



AGENDA
TOWN COUNCIL
WORKSHOPS &
SPECIAL MEETING
MAY 08, 2018
LISBON TOWN OFFICE
6:00 P.M.

Town Council
Allen Ward, Chairman
Chris Brunelle, Vice Chairman
Norm Albert
Kris Crawford
Kasee Kolbe
Fern Larochelle
Mark Lunt

1. CALL TO ORDER & PLEDGE TO FLAG

2. ROLL CALL

____ Councilor Albert ____ Councilor Brunelle ____ Councilor Crawford ____ Councilor Kolbe
____ Councilor Larochelle ____ Councilor Lunt ____ Councilor Ward

Town Clerk reading of meeting rules

3. BUDGET WORKSHOP 6 PM

Technology Budget - IT Discussion

Planning Board Budget - Contracted Town Planner Discussion

4. PUBLIC HEARING 7 PM

A. School Budget

B. School Capital Improvement Budget

5. BUDGET WORKSHOP CONTINUED

Police Department Budget

Fire Department Budget

6. ADJOURNMENT

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

Town Council
Allen Ward
Chris Brunelle
Fern Larochelle Jr.
Normand Albert
Kasie Kolbe
Kris Crawford
Mark Lunt

TOWN OF LISBON
PUBLIC HEARING
2018-2019 School Budget
School Capital Improvement Plan

The Lisbon Town Council will hold a public hearing on Tuesday, May 8, 2018 at 7:00 PM at the Lisbon Town Office, 300 Lisbon Street to discuss the 2018-2019 School Budget and Capital Improvement Budget. The Public is invited to attend.

Both Capital Improvement Budget and the proposed school budget summary can be obtained at the Lisbon Town Office or on-line at www.lisbonme.org.

Lisbon Town Council

VEAL

Continued from Page C8

questions (the right questions) to determine her earning style and then eaching to that style.

To be more current, look at the brouhaha over ranked-choice voting. To be clear, I consider ranked-choice voting among the dumbest ideas to come down the pike in a spell.

But no one asked the right questions when petitioners got the signatures to put the question to voters in 2016. The people pushing or ranked-choice did their job as it was defined. But the legislature faltered on the issue, and not just after the referendum.

Years ago, is setting rules for legislation by referendum a method being used

now? And more in Maine, the legislature didn't require anyone to ask the right question, to wit: Is this idea, if it becomes law, constitutional?

Maine has provisions for advisory opinions from the attorney general as to the constitutionality of proposals, so this question could have been sent for attorney

general review. If considered potentially unconstitutional in whole or in part, it could be rewritten before the petitions were printed. But no one ever required anyone to ask the question about constitutionality.

Had we asked the right question beforehand, Maine could have been spared the confusion, the backing-and-forthing of what is subject to ranked-choice (apparently, in-state) and what isn't (apparently, Congress and passing of petitions seeking a people's veto of the legislative veto of the original people's veto. And now the looming vote in June as to whether to repeal the vote of 2016. You get the picture. Ask the right question in the first place and spare us the sideshow(s).

If these two examples aren't enough, consider three others, briefly.

Democrats go to great effort to ask whether President Trump is a racist.

Dumb question. Of course he is. He wouldn't be president if he weren't a racist.

The proper question(s) is what are the likely conse-

quences of having a racist president and, more important, what can we do to minimize the damage he does while in office?

Or, Bret Stephens, conservative columnist in the New York Times, this week castigated his fellow conservatives for failing to ask the right question about federal spending, which is: What are our priorities for spending, especially on social programs? Instead, we (in this case congressional Republicans) ask: How can we get the votes to lower taxes without cutting spending? Wrong question, and the answer is another trillion dollars in deficits.

That's your grandchildren whose pockets are being picked to pay down those debts.

Back to the SAD 9 school board. Rutherford had presented a candidate for a teaching job. The candidate

PUBLIC NOTICE

To all Sabattus Sanitary District Water Customers: The Sabattus Sanitary District will be flushing hydrants May 1st thru May 31st. Customers may experience some discoloration or sediment during this period. Please check your water prior to usage to prevent damage to personal property.

Paul Moffin
Sabattus Sanitary District
Water Division

had the best scores among all applicants, so Rutherford was pretty well obliged to put the name forward. But when a director applauded the nominee for having had 17 years of classroom experience, Rutherford asked a more telling question: "Does this teacher have 17 years experience or one year of experience 17 times?"

The candidate may have been content to rest on the laurels won in the first year of teaching.

Is that the teacher you want in the classroom? Maybe not, if you ask the right question.

Bob Neal hopes he can keep on asking questions for a while longer, especially when he can think up the right questions to ask.

TOWN OF LISBON
PUBLIC HEARING

2018-2019 School Budget

The Lisbon Town Council will hold a public hearing on Tuesday, May 8, 2018 at 7:00 PM at the Lisbon Town Office, 300 Lisbon Street to discuss the 2018-2019 School Budget and Capital Improvement Budget. The Public is invited to attend.

Both Capital Improvement Budget and the proposed school budget summary can be obtained at the Lisbon Town Office or online at www.lisbonme.org.

Lisbon Town Council

Perspective

C5

SO HE PICKED A PROMINENT DEMOCRAT VYING FOR THEIR

he'd seen firsthand when his sister was turned away from competing on a Lisbon High sports team because she didn't attend that school. He pushed through a measure that ensured local students would get the

The winners will face off in a November general election that will also include independent and minor party candidates. Governors serve four-year terms.

TRANZON Auction

Prime Retail Site With High Traffic Count



Meet your next business opportunity! Highly visible Route 196 location with 15,000 - 17,000 VPD and prominent signage. Formerly operating as a gas station/c-store, building features 1,500± sf with a fully outfitted kitchen.

Online Bidding Opens: May 1 | 11am

Property Location: 1892 Lisbon Street, Lewiston, ME

Previews: April 25 | 11am or May 1 | By Appointment

TRANZON Auction Properties | Michael & Corey - ME AUC Lic. 1466 | Sophia & Rosemary - ME AUC Lic. 8481874
10% Buyer's Premium. Sale subject to terms & conditions. Bidders welcome.

TRANZON.COM

207-775-4300

18-19 Subsidy Comparison Report
Lisbon School Department

Agenda Item 2018 - 4A

(All Subsidy figures for 18-19 are Preliminary!)

	<u>FUNDING 17/18**</u>	<u>FUNDING 18/19</u>	<u>Difference</u>
General Education Budget:		Budget Expenditures as of 06/30/2017	
Budget Expenditures-Fund 100	\$15,707,946	\$ 16,540,378	\$832,432.00
Amount from Unassigned Fund Balance:			
Balance to help defray taxes	\$403,721	\$194,270	(\$209,451)
State Grant/MLTI	\$0	\$33,941	\$33,941
Anticipated Revenue:			
Capital Reserve Fund-GPC	\$39,768	\$39,768	\$0
Interest Credit	\$21,528	\$20,508	(\$1,020)
Lunch	\$165,000	\$165,000	\$0
Special Purpose School	\$79,000	\$91,000	\$12,000
Total Revenue	\$709,017	\$544,487	(\$164,530)
Total Budget after Revenue	\$14,998,929	\$ 15,995,891	\$996,962
Local Only Debt Service	\$473,167	\$467,075	(\$6,092)
Total Budget after Revenue and Local Only Debt Service	\$14,525,762	\$ 15,528,817	\$1,003,055
100% EPS	\$13,148,750	\$13,358,555 *	\$209,805
Amount above 100% EPS	\$1,377,012	\$ 2,170,262	\$793,250
Transition Amount	\$277,472	\$0 *	(\$277,472)
Total Additional Local Funds	\$1,654,484	\$ 2,170,262	\$ 515,778
State Subsidy:			
State Contribution	\$8,492,994	\$8,864,185 *	\$371,191
Required Local Contribution	\$4,393,285	\$4,533,277 *	\$139,992
Local Only Debt Service	\$473,167	\$467,075	(\$6,092)
Local Additional Funds	\$1,654,484	\$ 2,170,262	\$515,778
Total Local Funding	\$6,520,936	\$7,170,614	\$649,678
	\$15,013,930	\$16,034,799	\$1,020,869

There is an increase in State Funding from 17/18 to 18/19 of \$371,191
There is a increase in Local Funding from 17/18 to 18/19 of \$649,678

* Amounts based on Legislative Budget Approval FY 18/19 ED279 as of January 29, 2018

** Amounts from Town Council Meeting dated _____

Adult Education:

Anticipated Revenue	\$3,500	\$3,500	#	\$0
State Contribution	\$15,000 **	\$15,000 ***		\$0
Total Local Funding	\$9,061 **	\$14,276		\$5,215
Total Expenditures	\$27,561	\$32,776		\$5,215

There is an decrease in State Funding from 17/18 to 18/19 of \$0
There is a increase in Local Funding from 17/18 to 18/19 of \$5,215

Amount based on actual revenue received in 17-18

*** Amount based on actual subsidy received in 17-18

Total Increase to Taxes:	\$6,529,997	\$7,184,890	\$654,893
Total increase in Budget Including Adult Education:	\$15,735,507	\$16,573,154	\$837,647

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

From Date: 1/1/2018 To Date: 1/31/2018

Account Description FY1718 BUDGET FY1819 BUDGET DOLLAR DIFFERENCE

100.2106.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE-I	\$68,139	\$70,552	\$2,413
100.2106.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$13,155	\$9,112	(\$4,044)
100.2106.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$749	\$451	(\$298)
100.2106.0000.0000.2120.2162	DISABILITY-PROF-GUIDANCE-I	\$236	\$236	\$0
100.2106.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE-I	\$982	\$1,008	\$26
100.2106.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LCS	\$2,705	\$2,759	\$54
100.2106.0000.0000.2120.2560	TUITION REIMB-PROF-GUID	\$1,329	\$1,329	\$0
100.2106.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	\$84	\$84	\$0
100.2106.0000.0000.2120.2760	WORKERS COMP-PROF-GU	\$299	\$674	\$375
100.2106.0000.0000.2120.5800	TRAVEL-GUIDANCE-LCS	\$50	\$50	\$0
100.2106.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LCS	\$250	\$250	\$0
100.2106.0000.0000.2120.6400	BOOKS-GUIDANCE-LCS	\$150	\$150	\$0
100.2106.0000.0000.2120.6500	TECH SUPPLIES-GUIDANCE	\$150	\$150	\$0
100.2106.0000.0000.2120.8100	DUES&FEES-GUIDANCE-LC	\$250	\$250	\$0
CostCenter: LCS EXPENDITURES - 2106		\$88,529	\$87,055	(\$1,474)
100.2126.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE-I	\$65,992	\$67,312	\$1,320
100.2126.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$19,117	\$20,827	\$1,710
100.2126.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$1,042	\$1,117	\$75
100.2126.0000.0000.2120.2162	DISABILITY-PROF-GUIDANCE-I	\$229	\$229	\$0
100.2126.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	\$957	\$976	\$19

