

**Village of Marvin
North Carolina
FINANCE OFFICER REPORT**

DATE: May 12, 2020
TO: Mayor and Council
FROM: Christina Amos
SUBJECT: March 2020 Treasury Report

Summary

The March 2020 Budget-to-Actual Report reflects the general operations of the Village. Highlights are included in the "Comments" column of the report, and details for each account are shown in the transparency reports presented after the summary report.

Budget Amendments

- There were no Budget Amendments in March.

Budget Reallocations

Section 4 of the 2019-2020 Budget Ordinance (OR-2019-05-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

Bank Accounts

Bank Balances	March 31, 2020
Checking (acct 7089)	\$822,976.74
Checking (acct 4849)	\$52,000.00
Savings (acct 2779)	\$2,316,655.46
Total Cash in Bank	\$3,191,632.20

- **Cash in Bank includes the following amounts (total \$175,785) not available for current operations:
- \$33,023 received from developers as Performance Surety Bonds.
 - \$142,762 received from developers as Fees in Lieu.

Village of Marvin General Fund								
Profit & Loss Budget vs Actual (Summary Level)								
Year to Date Ending March 31, 2020								
	Year to Date Actual July thru Dec 2019	Monthly Actual Jan 2020	Monthly Actual Feb 2020	Monthly Actual Mar 2020	Year to Date Actual thru March 2020	Total Annual Budget (Adjusted for Amendments and Reallocations)	YTD Over (Under) Budget	% of Budget
Revenues								
Ad Valorem	\$ 534,470	\$ 56,565	\$ 11,101	\$ 6,170	608,307	604,525	3,782	100.63%
Unrestricted Intergovernmental	\$ 257,664	17,791	17,626	85,200	378,281	500,000	(121,719)	75.66%
Restricted Intergovernmental	\$ 141,345	-	-	-	141,345	142,101	(756)	99.47%
Permits and Fees	\$ 27,534	775	775	450	29,534	10,000	19,534	295.34%
Sales and Services	\$ 12,312	250	5,820	6,119	24,502	18,740	5,762	130.75%
Investment Earnings	\$ 6,389	1,075	1,006	783	9,253	2,000	7,253	462.66%
Misc Revenue	\$ 987	50	1,005	-	2,042	0	2,042	100.0%
Total Revenues	980,700	76,507	37,334	98,723	1,193,264	1,277,366	(84,102)	93.42%
Expenditures								
General Government	\$ 256,847	38,282	39,505	38,432	373,066	554,547	(181,481)	67.27%
Planning & Zoning	\$ 56,767	14,470	14,779	13,826	99,842	158,707	(58,865)	62.91%
Public Safety	\$ 57,200	27,463	2,772	3,258	90,693	132,090	(41,397.21)	68.66%
Transportation	\$ 1,298	2,721	544	98	4,662	164,277	(159,615)	2.84%
Culture and Recreation	\$ 54,513	5,876	16,819	7,120	84,329	222,405	(138,076)	37.92%
Contingency	\$ -	-	-	-	-	45,340	(45,340)	0.0%
Total Expenditures	426,624	88,813	74,420	62,735	652,592	1,277,366	(624,774)	51.09%
Net Revenue Over/Under Expenditures	\$ 554,076	\$ (12,306)	\$ (37,086)	\$ 35,988	\$ 540,672	\$ -	\$ 540,672	
Capital Projects								
	Year to Date Actual July thru Dec 2019	Monthly Actual January 2020	Monthly Actual February 2020	Monthly Actual March 2020	Cumulative through March 31, 2020	Total Capital Projects Budget		
3900 Fund Balance Appropriated	\$ 1,200,625				1,200,625	1,200,625		100.0%
Transfers In - Capital Projects	\$ -	-	11,000		11,000	11,000		
90000 Cumulative Expenses	\$ (197,320)				(197,320)	(1,211,625)		16.29%
Net Balance Left to Spend	1,003,305	-	11,000	-	1,014,305	-		100.0%

