

PAYROLL EXPENSE REPORT
PM63

For Period From 4-18-2020 To 5-01-2020
Run Number 010 Check Date 5-08-2020 Page 1

<u>Department / Branch Name</u>	<u>Gross Pay</u>	<u>Third Party Sick Pay</u>	<u>Non-Cash Wages</u>	<u>Adjusted Gross</u>	<u>Non-Income Payments</u>	<u>Payroll Expense</u>
001 A&E 110-100	1,070.00			1,070.00		1,151.85
002 FINANCE 130-100	607.69			607.69		654.79
003 TAX ASSESSOR 150-100	710.00			710.00		765.00
004 TAX COLLECTOR 145-100	1,450.00			1,450.00	28.80	1,591.17
005 CLERK 120-100	1,818.38			1,818.38		1,951.05
010 PLAN BOARD& ZONE 180-100	686.15			686.15		739.33
021 STREET/RDS/MAINT.290-100	1,216.00			1,216.00		1,310.24
030 MUNICIPAL COURT 490-100	1,390.09			1,390.09	21.25	1,519.07
037 MUNICIPAL ALLIANCE781-000	306.00			306.00		328.33

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For Period From 4-18-2020 To 5-01-2020
Run Number 010 Check Date 5-08-2020 Page 2

<u>Department / Branch Name</u>	<u>Gross Pay</u>	<u>Third Party Sick Pay</u>	<u>Non-Cash Wages</u>	<u>Adjusted Gross</u>	<u>Non-Income Payments</u>	<u>Payroll Expense</u>
COMPANY TOTALS	9,254.31			9,254.31	50.05	10,010.83

EMPLOYER FICA	565.95
EMPLOYER MEDICARE	132.34
EMPLOYER NJ-SDI COMPANY	8.18
NON-INCOME PAYMENTS	50.05
TOTAL PAYROLL EXPENSE	10,010.83

12800 City Of Estell Manor
12:25:45 PM 5-19-2020

PAYROLL RECONCILIATION OPEN
PM29

For Period From 5-02-2020 To 5-15-2020
Run Number 011 Check Date 5-22-2020 PAGE 1

Check No.	Check Amount	Date	Empl. #	Employee Name
006181	540.84	5-22-2020	00080 0	WAYNE M CAREGNATO
006182	223.41	5-22-2020	562 0	PRUDENTIAL RETIREMENT

NEWFIELD NATIONAL BANK



NEWFIELD NATIONAL BANK

Date	Empl. #	Employee Name	Net Amount	Dir. Dep Bank ID.	Deposited Into Account Number	Type Of Account	NACHA Code
5-22-2020	00082 0	JUDSON MOORE	499.15				
5-22-2020	00028 0	JAMES A MANCINI	524.35				
5-22-2020	00103 0	TERENCE GRAFF	403.75				
5-22-2020	00106 0	TERESA SEEIMAN	782.66				
5-22-2020	00046 0	LINDA L KENT	1,165.41				
5-22-2020	00119 0	JEFFREY CORNEW	541.81				
5-22-2020	00120 0	ANDREW G POPA	506.59				
5-22-2020	941 0	NEWFIELD NATIONAL BANK	1,363.50				
5-22-2020	NJIT 0	GROSS INCOME TAX	286.57				
5-22-2020	558 0	CITY OF ESTELL MANOR	252.20				

PAYROLL ACCOUNT # 0 TOTALS

\$764.25	2 NET PAYROLL CHECKS
\$4,675.92	8 DIRECT DEPOSITS
\$1,650.07	2 ELECTRONIC PAYMENTS
\$.00	VOIDED CHECKS
\$7,090.24	DEPOSIT AMOUNT

FINAL PAYROLL TOTALS

\$764.25	2 NET PAYROLL CHECKS
\$4,675.92	8 DIRECT DEPOSITS
\$1,650.07	2 ELECTRONIC PAYMENTS
\$.00	VOIDED CHECKS
\$7,090.24	DEPOSIT AMOUNT

CITY OF ESTELL MANOR

RESOLUTION NO. 104-2018

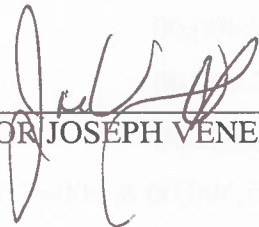
**A RESOLUTION ESTABLISHING SALARIES AND WAGES FOR MUNICIPAL
EMPLOYEES AND
OFFICIALS FOR THE YEAR 2018**

