

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	137,602.85	0.00	0.00	137,602.85
WATER/SEWER OPERATING BUDGET	7-09	23,625.69	0.00	0.00	23,625.69
Year Total:		161,228.54	0.00	0.00	161,228.54
FEDERAL AND STATE GRANTS	G-01	2,151.88	0.00	0.00	2,151.88
TRUST OTHER FUND	T-12	32,175.00	0.00	0.00	32,175.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,700.87	0.00	0.00	1,700.87
Year Total:		33,875.87	0.00	0.00	33,875.87
Total of All Funds:		197,256.29	0.00	0.00	197,256.29

5/23/17 List

Current

\$ 139,754.73

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to 12/31/17									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name									
PO # PO Date Description									
Item Description									
Contract PO Type									
Amount Charge Account Acct Type Description									
Stat/Chk Enc Date Date Date Chk/Void Date Invoice									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
17-01000 05/22/17 PAYROLL 5/26/17									
1	PAYROLL	5/26/17	3,374.06	7-01-20-100-100-101	B Salaries and Wages	A	05/22/17	05/23/17	
2	PAYROLL	5/26/17	2,277.10	7-01-20-120-120-101	B Salaries and wages	A	05/22/17	05/23/17	
3	PAYROLL	5/26/17	2,385.56	7-01-20-130-130-101	B Salaries and wages	A	05/22/17	05/23/17	
4	PAYROLL	5/26/17	3,667.39	7-01-20-145-145-101	B Salaries and wages	A	05/22/17	05/23/17	
5	PAYROLL	5/26/17	729.33	7-01-20-150-150-101	B Salaries and wages	A	05/22/17	05/23/17	
6	PAYROLL	5/26/17	145.88	7-01-21-180-180-101	B Salaries and wages	A	05/22/17	05/23/17	
7	PAYROLL	5/26/17	4,983.94	7-01-22-195-195-101	B Salaries and wages	A	05/22/17	05/23/17	
8	PAYROLL	5/26/17	433.65	7-01-22-200-200-101	B Salaries and wages	A	05/22/17	05/23/17	
9	PAYROLL	5/26/17	69,499.48	7-01-25-240-240-101	B Salaries and wages	A	05/22/17	05/23/17	
10	PAYROLL	5/26/17	4,294.13	7-01-25-240-240-105	B Overtime	A	05/22/17	05/23/17	
11	PAYROLL	5/26/17	1,241.64	7-01-25-240-240-106	B Special officers	A	05/22/17	05/23/17	
12	PAYROLL	5/26/17	4,318.94	7-01-25-240-240-107	B Crossing Guards	A	05/22/17	05/23/17	
13	PAYROLL	5/26/17	2,524.42	7-01-25-240-240-108	B Clerks	A	05/22/17	05/23/17	
14	PAYROLL	5/26/17	801.48	7-01-25-240-240-110	B Differential Pay	A	05/22/17	05/23/17	
15	PAYROLL	5/26/17	641.95	7-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	05/22/17	05/23/17	
16	PAYROLL	5/26/17	117.30	7-01-25-240-240-114	B Dispatchers Differential	A	05/22/17	05/23/17	
17	PAYROLL	5/26/17	216.06	7-01-25-240-240-116	B Dispatchers Overtime	A	05/22/17	05/23/17	
18	PAYROLL	5/26/17	1,683.98	7-01-25-265-266-101	B Salaries and wages	A	05/22/17	05/23/17	
19	PAYROLL	5/26/17	929.40	7-01-25-275-275-101	B Salaries and wages	A	05/22/17	05/23/17	
20	PAYROLL	5/26/17	11,889.54	7-01-26-290-290-101	B Salaries and wages	A	05/22/17	05/23/17	
21	PAYROLL	5/26/17	305.78	7-01-26-290-290-105	B Overtime	A	05/22/17	05/23/17	
22	PAYROLL	5/26/17	2,226.38	7-01-26-305-305-101	B Salaries and wages	A	05/22/17	05/23/17	
23	PAYROLL	5/26/17	227.78	7-01-26-305-305-105	B Overtime	A	05/22/17	05/23/17	
24	PAYROLL	5/26/17	1,267.78	7-01-27-330-330-101	B Salaries and wages	A	05/22/17	05/23/17	
25	PAYROLL	5/26/17	78.85	7-01-27-330-331-101	B Salaries and wages	A	05/22/17	05/23/17	
26	PAYROLL	5/26/17	224.00	7-01-28-370-371-101	B Salaries and wages	A	05/22/17	05/23/17	
27	PAYROLL	5/26/17	4,825.74	7-01-29-390-390-101	B Salaries and wages	A	05/22/17	05/23/17	
28	PAYROLL	5/26/17	45.02	7-01-29-390-390-283	B DCRP - Employer Match	A	05/22/17	05/23/17	
29	PAYROLL	5/26/17	30.42	7-01-36-471-473-283	B DCRP - Employer Match	A	05/22/17	05/23/17	
30	PAYROLL	5/26/17	5,414.32	7-01-43-490-490-101	B Salaries and wages	A	05/22/17	05/23/17	
31	PAYROLL	5/26/17	303.07	7-01-43-495-495-101	B Salaries and wages	A	05/22/17	05/23/17	