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

From Date: 1/1/2018 To Date: 1/31/2018

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2120.6500	TECH SUPPLIES-GUIDANCE	\$150	\$150	\$0
100.2206.0000.0000.2120.8100	DUES&FEES-GUIDANCE-LH	\$1,050	\$1,050	\$0
CostCenter: LHS EXPENDITURES - 2206		\$113,386	\$126,093	\$12,707
Func: GUIDANCE - 2120		\$293,445	\$308,220	\$14,774

100.2106.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	\$41,609	\$44,441	\$2,832
100.2106.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LCS	\$8,362	\$0	(\$8,362)
100.2106.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LCS	\$423	\$0	(\$423)
100.2106.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-L	\$135	\$135	\$0
100.2106.0000.0000.2130.2260	FICAMED-PROF-HEALTH-L	\$603	\$615	\$12
100.2106.0000.0000.2130.2360	MSR-PROF-HEALTH-LCS	\$1,652	\$1,685	\$33
100.2106.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$84	\$84	\$0
100.2106.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$187	\$455	\$268
100.2106.0000.0000.2130.3200	PROF SVCS-HEALTH-LCS	\$169	\$169	\$0
100.2106.0000.0000.2130.4300	PURCHASED SVCS-HEALTH	\$300	\$300	\$0
100.2106.0000.0000.2130.6100	SUPPLIES-HEALTH-LCS	\$1,040	\$1,040	\$0
100.2106.0000.0000.2130.8100	DUES&FEES-HEALTH-LCS	\$326	\$326	\$0
CostCenter: LCS EXPENDITURES - 2106		\$54,890	\$49,250	(\$5,639)

100.2126.0000.0000.2130.1060	SALARIES-PROF-HEALTH-P	\$56,951	\$36,253	(\$20,698)
100.2126.0000.0000.2130.2160	HEALTH-PROF-HEALTH-PW	\$0	\$19,289	\$19,289
100.2126.0000.0000.2130.2161	DENTAL-PROF-HEALTH-PW	\$0	\$1,117	\$1,117
100.2126.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-L	\$0	\$51	\$51

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2210.1500	STIPENDS-IMPROVEMENT	\$12,700	\$8,500	(\$4,200)
100.2006.0000.0000.2210.2200	FICA/MED-IMPROV OF INST	\$525	\$525	\$0
100.2006.0000.0000.2210.2300	MSR-IMPROV OF INSTR	\$623	\$623	\$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		\$25,177	\$20,977	(\$4,200)
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$25,177	\$20,977	(\$4,200)
100.2006.0000.0000.2212.1050	SALARY-CURRIC COORD	\$40,431	\$42,871	\$2,440
100.2006.0000.0000.2212.2150	HEALTH-CURRIC COORD	\$6,513	\$7,615	\$1,102
100.2006.0000.0000.2212.2151	DENTAL-CURRIC COORD	\$698	\$740	\$43
100.2006.0000.0000.2212.2152	DISABILITY-CURRIC COORD	\$255	\$255	\$0
100.2006.0000.0000.2212.2250	FICA/MED-CURRIC COORD	\$1,018	\$1,342	\$324
100.2006.0000.0000.2212.2350	MSR-CURRIC COORD	\$2,093	\$2,269	\$175
100.2006.0000.0000.2212.2650	UNEMPLOYMENT-CURRIC	\$42	\$98	\$56
100.2006.0000.0000.2212.2750	WORKERS COMP-CURRIC	\$167	\$406	\$239
100.2006.0000.0000.2212.3000	PROF SVCS-CURRIC COOR	\$10,000	\$10,000	\$0
100.2006.0000.0000.2212.5800	TRAVEL-CURRIC COORD	\$145	\$145	\$0
100.2006.0000.0000.2212.8100	DUES&FEES-CURRIC COOF	\$334	\$334	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$61,696	\$66,117	\$4,421
Func: CURRICULUM COORDINATOR - 2212		\$61,696	\$66,117	\$4,421

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

From Date: 1/1/2018 To Date: 1/31/2018

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2220.8100	DUES&FEES-LIBRARY-LCS	\$300	\$300	\$0
CostCenter: LCS EXPENDITURES - 2106		\$53,426	\$55,012	\$1,586
100.2126.0000.0000.2220.1020	SALARIES-ED TECHS-LIBRA	\$21,804	\$27,851	\$6,047
100.2126.0000.0000.2220.1060	SALARIES-PROF-LIBRARY-F	\$12,805	\$13,061	\$256
100.2126.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRAR	\$8,790	\$0	(\$8,790)
100.2126.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRAR	\$466	\$0	(\$466)
100.2126.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	\$100	\$100	\$0
100.2126.0000.0000.2220.2160	HEALTH-PROF-LIBRARY-PV	\$2,876	\$3,134	\$258
100.2126.0000.0000.2220.2161	DENTAL-PROF-LIBRARY-PV	\$228	\$244	\$16
100.2126.0000.0000.2220.2162	DISABILITY-PROF-LIBRARY-	\$42	\$42	\$0
100.2126.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAR	\$316	\$375	\$59
100.2126.0000.0000.2220.2260	FICA/MED-PROF-LIBRARY-F	\$186	\$189	\$4
100.2126.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-PV	\$866	\$1,026	\$161
100.2126.0000.0000.2220.2360	MSR-PROF-LIBRARY-PWS	\$508	\$519	\$10
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	\$109	\$284	\$175
100.2126.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$61	\$1,203	\$1,142
100.2126.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$450	\$450	\$0
100.2126.0000.0000.2220.6100	SUPPLIES-LIBRARY-PWS	\$600	\$600	\$0
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	\$700	\$0
100.2126.0000.0000.2220.7300	EQUIPMENT-LIBRARY-PWS	\$1,050	\$1,050	\$0

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2220.8100	DUES&FEES-LIBRARY-LHS	\$300	\$300	\$0
CostCenter: LHS EXPENDITURES - 2206		\$81,342	\$86,031	\$4,689
Func: LIBRARY - 2220		\$193,978	\$199,123	\$5,145
100.2006.0000.0000.2230.1170	SALARIES-DIRECTOR-TECH	\$65,985	\$71,442	\$5,457
100.2006.0000.0000.2230.2170	HEALTH-DIRECTOR-TECH	\$24,167	\$26,371	\$2,204
100.2006.0000.0000.2230.2171	DENTAL-DIRECTOR-TECH	\$1,674	\$1,791	\$117
100.2006.0000.0000.2230.2172	DISABILITY-DIRECTOR-TECH	\$349	\$349	\$0
100.2006.0000.0000.2230.2270	FICA/MED-DIRECTOR-TECH	\$3,857	\$3,857	\$0
100.2006.0000.0000.2230.2370	MSR-DIRECTOR-TECH ADM	\$6,335	\$6,758	\$423
100.2006.0000.0000.2230.2670	UNEMPLOYMENT-DIRECTO	\$84	\$134	\$50
100.2006.0000.0000.2230.2770	WORKERS COMP-DIRECTO	\$221	\$296	\$75
100.2006.0000.0000.2230.3500	TECHNOLOGY SERVICES-T	\$7,236	\$7,236	\$0
100.2006.0000.0000.2230.5800	TRAVEL-TECH ADMIN	\$500	\$500	\$0
100.2006.0000.0000.2230.6900	SUPPLIES-NON INSTRUCTI	\$865	\$865	\$0
100.2006.0000.0000.2230.8100	DUES&FEES-TECH ADMIN	\$1,150	\$1,150	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$112,423	\$120,749	\$8,326
100.2106.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$65,992	\$95,197	\$29,205
100.2106.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$8,362	\$18,556	\$10,194
100.2106.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$749	\$1,028	\$278
100.2106.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$229	\$229	\$0
100.2106.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	\$957	\$1,380	\$423

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

From Date: 1/1/2018 To Date: 1/31/2018

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2290.4000	TECHNOLOGY FUNDS	\$45,400	\$79,341	\$33,941
100.2006.0000.0000.2290.6500	TECHNOLOGY SUPPLIES - C	\$7,521	\$7,521	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$52,921	\$86,862	\$33,941
Func: TECHNOLOGY-SYSTEM WIDE - 2290		\$52,921	\$86,862	\$33,941
100.2006.0000.0000.2310.3000	PROF SVCS-SCHOOL COM	\$10,780	\$10,780	\$0
100.2006.0000.0000.2310.5200	INSURANCE-SCHOOL COM	\$8,775	\$8,775	\$0
100.2006.0000.0000.2310.5800	TRAVEL-SCHOOL COMMITT	\$75	\$75	\$0
100.2006.0000.0000.2310.6900	SUPPLIES-NON INSTRUCTI	\$1,000	\$1,000	\$0
100.2006.0000.0000.2310.8100	DUES&FEES-SCHOOL COM	\$3,734	\$3,734	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$24,364	\$24,364	\$0
Func: SCHOOL COMMITTEE - 2310		\$24,364	\$24,364	\$0
100.2006.0000.0000.2320.1040	ADMIN SALARIES-SUPT	\$76,099	\$80,055	\$3,956
100.2006.0000.0000.2320.1180	SALARIES-SUPPORT-SUPT	\$31,455	\$32,176	\$721
100.2006.0000.0000.2320.2140	HEALTH-ADMIN-SUPT	\$16,343	\$17,768	\$1,425
100.2006.0000.0000.2320.2141	DENTAL-ADMIN-SUPT	\$980	\$1,034	\$54
100.2006.0000.0000.2320.2142	DISABILITY-ADMIN-SUPT	\$502	\$502	\$0
100.2006.0000.0000.2320.2181	DENTAL-SUPPORT-SUPT	\$892	\$954	\$62
100.2006.0000.0000.2320.2182	DISABILITY-SUPPORT-SUPT	\$204	\$204	\$0
100.2006.0000.0000.2320.2240	FICA/MEED-ADMIN-SUPT	\$1,104	\$1,102	(\$2)
100.2006.0000.0000.2320.2280	FICA/MEED-SUPPORT-SUPT	\$2,215	\$2,270	\$55

