverado	VIN/Order #	MSRP	Stock #
	1GCPYCEF9LZ162859	\$48,275.00	C0078
Additional Vehicle Information			
GM Marketing Information			

Body Style: CK10543-4WD, Short Crew

PEG: 2CX-Custom Trail Boss Preferred Equipment Group

Primary Color: GBA-Black

Trim: H1T-1WT/1CX/2CX-Cloth, Jet Black, Interior Trim

Engine: L82-Engine: 5.3L, EcoTec3 V-8, DI, Active Fuel Mgt, V V T

Transmission: MYC-6-Speed Automatic

Options: 2CX-Custom Trail Boss Preferred Equipment Group	MYC-6-Speed Automatic
A52-Seats: Front 40/20/40 Split Bench	N10-Dual Exhaust System
AKO-Glass, Deep Tinted	NE1-CT/MA/MD/ME/NJ/NY/OR/PA/R/VT/WA
AQQ-Keyless Remote Entry	Emissions
AU3-Power Door Locks	NQH-Transfer Case: Active, 2-Speed, Auotrac,
B30-Floor Covering: Carpet, Color Keyed	Rotary Dial
BTV-Remote Engine Starting Pkg	NZT-Wheels, 20" x 9" Bright Painted Aluminum Dark
C49-Defogger, Rear Window, Electric	Pockets
C5W-GVW Rating 7000 Lbs	NZZ-Skid Plate
CGN-Chevytec Spray-on Liner	PCX-1CX/2CX Convenience 1 Package
DLF-Mirrors, O/S: Power, Heated	QAE-Tires: 275/60 R20 All Terrain, Blackwall
E63-Durabed	QAQ-Tire, Spare: 255/80 R17 All Season, Blackwall
G80-Locking Differential, Rear	QT5-Tailgate Function--EZ Lift, Power Lock &
GBA-Black	Release
GU6-Rear Axle: 3.42 Ratio	RM7-Wheel, Spare, 17 x 8, Steel
H1T-1WT/1CX/2CX-Cloth, Jet Black, Interior Trim	S6L-LPO - Off Road Assist Steps, Black
IOR-Chevrolet Infotainment, 8" Color Screen	SAF-Spare Tire Lock
JHD-Hill Descent Control	U2K-SiriusXM Satellite Radio (subscription)
K34-Cruise Control	UE1-OnStar Communication System
K47-Air Cleaner, High Capacity	UF2-Lighting, Cargo Box, LED
KC4-Cooler, Engine Oil	UGA-Red Recovery Hooks
KNP-Transmission Cooling System	UTJ-Theft Protection System, Unauthorized Entry
KW7-Alternator, 170 AMP	UVC-Rear Vision Camera
L82-Engine: 5.3L, EcoTec3 V-8, DI, Active Fuel Mgt,	VK3-Front License Plate Mounting Provisions
V V T	YM8-LPO Processing Option
	Z82-Trailer Package
	ZLA-Infotainment Package

Disclaimer:

GM has made to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

	47074.00
Trade Value	< 3700.00
Bid Assist.	19700.00
	<u>33674.00</u>
STATE FEES	47.50
TOTAL	<u>33721.50</u>

EMERSON CHEVROLET • BUICK, INC.

946 Center Street • P.O. Box 860 • Auburn, Maine 04212-0860

Phone: (207) 784-3503 • Toll Free: (800) 696-0766

www.emersonchevy.com



BUICK

Town of Lisbon, Me., 2020 1/2 ton Bid \$s

1) 2020 Chevrolet K1500 Crew Cab Short box LT
Trail Boss: MSRP: \$ 50,780.00

→ Bid Price: \$ 32,481.00 (includes trade)

2) 2020 Chevrolet K1500 Crew Cab Std Box Cstm
Trail Boss: MSRP: \$ 45,735.00

→ Bid Price: \$ 28,268.00 (includes trade)

3) 2020 Chevrolet K1500 CREW Cab Short box Cstm
Trail Boss: MSRP: \$ 45,435.00 - 9700
- 4000

→ Bid Price: \$ 27,992.00 (includes trade)

4) 2020 Chevrolet K1500 Double Cab Std. ~~Cab~~ Box Cstm
Trail Boss: MSRP: \$ 43,035.00

→ Bid Price: \$ 25,381.00 (includes trade)

