

TOWN OF Conway
TREASURY WARRANT – PAYROLL
PW23-24
05/10/2023

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 **\$114,653.67**

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 5/10/2023 Through 5/10/2023

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 & Aessor Clerk	1,482.45
Assessors Hourly Clerical	Bi-Weekly, Town	001	141	5100	111	Multiple Positions	<u>288.48</u>
			Total 141				1,770.93
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		<u>1,046.50</u>
			Total 145				2,634.82
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	185.00
001150 Administrative Hourly	Bi-Weekly, Town	001	150	5100	111	Admin Asst	<u>750.50</u>
			Total 150				3,500.63
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	<u>945.90</u>
			Total 210				3,937.10
Fire Hourly	Bi-Weekly, Town	001	220	5100	110	Hwy Wrkr/ Twn Forest Ward	49.08
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				493.28
Ambulance Director Stipend	Bi-Weekly, Town	001	231	5100	112	Fire Fighter	<u>459.81</u>
			Total 231				459.81
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000		500.00
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	Art Teacher	480.42

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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	453.32
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	1,861.60
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	Substitute	200.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000	Substitute Tchr - Retired	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							55,401.07
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	283.50
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							11,348.54
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	Transfer Station Attend	36.70
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	TRANSFER STATION ATTENDAN	1,049.62
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	Transfer Station Manager	442.00
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	TRSFER STATION ATTENDANT	308.28
Total 433							1,836.60
BOH Clerical Hourly Wages	Bi-Weekly, Town	001	512	5100	111	Multiple Positions	257.32

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Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
			Total 512				257.32
		Total 001					83,116.16
Council on Aging Wages	Town Occasional	412	541	5100	000	COA assistant	117.44
			Total 541				117.44
		Total 412					117.44
School Choice Salaries & Wages	School, Bi-Weekly (22)	502	300	5100	000	Instructional Assistant	10,270.98
			Total 300				10,270.98
		Total 502					10,270.98
SPED Assistance Salary & Wages	School, Bi-Weekly (22)	505	300	5100	000	Instructional Assistant	1,148.45
			Total 300				1,148.45
		Total 505					1,148.45
Wings Salary & Wages	School, Bi-Weekly (22)	506	300	5100	000	Instructional Assistant	2,815.31
Wings Salary & Wages	Substitute Teachers	506	300	5100	000	Instructional Assistant	723.66
Wings Salary & Wages	School, Bi-Weekly (22)	506	300	5100	000	LT SUB	2,152.18
Wings Salary & Wages	Bi-Weekly, School	506	300	5100	000	SPED TEACHER	2,124.00
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	1,050.00
Wings Salary & Wages	Bi-Weekly, School	506	300	5100	000	Teacher/Wings Director	1,050.00
			Total 300				11,733.07
		Total 506					11,733.07
Grant Funded Teacher Stipend	Bi-Weekly, School	507	300	5100	000	Teacher	165.00

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Grant Funded Teacher Stipend	School, Bi-Weekly (22)	507	300	5100	000	Teacher	<u>33.00</u>
			Total 300				<u>198.00</u>
		Total 507					<u>198.00</u>
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	After School Aid	45.75
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	After School Aide	56.00
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	OST Coordinator	1,071.00
After School Program Salary & Wages	Bi-Weekly, School	551	300	5100	000	Ost Director	<u>369.41</u>
			Total 300				<u>1,542.16</u>
		Total 551					<u>1,542.16</u>
Early Education Salary & Wages	School, Bi-Weekly (22)	552	300	5100	000	Instructional Assistant	2,299.47
Early Education Salary & Wages	Bi-Weekly, School	552	300	5100	000	Teacher	<u>1,038.40</u>
			Total 300				<u>3,337.87</u>
		Total 552					<u>3,337.87</u>
School Lunch Salaries & Wages	Bi-Weekly, School	553	300	5100	000	Cafeteria Assistant	449.04
School Lunch Salaries & Wages	Bi-Weekly, School	553	300	5100	000	Kitchen Manager	<u>1,495.50</u>
			Total 300				<u>1,944.54</u>
		Total 553					<u>1,944.54</u>
Fire Dept Fees	Bi-Weekly, Town	894	220	5100	000	Fire Chief	<u>295.00</u>
			Total 220				<u>295.00</u>
		Total 894					<u>295.00</u>

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BOH Fees	Town Occasional	897	512	5100	000	BOH ELECTED CHAIR	<u>950.00</u>
			Total 512				<u>950.00</u>
		Total 897					<u>950.00</u>
Report Total							<u><u>114,653.67</u></u>