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018

To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$156,253	\$159,298	\$3,045
100.2106.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$65,176	\$68,241	\$3,065
100.2106.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$21,709	\$25,388	\$3,680
100.2106.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,779	\$2,974	\$195
100.2106.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$1,006	\$1,006	\$0
100.2106.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$12,942	\$2,500	(\$10,442)
100.2106.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$2,084	\$802	(\$1,282)
100.2106.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$96	\$96	\$0
100.2106.0000.0000.2410.2240	FICAMED-ADMIN-PRINCIPA	\$2,208	\$3,552	\$1,344
100.2106.0000.0000.2410.2280	FICAMED-SUPPORT-PRINC	\$4,986	\$5,152	\$166
100.2106.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LC	\$6,044	\$6,165	\$121
100.2106.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL	\$3,700	\$6,465	\$2,764
100.2106.0000.0000.2410.2540	UNEMPLOYMENT-ADMIN-PI	\$168	\$168	\$0
100.2106.0000.0000.2410.2680	UNEMPLOYMENT-SUPPOR	\$168	\$168	\$0
100.2106.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$612	\$1,387	\$775
100.2106.0000.0000.2410.2780	WORKERS COMP-SUPPOR	\$275	\$650	\$375
100.2106.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LC	\$2,500	\$2,500	\$0
100.2106.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LCS	\$1,652	\$1,652	\$0
100.2106.0000.0000.2410.5800	TRAVEL-PRINCIPAL-LCS	\$1,000	\$1,000	\$0
100.2106.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LCS	\$2,400	\$2,400	\$0
100.2106.0000.0000.2410.6400	BOOKS-PRINCIPAL-LCS	\$500	\$500	\$0
100.2106.0000.0000.2410.6500	TECH SUPPLIES-PRINCIPAL	\$330	\$330	\$0
100.2106.0000.0000.2410.7300	EQUIPMENT-PRINCIPAL-LC	\$700	\$700	\$0
100.2106.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LC	\$2,900	\$2,900	\$0
CostCenter: LCS EXPENDITURES - 2106		\$292,189	\$295,994	\$3,805

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018

To Date: 1/31/2018

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

Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-PV	\$3,025	\$3,025	\$0
CostCenter: PWS EXPENDITURES - 2126		\$263,355	\$270,375	\$7,020
100.2206.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$120,780	\$123,196	\$2,416
100.2206.0000.0000.2410.1180	SALARIES-SUPPORT-PRINCIPAL	\$71,484	\$63,663	(\$7,821)
100.2206.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$30,833	\$33,593	\$2,760
100.2206.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,084	\$2,230	\$146
100.2206.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIPAL	\$860	\$860	\$0
100.2206.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIPAL	\$23,686	\$19,286	(\$4,399)
100.2206.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIPAL	\$1,499	\$1,117	(\$382)
100.2206.0000.0000.2410.2182	DISABILITY-SUPPORT-PRINCIPAL	\$314	\$314	\$0
100.2206.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPAL	\$1,751	\$1,786	\$35
100.2206.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINCIPAL	\$121	\$1,121	\$1,000
100.2206.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LHS	\$4,795	\$4,891	\$96
100.2206.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-LHS	\$1,500	\$2,595	\$1,094
100.2206.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$126	\$126	\$0
100.2206.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT-PI	\$168	\$168	\$0
100.2206.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$478	\$996	\$518
100.2206.0000.0000.2410.2780	WORKERS COMP-SUPPORT-PI	\$343	\$818	\$475
100.2206.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LHS	\$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	\$825	\$0
100.2206.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LHS	\$5,279	\$5,279	\$0

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2500.3400	PROF SVCS-BUSINESS OFF	\$315	\$315	\$0
100.2006.0000.0000.2500.4320	TECH PURCHASED SVCS-B	\$14,390	\$16,065	\$1,675
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	\$619	\$619	\$0
100.2006.0000.0000.2500.5800	TRAVEL-BUSINESS OFFICE	\$1,410	\$1,410	\$0
100.2006.0000.0000.2500.6900	SUPPLIES-NON INSTRUCTII	\$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		\$258,230	\$275,797	\$17,568
Func: BUSINESS OFFICE - 2500		\$258,230	\$275,797	\$17,568
100.2106.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	\$104,185	\$93,543	(\$10,641)
100.2106.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LC	\$29,807	\$50,332	\$20,524
100.2106.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LC	\$1,124	\$2,619	\$1,495
100.2106.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M-	\$553	\$553	\$0
100.2106.0000.0000.2600.2280	FICAMED-SUPPORT-O&M-L	\$7,970	\$8,970	\$1,000
100.2106.0000.0000.2600.2380	MSR-SUPPORT-O&M-LCS	\$4,208	\$3,442	(\$766)
100.2106.0000.0000.2600.2680	UNEMPLOYMENT-SUPPOR	\$306	\$306	\$0
100.2106.0000.0000.2600.2780	WORKERS COMP-SUPPOR	\$5,382	\$11,382	\$6,000
100.2106.0000.0000.2600.4100	UTILITIES-O&M-LCS	\$3,650	\$3,650	\$0
100.2106.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-L	\$4,112	\$4,112	\$0

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.2600.6000	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		\$217,747	\$220,516	\$2,769
100.2206.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-L	\$90,603	\$95,208	\$4,605
100.2206.0000.0000.2600.2160	HEALTH-SUPPORT-O&M-LH	\$26,100	\$28,443	\$2,343
100.2206.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LH	\$1,308	\$1,037	(\$271)
100.2206.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$404	\$404	\$0
100.2206.0000.0000.2600.2280	FICAMED-SUPPORT-O&M-L	\$6,064	\$7,203	\$1,139
100.2206.0000.0000.2600.2380	MSR-SUPPORT-O&M-LHS	\$0	\$2,837	\$2,837
100.2206.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	\$177	\$177	\$0
100.2206.0000.0000.2600.2780	WORKERS COMP-SUPPORT	\$3,254	\$4,254	\$1,000
100.2206.0000.0000.2600.4100	UTILITIES-O&M-LHS	\$10,367	\$10,367	\$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-EQUIP	\$27,605	\$27,605	\$0
100.2206.0000.0000.2600.4311	PURCHASED-SVCS-BUILD	\$12,266	\$12,266	\$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		\$291,323	\$302,976	\$11,653

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2630.1200	SALARIES-SUBS-GROUNDS	\$26,875	\$26,875	\$0
100.2006.0000.0000.2630.2170	HEALTH-DIRECTOR-GROU	\$4,302	\$4,689	\$387
100.2006.0000.0000.2630.2171	DENTAL-DIRECTOR-GROU	\$223	\$238	\$16
100.2006.0000.0000.2630.2172	DISABILITY-DIRECTOR-GRC	\$218	\$218	\$0
100.2006.0000.0000.2630.2180	HEALTH-SUPPORT-GROUN	\$16,253	\$31,612	\$15,359
100.2006.0000.0000.2630.2181	DENTAL-SUPPORT-GROUN	\$798	\$854	\$56
100.2006.0000.0000.2630.2182	DISABILITY-SUPPORT-GRO	\$232	\$232	\$0
100.2006.0000.0000.2630.2200	FICAMED-GROUNDS&MAIN	\$0	\$1,800	\$1,800
100.2006.0000.0000.2630.2270	FICAMED-DIRECTOR-GROU	\$2,643	\$2,810	\$167
100.2006.0000.0000.2630.2280	FICAMED-SUPPORT-GROU	\$3,369	\$3,437	\$68
100.2006.0000.0000.2630.2300	MSR-SUB-GROUNDS&MAIN	\$0	\$400	\$400
100.2006.0000.0000.2630.2380	MSR-SUPPORT-GROUNDS&	\$4,228	\$4,313	\$86
100.2006.0000.0000.2630.2600	UNEMPLOYMENT-GROUND	\$156	\$156	\$0
100.2006.0000.0000.2630.2670	UNEMPLOYMENT-DIRECTO	\$42	\$67	\$25
100.2006.0000.0000.2630.2680	UNEMPLOYMENT-SUPPOR	\$189	\$189	\$0
100.2006.0000.0000.2630.2770	WORKERS COMP-DIRECTO	\$138	\$696	\$558
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-GROUND	\$24,500	\$24,500	\$0
100.2006.0000.0000.2630.4310	PURCHASED SVCS-EQUIP	\$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
100.2006.0000.0000.2630.4320	TECH PURCHASED SVCS-G	\$1,355	\$1,355	\$0
100.2006.0000.0000.2630.5200	INSURANCE-GROUNDS&M	\$36,967	\$36,967	\$0

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

From Date: 1/1/2018 To Date: 1/31/2018

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2700.2780	WORKERS COMP-SUPPOR	\$21,058	\$28,644	\$7,586
100.2006.0000.0000.2700.3400	PROF SVCS-TRANSPORTA1	\$2,800	\$2,800	\$0
100.2006.0000.0000.2700.4300	PURCHASED SVCS-TRANSP	\$100,379	\$100,379	\$0
100.2006.0000.0000.2700.5200	INSURANCE-TRANSPORTA	\$13,451	\$14,550	\$1,099
100.2006.0000.0000.2700.5322	CELL PHONES-TRANSPOR1	\$664	\$420	(\$244)
100.2006.0000.0000.2700.5400	ADVERTISING-TRANSPORT	\$250	\$250	\$0
100.2006.0000.0000.2700.5800	TRAVEL-TRANSPORTATION	\$150	\$150	\$0
100.2006.0000.0000.2700.6260	DIESEL-TRANSPORTATION	\$90,918	\$90,918	\$0
100.2006.0000.0000.2700.6900	SUPPLIES-NON INSTRUCTII	\$3,200	\$3,200	\$0
100.2006.0000.0000.2700.8100	DUES&FEES-TRANSPORTA	\$1,380	\$1,380	\$0
100.2006.0000.0000.2700.8310	PRINCIPAL-DEBT SVC-TRAI	\$83,648	\$83,648	\$0
100.2006.0000.0000.2700.8320	INTEREST-DEBT SVC-TRAN	\$5,018	\$5,018	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$814,155	\$822,714	\$8,560
Func: TRANSPORTATION - 2700		\$814,155	\$822,714	\$8,560

