

TOWN OF Conway
TREASURY WARRANT – PAYROLL

PW23-20
03/15/2023

To the Treasurer,

Pay to each of the persons named in the above warrant, the accompanying payrolls and schedules of bills payable, the amounts set against their respective names, and charge the same to the appropriations or accounts indicated in the amount of **\$128,994.04**

Town Accountant

I certify that persons named above have been paid the net amount set against their respective names.

Treasurer

Selectboard

Town of Conway
 Labor Distribution - Payroll Warrant Summary Report
 From 3/15/2023 Through 3/15/2023

Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
Assessors Salary & Wages	Bi-Weekly, Town	001	141	5100	110	Assessor & Assessor Clerk	1,482.45
Assessors Hourly Clerical	Bi-Weekly, Town	001	141	5100	111	Multiple Positions	<u>270.45</u>
			Total 141				1,752.90
Treas Coll Salary	Bi-Weekly, Town	001	145	5100	110	Treasurer & Tax Collector	1,588.32
Treas Coll Hourly Wages	Bi-Weekly, Town	001	145	5100	111	Asst Treas/Coll	171.59
Treas Coll Hourly Wages	Bi-Weekly, Town	001	145	5100	111	Treasurer & Tax Collector	<u>457.56</u>
			Total 145				2,217.47
001150 Administrative Salary & Wages	Bi-Weekly, Town	001	150	5100	110	Town Administrator	2,565.13
001150 Administrative Hourly	Bi-Weekly, Town	001	150	5100	111	Admin Assistant	205.00
001150 Administrative Hourly	Bi-Weekly, Town	001	150	5100	111	Admin Asst	<u>712.50</u>
			Total 150				3,482.63
Town Clerk Stipend	Bi-Weekly, Town	001	161	5100	112	Multiple Positions	<u>1,476.06</u>
			Total 161				1,476.06
Police Salaries & Wages	Bi-Weekly, Town	001	210	5100	110	Chief Of Police	2,991.20
Police Hourly Wages	Bi-Weekly, Town	001	210	5100	111	Custodian	870.08
Police Hourly Wages	Town Occasional	001	210	5100	111	Police Officer	<u>409.89</u>
			Total 210				4,271.17
Fire Hourly	Bi-Weekly, Town	001	220	5100	110	Hwy Wrkr/ Twn Forest Ward	83.67
Fire Clerical Hourly Wages	Bi-Weekly, Town	001	220	5100	111	Admin Assistant	40.00
Fire Chief Stipend	Bi-Weekly, Town	001	220	5100	112	Fire Chief	<u>404.20</u>
			Total 220				527.87
Ambulance Director Stipend	Bi-Weekly, Town	001	231	5100	112	Fire Fighter	<u>459.81</u>
			Total 231				459.81

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Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Art Teacher	480.42
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Librarian	2,981.19
Regular Education Salaries & Wages	School, Bi-Weekly (22)	001	300	5100	000	LT SUB	282.50
Regular Education Salaries & Wages	School, Bi-Weekly (22)	001	300	5100	000	Music Teacher	684.07
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Nurse	1,997.19
Special Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Physical Therapist	632.21
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Principal	4,270.00
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	PT CUSTODIAN	939.02
Special Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	SCHL PSYCHOLOGIST	774.63
Regular Education Salaries & Wages	BiWeekly School 80Hr	001	300	5100	000	School Custodian	2,105.94
Special Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	School Psychologist	2,185.27
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	School Secretary	1,533.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000	SUB TEACHER	350.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000	Substitute Tchr - Retired	200.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000	SUBSTITUTE TEACHER	100.00
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Teacher	27,981.28
Special Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Teacher	2,981.92
Special Education Salaries & Wages	School, Bi-Weekly (22)	001	300	5100	000	Teacher	1,602.44
Special Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Teacher / Speech	3,099.23
Regular Education Salaries & Wages	School, Bi-Weekly (22)	001	300	5100	000	Teacher music	800.80
			Total 300				55,981.11
Highway Salaries	Bi-Weekly, Town	001	422	5100	110	Highway & Facil Manager	2,746.00
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	ADMIN ASST	153.00
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	Custodian	1,038.24
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	Highway Worker	3,548.00
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	HWY LABORER	1,866.40
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	Hwy Wrkr/ Twn Forest Ward	1,866.40
			Total 422				11,218.04
Highway Winter OT	Bi-Weekly, Town	001	423	5100	113	Custodian	680.16
Highway Winter OT	Bi-Weekly, Town	001	423	5100	113	Highway Worker	2,230.49
Highway Winter OT	Bi-Weekly, Town	001	423	5100	113	HWY LABORER	525.00
Highway Winter OT	Bi-Weekly, Town	001	423	5100	113	Hwy Wrkr/ Twn Forest Ward	847.46
			Total 423				4,283.11
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	TRANSFER STATION ATTENDAN	851.44