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Accrual Basis

Village of Marvin
Transparency Report Revenue
March 2020

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
Deposit	03/02/2020	Deposit	46.05
Deposit	03/11/2020	Deposit	65.25
Total 3002 · Prior Years Taxes			111.30
3005 · Current Year Taxes			
Deposit	03/05/2020	Deposit	183.90
Deposit	03/09/2020	Deposit	821.80
Deposit	03/11/2020	Deposit	60.00
Deposit	03/20/2020	Deposit	52.50
General J...	03/31/2020	March 2020 CC receipts	1,165.20
Total 3005 · Current Year Taxes			2,283.40
Total 3001 · Ad Valorem			2,394.70
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	03/23/2020	NCVTS Feb 2020	3,807.86
Total 3200a · Motor Vehicle Tax & Fee Amt			3,807.86
3200b · Motor Vehicle Int Only Amt			
Deposit	03/23/2020	NCVTS Feb 2020	41.10
Total 3200b · Motor Vehicle Int Only Amt			41.10
3200c · Motor Vehicle Refunds			
Deposit	03/23/2020	NCVTS Pending Refunds Feb 2020	-50.34
Total 3200c · Motor Vehicle Refunds			-50.34
3201 · Collection and Distrib Fee			
Deposit	03/23/2020	NCVTS Feb 2020	-132.42
Total 3201 · Collection and Distrib Fee			-132.42
Total 3200 · Motor Vehicle Tax			3,666.20
3706 · Late Fee/Penalty Delinquent Tax			
Deposit	03/02/2020	Deposit	2.70
Deposit	03/05/2020	Deposit	6.44
Deposit	03/09/2020	Deposit	26.93
Deposit	03/11/2020	Deposit	10.41
Deposit	03/20/2020	Deposit	1.84
General J...	03/31/2020	March 2020 CC receipts	51.93
Total 3706 · Late Fee/Penalty Delinquent Tax			100.25
3707 · Tax Delinquency Advertising			
Deposit	03/11/2020	Deposit	8.97
Total 3707 · Tax Delinquency Advertising			8.97
Total 3001T · Ad Valorem Total			6,170.12
3300T · Unrestricted Intergovernmental			
3500 · Utilities Sales Tax			
Deposit	03/16/2020	Quarter ended December 31 2019	67,260.01
Total 3500 · Utilities Sales Tax			67,260.01

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Village of Marvin Transparency Report Expenditures

Accrual Basis

March 2020

Type	Date	Name	Memo	Amount
4300 · Furnishings & Equipment				
4302 · Furn/Equip - Furniture				
General Jo...	03/11/2020		J. Rothrock expense reimbursement (March 2020)	101.87
Total 4302 · Furn/Equip - Furniture				101.87
Total 4300 · Furnishings & Equipment				101.87
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	03/18/2020	Union Power Cooperative	5369518001 - Village Hall	106.40
Total 4702 · Occupancy - Electricity				106.40
4704 · Occupancy - Gas heat				
Check	03/20/2020	Piedmont Natural Gas	monthly billing	76.00
Total 4704 · Occupancy - Gas heat				76.00
4705 · Occupancy - Lawn Service				
Bill	03/31/2020	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
4708 · Occupancy - Office Cleaning				
Bill	03/31/2020	Maid Brigade-Charlotte NC	Office cleaning March 2020	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
4710 · Occupancy - Town Hall Rent				
Check	03/01/2020	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,501.40
4800 · Office Expenditures				
4803 · Office Exp - Bank Fees				
Check	03/11/2020	Fifth Third Bank	Service charge March 2020	30.09
Check	03/31/2020	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				75.09
4804 · Office Exp - Copier Rental				
Deposit	03/05/2020		Refund from Wells Fargo - old copier lease overpayment	-385.46
Bill	03/14/2020	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Rental				-239.31
4806 · Office Exp - Mileage				
General Jo...	03/25/2020		N. Schneeberger mileage (Feb/March 2020)	18.33
General Jo...	03/25/2020		A. Yow mileage (March 2020)	6.96
Total 4806 · Office Exp - Mileage				25.29
4807 · Office Exp - Per Copy Costs				
Bill	03/01/2020	RICOH USA, INC (Per Copy Cost)	Base copy charges - March 2020	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
4809 · Office Exp - Software				
4809f · Other				
Credit Car...	03/05/2020	RemotePC	Staff Remote desktop PC access	52.12
Total 4809f · Other				52.12
Total 4809 · Office Exp - Software				52.12
4810 · Office Exp - Supplies				
Bill	03/01/2020	Winning Awards	(3) nametags	17.85
Bill	03/01/2020	Crystal Springs	office water cooler	29.42
Credit Car...	03/20/2020	Office Depot	Supplies for Clerk	67.28
Credit Car...	03/21/2020	Office Depot	Supplies for meetings/office	34.63
Total 4810 · Office Exp - Supplies				149.18
4811 · Office Exp - Telephone/DSL				
Bill	03/16/2020	AT&T Mobility	3/17/20 - 4/16/20 monthly bill	676.16
Check	03/22/2020	Windstream	Village Hall phone and internet	572.63
Total 4811 · Office Exp - Telephone/DSL				1,248.79
4812 · Office Exp - Website Host/Email				
4812a · Website Fees				
Bill	03/15/2020	VC3, Inc.	Monthly website hosting	115.20
Total 4812a · Website Fees				115.20
4812d · Email Hosting				
Credit Car...	03/02/2020	Microsoft online	Email for Planning Board and Tax Collector	16.00
Credit Car...	03/02/2020	Microsoft online	Email - 4 licenses	8.00
Credit Car...	03/02/2020	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	03/02/2020	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				108.00

