

FY2018 Carry forwards from 2018 to 2019

Encumbrance (PO) Roll Forwards

		<u>Purchase Order #/ Account #</u>		<u>Vendor Name</u>
Communications and Marketing	<i>Strategic Plan</i>	20180363 / 100-102-1021-11260-43308	\$ 16,750	Gerhart Enterprises, Inc
Public Works	<i>Paving</i>	20180135 / 100-104-1041-14120-47401	\$ 75,000	Slurry Pavers
	<i>Pavement Marking</i>	20180508 / 100-104-1041-14140-43307	\$ 30,000	Midlantic Marking
	<i>Deputy Director Office</i>	20180390 / 100-104-1041-14110-43104	\$ 3,800	Whitman Requardt
	<i>Landfill Fees</i>	20180180 / 100-104-1041-14230-43802	\$ 14,863	American Recycling
Total PO Roll Forward			\$ 140,413	
 <u>Carry Forward Requests</u>				
		<u>Account Number</u>		
Planning and Zoning	<i>Zoning Code Update</i>	100-108-1081-18110-43101	\$ 38,250	
Public Works	<i>Restore Snow Equipment</i>	100-104-1041-14133-48106	\$ 30,000	
	<i>Fully Fund Traffic Signals</i>	100-104-1041-14140-48201	\$ 15,000	
	<i>Six Months TCVN</i>	100-102-1021-11260-43308	\$ 15,000	
	<i>Maple Ave Irrigation</i>	100-107-1071-17120-48201	\$ 11,000	
Total Carry Forward			\$ 109,250	
TOTAL SUPPLEMENTAL APPROPRIATION RECOMMENDATION			\$ 249,663	