

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		6-01	149,834.51	0.00	0.00	149,834.51
WATER/SEWER OPERATING BUDGET		6-09	22,846.54	0.00	0.00	22,846.54
Year Total:			172,681.05	0.00	0.00	172,681.05
FEDERAL AND STATE GRANTS		G-01	5,337.21	0.00	0.00	5,337.21
TRUST OTHER FUND		T-12	21,712.50	0.00	0.00	21,712.50
REC BAYFRONT IMPROVEMENT TRUST		T-14	1,504.41	0.00	0.00	1,504.41
Year Total:			23,216.91	0.00	0.00	23,216.91
Total of All Funds:			201,235.17	0.00	0.00	201,235.17

8/30/16 List

Current

\$ 155,171.72

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
to Last									
First Enc Date Range: First to 12/31/16									
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 Invoice									
1099 Excl									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
16-01716 08/31/16 PAYROLL 9/2/16									
1	PAYROLL 9/2/16	3,066.73	6-01-20-100-100-101	B Salaries and wages	A	08/31/16	08/31/16		N
2	PAYROLL 9/2/16	5,226.96	6-01-20-110-110-101	B Salaries and wages	A	08/31/16	08/31/16		N
3	PAYROLL 9/2/16	2,481.11	6-01-20-120-120-101	B Salaries and wages	A	08/31/16	08/31/16		N
4	PAYROLL 9/2/16	2,327.38	6-01-20-130-130-101	B Salaries and wages	A	08/31/16	08/31/16		N
5	PAYROLL 9/2/16	3,425.99	6-01-20-145-145-101	B Salaries and wages	A	08/31/16	08/31/16		N
6	PAYROLL 9/2/16	711.54	6-01-20-150-150-101	B Salaries and wages	A	08/31/16	08/31/16		N
7	PAYROLL 9/2/16	140.92	6-01-21-180-180-101	B Salaries and wages	A	08/31/16	08/31/16		N
8	PAYROLL 9/2/16	4,152.35	6-01-22-195-195-101	B Salaries and wages	A	08/31/16	08/31/16		N
9	PAYROLL 9/2/16	51.95	6-01-22-195-195-105	B Overtime	A	08/31/16	08/31/16		N
10	PAYROLL 9/2/16	764.45	6-01-22-200-200-101	B Salaries and wages	A	08/31/16	08/31/16		N
11	PAYROLL 9/2/16	8,750.00	6-01-23-221-221-261	B Health Insurance	A	08/31/16	08/31/16		N
12	PAYROLL 9/2/16	66,508.34	6-01-25-240-240-101	B Salaries and wages	A	08/31/16	08/31/16		N
13	PAYROLL 9/2/16	4,458.73	6-01-25-240-240-105	B Overtime	A	08/31/16	08/31/16		N
14	PAYROLL 9/2/16	2,780.82	6-01-25-240-240-106	B Special officers	A	08/31/16	08/31/16		N
15	PAYROLL 9/2/16	295.20	6-01-25-240-240-107	B Crossing Guards	A	08/31/16	08/31/16		N
16	PAYROLL 9/2/16	2,463.31	6-01-25-240-240-108	B Clerks	A	08/31/16	08/31/16		N
17	PAYROLL 9/2/16	1,023.21	6-01-25-240-240-109	B Regular Straight Time	A	08/31/16	08/31/16		N
18	PAYROLL 9/2/16	247.68	6-01-25-240-240-110	B Differential Pay	A	08/31/16	08/31/16		N
19	PAYROLL 9/2/16	834.72	6-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	08/31/16	08/31/16		N
20	PAYROLL 9/2/16	107.10	6-01-25-240-240-114	B Dispatchers Differential	A	08/31/16	08/31/16		N
21	PAYROLL 9/2/16	675.76	6-01-25-240-240-116	B Dispatchers Overtime	A	08/31/16	08/31/16		N
22	PAYROLL 9/2/16	1,000.00	6-01-25-265-265-101	B Salaries and wages	A	08/31/16	08/31/16		N
23	PAYROLL 9/2/16	1,735.33	6-01-25-265-266-101	B Salaries and wages	A	08/31/16	08/31/16		N
24	PAYROLL 9/2/16	906.73	6-01-25-275-275-101	B Salaries and wages	A	08/31/16	08/31/16		N
25	PAYROLL 9/2/16	13,268.24	6-01-26-290-290-101	B Salaries and wages	A	08/31/16	08/31/16		N
26	PAYROLL 9/2/16	490.43	6-01-26-290-290-105	B Overtime	A	08/31/16	08/31/16		N
27	PAYROLL 9/2/16	2,894.20	6-01-26-305-305-101	B Salaries and wages	A	08/31/16	08/31/16		N
28	PAYROLL 9/2/16	73.82	6-01-26-305-305-105	B Overtime	A	08/31/16	08/31/16		N
29	PAYROLL 9/2/16	1,244.24	6-01-27-330-330-101	B Salaries and wages	A	08/31/16	08/31/16		N
30	PAYROLL 9/2/16	76.92	6-01-27-330-331-101	B Salaries and wages	A	08/31/16	08/31/16		N
31	PAYROLL 9/2/16	224.00	6-01-28-370-371-101	B Salaries and wages	A	08/31/16	08/31/16		N