AK
3/2/20

PAPE

BUYERS ORDER FORM

425 Westbrook Street
South Portland, ME 04106-1997
(207) 775-8111

PURCHASER'S NAME Town of Biddeford DATE 2/28/20 STOCK NO. _____
PURCHASER'S ADDRESS 300 Biddeford St CITY Biddeford STATE ME ZIP 04050
RESIDENCE PHONE _____ BUSINESS PHONE _____ SALESMAN Lawrence

NEW <input checked="" type="checkbox"/>	YEAR <u>20</u>	MAKE <u> Chevy </u>	MODEL <u> EX 1075 </u>	VEHICLE IDENTIFICATION NUMBER
USED <input type="checkbox"/>	TYPE <u> TB </u>	CYL <u> 8 </u>	TRANSMISSION <input checked="" type="checkbox"/> AUTO <input type="checkbox"/> STD	MILEAGE <u> 16675 </u>

WWW.PAPECHEVROLET.COM	ORDER SUBJECT TO PRESENT AND FUTURE REGULATIONS	
EMAIL: _____	1	BASE PRICE includes all factory equipment & freight <u>\$33,330.20</u>
WEBSITE: _____		
PREFERRED COMMUNICATION <input type="checkbox"/> EMAIL <input type="checkbox"/> PAPER <input type="checkbox"/> PHONE <input type="checkbox"/> FAX		
PRINCIPLE USE: _____		1) DOCUMENTATION FEE <u>549.00</u>
HOW ACQUIRED: TRADE IN <input type="checkbox"/> AUCTION <input type="checkbox"/>		
REPOSSESSION <input type="checkbox"/> OTHER <input type="checkbox"/> DESCRIBE _____		
KNOW MECHANICAL DEFECTS _____	2	TOTAL OPTIONS <u>0.00</u>
PREVIOUS DAMAGE (IF KNOWN) _____	3	TOTAL PRICE (add lines 1 & 2) <u>\$33,879.20</u>
BUYER'S DISCLOSURE (TRADE-IN) _____	4	NET TRADE-IN OR ACTUAL CASH VALUE <u>(3,700)</u>
USED VEHICLE TRADE-IN YEAR _____	5	
MAKE _____ MODEL _____ 4 DR., 2 DR., S. W.	6	TOTAL TRADE-IN
SERIAL NO. _____	7	TRADE DIFFERENCE (subject to tax) <u>30,179.20</u>
MILEAGE _____ COLOR _____	8	STATE TAX
CYL _____ PRINCIPLE USE OF VEHICLE: _____	9	STATE INSPECTION FEE <u>18.50</u>
KNOWN MECHANICAL DEFECTS: _____	10	STATE TITLE FEE <u>34.00</u>
PREVIOUS DAMAGE (IF KNOWN) _____	11	BALANCE OWED ON TRADE
BALANCE OWED TO: _____	12	BALANCE DUE (add lines 7 through 11) <u>30,231.17</u>
ADDRESS: _____	13	CASH DOWN
WARRANTY THIS VEHICLE HAS BEEN INSPECTED IN ACCORDANCE WITH TITLE 29, SECTION 2502 AND IS IN THE CONDITION AND MEETS THE STANDARD REQUIRED BY THAT STATUTE AND THE RULES AND REGULATIONS PROMULGATED THEREUNDER.	14	
	15	
	16	
	17	
	18	AMOUNT FINANCED <u>\$30,231.17</u>
	TO BE COMPLETED BY BUSINESS MANAGER NAME OF LIENHOLDER _____ NAME _____ D. O. B _____ ADDRESS _____ CITY _____ STATE _____ ZIP _____ INS. CO. _____	

IF THE PURCHASER DESIRES TO FINANCE ANY PART OF THE PURCHASE PRICE THROUGH THE SELLER THIS ORDER SHALL NOT BE BINDING UPON EITHER PARTY IF ALL CREDIT TERMS AS FINALLY ARRANGED AND DISCLOSED TO THE PURCHASER IN ACCORDANCE WITH THE REQUIREMENTS OF LAW ARE NOT ACCEPTABLE TO THE PURCHASER, AND IN SUCH EVENT THE SUM, IF ANY, SHOWN HEREON AS A DEPOSIT AGAINST THE CASH PRICE, SHALL BE REFUNDED TO THE PURCHASER.

I HAVE READ THE MATTER ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE THE FRONT AND BACK HERE OF COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS ORDER AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING SAME HAS BEEN MADE OR ENTERED INTO. IF THIS ORDER IS CANCELLED FOR ANY REASON WHATSOEVER IT IS AGREED THAT THE DEPOSIT HEREUNDER SHALL CONSTITUTE LIQUIDATION DAMAGES AND NOT BE REFUNDABLE I HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER.