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Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	Transfer Station Manager	391.00
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	TRSFER STATION ATTENDANT	<u>352.32</u>
			Total 433				1,594.76
BOH Clerical Hourly Wages	Bi-Weekly, Town	001	512	5100	111	Multiple Positions	<u>275.70</u>
			Total 512				275.70
		Total 001					<u>87,540.63</u>
Council on Aging Wages	Town Occasional	412	541	5100	000	COA assistant	<u>106.43</u>
			Total 541				106.43
		Total 412					<u>106.43</u>
School Choice Salaries & Wages	School, Bi-Weekly (22)	502	300	5100	000	INSTRUCTIONAL ASSISTANT	<u>10,346.56</u>
			Total 300				10,346.56
		Total 502					<u>10,346.56</u>
REAP Grant Salaries & Wages	Bi-Weekly, School	503	300	5100	000	Librarian	528.00
REAP Grant Salaries & Wages	Bi-Weekly, School	503	300	5100	000	Nurse	33.00
REAP Grant Salaries & Wages	Bi-Weekly, School	503	300	5100	000	Teacher	1,914.00
REAP Grant Salaries & Wages	School, Bi-Weekly (22)	503	300	5100	000	Teacher	297.00
REAP Grant Salaries & Wages	Bi-Weekly, School	503	300	5100	000	Teacher / Speech	<u>66.00</u>
			Total 300				2,838.00
		Total 503					<u>2,838.00</u>
SPED Assistance Salary & Wages	School, Bi-Weekly (22)	505	300	5100	000	Instructional Assistant	<u>1,052.60</u>

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Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
			Total 300				1,052.60
		Total 505					1,052.60
Wings Salary & Wages	School, Bi-Weekly (22)	506	300	5100	000	Instructional Assistant	3,229.37
Wings Salary & Wages	Bi-Weekly, School	506	300	5100	000	Kitchen Manager	500.00
Wings Salary & Wages	School, Bi-Weekly (22)	506	300	5100	000	LT SUB	2,152.18
Wings Salary & Wages	BiWeekly School 80Hr	506	300	5100	000	School Custodian	500.00
Wings Salary & Wages	Bi-Weekly, School	506	300	5100	000	SPED TEACHER	2,124.00
Wings Salary & Wages	Substitute Teachers	506	300	5100	000	Substitute Teacher -retir	300.00
Wings Salary & Wages	Bi-Weekly, School	506	300	5100	000	Teacher	600.00
Wings Salary & Wages	School, Bi-Weekly (22)	506	300	5100	000	Teacher	1,817.92
Wings Salary & Wages	Substitute Teachers	506	300	5100	000	Teacher	4,612.50
			Total 300				15,835.97
		Total 506					15,835.97
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	OST Coordinator	892.50
After School Program Salary & Wages	Bi-Weekly, School	551	300	5100	000	Ost Director	369.41
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	OST Teacher	69.75
			Total 300				1,331.66
		Total 551					1,331.66
Early Education Salary & Wages	School, Bi-Weekly (22)	552	300	5100	000	Instructional Assistant	2,323.97
Early Education Salary & Wages	Bi-Weekly, School	552	300	5100	000	Teacher	1,038.40
			Total 300				3,362.37
		Total 552					3,362.37
School Lunch Salaries & Wages	Bi-Weekly, School	553	300	5100	000	Cafeteria Assistant	374.20
School Lunch Salaries & Wages	Bi-Weekly, School	553	300	5100	000	Kitchen Manager	1,455.62

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			Total 300				1,829.82
		Total 553					1,829.82
Police Details	Bi-Weekly, Town	891	210	5100	000	Custodian	1,350.00
Police Details	Town Occasional	891	210	5100	000	Police Officer	3,375.00
			Total 210				4,725.00
		Total 891					4,725.00
Fire Dept Fees	Bi-Weekly, Town	894	220	5100	000	Fire Chief	25.00
			Total 220				25.00
		Total 894					25.00
Report Total							128,994.04