BE IT RESOLVED by the Governing Body of the City of Estell Manor, that the following positions be compensated at the rates stated below, effective January 1, 2018:

<u>Title</u>		<u>Salary/Hourly Rate</u>	
Mayor	Venezia	Annual	\$ 3,000.00
Council President	Hughes	Annual	\$ 2,640.00
Members of Council	Givens	Annual	\$ 2,400.00
	Barbetto	Annual	\$ 2,400.00
	Buchanan	Annual	\$ 2,400.00
Chief Financial Officer	Moore	Per Year	\$15,300.00 & 500=\$15,800*
Registered Municipal Clerk	Kent	Per Year	\$ 45,000.00 & 259.62 = \$45,259.62
Deputy Clerk & Registrar		Per Hour	\$ 21.50
Tax Collector/Tax Search	Graff	Per Year	\$12,240.00 & 500= \$12,740*
Deputy Tax Collector & Deputy Registrar	Seelman	Per Hour	\$ 15.50 & 4.5= \$20.00
Public Works Foreman	Seidelman	Per Hour	\$ 25.00
PW Laborer		Per Hour	\$ 14.00
Tax Assessor	Mancini	Per Year	\$17,960.00 & 500=\$18,460*
Planning Board Secretary	Kent	Per Year	\$ 0
Zoning Officer/Code Enforcement	Caregnato	Per Year	\$17,340.00 & 500=\$17,840*
Flood Plain Coordinator	Caregnato	Per Cert	\$ 60.00 ??
Judge	McGuire	Per Year	\$8,500.00
Court Administrator	Tummon	Per Year	\$ 6,630.00 & 500= \$7,130*
Deputy Court Administrator	Campbell	Per Hour	\$ 20.40 & \$1.50= \$21.90*
JIF Fund Commissioner	Kent	Per Year	\$0
Municipal Alliance Coordinator*	Kent	Per Year	\$1224.00
Re-Cycling Coordinator		Per Year	\$0
Right-to-Know Coordinator	Seidelmann	Per Year	\$750.00
Mechanic		Per Year	\$0

Emergency Mgmt. Co./911 Coord.	Cornew	Per Year	\$900.00 & 350 = 1,250 + 250 = \$1,500*
1 st Deputy Emerg. Mgmt.	Ellenbart	Per Year	\$350.00 & 150 = \$500*
2 nd Deputy Emerg. Mgmt.	Barber	Per Year	\$350.00 & 150 = \$500*
911 Coordinator	Cornew	Per Year	\$350.00 (combined w/OEM)
Emergency Personnel-on call	On-Call	Per Hour	\$ 11.25 & 1.75 = \$13.00
Housing Inspector	Collins	Per Year	\$800.00 & 200 = \$1,000*
Planning Board Solicitor		Per Year	\$ 2500.00 (paid by PO)
Prosecutor		Per Year	\$ 4,800.00 (paid by PO)

*retro to January 1, 2018


 MAYOR JOSEPH VENEZIA

I, Linda Kent, City Clerk of the City of Estell Manor, do hereby certify that the foregoing Resolution was duly adopted at a regular meeting of the Governing Body, held this 12th day of December 2018.


 Linda Kent, RMC

Recorded Vote:	AYE	NAY	ABSTAIN	ABSENT
Barbetto	☒	☒		
Buchanan	☒			
Givens	☒			
Hughes	☒			
Venezia	☒			

**City of Estell Manor
Council Committee Assignments 2020**

<u>COMMITTEE</u>	<u>CHAIR</u>	<u>CO-CHAIR</u>
Clean Communities	Owen	Hughes
Environmental/PMC	Dilg	Hughes
Finance	Venezia	Owen
Health & Human Svc.	Hughes	Owen
Land Evaluation	Venezia	Olsen
Landfill	Venezia	Dilg
League of Municipalities	3 Memberships	
Personnel	Dilg	Olsen
Public Safety/ Court/Fire Co. Liaison	Venezia	Owen
Public Works	Owen	Dilg alt/Venezia
Quarterly Newsletter	Dilg	Venezia
Special Events	Owen	Olsen
Senior Citizens Advisory	Hughes	Owen
Technology	Olsen	Hughes
Township Officials Assoc.	3 Memberships	
Veteran's Advisory	Hughes	Dilg
Recreation	Olsen	Owen
School Liaison	Olsen	Dilg
Code Committee	Owen	Olsen
Fire Prevention	Hughes	Venezia