PURCHASER'S SIGNATURE: _____ DATE _____
ACCEPTED BY: _____ BY _____
DEALER NAME AND TITLE



TEDOCS # _____
AMS Advantage #: DOT0117-36927 Lisbon
DOT0117-36928 ATRC
CSN#: 36927 Lisbon & 36928 ATRC

**MAINE DEPARTMENT OF TRANSPORTATION
MODIFICATION # 1 TO THREE-PARTY PARTNERSHIP AGREEMENT**

Project Location: Lisbon
State W.I.N. #: 020290.00
Federal W.I.N. #: 2029000
Customer ID#: LISBON
Customer ID#: ATRC

Original Project Estimate: \$1,860,000.00
Current Project Estimate: \$1,860,000.00
Modified Project Estimate: \$0.00
Current Agreement Expiration Date: 12/30/2019
Modified Agreement Expiration Date: 12/31/2027 N/A

This Modification hereby amends a Three-Party Partnership Agreement that was executed by MaineDOT on 01/05/2017, with the Androscoggin Transportation Resource Center (ATRC) and the Municipality of Lisbon, hereinafter the "Parties" for Route 125 Highway Improvements (Huston Street to Urban Compact Line) (Project) as follows:

- Increased Estimated Project Amount.** The maximum amount of the Agreement shall be increased by: \$ _____ from \$ _____ to \$ _____. Reason: _____.
- Expiration Date.** The Expiration Date of the Agreement shall be extended from 12/30/2019 to 12/31/2027. Reason: Project delayed due to high bid prices.

The following attachments are hereby incorporated into this Modification:

Appendix A

All other terms and conditions of the original Agreement shall remain in effect. This Modification hereby becomes part of the Agreement. The Parties, by their duly authorized representatives, have executed this modification to said original Agreement, which shall become effective on the date last signed below.

**ANDROSCOGGIN TRANSPORTATION
RESOURCE CENTER**

MAINE DEPARTMENT OF TRANSPORTATION

By: _____ *
Jennifer Williams, P.E., Director

Date

By: _____ *
Jennifer Brickett, Director
Bureau of Planning

Date

MUNICIPALITY OF LISBON

By: _____ *
Diane Barnes, Town Manager

Date

**I certify that the foregoing signature is true and accurate, and if electronic, I further certify that it (a) is intended to have the same force as a manual signature, (b) is unique to myself, (c) is capable of verification, (d) is under the sole control of myself, and (e) is linked to data in such a manner that it is invalidated if the data are changed. 10 M.R.S.A. §9502, et seq.*

Return this AGREEMENT, when completed, to:

Maine Department of Transportation
ATTN.: George Macdougall, Contracts & Specifications Engineer
#16 State House Station, Child Street
Augusta, Maine 04333-0016

Project Nos.: 2447700 & 2447900
Location: Lisbon

Pursuant to 29-A MRSA § 2382, the undersigned municipal officers of the City of Lewiston agree that a construction overlimit permit will be issued to the Contractor for the above-referenced project allowing the contractor to haul non-divisible overlimit loads on municipal ways.

The municipality may require the contractor to obtain a satisfactory bond pursuant to 29-A MRSA § 2388 to cover the cost of any damage that might occur as a result of the overlimit loads. If a bond is required, the exact amount of said bond should be determined prior to the use of any municipal way. The MaineDOT will assist in determining the amount of the bond if requested. A suggested format for a general construction overlimit bond is attached. A suggested format for a construction overlimit permit is also attached. This construction overlimit permit does not supersede rules that restrict the use of public ways, such as posting of public ways, pursuant to 29-A MRSA § 2395.

The maximum speed limit for trucks on any municipal way will be 25 mph (40 km per hour) unless a higher speed limit is specifically agreed upon, in writing, by the Municipal Officers.

TOWN OF LISBON
By the Municipal Officials



STATE OF MAINE
DEPARTMENT OF TRANSPORTATION
16 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0016

Janet T. Mills
GOVERNOR

Bruce A. Van Note
COMMISSIONER

Diana Barnes, Town Manager
Re: Town of Lisbon
300 Lisbon St
Lisbon, ME 04250

2/13/2020

Subject: Ultra-Thin Bonded Wearing Course
Project Nos.: 2447700 & 2447900
Location: Town of Lisbon
Roadway: Route 196

Dear Ms. Barnes:

The Maine Department of Transportation will soon solicit quotes for the subject project for construction, and pursuant to 29-A MRSA § 2382 (7) we have established a "Construction Area." A copy of 29-A § 2382 is enclosed for your information. Also included is an agreement, which requires signature by the municipal officers, and additional background documents.