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Village of Marvin Transparency Report Expenditures

Accrual Basis

March 2020

Type	Date	Name	Memo	Amount
4812e · Mailchimp				
Credit Car...	03/19/2020	Mail Chimp	Monthly subscription for e-blast account	24.99
Total 4812e · Mailchimp				24.99
Total 4812 · Office Exp - Website Host/Email				248.19
4813 · Office Exp -Postage Mach Rental				
Bill	03/02/2020	FP Mailing Solutions	Quarterly postage machine rental	73.08
Total 4813 · Office Exp -Postage Mach Rental				73.08
Total 4800 · Office Expenditures				1,769.43
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	03/31/2020	Spencer & Spencer, PA	March 2020 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services				
Bill	03/31/2020	Spencer & Spencer, PA	March 2020 Time Entries plus expenses	7,841.32
Bill	03/31/2020	Interlocal Risk Financing Fund of NC	March deductible billing: C. Smith lawsuit	6,266.50
Total 50011 · On Call Services				14,107.82
Total 5001 · Prof Fees - Attorney				14,857.82
5004 · Prof Fees - Computer Consultant				
Bill	03/03/2020	Hour Computer Man	On-Site support	106.20
Bill	03/25/2020	Hour Computer Man	On-Site support	75.00
Total 5004 · Prof Fees - Computer Consultant				181.20
Total 5000 · Professional Services				15,039.02
5500 · Public Safety				
5501 · Other Public Safety				
Credit Car...	03/01/2020	QT	Diesel for light tower	11.30
Credit Car...	03/04/2020	QT	Diesel for light tower	20.67
Bill	03/06/2020	Brian Funderburke	Traffic Direction: 3/2/20 - 3/6/20	270.00
Bill	03/06/2020	Christopher Hicks	Traffic Direction: 3/2/20 - 3/6/20	270.00
Bill	03/06/2020	Tex R. Huffman III	Traffic Direction: 3/2/20 - 3/6/20	180.00
Bill	03/06/2020	Darrell Morris	Traffic Direction: 3/2/20 - 3/6/20	90.00
Bill	03/06/2020	Logan C. Starnes	Traffic Direction: 3/2/20 - 3/6/20	90.00
Bill	03/09/2020	Sunbelt Rentals	Diesel for light tower 2/20/20 thru 3/9/20 (Acct #645956)	76.00
Bill	03/13/2020	Brian Funderburke	Traffic Direction: 3/9/20 - 3/13/20	90.00
Bill	03/13/2020	Christopher Hicks	Traffic Direction: 3/9/20 - 3/13/20	180.00
Bill	03/13/2020	Tex R. Huffman III	Traffic Direction: 3/9/20 - 3/13/20	180.00
Bill	03/13/2020	Joseph P Kropp	Traffic Direction: 3/9/20 - 3/13/20	180.00
Bill	03/13/2020	McKensie Richard Lorenz	Traffic Direction: 3/9/20 - 3/13/20	90.00
Bill	03/19/2020	Joshua R. Dye	Traffic Direction: 3/16/20 - 3/19/20	90.00
Bill	03/19/2020	Christopher Hicks	Traffic Direction: 3/16/20 - 3/19/20	180.00
Bill	03/19/2020	Tex R. Huffman III	Traffic Direction: 3/16/20 - 3/19/20	180.00
Bill	03/19/2020	Joseph P Kropp	Traffic Direction: 3/16/20 - 3/19/20	90.00
Bill	03/19/2020	Patrick Tyson	Traffic Direction: 3/16/20 - 3/19/20	90.00
Bill	03/27/2020	Joshua R. Dye	Traffic Direction: 3/23/20 - 3/27/20	90.00
Bill	03/27/2020	Christopher Hicks	Traffic Direction: 3/23/20 - 3/27/20	450.00
Bill	03/27/2020	Tex R. Huffman III	Traffic Direction: 3/23/20 - 3/27/20	180.00
Bill	03/27/2020	Joseph P Kropp	Traffic Direction: 3/23/20 - 3/27/20	180.00
Total 5501 · Other Public Safety				3,257.97
Total 5500 · Public Safety				3,257.97
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6002 · Tax Collector				
Paycheck	03/13/2020	Schneeberger, Nancy A.	Direct Deposit	539.75
Paycheck	03/31/2020	Schneeberger, Nancy A.	Direct Deposit	522.75
Total 6002 · Tax Collector				1,062.50
6003 · Village Administrator				
Paycheck	03/13/2020	Alphin, Christina	Direct Deposit	3,862.50
Paycheck	03/31/2020	Alphin, Christina	Direct Deposit	3,548.67
Paycheck	03/31/2020	Alphin, Christina	Direct Deposit	313.83
Total 6003 · Village Administrator				7,725.00
6004 · Clerk				
Paycheck	03/13/2020	Blackwell, Barbara R.	Direct Deposit	2,210.21
Paycheck	03/31/2020	Blackwell, Barbara R.	Direct Deposit	1,616.22
Paycheck	03/31/2020	Blackwell, Barbara R.	Direct Deposit	593.99
Total 6004 · Clerk				4,420.42
6005 · Finance Officer				
Paycheck	03/13/2020	Robertson, Christine A	Direct Deposit	203.94
Paycheck	03/31/2020	Robertson, Christine A	Direct Deposit	246.43
Total 6005 · Finance Officer				450.37
6006 · Planner				

