

**TOWN OF Conway**  
**TREASURY WARRANT – PAYROLL**  
**PW23-27**  
**06/21/2023**

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 **\$124,260.04**

\_\_\_\_\_  
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 6/21/2023 Through 6/21/2023

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>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	Assistant Treas/Coll	<u>828.00</u>
			Total 145				2,416.32
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>722.00</u>
			Total 150				3,492.13
Town Clerk Stipend	Bi-Weekly, Town	001	161	5100	112	Multiple Positions	<u>1,476.06</u>
			Total 161				1,476.06
Elections Hourly	Annual Stipends	001	163	5100	111	BOH elected	150.00
Elections Hourly	Bi-Weekly, Town	001	163	5100	111	Multiple Positions	<u>260.00</u>
			Total 163				410.00
Compensated Absense	Bi-Weekly, Town	001	190	5890	000	HWY LABORER	<u>1,088.34</u>
			Total 190				1,088.34
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	725.19
Police Hourly Wages	Town Occasional	001	210	5100	111	Police Officer	<u>241.73</u>
			Total 210				3,958.12
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>

**Town of Conway**  
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Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
			Total 220				444.20
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		900.00
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	282.60
Regular Education Salaries & Wages	School, Bi-Weekly (22)	001	300	5100	000	Music Teacher	684.13
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	6,404.98
Regular Education Salaries & Wages	Bi-Weekly, School	001	300	5100	000	PT CUSTODIAN	712.36
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	2,071.03
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 TEACH	200.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000	Substitute	1,300.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000	Substitute Tchr - Retired	800.00
Regular Education Salaries & Wages	Substitute Teachers	001	300	5100	000	SUBSTITUTE TEACHER	700.00
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	1,602.48
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	<u>800.90</u>
			Total 300				61,104.82
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	288.00
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	933.20
Highway Hourly Wages	Bi-Weekly, Town	001	422	5100	111	Hwy Wrkr/ Twn Forest Ward	<u>1,866.40</u>
			Total 422				10,419.84

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Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	TRANSFER STATION ATTENDAN	902.82
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	Transfer Station Manager	255.00
Transfer Station Hourly	Bi-Weekly, Town	001	433	5100	111	TRSFER STATION ATTENDANT	<u>352.32</u>
			Total 433				1,510.14
BOH Clerical Hourly Wages	Bi-Weekly, Town	001	512	5100	111	Multiple Positions	<u>257.32</u>
			Total 512				257.32
		Total 001					<u>88,808.03</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>11,206.02</u>
			Total 300				11,206.02
		Total 502					<u>11,206.02</u>
REAP Grant Salaries & Wages	Bi-Weekly, School	503	300	5100	000	Nurse	500.00
REAP Grant Salaries & Wages	Bi-Weekly, School	503	300	5100	000	Teacher	882.00
REAP Grant Salaries & Wages	School, Bi-Weekly (22)	503	300	5100	000	Teacher music	<u>500.00</u>
			Total 300				1,882.00
		Total 503					<u>1,882.00</u>
ESSRIII schl grant	School, Bi-Weekly (22)	504	300	5100	000	INSTRUCTIONAL ASSISTANT	200.00
ESSRIII schl grant	Bi-Weekly, School	504	300	5100	000	Librarian	200.00
ESSRIII schl grant	Bi-Weekly, School	504	300	5100	000	Teacher	<u>200.00</u>

**Town of Conway**  
 Labor Distribution - Payroll Warrant Summary Report  
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Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense
			Total 300				600.00
		Total 504					600.00
SPED Assistance Salary & Wages	School, Bi-Weekly (22)	505	300	5100	000	Instructional Assistant	1,176.45
			Total 300				1,176.45
		Total 505					1,176.45
Wings Salary & Wages	School, Bi-Weekly (22)	506	300	5100	000	Instructional Assistant	2,969.99
Wings Salary & Wages	Substitute Teachers	506	300	5100	000	Instructional Assistant	1,206.10
Wings Salary & Wages	School, Bi-Weekly (22)	506	300	5100	000	LT SUB	2,152.22
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	1,817.96
			Total 300				10,270.27
		Total 506					10,270.27
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	After School Aid	91.50
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	After School Aide	88.00
After School Program Salary & Wages	School, Bi-Weekly (22)	551	300	5100	000	OST Coordinator	1,695.75
After School Program Salary & Wages	Bi-Weekly, School	551	300	5100	000	Ost Director	369.41
After School Program Salary & Wages	Bi-Weekly, School	551	300	5100	000	School Psychologist	280.00
			Total 300				2,524.66
		Total 551					2,524.66
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

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Payroll Description	Payroll Group	Fund Code	Dep... Code	Object Code	Project Code	Position	Payroll Expense	
		Total 552						3,362.37
School Lunch Salaries & Wages	Bi-Weekly, School	553	300	5100	000	Cafeteria Assistant	748.40	
School Lunch Salaries & Wages	Bi-Weekly, School	553	300	5100	000	Kitchen Manager	<u>1,525.41</u>	
			Total 300				2,273.81	
		Total 553						2,273.81
Police Details	Bi-Weekly, Town	891	210	5100	000	Custodian	225.00	
Police Details	Town Occasional	891	210	5100	000	Police Officer	<u>1,125.00</u>	
			Total 210				1,350.00	
		Total 891						1,350.00
Fire Dept Fees	Bi-Weekly, Town	894	220	5100	000	Hwy Wrkr/ Twn Forest Ward	<u>700.00</u>	
			Total 220				700.00	
		Total 894						700.00
Report Total							<u><u>124,260.04</u></u>	

## FY23 Conway Payroll Warrant

PW23-27 PayDate 6/21/2023

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	\$ 288.48
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	\$ 828.00
001-150-5100-000-110-0	Administrator	\$ 2,565.13
001-150-5100-000-111-0	Assistant to Administrator	\$ 927.00
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	410
001-190-5890-000-189-0	Compensated Absense	\$ 1,088.34
001-210-5100-000-110-0	Police Chief	\$ 2,991.20
001-210-5100-000-111-0	Police Hourly	\$ 966.92
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	
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	\$ 49,829.08
001-300-5100-000-000-0	SPED	\$ 11,275.74
001-422-5100-000-110-0	Highway Super	\$ 2,746.00
001-422-5100-000-111-0	Highway Hrly	\$ 7,673.84

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	
001-433-5100-000-111-0	TS Hourly	\$ 1,510.14
001-512-5100-000-111-0	BOH Clerical	\$ 257.32
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	\$ 11,206.02
503-300-5100-000-000-0	REAP	\$ 1,882.00
504-300-5100-000-000-0	Esser III Grant	\$ 600.00
505-300-5100-000-000-0	SPED Assist Grant	\$ 1,176.45
506-300-5100-000-000-0	Wings	\$ 10,270.27
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	\$ 2,524.66
552-300-5100-000-000-0	Sped Revolv (Early Child)	\$ 3,362.37
553-300-5100-000-000-0	School Lunch	\$ 2,273.81
730-422-4851-000-113-0	Garage Project Highway OT	
891-210-5100-000-000-0	Off Duty (Police Detail)	\$ 1,350.00
894-220-5100-000-000-0	Fire Fees	\$ 700.00
897-512-5100-000-000-0	BOH Fees	
	Tape Total	\$ 124,260.04
	From Deduction Listing	\$ 124,260.04
	difference	\$ -

Prepared by: \_\_\_\_\_