

7/13/21

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	151,454.91	0.00	0.00	151,454.91
WATER/SEWER OPERATING BUDGET	1-09	22,367.86	0.00	0.00	22,367.86
Year Total:		173,822.77	0.00	0.00	173,822.77
FEDERAL AND STATE GRANTS	G-01	3,216.52	0.00	0.00	3,216.52
TRUST OTHER FUND	T-12	2,675.00	0.00	0.00	2,675.00
Total of All Funds:		179,714.29	0.00	0.00	179,714.29

Current
154,671.43

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/21									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk Enc Date Date									
First Rcvd Chk/Void									
1099									
Excl									
Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type Description	Stat/Chk Enc Date Date
Item Description									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
21-01219 07/12/21 PAYROLL 7/16/2021									
1 PAYROLL 7/16/2021				4,575.48	1-01-20-100-100-101			B Admin & Ex: Salaries and Wages	A 07/12/21 07/13/21
2 PAYROLL 7/16/2021				2,475.27	1-01-20-120-120-101			B Mun Clerk: Salaries and Wages	A 07/12/21 07/13/21
3 PAYROLL 7/16/2021				2,739.09	1-01-20-130-130-101			B Finance: Salaries and Wages	A 07/12/21 07/13/21
4 PAYROLL 7/16/2021				3,983.62	1-01-20-145-145-101			B Tax Coll: Salaries and Wages	A 07/12/21 07/13/21
5 PAYROLL 7/16/2021				756.32	1-01-20-150-150-101			B Tax Assr: Salaries and Wages	A 07/12/21 07/13/21
6 PAYROLL 7/16/2021				154.02	1-01-21-180-180-101			B P/Z Brd: Salaries and Wages	A 07/12/21 07/13/21
7 PAYROLL 7/16/2021				6,198.86	1-01-22-195-195-101			B UCC: Salaries and Wages	A 07/12/21 07/13/21
8 PAYROLL 7/16/2021				759.26	1-01-22-200-200-101			B Prop Maint: Salaries and Wages	A 07/12/21 07/13/21
9 PAYROLL 7/16/2021				73,146.37	1-01-25-240-240-101			B Police: Salaries and Wages	A 07/12/21 07/13/21
10 PAYROLL 7/16/2021				2,418.58	1-01-25-240-240-105			B Police: Overtime	A 07/12/21 07/13/21
11 PAYROLL 7/16/2021				3,655.85	1-01-25-240-240-106			B Police: Special Officers	A 07/12/21 07/13/21
12 PAYROLL 7/16/2021				2,798.20	1-01-25-240-240-107			B Police: Crossing Guards	A 07/12/21 07/13/21
13 PAYROLL 7/16/2021				3,613.96	1-01-25-240-240-108			B Police: Clerks	A 07/12/21 07/13/21
14 PAYROLL 7/16/2021				1,642.13	1-01-25-240-240-109			B Police: Regular Straight Time	A 07/12/21 07/13/21
15 PAYROLL 7/16/2021				690.00	1-01-25-240-240-110			B Police: Differential Pay	A 07/12/21 07/13/21
16 PAYROLL 7/16/2021				814.93	1-01-25-240-240-111			B POLICE: Mechanic	A 07/12/21 07/13/21
17 PAYROLL 7/16/2021				2,094.75	1-01-25-265-266-101			B Unif Fire: Salaries and Wages	A 07/12/21 07/13/21
18 PAYROLL 7/16/2021				963.79	1-01-25-275-275-101			B Prosecutor: Salaries and Wages	A 07/12/21 07/13/21
19 PAYROLL 7/16/2021				15,215.88	1-01-26-290-290-101			B Roads: Salaries and Wages	A 07/12/21 07/13/21
20 PAYROLL 7/16/2021				226.08	1-01-26-290-290-105			B Roads: Overtime	A 07/12/21 07/13/21
21 PAYROLL 7/16/2021				2,210.40	1-01-26-305-305-101			B G&R: Salaries and Wages	A 07/12/21 07/13/21
22 PAYROLL 7/16/2021				263.40	1-01-26-305-305-105			B G&R: Overtime	A 07/12/21 07/13/21
23 PAYROLL 7/16/2021				1,603.70	1-01-27-330-330-101			B B of H: Salaries and Wages	A 07/12/21 07/13/21
24 PAYROLL 7/16/2021				117.70	1-01-28-370-370-101			B Recreation: Salaries and Wages	A 07/12/21 07/13/21
25 PAYROLL 7/16/2021				7,054.13	1-01-29-390-390-101			B Library: Salaries and Wages	A 07/12/21 07/13/21
26 PAYROLL 7/16/2021				43.32	1-01-29-390-390-283			B Library: DCRP - Employer Match	A 07/12/21 07/13/21
27 PAYROLL 7/16/2021				18.53	1-01-36-471-473-283			B DCRP: Employer Match	A 07/12/21 07/13/21
28 PAYROLL 7/16/2021				4,196.07	1-01-43-490-490-101			B Court: Salaries and Wages	A 07/12/21 07/13/21
29 PAYROLL 7/16/2021				455.56	1-01-43-495-495-101			B Public Defender: Salaries and Wages	A 07/12/21 07/13/21
30 PAYROLL 7/16/2021				18,635.25	1-09-55-501-501-101			B Water/Sewer-Salaries and Wages	A 07/12/21 07/13/21
31 PAYROLL 7/16/2021				2,133.40	1-09-55-501-501-105			B Water/Sewer-Overtime	A 07/12/21 07/13/21

Vendor Total: 179,714.29