The agreement stipulates that the municipality will issue a permit for a stated period of time to the MDOT contractor for transporting construction equipment (backhoes, bulldozers, etc.) that exceed legal weight limits, over municipal roads. The agreement acknowledges the municipality's right to require a bond from the contractor to "guarantee suitable repair or payment of damages" per 29-A MRSA.

29-A MRSA § 2382 (7) states that "*the suitability of repairs or the amount of damage is to be determined by the Department of Transportation on state-maintained ways and bridges, otherwise by the municipal officers.*" In other words, municipal officers determine the suitability of repairs on municipal ways and bridges.

The State cannot force municipalities to allow overweight vehicles to travel on posted municipal roads. Municipal postings supersede overweight permits. However, the agreement requires municipalities to make reasonable accommodations for overweight vehicles that are operated by contractors and the MDOT in connection with the construction project.

The specific municipal roads involved are not necessarily known at present, as the contractor's plan of operation won't be known until just prior to the start of work. If the municipality plans to require a bond; the amount of the bond should be determined prior to the start of work. If the project number administratively changes, you will be notified, and the agreement modified accordingly. Please return the completed agreement to my attention. Should you have any questions, please contact me at 207 624-3410.

Sincerely,


George M.A. Macdougall
Contracts & Specifications Engineer
Bureau of Project Development

SPECIAL PROVISION 105
CONSTRUCTION AREA

Construction Areas located in the City of Lewiston, Towns of Topsham and Lisbon have been established by the Maine Department of Transportation (MDOT) in accordance with provisions of 29-A § 2382 Maine Revised Statutes Annotated (M RSA).

The sections of highway under construction in Sagadahoc and Androscoggin Counties:

Project 2447700 is on Route 196 beginning 0.18 miles east of Birch Ridge Avenue in Topsham and extending northwesterly 5.48 miles to the intersection with Route 125 (Main Street) in Lisbon.

Project 2447900 is on Route 196 beginning 9.17 miles west of Ridge Road in Lisbon and extending northwesterly 7.09 miles to 0.1 miles east of Drew Street in Lewiston.

Per 29-A § 2382 (7) M RSA, the MDOT may “*issue permits for stated periods of time for loads and equipment employed on public way construction projects, United States Government projects or construction of private ways, when within construction areas established by the Department of Transportation. The permit:*

A. Must be procured from the municipal officers for a construction area within that municipality;

B. May require the contractor to be responsible for damage to ways used in the construction areas and may provide for:

(1) Withholding by the agency contracting the work of final payment under contract; or

(2) The furnishing of a bond by the contractor to guarantee suitable repair or payment of damages.

The suitability of repairs or the amount of damage is to be determined by the Department of Transportation on state-maintained ways and bridges, otherwise by the municipal officers;

C. May be granted by the Department of Transportation or by the state engineer in charge of the construction contract; and

D. For construction areas, carries no fee and does not come within the scope of this section.”

The Municipal Officers for the City of Lewiston, Towns of Topsham and Lisbon agreed that an Overlimit Permit will be issued to the Contractor for the purpose of using loads and equipment on municipal ways in excess of the limits as specified in 29-A M RSA, on the municipal ways as described in the “Construction Area.”

As noted above, a bond may be required by the municipality, the exact amount of said bond to be determined prior to use of any municipal way. The MDOT will assist in determining the bond amount if requested by the municipality.

The maximum speed limits for trucks on any town way will be 25 mph (40 km per hour) unless a higher legal limit is specifically agreed upon in writing by the Municipal Officers concerned.

GENERAL GUIDANCE

CONSTRUCTION OVERLIMIT PERMIT AND BONDING

The Maine Bureau of Motor Vehicles (BMV) establishes requirements and standards for the permitting of non-divisible over dimensional and overweight vehicles and loads (collectively overlimit loads) on state roads. These state motor vehicle permits are available on-line. 29-A MRSA and Secretary of State Administrative Rules Chapters 155-157 apply. Additionally, municipalities and county commissioners may issue overweight permits for travel on municipal and county ways maintained by that municipality or county. These permits are typically single trip permits requiring vehicle registration data, intended route etc.