100.2006.0000.0000.2750.5140 PURCH SVCS-SPED TRANS

CostCenter: SYSTEM WIDE EXPENDITURES - 2006

Func: SPED TRANSPORTATION - 2750

100.2106.0000.0000.3100.1170 SALARIES-DIRECTOR-LUNC

100.2106.0000.0000.3100.1180 SALARIES-SUPPORT-LUNC1

100.2106.0000.0000.3100.2170 HEALTH-DIRECTOR-LUNCH

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018

To Date: 1/31/2018

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

Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.3100.2182	DISABILITY-SUPPORT-LUNC	\$256	\$256	\$0
100.2126.0000.0000.3100.2270	FICA/MED-DIRECTOR-LUNC	\$878	\$948	\$70
100.2126.0000.0000.3100.2280	FICA/MED-SUPPORT-LUNC	\$4,508	\$4,811	\$303
100.2126.0000.0000.3100.2370	MSR-DIRECTOR	\$1,101	\$1,190	\$88
100.2126.0000.0000.3100.2380	MSR-SUPPORT-LUNCH-PW	\$0	\$471	\$471
100.2126.0000.0000.3100.2670	UNEMPLOYMENT-DIRECTO	\$19	\$94	\$75
100.2126.0000.0000.3100.2680	UNEMPLOYMENT-SUPPOR	\$252	\$252	\$0
100.2126.0000.0000.3100.2770	WORKERS COMP-DIRECTO	\$48	\$923	\$875
100.2126.0000.0000.3100.2780	WORKERS COMP-SUPPOR	\$2,281	\$2,756	\$475
100.2126.0000.0000.3100.5800	TRAVEL-LUNCH-PWS	\$115	\$115	\$0
100.2126.0000.0000.3100.8100	DUES & FEES-LUNCH-PWS	\$265	\$265	\$0
CostCenter: PWS EXPENDITURES - 2126		\$120,765	\$133,032	\$12,267
100.2206.0000.0000.3100.1180	SALARIES-SUPPORT-LUNC	\$37,834	\$49,515	\$11,681
100.2206.0000.0000.3100.2180	HEALTH-SUPPORT-LUNCH	\$16,347	\$16,347	\$0
100.2206.0000.0000.3100.2181	DENTAL-SUPPORT-LUNCH	\$1,172	\$451	(\$721)
100.2206.0000.0000.3100.2182	DISABILITY-SUPPORT-LUNC	\$90	\$90	\$0
100.2206.0000.0000.3100.2280	FICA/MED-SUPPORT-LUNC	\$2,894	\$3,520	\$626
100.2206.0000.0000.3100.2380	MSR-SUPPORT-LUNCH-LHE	\$1,896	\$2,031	\$135
100.2206.0000.0000.3100.2680	UNEMPLOYMENT-SUPPOR	\$84	\$84	\$0
100.2206.0000.0000.3100.2780	WORKERS COMP-SUPPOR	\$816	\$2,816	\$2,000
100.2206.0000.0000.3100.5800	TRAVEL-LUNCH-LHS	\$169	\$169	\$0
100.2206.0000.0000.3100.8100	DUES&FEES-LUNCH-LHS	\$387	\$1,462	\$1,075
CostCenter: LHS EXPENDITURES - 2206		\$61,689	\$76,484	\$14,796
Func: SCHOOL NUTRITION - 3100		\$388,711	\$436,050	\$47,339

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
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	\$8,755	\$11,755	\$3,000
100.2106.0000.1100.1000.2720	WORKERS COMP-ED TECH	\$467	\$939	\$472
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	\$37,500	\$37,500	\$0
100.2106.0000.1100.1000.6400	BOOKS-LCS	\$3,438	\$3,438	\$0
100.2106.0000.1100.1000.6500	TECH SUPPLIES-LCS	\$1,098	\$1,098	\$0
100.2106.0000.1100.1000.7300	EQUIPMENT-LCS	\$9,300	\$9,300	\$0
100.2106.0000.1100.1000.8100	DUES&FEES-LCS	\$9,800	\$9,800	\$0
CostCenter: LCS EXPENDITURES - 2106		\$2,687,914	\$2,721,625	\$33,711
Func: - 1000		\$2,687,914	\$2,721,625	\$33,711
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		\$2,691,739	\$2,725,450	\$33,711

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DIFFERENCE
100.2126.0000.1150.1000.2810	UNEMPLOYMENT-TEACHER	\$1,416	\$1,416	\$0
100.2126.0000.1150.1000.2710	WORKERS COMP-TEACHER	\$3,814	\$7,814	\$4,000
100.2126.0000.1150.1000.3200	PROF SVCS-PWS	\$20,484	\$20,484	\$0
100.2126.0000.1150.1000.4310	NON TECH PURCHASED SV	\$400	\$400	\$0
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	\$1,250	\$0
100.2126.0000.1150.1000.5800	TRAVEL-PWS	\$350	\$350	\$0
100.2126.0000.1150.1000.6100	SUPPLIES-PWS	\$18,697	\$18,697	\$0
100.2126.0000.1150.1000.6400	BOOKS-PWS	\$1,000	\$1,000	\$0
100.2126.0000.1150.1000.6500	TECH SUPPLIES-PWS	\$1,098	\$1,098	\$0
100.2126.0000.1150.1000.7300	EQUIPMENT-PWS	\$8,777	\$8,777	\$0
100.2126.0000.1150.1000.8100	DUES&FEES-PWS	\$3,800	\$3,800	\$0
CostCenter: PWS EXPENDITURES - 2126		\$1,286,320	\$1,268,590	(\$17,729)
Func: - 1000		\$1,286,320	\$1,268,590	(\$17,729)
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		\$1,287,986	\$1,270,256	(\$17,729)
100.2206.0000.1200.1000.1010	SALARIES-TEACHERS-LHS	\$1,086,831	\$1,098,413	\$11,582

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018

To Date: 1/31/2018

- ☐ Print accounts with zero balance
☒ Round to whole dollars
☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DIFFERENCE
100.2206.0000.1200.1000.8100	SUPPLIES-LHS	\$32,228	\$32,228	\$0
100.2206.0000.1200.1000.6400	BOOKS-LHS	\$1,500	\$1,500	\$0
100.2206.0000.1200.1000.6500	TECH SUPPLIES-LHS	\$1,098	\$1,098	\$0
100.2206.0000.1200.1000.7300	EQUIPMENT-LHS	\$14,016	\$14,016	\$0
100.2206.0000.1200.1000.8100	DUES&FEES-LHS	\$6,260	\$6,260	\$0
CostCenter: LHS EXPENDITURES - 2206		\$1,670,864	\$1,742,026	\$71,162
Func: - 1000		\$1,670,864	\$1,742,026	\$71,162
100.2206.0000.1200.2700.8500	FIELD TRIP COSTS-LHS	\$10,589	\$10,589	\$0
CostCenter: LHS EXPENDITURES - 2206		\$10,589	\$10,589	\$0
Func: TRANSPORTATION - 2700		\$10,589	\$10,589	\$0
Prog: SECONDARY - 1200		\$1,681,453	\$1,752,615	\$71,162
100.2016.0000.2200.1000.1010	SALARIES-TEACHERS-ELEM	\$264,590	\$320,183	\$55,593
100.2016.0000.2200.1000.1020	SALARIES-ED TECHS-ELEM	\$235,565	\$247,433	\$11,868
100.2016.0000.2200.1000.1230	SALARIES-SUBS-ELEM-RR	\$20,000	\$20,000	\$0
100.2016.0000.2200.1000.2110	HEALTH-TEACHERS-ELEM-H	\$61,386	\$70,485	\$9,099
100.2016.0000.2200.1000.2111	DENTAL-TEACHERS-ELEM-H	\$3,421	\$3,760	\$340
100.2016.0000.2200.1000.2112	DISABILITY-TEACHERS-ELE	\$493	\$493	\$0
100.2016.0000.2200.1000.2120	HEALTH-ED TECHS-ELEM-F	\$63,346	\$72,274	\$8,928
100.2016.0000.2200.1000.2121	DENTAL-ED TECHS-ELEM-F	\$4,559	\$4,978	\$420

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DIFFERENCE
100.2026.0000.2200.1000.2230	FICAMED-SUBS-SEC-RR	\$402	\$0	(\$402)
100.2026.0000.2200.1000.2310	MSR-TEACHERS-SEC-RR	\$6,290	\$6,416	\$126
100.2026.0000.2200.1000.2320	MSR-ED TECH-SEC-RR	\$881	\$1,784	\$903
100.2026.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	\$322	\$322	\$0
100.2026.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	\$504	\$504	\$0
100.2026.0000.2200.1000.2710	WORKERS COMP-TEACHEF	\$689	\$1,476	\$787
100.2026.0000.2200.1000.2720	WORKERS COMP-ED TECH	\$568	\$1,213	\$645
CostCenter: SPECIAL SECONDARY - 2026		\$306,768	\$383,532	\$76,764
Func: - 1000		\$996,060	\$1,164,584	\$168,524
Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200		\$996,060	\$1,164,584	\$168,524
100.2016.0000.2300.1000.1010	SALARIES-TEACHERS-ELEM	\$45,254	\$43,278	(\$1,976)
100.2016.0000.2300.1000.1020	SALARIES-ED TECHS-ELEM	\$223,374	\$267,433	\$44,060
100.2016.0000.2300.1000.2110	HEALTH-TEACHERS-ELEM-	\$17,701	\$13,268	(\$4,432)
100.2016.0000.2300.1000.2111	DENTAL-TEACHERS-ELEM-	\$1,042	\$451	(\$591)
100.2016.0000.2300.1000.2112	DISABILITY-TEACHERS-ELE	\$246	\$246	\$0
100.2016.0000.2300.1000.2120	HEALTH-ED TECHS-ELEM-S	\$63,336	\$79,399	\$16,063
100.2016.0000.2300.1000.2121	DENTAL-ED TECHS-ELEM-S	\$4,559	\$5,192	\$634
100.2016.0000.2300.1000.2122	DISABILITY-ED TECHS-ELEI	\$136	\$996	\$860
100.2016.0000.2300.1000.2210	FICAMED-TEACHERS-ELEM	\$656	\$628	(\$29)
100.2016.0000.2300.1000.2220	FICAMED-ED TECH-ELEM-S	\$4,811	\$4,811	\$0
100.2016.0000.2300.1000.2310	MSR-TEACHERS-ELEM-SC	\$1,797	\$1,718	(\$78)