FY23 Conway Payroll Warrant

PW23-20 PayDate 3/15/2023

001-001-2186-000-000-0	Workers Compensation	
001-114-5100-000-112-0	Moderator	
001-122-5100-000-112-0	Selectboard Stipend	
001-141-5100-000-110-0	Assessors Salary	\$ 1,482.45
001-141-5100-000-112-0	Assessors Stipend	
001-141-5100-000-111-0	Assessors Hourly	\$ 270.45
001-141-5841-000-000-0	Assessors Val Prog Conv	
001-142-5100-000-000-0	Reval	
001-145-5100-000-110-0	Treasurer/Collector	\$ 1,588.32
001-145-5100-000-111-0	Asst Treas/Coll	\$ 629.15
001-150-5100-000-110-0	Administrator	\$ 2,565.13
001-150-5100-000-111-0	Assistant to Administrator	\$ 917.50
001-161-5100-000-112-0	Town Clerk	\$ 1,476.06
001-162-5100-000-112-0	Board of Registrars	
001-163-5100-000-111-0	Elections	
001-190-5890-000-189-0	Compensated Absense	
001-210-5100-000-110-0	Police Chief	\$ 2,991.20
001-210-5100-000-111-0	Police Hourly	\$ 1,279.97
001-220-5100-000-112-0	Fire Chief Stipend	\$ 404.20
001-220-5100-000-111-0	Fire Clerical	\$ 40.00
001-220-5100-000-111-0	Fire Hourly	\$ 83.67
001-231-5100-000-112-0	Amb Director Stipend	\$ 459.81
001-231-5100-000-112-0	Amb Asst Director Stipend	
001-231-5100-000-111-0	Amb Hrly Clerk	
001-231-5100-000-111-0	Amb Hourly	
001-231-5100-000-114-0	Amb Ed Incentive	\$ -
001-291-5100-000-112-0	Emergency Manager Stipend	
001-292-5100-000-112-0	Animal Control Stipend	
001-294-5100-000-112-0	Tree Warden Stipend	
001-300-5100-000-000-0	Reg Ed	\$ 44,705.41
001-300-5100-000-000-0	SPED	\$ 11,275.70
001-422-5100-000-110-0	Highway Super	\$ 2,746.00
001-422-5100-000-111-0	Highway Hrly	\$ 8,472.04

001-422-5100-000-113-0	Highway Overtime	
001-423-5100-000-111-0	Winter Roads Temp Emp	
001-423-5100-000-113-0	Winter Roads OT	\$ 4,283.11
001-433-5100-000-111-0	TS Hourly	\$ 1,594.76
001-512-5100-000-111-0	BOH Clerical	\$ 275.70
001-512-5100-000-112-0	BOH - Q officer & B Inspector	
001-512-5100-000-112-0	BOH Stipends	
407-210-5100-000-000-0	DMH Co-Responder Grant	
408-001-5100-000-000-0	Police CONNECT Opioid Task Force	
412-541-5100-000-110-0	Council on Aging - Foot Clinic	\$ 106.43
439-239-5100-000-000-0	ARPA Funds	
501-300-5100-000-000-0	Circuit Breaker	
502-300-5100-000-000-0	School Choice Revolving	\$ 10,346.56
503-300-5100-000-000-0	REAP	\$ 2,838.00
504-300-5100-000-000-0	Esser III Grant	
505-300-5100-000-000-0	SPED Assist Grant	\$ 1,052.60
506-300-5100-000-000-0	Wings	\$ 15,835.97
507-300-5100-000-000-0	Grant Fund Teach Stipends	\$ -
508-300-5100-000-000-0	Kindergarten Grant	
512-300-5100-000-000-0	School Aid Grant (RSA)	
515-300-5100-000-000-0	Title I Grant	
520-300-5100-000-000-0	Comprehensive Schl Hlth Grant	
525-300-5100-000-000-0	Esser II Grant	
551-300-5100-000-000-0	After School	\$ 1,331.66
552-300-5100-000-000-0	Sped Revolv (Early Child)	\$ 3,362.37
553-300-5100-000-000-0	School Lunch	\$ 1,829.82
730-422-4851-000-113-0	Garage Project Highway OT	
891-210-5100-000-000-0	Off Duty (Police Detail)	\$ 4,725.00
894-220-5100-000-000-0	Fire Fees	\$ 25.00
897-512-5100-000-000-0	BOH Fees	
	Tape Total	\$ 128,994.04
	From Deduction Listing	\$ 128,994.04
	difference	\$ -

Prepared by: _____ Janice Warner