However, in this case we're dealing with *Construction Permits* involving overlimit loads in support of construction projects. According to 29-A MRSA § 2382 (7), a Construction Permit is a permit "for a stated period of time that may be issued for loads and equipment employed on public way construction projects, United States Government projects or construction of private ways, when within construction areas established by the Department of Transportation". According to 29-A § 2382 MRSA, the construction overlimit permit must be procured from the municipal officers for overweight loads on a municipal way in support of a construction project within that municipality.

By signing the attached agreement, the municipality agrees to issue construction overlimit permits to the MDOT construction contractor.

Frequently Asked Questions:

A. Why sign the document in advance of the actual construction contract?

Response: There are three primary reasons: First, to comply with 29-A § 2382. Second, to ensure that there are no surprises regarding the use of municipal roads by the Maine DOT contractor (to reasonably reduce risk and thus keep the cost of construction down) and third, to ensure the town is aware of its rights to control its own roads, and its rights to require a separate contractor's bond. (This is in addition to the Payment Bond and the Performance Bond the Maine DOT requires of the contractor).

B. Different roads may require different levels of scrutiny. How is a posted road handled?

Response: Despite the general construction overweight permit, the contractor cannot exceed the load limit on a posted municipal road without specific municipal permission. 29-A § 2395 MRSA notes that any ways requiring special protection (such as posted roads) will continue to be protected and overweight permits are superseded by such postings. In such a case the contractor would have to use an alternate route.

I. What is the standard for Overweight trucks and equipment?

Response: Overweight means a weight that exceeds the legal limits established in 29-A MRSA Chapter 21.

J. This is an unorganized township with no county or municipal roads. Why should I respond?

Response: Because of limited staff, we send out a standard letter to cover contingencies and minimize risk to the construction process. From time to time the letter may not have a practical application. In most cases of unorganized territories, the agreement is signed and returned as a matter of routine. This ensures that surprises will not be encountered after the start of construction regarding travel over municipal and county ways.

Additional tips:

False Information - Permit are invalidated by false information. A permit is invalidated by the violation of any condition specified by the terms of the permit or by false information given on the application. On evidence of such violation of falsification, the permittee may be denied additional permits.

Proper Registration - Overload permits do not relieve the registrants of vehicles from their obligations to properly register their vehicles in accordance with Motor Vehicle Laws.

Agent's Power of Attorney - If you do require a contractor's bond, make sure you have a copy of the Surety Agent's power of attorney authorizing the surety agent to sign for the surety. Keep the power of attorney with your duplicate original bond at the municipality. The contractor will also have a duplicate original.

Other bonds - The Maine DOT requires a payment bond and a performance bond of the contractor which is held against unsatisfactory performance on the part of the contractor for all construction projects over \$100,000. (The Miller Act (40 U.S.C. 270a-270f) normally requires performance and payment bonds for any federal aid construction contract exceeding \$100,000. 14 MRSA § 871 provides a similar requirement for state funded construction projects.) These bonds cover the proper performance of the contract and the payment of all employees, suppliers and subcontractors.

8. Gross vehicle weight permits. The following may grant permits to operate a vehicle having a gross vehicle weight exceeding the prescribed limit:

- A. The Secretary of State, with the consent of the Department of Transportation, for state and state aid highways and bridges within city or compact village limits;
- B. Municipal officers, for all other ways and bridges within that city and compact village limits; and
- C. The county commissioners, for county roads and bridges located in unorganized territory.

9. Pilot vehicles. The following restrictions apply to pilot vehicles.

- A. Pilot vehicles required by a permit must be equipped with warning lights and signs as required by the Secretary of State with the advice of the Department of Transportation.
- B. Warning lights may be operated and lettering on the signs may be visible on a pilot vehicle only while it is escorting a vehicle with a permit on a public way.

With the advice of the Commissioner of Transportation and the Chief of the State Police, the Secretary of State shall establish rules for the operation of pilot vehicles.

9-A. Police escort. A person may not operate a single vehicle or a combination of vehicles of 125 feet or more in length or 16 feet or more in width on a public way unless the vehicle or combination of vehicles is accompanied by a police escort. The Secretary of State, with the advice of the Commissioner of Transportation, may require a police escort for vehicles of lesser dimensions.

- A. The Bureau of State Police shall establish a fee for state police escorts to defray the costs of providing a police escort. A county sheriff or municipal police department may establish a fee to defray the costs of providing police escorts.
- B. The Bureau of State Police shall provide a police escort if a request is made by a permittee. A county sheriff or municipal police department may refuse a permittee's request for a police escort.
- C. A vehicle or combination of vehicles for which a police escort is required must be accompanied by a state police escort when operating on the interstate highway system.