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
Func: - 1000		\$507,905	\$561,419	\$53,514
Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300		\$507,905	\$561,419	\$53,514
100.2006.0000.2500.2330.1040	SALARIES-ADMIN-SPED	\$77,768	\$82,813	\$5,045
100.2006.0000.2500.2330.1180	SALARIES-SUPPORT-SPED	\$18,564	\$19,937	\$1,373
100.2006.0000.2500.2330.2140	HEALTH-ADMIN-SPED	\$23,601	\$21,124	(\$2,477)
100.2006.0000.2500.2330.2141	DENTAL-ADMIN-SPED	\$1,390	\$943	(\$446)
100.2006.0000.2500.2330.2142	DISABILITY-ADMIN-SPED	\$547	\$547	\$0
100.2006.0000.2500.2330.2180	HEALTH-SUPPORT-SPED	\$4,302	\$5,062	\$760
100.2006.0000.2500.2330.2181	DENTAL-SUPPORT-SPED	\$445	\$238	(\$207)
100.2006.0000.2500.2330.2182	DISABILITY-SUPPORT-SPED	\$132	\$132	\$0
100.2006.0000.2500.2330.2240	FICA/MED-ADMIN-SPED	\$1,106	\$1,201	\$95
100.2006.0000.2500.2330.2280	FICA/MED-SUPPORT-SPED	\$1,394	\$1,525	\$131
100.2006.0000.2500.2330.2340	MSR-ADMIN-SPED	\$3,087	\$3,288	\$200
100.2006.0000.2500.2330.2380	MSR-SUPPORT-SPED	\$1,782	\$1,914	\$132
100.2006.0000.2500.2330.2640	UNEMPLOYMENT-ADMIN-SI	\$84	\$84	\$0
100.2006.0000.2500.2330.2680	UNEMPLOYMENT-SUPPORT	\$42	\$42	\$0
100.2006.0000.2500.2330.2740	WORKERS COMP-ADMIN-SI	\$345	\$520	\$175
100.2006.0000.2500.2330.2780	WORKERS COMP-SUPPORT	\$84	\$209	\$125
100.2006.0000.2500.2330.3440	PROF SVCS-ADMIN-SPED	\$10,554	\$10,554	\$0
100.2006.0000.2500.2330.5800	TRAVEL-ADMIN-SPED	\$1,500	\$1,500	\$0
100.2006.0000.2500.2330.8100	DUES & FEES-ADMIN-SPED	\$1,650	\$1,650	\$0
100.2006.0000.2500.2330.8900	MISC-ADMIN-SPED	\$8,244	\$8,244	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$156,620	\$161,527	\$4,907

Printed: 01/11/2018 10:36:05 AM Report:

2017.4.12

rptGLGenBudgetRptUsingDefinition

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2800.2110.1010	SALARIES-SEC-SOCIAL WO	\$20,491	\$50,668	\$30,177
100.2026.0000.2800.2110.2110	HEALTH-SEC-SOCIAL WORI	\$5,841	\$6,173	\$331
100.2026.0000.2800.2110.2111	DENTAL-SEC-SOCIAL WORI	\$344	\$357	\$14
100.2026.0000.2800.2110.2112	DISABILITY-SEC-SOCIAL W	\$58	\$58	\$0
100.2026.0000.2800.2110.2210	FICA/MED-SEC-SOCIAL WO	\$297	\$294	(\$3)
100.2026.0000.2800.2110.2310	MSR-SEC-SOCIAL WORK	\$813	\$805	(\$9)
100.2026.0000.2800.2110.2610	UNEMPLOYMENT-SEC-SOC	\$28	\$28	\$0
100.2026.0000.2800.2110.2710	WORKERS COMP-SEC-SOC	\$75	\$165	\$90
100.2026.0000.2800.2110.5800	TRAVEL-SEC-SOCIAL WORI	\$100	\$100	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$28,047	\$58,648	\$30,600
Func: SOCIAL WORK - 2110		\$84,888	\$108,446	\$23,558
100.2016.0000.2800.2130.3440	PROF SVCS-ELEM-HEALTH	\$34,999	\$34,999	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$34,999	\$34,999	\$0
Func: HEALTH - 2130		\$34,999	\$34,999	\$0
100.2016.0000.2800.2140.1010	SALARIES-ELEM-PSYCH SV	\$29,874	\$32,646	\$2,772
100.2016.0000.2800.2140.2110	HEALTH-ELEM-PSYCH SVC:	\$6,011	\$6,548	\$537
100.2016.0000.2800.2140.2111	DENTAL-ELEM-PSYCH SVC:	\$370	\$396	\$26
100.2016.0000.2800.2140.2112	DISABILITY-ELEM-PSYCH S	\$0	\$110	\$110
100.2016.0000.2800.2140.2210	FICA/MED-ELEM-PSYCH SV	\$433	\$473	\$40
100.2016.0000.2800.2140.2310	MSR-ELEM-PSYCH SVCS	\$1,186	\$1,296	\$110

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2150.2310	MSR-ELEM-SPEECH	\$3,419	\$4,465	\$1,046
100.2016.0000.2800.2150.2610	UNEMPLOYMENT-ELEM-SP	\$126	\$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	\$50	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$114,674	\$148,904	\$34,230
100.2026.0000.2800.2150.1010	SALARIES-SEC-SPEECH	\$26,151	\$43,758	\$17,607
100.2026.0000.2800.2150.2110	HEALTH-SEC-SPEECH	\$6,090	\$10,615	\$4,524
100.2026.0000.2800.2150.2111	DENTAL-SEC-SPEECH	\$375	\$642	\$267
100.2026.0000.2800.2150.2112	DISABILITY-SEC-SPEECH	\$115	\$115	\$0
100.2026.0000.2800.2150.2210	FICA/MED-SEC-SPEECH	\$466	\$635	\$169
100.2026.0000.2800.2150.2310	MSR-SEC-SPEECH	\$1,038	\$1,737	\$699
100.2026.0000.2800.2150.2610	UNEMPLOYMENT-SEC-SPE	\$42	\$42	\$0
100.2026.0000.2800.2150.2710	WORKERS COMP-SEC-SPE	\$149	\$329	\$180
CostCenter: SPECIAL SECONDARY - 2026		\$34,426	\$57,872	\$23,446
Func: SPEECH - 2150		\$149,100	\$206,776	\$57,676
100.2016.0000.2800.2160.1010	SALARIES-ELEM-OT	\$69,054	\$85,664	\$16,611
100.2016.0000.2800.2160.2110	HEALTH-ELEM-OT	\$11,694	\$12,738	\$1,044
100.2016.0000.2800.2160.2111	DENTAL-ELEM-OT	\$1,000	\$1,072	\$72
100.2016.0000.2800.2160.2112	DISABILITY-ELEM-OT	\$265	\$265	\$0
100.2016.0000.2800.2160.2210	FICA/MED-ELEM-OT	\$959	\$1,117	\$158
100.2016.0000.2800.2160.2310	MSR-ELEM-OT	\$2,741	\$3,057	\$316

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018

To Date: 1/31/2018

☐ Print accounts with zero balance
☒ Round to whole dollars
☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DIFFERENCE
Func: - 1000		\$33,345	\$33,345	\$0
Prog: CTE Programs - 3000		\$33,345	\$33,345	\$0
100.2016.0000.4100.1000.3000	PROF SVCS-ESL-ELEM	\$1,779	\$1,779	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$1,779	\$1,779	\$0
100.2026.0000.4100.1000.1210	SALARIES-TUTORS-ESL-SE	\$3,360	\$3,360	\$0
100.2026.0000.4100.1000.2210	FICA/MED-ESL-SEC	\$128	\$128	\$0
100.2026.0000.4100.1000.3000	PROF SVCS-ESL-SEC	\$2,220	\$2,220	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$5,708	\$5,708	\$0
Func: - 1000		\$7,487	\$7,487	\$0
Prog: ENGLISH AS A SECOND LANGUAGE - 4100		\$7,487	\$7,487	\$0
100.2026.0000.4200.1000.1010	SALARIES-TEACHERS-GSS	\$361,003	\$366,529	\$5,526
100.2026.0000.4200.1000.1020	SALARIES-ED TECHS-GSS	\$188,892	\$219,261	\$30,368
100.2026.0000.4200.1000.1040	SALARIES- DIRECTOR-GAR	\$69,258	\$70,643	\$1,385
100.2026.0000.4200.1000.1180	SALARIES- SECRETARY-GS	\$0	\$36,778	\$36,778
100.2026.0000.4200.1000.1230	SALARIES-SUBS-GSS	\$0	\$5,160	\$5,160
100.2026.0000.4200.1000.2110	HEALTH-TEACHERS-GSS	\$70,567	\$73,999	\$3,332
100.2026.0000.4200.1000.2111	DENTAL-TEACHERS-GSS	\$4,136	\$4,714	\$578

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4200.1000.2780	WC-SUPPORT-GSS	\$111	\$111	\$0
100.2026.0000.4200.1000.3440	PROF SVCS-GSS	\$5,040	\$5,040	\$0
100.2026.0000.4200.1000.5810	TRAVEL FOR PROF DEV-GS	\$50	\$50	\$0
100.2026.0000.4200.1000.6100	SUPPLIES-GSS	\$6,591	\$6,591	\$0
100.2026.0000.4200.1000.6900	SUPPLIES- NON INSTRUCTI	\$2,495	\$2,495	\$0
100.2026.0000.4200.1000.8100	DUES&FEES-GSS	\$975	\$975	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$806,460	\$948,860	\$142,400
Func: - 1000		\$806,460	\$948,860	\$142,400
100.2026.0000.4200.2330.1180	SALARIES-SUPPORT-SECR	\$36,778	\$34,965	(\$1,814)
100.2026.0000.4200.2330.2181	DENTAL-SUPPORT-SECRET	\$782	\$1,117	\$336
100.2026.0000.4200.2330.2182	DISABILITY-SUPPORT-SEC	\$24	\$0	(\$24)
100.2026.0000.4200.2330.2280	FICA/MED-SUPPORT-SECR	\$1,967	\$2,875	\$708
100.2026.0000.4200.2330.2380	MSR-SUPPORT-SECRETAR	\$2,468	\$3,357	\$889
CostCenter: SPECIAL SECONDARY - 2026		\$42,019	\$42,113	\$95
Func: SPECIAL ADMIN - 2330		\$42,019	\$42,113	\$95
100.2026.0000.4200.2610.1180	SALARIES-CUSTODIAL GSS	\$5,142	\$8,554	\$3,412
100.2026.0000.4200.2610.2180	HEALTH-CUSTODIAL GSS	\$3,572	\$3,380	(\$192)
100.2026.0000.4200.2610.2181	DENTAL-CUSTODIAL GSS	\$198	\$160	(\$38)
100.2026.0000.4200.2610.2182	DISABILITY-CUSTODIAL GS	\$78	\$78	\$0
100.2026.0000.4200.2610.2280	FICA/MED-CUSTODIAL GSS	\$393	\$654	\$261