Village of Marvin
Transparency Report Expenditures

Accrual Basis

March 2020

Type	Date	Name	Memo	Amount
Paycheck	03/13/2020	Ammanamanchi, Rohit	Direct Deposit	2,107.85
Paycheck	03/13/2020	Ammanamanchi, Rohit	Direct Deposit	110.94
Paycheck	03/31/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Total 6006 - Planner				4,437.58
6011 - Temporary Intern				
Paycheck	03/13/2020	Yow, Austin W.	Direct Deposit	585.00
Paycheck	03/31/2020	Yow, Austin W.	Direct Deposit	600.00
Total 6011 - Temporary Intern				1,185.00
6031 - Park Mgr / Code Enforcement				
Paycheck	03/13/2020	Durst, Derek R	Direct Deposit	1,327.27
Paycheck	03/31/2020	Durst, Derek R	Direct Deposit	970.69
Total 6031 - Park Mgr / Code Enforcement				2,297.96
6032 - Finance Assistant				
Paycheck	03/13/2020	Rothrock, Julie W.	Direct Deposit	817.56
Paycheck	03/31/2020	Rothrock, Julie W.	Direct Deposit	798.25
Total 6032 - Finance Assistant				1,615.81
6711 - Park Maintenance Associates				
Paycheck	03/13/2020	Helms, Willis E.	Direct Deposit	243.34
Paycheck	03/13/2020	Lockwood, Timothy	Direct Deposit	230.72
Paycheck	03/31/2020	Helms, Willis E.	Direct Deposit	328.31
Paycheck	03/31/2020	Lockwood, Timothy	Direct Deposit	212.70
Total 6711 - Park Maintenance Associates				1,015.07
Total 6001 - Gross Wages				24,209.71
6080 - Fringe Benefits				
6083 - Payroll - Health/Life Insurance				
Check	03/01/2020	Municipal Insurance Trust of NC	Monthly Cost	2,215.00
Check	03/01/2020	Municipal Insurance Trust of NC	Monthly Cost	819.00
Check	03/01/2020	Municipal Insurance Trust of NC	Monthly Cost	819.00
Total 6083 - Payroll - Health/Life Insurance				3,853.00
6084 - Payroll - Retirement Exp				
Paycheck	03/13/2020	Alphin, Christina	Direct Deposit	345.69
Paycheck	03/13/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	03/13/2020	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	03/13/2020	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	03/13/2020	Durst, Derek R	Direct Deposit	118.79
Check	03/13/2020	Prudential Retirement	Monthly 457B contribution	193.13
Paycheck	03/31/2020	Alphin, Christina	Direct Deposit	345.69
Paycheck	03/31/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	03/31/2020	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	03/31/2020	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	03/31/2020	Durst, Derek R	Direct Deposit	86.88
Check	03/31/2020	Prudential Retirement	Monthly 457B match	193.13
General Jo...	03/31/2020		Reverse Oc 2019 entry no longer needed	-1,660.38
General Jo...	03/31/2020		Reclass 457B Match booked wrong	-3,476.31
Total 6084 - Payroll - Retirement Exp				-2,674.34
Total 6080 - Fringe Benefits				1,178.66
6090 - Payroll Tax				
6091 - FICA/941 (Town match)				
Liability Ad...	03/10/2020		Correcting Adjustment	0.01
Paycheck	03/13/2020	Alphin, Christina	Direct Deposit	238.93
Paycheck	03/13/2020	Alphin, Christina	Direct Deposit	55.88
Paycheck	03/13/2020	Ammanamanchi, Rohit	Direct Deposit	130.47
Paycheck	03/13/2020	Ammanamanchi, Rohit	Direct Deposit	30.51
Paycheck	03/13/2020	Blackwell, Barbara R.	Direct Deposit	129.93
Paycheck	03/13/2020	Blackwell, Barbara R.	Direct Deposit	30.39
Paycheck	03/13/2020	Durst, Derek R	Direct Deposit	76.93
Paycheck	03/13/2020	Durst, Derek R	Direct Deposit	17.99
Paycheck	03/13/2020	Helms, Willis E.	Direct Deposit	15.09
Paycheck	03/13/2020	Helms, Willis E.	Direct Deposit	3.53
Paycheck	03/13/2020	Lockwood, Timothy	Direct Deposit	14.31
Paycheck	03/13/2020	Lockwood, Timothy	Direct Deposit	3.34
Paycheck	03/13/2020	Robertson, Christine A	Direct Deposit	12.64
Paycheck	03/13/2020	Robertson, Christine A	Direct Deposit	2.95
Paycheck	03/13/2020	Rothrock, Julie W.	Direct Deposit	50.69
Paycheck	03/13/2020	Rothrock, Julie W.	Direct Deposit	11.86
Paycheck	03/13/2020	Schneeberger, Nancy A.	Direct Deposit	33.46
Paycheck	03/13/2020	Schneeberger, Nancy A.	Direct Deposit	7.82
Paycheck	03/13/2020	Yow, Austin W.	Direct Deposit	36.27
Paycheck	03/13/2020	Yow, Austin W.	Direct Deposit	8.49
Liability Ad...	03/23/2020		Correcting Adjustment	-0.02
Liability Ad...	03/23/2020		Correcting Adjustment	0.01
Liability Ad...	03/25/2020		Correcting Adjustment	-0.03
Paycheck	03/27/2020	Cates, Kelly M		9.30
Paycheck	03/27/2020	Cates, Kelly M		2.18
Paycheck	03/27/2020	Culp, Kristyna L.		3.10
Paycheck	03/27/2020	Culp, Kristyna L.		0.73
Paycheck	03/27/2020	Jones, John E		9.30