10. Taxes paid. A permit for a mobile home may not be granted unless the applicant provides reasonable assurance that all property taxes, sewage disposal charges and drain and sewer assessments applicable to the mobile home, including those for the current tax year, have been paid or that the mobile home is exempt from those taxes. A municipality may waive the requirement that those taxes be paid before the issuance of a permit if the mobile home is to be moved from one location in the municipality to another location in the same municipality for purposes not related to the sale of the mobile home.

11. Violation. A person who moves an object over the public way in violation of this section commits a traffic infraction.

SECTION HISTORY:

PL 1993, c. 683, §A2 (NEW).
PL 1993, c. 683, §B5 (AFF).
PL 1997, c. 144, §§1,2 (AMD).
PL 1999, c. 117, §2 (AMD).
PL 1999, c. 125, §1 (AMD).
PL 1999, c. 580, §13 (AMD).
PL 2001, c. 671, §30 (AMD).

PL 2003, c. 166, §13 (AMD).
PL 2003, c. 452, §§Q73,74 (AMD).
PL 2003, c. 452, §X2 (AFF).
PL 2007, c. 703, §25 (AMD).
PL 2011, c. 356, §23 (AMD).
PL 2011, c. 556, §22 (AMD).
PL 2019, c. 335, §9 (AMD).

MUNICIPAL OVERLIMIT PERMIT FOR CONSTRUCTION

MUNICIPALITY: _____

Phone: 207- _____ ; fax: 207- _____

APPLICATION FOR OVERLIMIT PERMIT TO MOVE CONSTRUCTION EQUIPMENT AND LOADS IN EXCESS OF LEGAL LIMITS ON MUNICIPAL WAYS

Construction Time Period:

Per 29-A § 2382 (7) MRSA, application is hereby made to the MUNICIPALITY OF _____ for An Overlimit Permit to move construction equipment, material, objects or loads in excess of legal limits over ways maintained by the MUNICIPALITY in support of construction operations for the following Maine DOT project

Project Description:

Project Identification Number (PIN):

NAME OF PERMITTEE (Construction Company):

STREET/P.O. BOX:

CITY:

STATE/PROV:

ZIP / POSTAL CODE:

PHONE:

FAX:

This object or load cannot be readily reduced to the legal limits.

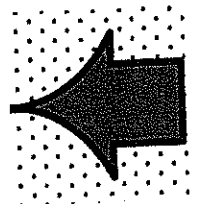
Signed by:

(name & title)

Permit is granted. A copy of this signed permit will be provided to the permittee as prove of permit. This permit will automatically expire at the physical completion of the above construction project. The original permit will be held on file at the municipality.

Signed:

Municipal Official



The Surety hereby waives notice of any alteration or extension of time made by the Municipality.

Signed and sealed this day of, 20.....

WITNESS:

SIGNATURES:

CONTRACTOR:

Signature.....

.....

Print Name Legibly

Print Name Legibly

WITNESS:

SIGNATURES SURETY:

Signature.....

Signature.....

Print Name Legibly

Print Name Legibly

NAME OF LOCAL AGENCY:

ADDRESS

TELEPHONE

NAME OF SURETY

SURETY ADDRESS:.....

BOND # _____

The Surety hereby waives notice of any alteration or extension of time made by the Municipality.

Signed and sealed this day of, 20.....

WITNESS:

SIGNATURES:

CONTRACTOR:

Signature.....

.....

Print Name Legibly

Print Name Legibly

.....

.....

WITNESS:

SIGNATURES SURETY:

Signature.....

Signature.....

Print Name Legibly

Print Name Legibly

NAME OF LOCAL AGENCY:

ADDRESS

TELEPHONE

NAME OF SURETY

SURETY ADDRESS:.....

BOND # _____

DISPATCH SERVICE AGREEMENT

THIS AGREEMENT made this 20th-day of June, ~~2017~~2020, by and between the **TOWN OF LISBON**, a Maine municipal corporation, hereinafter referred to as “Lisbon”, and **LISBON EMERGENCY SERVICES**, a Maine non-profit corporation, hereinafter referred to as “LES”.

WHEREAS, Lisbon provides dispatch services for appropriate service providers including, but not limited to, fire rescue-EMS, law enforcement, and animal control; and

WHEREAS, LES provides rescue EMS services within the Lisbon service area; and

WHEREAS, the LES requires dispatch services in order to properly respond to calls for services and Lisbon is in a position to provide those services.