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-SI	\$3,872	\$4,220	\$349
100.2026.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-SI	\$375	\$401	\$26
100.2026.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	\$74	\$74	\$0
100.2026.0000.4900.1000.2210	FICAMED-TEACHERS-G&T-	\$322	\$361	\$39
100.2026.0000.4900.1000.2310	MSR-TEACHERS-G&T-SEC	\$898	\$988	\$90
100.2026.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	\$42	\$42	\$0
100.2026.0000.4900.1000.2710	WORKERS COMP-TEACHEF	\$101	\$345	\$244
100.2026.0000.4900.1000.5600	TUITION-G&T-SEC	\$1,298	\$1,298	\$0
100.2026.0000.4900.1000.6100	SUPPLIESG&T-SEC	\$984	\$984	\$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		\$31,833	\$34,851	\$3,018
Func: - 1000		\$135,120	\$88,691	(\$66,429)
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		\$137,520	\$71,091	(\$66,429)
100.2126.0000.9100.1200.1040	SALARIES-ADMIN-CO CURF	\$30,947	\$31,566	\$619
100.2126.0000.9100.1200.1500	STIPENDS-CO CURR-PWS	\$38,903	\$37,053	(\$1,850)

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1819 DEPARTMENT BUDGET (2)

Account	Description	FY1718 BUDGET	FY1819 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.9500.1200.1040	SALARIES-ADMIN-CO CURR	\$34,404	\$35,092	\$688
100.2206.0000.9500.1200.1500	STIPENDS-CO CURR-LHS	\$139,161	\$139,087	(\$73)
100.2206.0000.9500.1200.2140	HEALTH-ADMIN-CO CURR-L	\$7,232	\$7,878	\$646
100.2206.0000.9500.1200.2141	DENTAL-ADMIN-CO CURR-L	\$695	\$743	\$49
100.2206.0000.9500.1200.2142	DISABILITY-ADMIN-CO CUR	\$219	\$219	\$0
100.2206.0000.9500.1200.2200	FICA/MED-CO CURR-LHS	\$5,150	\$5,916	\$766
100.2206.0000.9500.1200.2240	FICA/MED-ADMIN-CO CURR	\$464	\$509	\$45
100.2206.0000.9500.1200.2300	MSR-CO CURR-LHS	\$3,456	\$3,118	(\$338)
100.2206.0000.9500.1200.2340	MSR-ADMIN-CO CURR-LHS	\$1,366	\$1,393	\$27
100.2206.0000.9500.1200.2600	UNEMPLOYMENT-CO CURR	\$1,051	\$1,051	\$0
100.2206.0000.9500.1200.2640	UNEMPLOYMENT-ADMIN-CI	\$42	\$42	\$0
100.2206.0000.9500.1200.2700	WORKERS COMP-CO CURR	\$4,879	\$6,079	\$1,200
100.2206.0000.9500.1200.2740	WORKERS COMP-ADMIN-CI	\$139	\$1,639	\$1,500
100.2206.0000.9500.1200.3000	PROF SVCS-CO CURR-LHS	\$37,188	\$37,188	\$0
100.2206.0000.9500.1200.5800	TRAVEL-CO CURR-LHS	\$1,100	\$1,100	\$0
100.2206.0000.9500.1200.6100	SUPPLIES-CO CURR-LHS	\$18,620	\$18,620	\$0
100.2206.0000.9500.1200.8100	DUES&FEES-CO CURR-LHS	\$3,360	\$3,360	\$0
CostCenter: LHS EXPENDITURES - 2206		\$258,525	\$263,034	\$4,509
Func: - 1200		\$258,525	\$263,034	\$4,509
100.2206.0000.9500.2700.8500	CO-CURRICULAR TRIP COS	\$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		\$285,993	\$290,502	\$4,509

Printed: 01/11/2018 10:36:05 AM Report:

2017.4.12

rptGLGenBudgetRptUsingDefinition

Lisbon School Department

Budget Summary Report 18-19

Fiscal Year: 2017-2018

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

From Date: 1/1/2018 To Date: 1/31/2018

Definition: 1819 DEPARTMENT BUDGET (2)

Account Description FY1718 BUDGET FY1819 BUDGET DOLLAR DIFFERENCE

615.2046.0000.6200.2300.3000	PROF SVCS-ENRICHMENT-	\$400	\$400	\$0
615.2046.0000.6200.2300.4310	REPAIRS & MAINT-ENRICHM	\$736	\$736	\$0
615.2046.0000.6200.2300.6110	SUPPLIES-ENRICHMENT-AE	\$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		\$4,551	\$4,551	\$0
Fund: ADULT ED ENRICHMENT - 615		\$4,551	\$4,551	\$0
Grand Total:		\$15,735,507	\$16,604,547	\$869,040

End of Report

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & TechnologyOctober 2017

Following is a list of items that the Lisbon School Department deems necessary for Capital Improvements for the next 5 years. "Capital Improvements" shall mean any construction project exceeding \$10,000, and any equipment purchase to be bonded or to be budgeted for more than one fiscal year. The Lisbon School Department has developed a Phase II Lease Purchase for a Self-Funding Energy Reduction Project that will address several building level needs and be paid for through energy savings and existing budget fiscal resources so there is no additional impact on the local taxes. The scope of this work has been included in this plan. The referendum vote to approve this proposal is scheduled for Tuesday, November 7, 2017.

Annual Budget Capital Improvements*2017-2022**Capital Reserve Fund*

In November 2011, the School Committee created a Capital Reserve Fund with an initial deposit of \$39,676.00. Since then, the school committee has used that money for maintenance and minor remodeling with additional annual transfers from unanticipated revenue and the undesignated fund balance.

This fund is to be used for maintenance of plant and minor remodeling. It cannot be used for additions or new construction. As of October 23, 2017, the current balance is \$60,291.

Central Office/Gartley Street School:*Known Priorities*

- o Upgrade and install playground equipment to meet the needs of the GSS program;
- o Install hot water tank to support kitchen usage;
- o Replace exterior doors;
- o Replacing all univents, pneumatic controls and adding CO2 control for Gym (Phase II Plan);
- o Continue to maintain existing facilities and make repairs as needed;
- o Upgrading the playground to accommodate all ages;
- o Install additional security cameras and recording equipment to monitor the Central Office; and,
- o Monitoring the roof for leaks are areas that will be part of the five year plan.

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & Technology

Work Completed

- ✓ An analysis of alternative locations for the Central Office staff was conducted during the 2009-2010 school year. All indications support that the current location is the most cost effective option that we currently have.
- ✓ The asbestos was removed and the boiler was repaired in 2009.
- ✓ The Adult Education department moved to the Central Office location in June 2010.
- ✓ Security doors were installed in 2010.
- ✓ The Gartley Street Alternative Education Program was started at the Central Office during the 2010-2011 school year.
- ✓ The front siding was installed during the summer of 2013.
- ✓ A new boiler was installed in December of 2013
- ✓ Unitil installed the natural gas lines at no cost to the school department, summer 2014
- ✓ Through an approved referendum vote in November, 2014, capital improvements were made as a result of a Guaranteed Performance Contract with Siemens, fall 2015.
- ✓ During the summer of 2016, the back side of the building was resided, new ceiling tiles and lighting installed in the hallways, paint throughout, new classrooms, bathrooms, showers, fire alarm system (pull stations), and the kitchen was reopened for service for the new Gartley Street School which opened on August 31, 2016.
- ✓ In the Fall of 2016, the kitchen was renovated to provide a satellite lunch program for students and staff at G.S.S.

Lisbon Community School:

Known Priorities

- Continue to maintain existing facilities and make repairs as needed;
- Continue to replace classroom carpets with tile; and,
- Monitoring the roof shingles as a result of the significant wear they were showing since 2012 from inadequate ventilation are areas that will be part of the five year plan.

Work Completed

- ✓ A preliminary energy audit was completed during the 2009-2010 school year and it was determined that there would be energy savings through the re-engineering of piping for

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & Technology

the domestic hot water boiler pumps. This work was completed during the summer of 2011.

- ✓ The L.C.S. roof was repaired in the fall of 2012 (Ridge Vent & Exhaust).
- ✓ The water softener equipment was installed during the fall of 2012. It is working well. The water has gone from 11 grams of hardness to 5 grams. We are working towards 0-1 grams.
- ✓ The main office was rearranged to make that space more efficient during the summer of 2014.
- ✓ Smart boards were installed in the majority of the classrooms to make improve instruction during the summer of 2014.
- ✓ Broken playground equipment was replaced in the summer of 2014.
- ✓ The traffic flow where students are dropped off by parents was changed to make it safer for students and staff in the summer of 2014.
- ✓ Every 10 years the stage curtains need to be treated with flame retardant. This was completed in the summer of 2014. The curtains are protected until 2024.
- ✓ Through an approved referendum vote in November, 2014, capital improvements were made as a result of a Guaranteed Performance Contract with Siemens, fall 2015.
- ✓ During the 2015-2016 school year, carpet was replaced with tile in two classrooms. The mixing valves in the Kindergarten Wing were replaced due to previous water hardness.
- ✓ In the Fall of 2017, The Lisbon School Committee utilized Capital Reserve Funds to upgrade and install additional security cameras and recording equipment to monitor the Lisbon Community School.

Philip W. Sugg Middle School:

Known Priorities

- Replacing all univents, pneumatic controls and installing a Heat Recovery Ventilator for Gym (Phase II Plan);
- Continue to maintain existing facilities and make repairs as needed.
- Repair the roof as needed; and,
- Installing additional security cameras and recording equipment to monitor the Philip W. Sugg Middle School are areas that will be part of the five year plan.

