

FY 2021 CARRY FORWARD BALANCES FROM 2020 TO 2021

<u>Carry forward</u>			<u>Account Number</u>	<u>Amount</u>	
Planning and Zoning	Zoning Code Re-Write	100-108-1081-18110-43101	\$ 38,250	2018	
			\$ 70,280	2019	
			\$ 141,470	2020	
			Subtotal	\$ 250,000	
Economic Development	Economic Market Study	100-108-1081-18150-43101	\$ 50,000		
			\$ 300,000		
CARES FUNDS					
			\$ 1,820,692		
Total Carry Forward			\$ 2,120,692		
<u>PO Roll Forwards</u>		<u>Vendor</u>	<u>Purchase Order Number</u>	<u>Amount</u>	
Public Works	Midlantic Marking	20200130	\$ 37,000	Pavement Marking	
Public Works	Shannon Baum Signs	20200228	\$ 26,350	Traffic Signs	
Public Works	Sheey Ford	20200341	\$ 37,890	Vehicle Purchase	
Human Resources	Baker Tilly	20200208	\$ 23,500	Classification and Compensation Study	
Marketing & Communications	Thundercat Technology	20200587	\$ 14,000	Web Site Consulting	
Information Technology	Human Circuit	20200441	\$ 12,500	Computer System Design	
<u>Other</u>					
Finance	Quadient Finance USA	20200455	\$ 3,920	Postage Meter	
Police	Enterprise Holdings	20200400	\$ 1,953	Rental Car	
Public Works	Atlantic Evergency Solutions	20200502	\$ 7,661	N-95 Masks through COG	
Public Works	Wood Environment	20200525	\$ 4,593	Consulting	
Public Works	J. O. Herbert Company	20200524	\$ 2,475	Equipment	
Public Works	Horizon Mechanical Services	20200352	\$ 1,018	Valve	
			Subtotal Other	\$ 21,620	
Total PO Roll Forward			\$ 172,860		
TOTAL SUPPLEMENTAL APPROPRIATIONS			\$ 2,293,552		