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth in this Agreement, Lisbon and LES agree as follows:

1. **Purpose**: It is the purpose of this Agreement to set forth the terms and conditions under which Lisbon will provide dispatch services for LES.

2. **Scope of Services**:

A. Provide call answering which shall include, but not be limited to, all emergency and non-emergency calls for service.

B. Provide emergency communications services which shall include, but not be limited to, dispatching personnel and equipment for emergency and non-emergency calls for service and providing dispatch services for ongoing incidents and the coordination of support services as deemed appropriate by the Incident Commander and/or authorized LES personnel.

C. Provide adequate facilities, equipment and personnel to carry out the dispatch service function.

D. Provide “backup” services to ensure that coverage for emergency services continues without interruption.

E. Provide certain call records and information in order to support LES administration, billing and the conduct of its business:

- Determinant calls classifying the nature of the call.
- Mileage documentation and recording of starting transporting miles and ending transporting miles.
- Call log of all EMS calls involving dispatch of LES personnel.

3. **Term; Renewal**: This Agreement shall be for an initial three (3) year term commencing on the 1st day of July, ~~2017~~2020, and running through the 30th day of June,

~~2020~~2023. This Agreement may be renewed for additional terms upon agreement of Lisbon and LES.

4. **Payment:** In the first year, there will be a payment of ~~\$4,500.00~~6,000.00. In the second year of the Agreement, the payment will be ~~\$5,000.00~~6,500.00, and in the third year of the Agreement, the payment will be ~~\$5,500.00~~7,000.00. Payments shall be made on a quarterly basis on the anniversary date of this Agreement on the third, sixth, ninth and twelfth months after the effective date of this Agreement.

5. **Continuation of Services:** LES shall continue to provide standby coverage at emergency calls at no cost. For non-emergency services at Moxie Days, Lisbon Emergency Services will charge \$920.00.

6. **Provision of Services:** Lisbon, through its Police Chief or designee, shall be solely responsible for providing dispatch services and conducting dispatch operations as may be required by the terms and conditions of this Agreement. Lisbon shall be solely responsible for the performance of its dispatch personnel. In the event that LES has complaints regarding the performance of Lisbon personnel, these may be communicated, in writing, to the Chief of Police or designee who shall take such action as may be deemed appropriate in accordance with Lisbon Personnel Policies, Rules and Regulations.

7. **Relationship Between the Parties:** The services provided under the terms and conditions of this Agreement are considered services to the general public and this Agreement shall not be construed to create an employer/employee, principal/agent, or co partnership relationship between the parties. The individual parties are and shall remain independent entities with respect to all services which either may provide under this Agreement. Each party represents that it has, or will secure, all personnel required in performing its respective services under this Agreement and that the acts of its employees, agents, servants or volunteers performing the respective service shall be the acts of the individual entity alone. Each entity agrees that in the performance of each respective services, each entity's employees shall not be entitled to any compensation, rights or benefits of any kind whatsoever from the other entity to this Agreement including, without limitation, tenure rights, medical and hospital care, vacation leave, disability, workers compensation, unemployment compensation, severance pay, or any other employee related benefits.

8. **Compliance:** The parties shall comply with all applicable federal and state laws, rules and regulations as may be applicable in the performance of either party under the terms and conditions of this Agreement.

9. **Confidentiality:** The parties acknowledge that during the provision of dispatch services, the parties may become aware of or acquire confidential information. Subject to the disclosure requirements relating to public records under any Maine Freedom of Access Law, 1 M.R.S.A. § 401 et. seq., the Maine Criminal History Records Information Act, 16 M.R.S.A. § 611 et. seq., confidentiality exceptions under 32 M.R.S.A. § 91-B or Court Order, the parties agree to hold such information in strictest confidence and not to disclose such information in any form or manner to third parties or to use such information for any purpose other than for the provision of dispatch services. The parties shall advise each of their employees, agents, and representatives of the obligation to keep confidential such information and shall use reasonable efforts to assist each

other in identifying and preventing any unauthorized use or disclosure of confidential information. The parties shall advise each other immediately in the event that either learns or has reason to believe that any person who has access to confidential information has violated or has expressed an intent to violate either the terms of this Agreement or any applicable law. The parties will cooperate in seeking appropriate relief including injunctive relief against any such person. The requirement of confidentiality is ongoing and shall survive the expiration or termination of this Agreement.