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & Technology

Work Completed

- ✓ The boiler was replaced during the summer of 2011 with two natural gas powered boilers and a domestic hot water heater powered by the new boilers.
- ✓ Vinyl siding around the top of the building was installed in 2011. Vinyl siding around the top of the gym was completed in 2012.
- ✓ Two windows were installed in the Music room during the summer of 2012.
- ✓ The storage trailer was removed during summer 2013.
- ✓ The trees were cut to improve ventilation in the 7th grade wing during 2013.
- ✓ The ceiling tiles were replaced in all the hallways and some of the office spaces during the summer of 2014.
- ✓ The area in back of the 6th grade wing was loamed and seeded during the summer of 2014.
- ✓ One of the drains on the gym roof was replaced during the summer of 2014.
- ✓ A new phone/internal communications system was installed through the use of E-Rate funding during the summer of 2014.
- ✓ Through an approved referendum vote in November, 2014, capital improvements were made as a result of a Guaranteed Performance Contract with Siemens, fall 2015.
- ✓ During the summer of 2016, a life skills room was built in the 8th grade wing.
- ✓ Replaced all water fountains in November 2016.

Lisbon High School:

Known Priorities

- Replacing univents, pneumatic controls, roof exhaust fan and boiler (Phase II Plan);
- Install additional security cameras and recording equipment to monitor the Lisbon High School;
- Refurbish bathrooms (stalls, tile, sinks, ect.);
- Look at removing the large oak trees at main entrance;
- Develop plans for converting the "old" gymnasium into a Community Performing Arts Center;
- Develop plans to utilize the new gymnasium as an Emergency Shelter; and,

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & Technology

- The development of a Lifecycle/Preventative Maintenance Funding Plan to repair and ultimately refinish the gym floor will be part of the five year plan.

Work Completed

- ✓ The Lisbon School Department has completed Phase I of the approved renovations at LHS in 2009-2010. Phase I included new windows and siding for the north wing along with a new front entrance, the moving of the main office, and a new gym roof.
- ✓ The boiler was converted over to natural gas during the summer of 2011.
- ✓ Phase II, Part I was completed during the summer of 2012 which included the replacement of the domestic hot water system.
- ✓ A handicap accessible lift was installed in the fall 2012 to address the issues identified in the 2005 NEASC report.
- ✓ To be prepared for the conversion from steam to hot water, phase II part II, was completed. This included installing pump and pipes out into the 100 and 200 wing.
- ✓ In preparing for the new gym the 10,000 gallon oil tank that is no longer in use was emptied and crushed in place during the summer of 2014.
- ✓ Public Works replaced the sidewalk by the cafeteria that was damaged in the summer of 2014.
- ✓ The fire panel in the boiler room was replaced in the summer of 2014.
- ✓ The stage curtains were replaced in the fall 2014.
- ✓ A new phone/internal communications system was installed through the use of E-Rate funding during the summer of 2014.
- ✓ Construction of a new gymnasium was approved through referendum in June, 2015.
- ✓ The gym was finished and opened to the students in October, 2015. The Opening Ceremony was held on Sunday, November 1, 2015.
- ✓ Through an approved referendum vote in November, 2014, capital improvements were made as a result of a Guaranteed Performance Contract with Siemens, fall 2015.
- ✓ Replaced water fountains in the 100, 200, and 300 wings in April 2017.

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & Technology

Grounds (Practice/Playing Field):

The Lisbon School Department continues to invest time and money into their existing facilities. Our main goal is to improve and expand on playable areas. This will reduce the demand on any one field. This will also provide more opportunities to conduct multiple practices and games at the same time without causing interruptions to any other scheduled event.

Known Priorities

- Installation of security cameras and recording equipment to monitor practice/playing areas;
- Create access to the Lisbon Trail System;
- Replace scoreboards;
- Repair structures and improve drainage/erosion issues at the baseball field;
- Repairing existing fencing;
- Transitioning the hockey rink area into a practice field for youth sports;
- Build an additional storage facility for track and related equipment; and,
- Installing the donated field lights will be part of the five year plan.

Work Completed

- ✓ The Lisbon School Department increased the budgeted amount for facilities to its original amount of \$30,000 for the 2010-2011 school year. In 2015-2016, this amount was reduced to \$21,000 as a result of \$600,000 in mandated cuts by the Town Council. In 2017-2018, the Lisbon School Committee increased the amount back to \$30,000.
- ✓ The softball field infield was redone in the summer of 2016. Proper materials and drainage were installed and the field was turned eight degrees.
- ✓ Softball dugouts were rebuilt in April 2017.

Track:

Known Priorities

- ✓ The development of a Lifecycle/Preventative Maintenance Funding Plan to repair and ultimately refinish and paint the track will be part of the five year plan.

Work Completed

- ✓ The track is now finished and open to the public. The opening ceremony was held on Saturday October 18th, 2014.

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & Technology

Football:

Work on the development of a new practice field adjacent to the existing field was completed in the fall 2014. This project will take pressure off the main field by allowing the L.H.S. teams to practice and other teams to play their games on the practice field.

Work Completed

- ✓ Improvements in the drainage next to the track and in front of the Booster Shack were completed over the summer of 2011. Handicap accessibility and available parking was also a result of these improvements.
- ✓ During the summer of 2013, 2/3 of the additional parking was completed.

Practice Fields/Areas:

Known Priorities

- Discussions related to adding additional practice areas will be part of the five year plan.

Work Completed

- ✓ The work on the area behind P.W.S. was completed in 2011 and the field was ready for use in the fall of 2012.
- ✓ The practice area next to the track was completed in the fall, 2014.
- ✓ The gate at the entrance to the track and fields was replaced in 2014 to make that area more secure.

Soccer:

Known Priorities

- Organization and cleanup behind the soccer field will be part of the five year plan.

Work Completed

- ✓ The scoreboard was relocated during the summer of 2013
- ✓ New Scoreboard was installed in the summer of 2017

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & Technology

Baseball/Softball:

Known Priorities

- Backstop at the softball field needs refurbishing.

Work Completed

- ✓ The infield at the Softball field was refurbished in the Fall 2016.
- ✓ The infield at the Baseball field was refurbished in the summer of 2017
- ✓ Both fields were treated for grass/weeds and have been reseeded in the summer of 2017
- ✓ The Baseball/Field Hockey Scoreboard was replaced in the Fall of 2017.

Field Hockey:

Work Completed

- ✓ The relocation of our current Field Hockey field was discussed, but a decision was made in 2011 to keep it located on the upper field.

Equipment:

Known Priorities

- Continue replacing existing equipment as needed;
- Floor scrubbers at three schools need replacing with the Lisbon Community School taking priority; and,
- A cycle for replacing our existing equipment will be developed and monitored prior to the development of a new budget.

Equipment Purchased/Replaced

- ✓ A chemical free floor cleaner/stripper was purchased during the summer of 2011.
- ✓ A John Deere 3620 tractor and attachments was purchased in the fall of 2011.
- ✓ The zero-turn mower was replaced in the winter, 2014.
- ✓ A snow blower was purchased in the fall of 2015.
- ✓ A new carpet cleaner was purchased in the summer of 2016.

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & Technology

- ✓ The 1983 Yanmar Tractor was sold in the fall of 2016.

Vehicles:

The purchase of passenger vans has significantly decreased the transportation cost for conferences, athletics, field trips and other district related travel expenses. A replacement cycle was started in 2014-2015.

Known Priorities

- Continue replacing existing vehicles as needed and monitor the replacement cycle prior to the development of a new budget; and,
- Continue replacing old buses funded through a state reimbursed three year lease purchase agreement.

Vehicles Purchased/Replaced

- ✓ The 1998 red Jeep was replaced during the 2010-2011 school year.
- ✓ The 2003 Ford plow truck was replaced in the fall of 2014.
- ✓ A new bus was purchased in 2012-2013.
- ✓ There was an increase in general maintenance that was included in the 2011-2012 budget.
- ✓ The blue caravan was replaced in the fall of 2012.
- ✓ In 2012 two mini-vans were added to the fleet (1 white and 1 silver).
- ✓ The 2004 van was replaced in 2014.
- ✓ A Class D trip bus was purchased in August 2016.
- ✓ A Class A handicap accessible bus was purchased in September 2016.
- ✓ A Class C school bus was purchased in March 2017.

Maintenance Garage:

Work Completed

- ✓ The Maintenance Garage was replaced in the spring of 2012.

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & Technology

Storage (District Wide):

Over the last three years there has been an increasing need for general storage. Due to the addition of the Adult Ed. and Gartley Street Programs at Central Office, the majority of the district wide storage areas are no longer available.

Known Priorities

- Additional storage for track and related equipment needs to be built or purchased for the track area.

Work Complete

- ✓ A door was added to the LCS roof in 2010 to allow access to additional storage.
- ✓ The Maintenance Garage was replaced in 2012 and additional storage space was created upstairs. Options for accessing this space are currently being discussed.
- ✓ We were able to eliminate the old boxcar behind the Philip W. Sugg Middle School. We now use the upstairs of the new garage.
- ✓ A lift was purchased in the summer of 2016 to provide access to the space above the maintenance garage.
- ✓ A wrestling mat lift was installed in the L.H.S. gym storage area in the Spring of 2017.

Other:

Asphalt Driveways:

Known Priorities

- Repair the asphalt driveways at L.H.S. and P.W.S. or possibly move driveways in consideration of traffic circulation based on any design changes;
- Pave the lot by the tennis courts to create additional parking;
- Pave a drive down to the football field to control erosion; and,
- Develop a Lifecycle/Preventative Maintenance Funding Plan to require all district wide driveways will be part of the five year plan.

Work Completed

- ✓ During the fall of 2015, a new sidewalk from 196 all the way to the Philip W. Sugg Middle School was installed through the use of the Capital Reserve funds.

Lisbon School Department

5 Year Plan-Buildings, Grounds, Equipment, & Technology

Technology:

Over the next couple of years, technology improvements must be made across the Lisbon School Department. The Lisbon School Department will need to continue to invest in technology hardware, like tablets, laptops, smartboards, ect. These tools are heavily integrated into the daily teaching and learning and new computers will need to be added in an effort to replace the existing computers that are past obsolete and do not function well.

The technology Systems Director, LTC, and Superintendent will work together to identify the technology needs of the department and funding for these projects will be provided through the use of the system-wide technology, ERATE, and Title funds.

Known Priorities

- Monitor the wireless networks at each building;
- Purchase technology to strengthen existing resources (MLTI Program); and.
- Examine the continued growth of cloud computing including current and future technology trends will be part of the five year plan.