Village of Marvin
Transparency Report Expenditures

Accrual Basis

March 2020

Type	Date	Name	Memo	Amount
Paycheck	03/27/2020	Jones, John E		2.18
Paycheck	03/27/2020	Lavelle, Michael		9.30
Paycheck	03/27/2020	Lavelle, Michael		2.18
Paycheck	03/27/2020	Petersen, Mark B		4.65
Paycheck	03/27/2020	Petersen, Mark B		1.09
Paycheck	03/27/2020	Smith, Christopher P.		9.30
Paycheck	03/27/2020	Smith, Christopher P.		2.18
Paycheck	03/27/2020	Traub, Thomas E		4.65
Paycheck	03/27/2020	Traub, Thomas E		1.09
Paycheck	03/27/2020	Wortman, Andrew C		6.20
Paycheck	03/27/2020	Wortman, Andrew C		1.45
Paycheck	03/31/2020	Epps, Robert E	Direct Deposit	24.80
Paycheck	03/31/2020	Epps, Robert E	Direct Deposit	5.80
Paycheck	03/31/2020	Lein, Jamie H.	Direct Deposit	24.80
Paycheck	03/31/2020	Lein, Jamie H.	Direct Deposit	5.80
Paycheck	03/31/2020	Marcolese, Robert A.	Direct Deposit	24.80
Paycheck	03/31/2020	Marcolese, Robert A.	Direct Deposit	5.80
Paycheck	03/31/2020	Pollino Jr., Joseph E.	Direct Deposit	31.00
Paycheck	03/31/2020	Pollino Jr., Joseph E.	Direct Deposit	7.25
Paycheck	03/31/2020	Vandenberg, Kimberly B.	Direct Deposit	27.90
Paycheck	03/31/2020	Vandenberg, Kimberly B.	Direct Deposit	6.53
Paycheck	03/31/2020	Alphin, Christina	Direct Deposit	238.92
Paycheck	03/31/2020	Alphin, Christina	Direct Deposit	55.88
Paycheck	03/31/2020	Ammanamanchi, Rohit	Direct Deposit	130.47
Paycheck	03/31/2020	Ammanamanchi, Rohit	Direct Deposit	30.51
Paycheck	03/31/2020	Blackwell, Barbara R.	Direct Deposit	129.93
Paycheck	03/31/2020	Blackwell, Barbara R.	Direct Deposit	30.39
Paycheck	03/31/2020	Durst, Derek R	Direct Deposit	54.81
Paycheck	03/31/2020	Durst, Derek R	Direct Deposit	12.82
Paycheck	03/31/2020	Helms, Willis E.	Direct Deposit	20.36
Paycheck	03/31/2020	Helms, Willis E.	Direct Deposit	4.76
Paycheck	03/31/2020	Lockwood, Timothy	Direct Deposit	13.18
Paycheck	03/31/2020	Lockwood, Timothy	Direct Deposit	3.09
Paycheck	03/31/2020	Robertson, Christine A	Direct Deposit	15.28
Paycheck	03/31/2020	Robertson, Christine A	Direct Deposit	3.58
Paycheck	03/31/2020	Rothrock, Julie W.	Direct Deposit	49.49
Paycheck	03/31/2020	Rothrock, Julie W.	Direct Deposit	11.57
Paycheck	03/31/2020	Schneeberger, Nancy A.	Direct Deposit	32.41
Paycheck	03/31/2020	Schneeberger, Nancy A.	Direct Deposit	7.58
Paycheck	03/31/2020	Yow, Austin W.	Direct Deposit	37.20
Paycheck	03/31/2020	Yow, Austin W.	Direct Deposit	8.70