10. **Immunities**: Nothing in this Agreement shall be interpreted as a waiver of any immunities inferred to the parties of this Agreement under the Emergency Services Communications Statutes, 25 M.R.S.A. § 2921 et. seq., the Maine Tort Claims Act, 14 M.R.S.A. § 8101 et. seq., and all other applicable federal and state laws.

11. **Insurance Coverage**: Lisbon and LES shall provide copies of this Agreement to their respective liability insurance carriers in order to verify that insurance coverage for the activities contemplated under this Agreement are available and adequate. Any reasonable amendments that may be required by the insurers to provide coverage shall be executed by each party. Failure to provide insurability by either party shall be grounds for termination of this Agreement.

12. **Town of Lisbon Regional Communications Center**: The Town of Lisbon and other entities receiving dispatch services from Lisbon have established a Board of Directors known as the "Lisbon Regional Communications Board of Directors." LES shall have the right to appoint a representative who shall serve as a member of the Board of Directors and an alternative member should the full member be absent, as a full voting representative to the Board.

13. **Notices**: Any notices that may be necessary or appropriate under the terms of this Agreement by and between the parties shall be in writing and addressed as follows:

TO LISBON:	TO LES:
Lisbon Town Manager	Lisbon Emergency, Inc.
300 Lisbon Street	42 Village Street
Lisbon, ME 04250	Lisbon, ME 04250

14. **Termination**: Either party shall have the right to terminate this Agreement with or without cause, upon sixty (60) days notice to the other party.

15. **Force Majeure**: The parties shall be excused from the performance of any obligations under the terms and conditions of this Agreement if they are prevented by act of God, act of war, riot, fire, explosion, flood, or other catastrophe, or any other event beyond the control of, and that could not be reasonably foreseen or avoided by either party.

16. **Separability**: If any provision of this Agreement or portion thereof, or the application thereof, to any particular person or circumstance, is held to be invalid by a court of competent jurisdiction, the remainder of the Agreement including the remainder of any such provision, and the application thereof, shall not be adversely affected thereby.

17. **Entire Agreement:** This Agreement contains the entire agreement by and between the parties with respect to the matters addressed herein. Any disagreement may not be amended except upon the express written agreement of Lisbon and LES.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

TOWN OF LISBON

Witness

By: Diane Barnes
Its: Town Manager

LISBON EMERGENCY, INC.
Board of Directors:

Witness

By: Christopher Huston
Its: President

Witness

By: James MacDonnell
Its: Director

APPENDIX C - FEE SCHEDULE⁽¹⁾

Section this Code	Description	Fee/Rate
ADMINISTRATIVE		
	Vital records fee for non-certified research including a five-year search payable whether record is found or not, per name	\$ 7.00
	Voter list fees regulated under title 21-A section 196 as follows:	
	For 1 to 1,000 records	11.00
	For 1,001 to 7,500 records	22.00
	For 7,501 to 15,000 records	33.00
	Faxes	2.00
	One-sided copies	.50
	Two-sided copies	.75
	Ledger copies	1.50
	Attested copy of voter registration card	7.00
	Copies of zoning ordinance	10.00
	Council meetings—Electronic copies	30.00
	Notary fee for non-municipal all documents (excludes weddings by town clerk)	5.00 <u>8.00</u>
	Notary Fee for performing wedding ceremonies at Town Hall	\$50.00
	Bad check fee	35.00

	<u>Motor Vehicles / IFW Agent Fees</u>	
	<u>Snowmobile & ATVs - New</u>	<u>\$ 2.00</u>
	<u>Snowmobile & ATVs – Re-Registration</u>	<u>\$1.00</u>
	<u>Boats – New</u>	<u>\$2.00</u>
	<u>Boats – Re-Registration</u>	<u>\$1.00</u>
	<u>Cars – New</u>	<u>\$6.00</u>
	<u>Cars – Re-Registration</u>	<u>\$5.00</u>
	<u>Duplicate Registrations – Cars</u>	<u>\$1.00</u>
	<u>Duplicate Registrations – Snowmobiles/Boats/ATV/Hunt & Fish Licenses</u>	<u>\$2.00</u>
ANIMALS		
78-1	Rabies and spaying/neutering verification fees:	
	Rabies verification	2.00
	Spaying/neutering verification	2.00
	Dog owner list	100.00
BUILDINGS AND CONSTRUCTION		
	Building permit fees:	
	Conditional use fees	150.00