Technology Purchased/Replaced

- ✓ During the summer of 2015, the wireless network at the Lisbon Community School and Lisbon High School was replaced with a new updated network that can handle current and future needs.
- ✓ During the 2015-2016 school year, three carts of laptops were purchased for the Lisbon Community School.
- ✓ During the 2015-2016 school year, one cart of laptops was purchased for the 6th grade at the Philip W. Sugg Middle School.
- ✓ During the 2015-2016 school year, new lab computers were purchased for the Lisbon High School.
- ✓ During the 2016 - 2017 school year, three laptop carts were purchased for the sixth grade classrooms at PWS (bringing the total to four carts).
- ✓ During the 2016 - 2017 school year, 8 laptop storage carts were purchased to replace the existing wooden storage laptop carts in the 7th and 8th grade classrooms.
- ✓ During the summer of 2017, 400 HP laptops were purchased via the MLTI laptop contract (200 were the laptops assigned to PWS and 200 from Oak Hill Middle School). Those laptops were refurbished and placed mainly in LHS and LCS for student use.

Adopted by Lisbon School Committee: November 13, 2017

LISBON
2:22 PM

Manager Request Worksheet
Expense

03/19/2018
Page 7

Account	2018 Budget	2019 Initial	2019 Manager
Dept/Div: 02-200 Public Safet / POLICE			
5101 DIRECTOR/MAN	76,130.00	77,270.00	77,270.00
5102 ADMIN	38,002.00	38,572.00	38,572.00
5110 WAGES	570,623.00	685,018.00	685,018.00
5111 OVERTIME	25,000.00	27,250.00	27,250.00
5112 TEMPORARY	22,000.00	25,000.00	25,000.00
5113 UNION NEGO	10,853.00	0.00	0.00
5114 VAC/SCK RPLC	33,250.00	0.00	0.00
5115 COURT TIME	10,000.00	9,000.00	9,000.00
5116 TRAINING	16,100.00	0.00	0.00
5117 HLDY/PRSNL	26,100.00	0.00	0.00
5118 ON CALL	21,000.00	0.00	0.00
5119 REPLACEMENT	0.00	101,277.00	101,277.00
5120 MILEAGE	800.00	800.00	800.00
5121 PRO DEV	12,800.00	14,420.00	14,420.00
5124 EDUCATION	0.00	2,434.00	2,434.00
5125 MISC DETAIL	11,750.00	7,000.00	7,000.00
5130 FICA	66,468.00	74,272.00	74,272.00
5131 RETIREMENT	80,193.00	97,250.00	97,250.00
5132 WORKER'S COM	18,860.00	32,849.00	32,849.00
5133 MEDICAL INSU	263,628.00	308,317.00	308,317.00
5136 UNEMPLOYMENT	6,042.00	4,223.00	4,223.00
5140 UNIFORMS & S	17,650.00	18,900.00	18,900.00
5141 UNIFORM CLEA	1,000.00	800.00	800.00
5150 PHYSICALS	210.00	200.00	200.00
5152 Physical Fit	2,500.00	0.00	0.00
5153 Recruitment	2,500.00	2,500.00	2,500.00
5201 ADVERTISING/	1,000.00	750.00	750.00
5211 CELL PHONES	5,617.00	5,670.00	5,670.00
5256 POSTAGE & DE	750.00	750.00	750.00
5257 PRINTING	5,500.00	3,500.00	3,500.00
5271 SERVICE & SO	1,750.00	0.00	0.00
5275 TELEPHONE	8,855.00	10,000.00	10,000.00
5305 GAS	20,300.00	26,250.00	26,250.00
5345 R & M: EQUIP	6,500.00	12,800.00	6,500.00
5346 EQUIP REPAIR	1,000.00	1,000.00	1,000.00
5365 R & M: VEHIC	8,000.00	10,000.00	10,000.00
5375 SUPPLIES OFF	3,150.00	3,250.00	3,250.00
5380 SUPPLIES OPE	11,000.00	13,700.00	13,700.00
5395 TIRES	4,200.00	4,200.00	4,200.00

Manager Request Worksheet **Expense**

Account	2018 Budget	2019 Initial	2019 Manager
Dept/Div: 02-200 Public Safet / POLICE			
5410 EQUIPMENT	2,700.00	2,700.00	2,700.00
5430 MOTOR VEHICL	35,000.00	40,000.00	40,000.00
POLICE	1,448,781.00	1,661,922.00	1,655,622.00
Public Safet			
Dept/Div: 02-201 Public Safet / ANIMAL CONTR			
5110 WAGES	39,212.00	41,606.00	41,606.00
5111 OVERTIME	3,000.00	2,400.00	2,400.00
5121 PRO DEV	600.00	500.00	500.00
5130 FICA	3,230.00	3,367.00	3,367.00
5131 RETIREMENT	3,766.00	3,918.00	3,918.00
5132 WORKER'S COM	423.00	823.00	823.00
5133 MEDICAL INSU	21,689.00	22,881.00	22,881.00
5136 UNEMPLOYMENT	458.00	397.00	397.00
5140 UNIFORMS & S	600.00	600.00	600.00
5211 CELL PHONES	496.00	626.00	626.00
5273 SHELTER FEES	12,012.00	11,712.00	11,712.00
5280 VETERINARY S	500.00	500.00	500.00
5305 GAS	2,400.00	2,700.00	2,700.00
5345 R & M: EQUIP	700.00	700.00	700.00
5380 SUPPLIES OPE	300.00	250.00	250.00
5395 TIRES	200.00	685.00	685.00
5410 EQUIPMENT	500.00	400.00	400.00
ANIMAL CONTR	90,086.00	94,065.00	94,065.00
Public Safet			
Dept/Div: 02-202 Public Safet / COMMUNICATIO			
5110 WAGES	196,311.00	193,148.00	193,148.00
5111 OVERTIME	3,075.00	2,250.00	2,250.00
5112 TEMPORARY	19,000.00	20,425.00	20,425.00
5113 UNION NEGO	3,876.00	0.00	0.00
5114 VAC/SCK RPLC	13,300.00	0.00	0.00
5116 TRAINING	4,800.00	0.00	0.00
5117 HLDY/PRSNL	17,575.00	0.00	0.00
5119 REPLACEMENT	0.00	37,493.00	37,493.00
5120 MILEAGE	80.00	100.00	100.00
5121 PRO DEV	960.00	1,400.00	1,400.00
5130 FICA	19,732.00	19,379.00	19,379.00
5131 RETIREMENT	20,700.00	23,367.00	23,367.00
5132 WORKER'S COM	1,266.00	912.00	912.00
5133 MEDICAL INSU	34,002.00	37,667.00	37,667.00

LISBON
2:22 PM**Manager Request Worksheet**
Expense03/19/2018
Page 9

Account	2018 Budget	2019 Initial	2019 Manager
Dept/Div: 02-202 Public Safet / COMMUNICATIO CONT'D			
5136 UNEMPLOYMENT	2,561.00	1,410.00	1,410.00
5140 UNIFORMS & S	2,000.00	1,750.00	1,750.00
5152 Physical Fit	500.00	0.00	0.00
5153 Recruitment	500.00	500.00	500.00
5201 ADVERTISING/	200.00	120.00	120.00
5275 TELEPHONE	1,700.00	1,800.00	1,800.00
5345 R & M: EQUIP	1,125.00	1,125.00	1,125.00
5375 SUPPLIES OFF	840.00	2,400.00	2,400.00
COMMUNICATIO Public Safet	344,103.00	345,246.00	345,246.00
Dept/Div: 02-205 Public Safet / FIRE DEPT			
5101 DIRECTOR/MAN	69,797.00	75,005.00	75,005.00
5110 WAGES	146,389.00	150,000.00	150,000.00
5120 MILEAGE	0.00	300.00	300.00
5121 PRO DEV	5,000.00	5,000.00	5,000.00
5130 FICA	16,539.00	17,213.00	17,213.00
5131 RETIREMENT	6,701.00	7,501.00	7,501.00
5132 WORKER'S COM	10,571.00	18,721.00	18,721.00
5133 MEDICAL INSU	21,689.00	22,881.00	22,881.00
5136 UNEMPLOYMENT	367.00	247.00	247.00
5140 UNIFORMS & S	550.00	3,500.00	3,500.00
5141 UNIFORM CLEA	2,500.00	0.00	0.00
5150 PHYSICALS	5,000.00	5,000.00	5,000.00
5211 CELL PHONES	1,406.00	420.00	420.00
5256 POSTAGE & DE	50.00	50.00	50.00
5272 SEWER	214.00	214.00	214.00
5275 TELEPHONE	2,600.00	2,600.00	2,600.00
5290 WATER	1,916.00	2,395.00	2,395.00
5300 DIESEL	2,395.00	3,700.00	3,700.00
5305 GAS	1,706.00	1,900.00	1,900.00
5345 R & M: EQUIP	22,000.00	24,000.00	24,000.00
5347 RADIO	0.00	8,300.00	8,300.00
5371 Fire Foam	0.00	3,000.00	3,000.00
5372 EMS Supplies	0.00	1,500.00	1,500.00
5373 PPE	0.00	20,500.00	20,500.00
5375 SUPPLIES OFF	500.00	500.00	500.00
5380 SUPPLIES OPE	24,600.00	10,000.00	10,000.00
5390 SUPPLIES PAR	5,500.00	5,500.00	5,500.00
5395 TIRES	0.00	2,600.00	2,600.00

Manager Request Worksheet **Expense**

Account	2018 Budget	2019 Initial	2019 Manager
Dept/Div: 02-205 Public Safet / FIRE DEPT CONT'D			
5410 EQUIPMENT	24,200.00	34,200.00	0.00
5412 Hose Replace	0.00	5,000.00	5,000.00
5460 CAPITAL PROJ	75,000.00	75,000.00	75,000.00
FIRE DEPT	447,190.00	506,747.00	472,547.00
Public Safet			
Dept/Div: 02-210 Public Safet / EMA Director			
5110 WAGES	1,523.00	1,546.00	1,546.00
5122 MEETINGS, DU	35.00	35.00	35.00
5130 FICA	117.00	119.00	119.00
5132 WORKER'S COM	20.00	6.00	6.00
5136 UNEMPLOYMENT	47.00	32.00	32.00
EMA Director	1,742.00	1,738.00	1,738.00
Public Safet			
Dept/Div: 02-215 Public Safet / LES			
5388 LES Stipend	0.00	127,885.00	127,885.00
LES	0.00	127,885.00	127,885.00
Public Safet	2,331,902.00	2,737,603.00	2,697,103.00