Total 6091 - FICA/941 (Town match)				2,035.74
Total 6090 - Payroll Tax				2,035.74
6100 - Other Payroll Expenditures				
4502 - Insurance - Worker's Comp				
Bill	03/06/2020	NC Interlocal Risk Management	Worker's Comp claim deductible	315.93
Total 4502 - Insurance - Worker's Comp				315.93
6102 - Direct Deposit Fees				
Liability Ad...	03/10/2020			0.01
Liability Ch...	03/12/2020	QuickBooks Payroll Service	Fee for 10 employee(s) paid	20.00
Liability Ch...	03/12/2020	QuickBooks Payroll Service	Monthly processing fee for Mar 2020	109.00
Liability Ch...	03/12/2020	QuickBooks Payroll Service	No state fee for NC for Mar 2020	0.00
Paycheck	03/13/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	03/13/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	03/13/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	03/13/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	03/13/2020	Helms, Willis E.	Direct Deposit	0.00
Paycheck	03/13/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	03/13/2020	Robertson, Christine A	Direct Deposit	0.00
Paycheck	03/13/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	03/13/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Liability Ad...	03/23/2020			-0.01
Liability Ad...	03/25/2020			-0.03
Liability Ch...	03/26/2020	QuickBooks Payroll Service	Fee for 8 employee(s) paid	16.00
Liability Ch...	03/30/2020	QuickBooks Payroll Service	Fee for 15 employee(s) paid	30.00
Paycheck	03/31/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	03/31/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	03/31/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	03/31/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	03/31/2020	Helms, Willis E.	Direct Deposit	0.00
Paycheck	03/31/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	03/31/2020	Robertson, Christine A	Direct Deposit	0.00
Paycheck	03/31/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	03/31/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6102 - Direct Deposit Fees				174.97
Total 6100 - Other Payroll Expenditures				490.90
Total 6000 - Salaries & Related Expenditures				27,915.01
6050 - Stipends				
6051 - Council				
Paycheck	03/31/2020	Epps, Robert E	Direct Deposit	400.00
Paycheck	03/31/2020	Lein, Jamie H.	Direct Deposit	400.00
Paycheck	03/31/2020	Marcolese, Robert A.	Direct Deposit	400.00

Village of Marvin Transparency Report Expenditures

Accrual Basis

March 2020

Type	Date	Name	Memo	Amount
Total 6051 · Council				1,200.00
6052 · Mayor				
Paycheck	03/31/2020	Pollino Jr., Joseph E.	Direct Deposit	500.00
Total 6052 · Mayor				500.00
6053 · Mayor Pro Tem				
Paycheck	03/31/2020	Vandenberg, Kimberly B.	Direct Deposit	450.00
Total 6053 · Mayor Pro Tem				450.00
6060 · Stipends - Committee Members				
6061 · Parks & Rec				
Paycheck	03/27/2020	Culp, Kristyna L.		50.00
Paycheck	03/27/2020	Wortman, Andrew C		100.00
Total 6061 · Parks & Rec				150.00
6062 · Planning Board				
Paycheck	03/27/2020	Cates, Kelly M		150.00
Paycheck	03/27/2020	Jones, John E		150.00
Paycheck	03/27/2020	Lavelle, Michael		150.00
Paycheck	03/27/2020	Petersen, Mark B		75.00
Paycheck	03/27/2020	Smith, Christopher P.		150.00
Paycheck	03/27/2020	Traub, Thomas E		75.00
Total 6062 · Planning Board				750.00
Total 6060 · Stipends - Committee Members				900.00
Total 6050 · Stipends				3,050.00
6300 · Streets & Highways				
6340 · Roundabout Maintenance				
Bill	03/31/2020	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				98.00
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
Credit Car...	03/17/2020	NCLM	Refund: Municipal Clerks Training (May 2020)	-75.00
Total 6401 · School Gov't, Conf & Seminars				-75.00
6402 · Travel Expenses				
Bill	03/11/2020	John Jones.	Reimbursement: Mileage/Meals for NC Main Street Conference (J. Jones & R. Ammanamanchi)	449.95
Credit Car...	03/11/2020	Springhill Suites	(2) hotel rooms - NC Main Street Conference	818.58
Total 6402 · Travel Expenses				1,268.53
Total 6400 · Training & Travel				1,193.53
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
60522 · Development Costs				
Bill	03/25/2020	A. Morton Thomas & Associates, Inc.	Engineering - The Preserve Jan 29 to Feb 25, 2020	493.73
Bill	03/25/2020	A. Morton Thomas & Associates, Inc.	Engineering - Barcroft Jan 29 to Feb 25, 2020	487.44
Bill	03/25/2020	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Jan 29 to Feb 25, 2020	477.20
Bill	03/25/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens Residential Jan 29 to Feb 25, 2020	812.40
Bill	03/25/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens Commercial Jan 29 to Feb 25, 2020	2,116.66
Total 60522 · Development Costs				4,387.43
6502 · Zoning - Engineering - Other				
Bill	03/25/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM Jan 29 to Feb 25, 2020	1,909.48
Bill	03/25/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM for CCR Backyard Design Jan 29 to Feb 25, 2020	81.24
Total 6502 · Zoning - Engineering - Other				1,990.72
Total 6502 · Zoning - Engineering				6,378.15
6509 · Zoning - Public Hearing Notices				
Bill	03/01/2020	Enquirer-Journal	PH Notice: #19-12311 (The Woodlands)	67.16
Bill	03/29/2020	Enquirer-Journal	PH Notice: Stormwater Ordinance	67.16
Bill	03/29/2020	Enquirer-Journal	PH Notice: Firethorn TUP 20-12379	69.65
Total 6509 · Zoning - Public Hearing Notices				203.97
Total 6500 · Zoning Expenditures				6,582.12
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6770 · Tullamore Landscaping & Mainten				
Bill	03/31/2020	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00
Total 6770 · Tullamore Landscaping & Mainten				55.00
Total 6760 · Greenway, Loop & Park Projects				55.00
6709 · Park Expenditures				
6735 · Park Operating Expenses				
6712 · Uniforms				

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

March 2020

Type	Date	Name	Memo	Amount
Credit Car...	03/04/2020	Signature Services	Jackets/vests for staff	308.50
Total 6712 · Uniforms				308.50
6720 · Electricity, Gas & Water				
Check	03/09/2020	Union County Public Works	Water usage 1/27/20 - 2/26/20	12.43
Total 6720 · Electricity, Gas & Water				12.43
6739 · General Repairs				
Credit Car...	03/18/2020	Automated Controls	Automated gate service check	45.00
Credit Car...	03/19/2020	Labor Panes	Window cleaning	125.00
Total 6739 · General Repairs				170.00
6751 · Gas for Vehicles				
Credit Car...	03/31/2020	QT	Gas for tools	43.67
Total 6751 · Gas for Vehicles				43.67
6753 · Emergency Repairs				
Credit Car...	03/03/2020	A-1 Wildlife Control	Removal of deer from trail	499.00
Bill	03/13/2020	Taylor Construction of NC	Barn roof leak repair	950.00
Total 6753 · Emergency Repairs				1,449.00
6735 · Park Operating Expenses - Other				
Check	03/18/2020	Union Power Cooperative	5369518006 - bathroom	102.74
Check	03/18/2020	Union Power Cooperative	5369518008 - barn	48.11
Check	03/18/2020	Union Power Cooperative	5369518010 - shed	37.04
Total 6735 · Park Operating Expenses - Other				187.89
Total 6735 · Park Operating Expenses				2,171.49
Total 6709 · Park Expenditures				2,171.49
Total 6700 · Park Operations				2,226.49
TOTAL				62,734.84

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 Accrual Basis

Village of Marvin
Transparency Report Revenue
 March 2020

Type	Date	Memo	Amount
3300 · Sales & Use Tax (Local Option)			
Deposit	03/15/2020	January 2020 Sales & Use tax	17,940.43
Total 3300 · Sales & Use Tax (Local Option)			17,940.43
Total 3300T · Unrestricted Intergovernmental			85,200.44
3600T · Permits and Fees			
3602 · Permits			
Deposit	03/05/2020	#20-12381	50.00
General J...	03/31/2020	March 2020 CC receipts	400.00
Total 3602 · Permits			450.00
Total 3600T · Permits and Fees			450.00
6700T · Sales and Services			
3604 · Reimb. Engineering Fees/Other			
60524 · Billed to Developers			
Invoice	03/11/2020	Engineer Consultation: Maintenance and Construction requests: January 2020	954.40
Invoice	03/11/2020	Engineer Consultation: Maintenance and Construction requests: January 2020	164.01
Invoice	03/11/2020	Engineer Consultation: Maintenance and Construction requests: January 2020	1,624.80
Invoice	03/11/2020	Engineer Consultation: Maintenance and Construction requests: January 2020	568.68
Invoice	03/11/2020	Engineer Consultation: Maintenance and Construction requests: January 2020	1,877.02
Total 60524 · Billed to Developers			5,188.91
Total 3604 · Reimb. Engineering Fees/Other			5,188.91
6708 · Community Garden Plots			
Deposit	03/09/2020	Boyko #29	20.00
Deposit	03/20/2020	Clemons #5 & 6	40.00
General J...	03/31/2020	March 2020 CC receipts	120.00
Total 6708 · Community Garden Plots			180.00
6706 · Non-Resident Parking			
Deposit	03/02/2020	Liccion #170-171	50.00
Deposit	03/02/2020	Milford #174-175	100.00
General J...	03/31/2020	March 2020 CC receipts	490.00
Total 6706 · Non-Resident Parking			640.00
6702 · Barn Rentals			
General J...	03/18/2020	Security Deposit partial refund - Barn rental income	110.00
Total 6702 · Barn Rentals			110.00
Total 6700T · Sales and Services			6,118.91
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	03/31/2020	monthly interest	783.18
Total 3704 · Interest Income - Savings			783.18
Total 3700 · Investment Earnings			783.18
TOTAL			98,722.65