

# Village of Marvin

## Council Agenda



Approved by Council at  
Tuesday, March 9  
Meeting

**Meeting Date: Tuesday, March 09, 2021**

**Agenda Section:** Consent Agenda

**Agenda Item:** Information Only

**Action Requested:** No Action Requested

### Agenda Item to be Considered

**Presenter:** Jamie Privuznak

**Subject:** December 2020 Treasury Report

**Supporting Documentation:** Finance Officer Report, Profit and Loss Budget vs Actual, Transparency Report Revenue and Transparency Report Expenditures

**Budgetary Impact:** No Budgetary Action Required

**Staff Recommendation:** Accept December 2020 Treasury Report as presented.

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

**DATE:** March 9, 2021  
**TO:** Mayor and Council  
**FROM:** Jamie Privuznak, Finance Officer  
**SUBJECT:** December 2020 Treasury Report



**Summary**

The December 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**

The following Budget Amendments were approved in December:

- OR-2020-12-01: Vehicle Purchase for Park and Facilities

**Budget Reallocations**

Section 5 of the 2020-2021 Budget Ordinance (OR-2020-05-01) authorizes the Budget Officer to reallocate up to \$5,000 in departmental appropriations among the various objects of expenditures as deemed necessary except to capital outlay, Salaries and Related Expenditures and Public Safety.

No Budget Reallocation(s) made in December.

**Bank Accounts**

<b>Bank Balances</b>	<b>December 31, 2020</b>
Checking (acct 7089)	\$ 1,153,853.42
Checking (acct 4849)	\$ 52,003.90
Savings (acct 2779)	\$ 2,320,230.06
<b>Total Cash in Bank</b>	<b>\$ 3,526,087.38</b>

\*\*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 Marvins General Fund											
Profit & Loss Budget vs Actual (Summary Level)											
Year to Date Ending December 31, 2020											
	Monthly Actual July 2020	Monthly Actual Aug 2020	Monthly Actual Sept 2020	Monthly Actual Oct 2020	Monthly Actual Nov 2020	Monthly Actual Dec 2020	Year to Date Actual July thru Dec 2020	Total Annual Budget (Adjusted for Amendments and Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>											
Ad Valorem	\$ 4,257	\$ 34,962	\$ 65,845	\$ 69,537	\$ 233,544	\$ 187,423	\$ 595,568	715,266	(119,698)	83.27%	Tax bills will be mailed in late August /early September
Unrestricted Intergovernmental	15,992	17,717	83,184	19,583	17,758	106,151	260,385	533,000	(272,615)	48.85%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	-	-	73,900	-	-	73,900	147,800	141,345	6,455	104.57%	Powell Bill funds collected Sept/Dec
Permits and Fees	1,200	775	11,094	2,325	875	2,461	18,730	44,000	(25,270)	42.57%	\$30K increase in development fee revenue at Oct 13 mtg.
Sales and Services	255	9,392	9,103	1,843	7,166	6,093	33,852	15,300	18,552	221.25%	
Investment Earnings	392	392	285	294	285	196	1,846	2,000	(154)	92.3%	
Misc Revenue	-	100	-	-	425	-	525	15,000	(14,475)	3.5%	
Fund Balance Appropriation								30,000	(30,000)	0.0%	FB appropriation in Dec for PRK vehicle
<b>Total Revenues</b>	<b>22,096</b>	<b>63,338</b>	<b>243,411</b>	<b>93,583</b>	<b>260,052</b>	<b>376,224</b>	<b>1,058,706</b>	<b>1,495,911</b>	<b>(437,205)</b>	<b>70.77%</b>	
<b>Expenditures</b>							\$ -				
General Government	76,585	33,788	35,040	40,145	38,892	32,908	257,359	636,486	(379,127)	40.43%	
Planning & Zoning	14,305	22,747	14,882	18,784	9,072	28,544	108,335	228,349	(120,014)	47.44%	
Public Safety	50,570	4,184	3,420	54,980	4,389	4,400	121,945	253,182	(131,237)	48.17%	
Transportation	98	14,931	7,675	3,756	4,462	3,548	34,470	144,485	(110,015)	23.86%	
Culture and Recreation	15,206	8,454	11,600	14,962	27,282	9,821	87,325	233,409	(146,085)	37.41%	Appropriated \$30K to PRK for vehicle in Dec
Contingency	-	-	-	-	-	-	-	0	0	0.0%	
<b>Total Expenditures</b>	<b>156,765</b>	<b>84,105</b>	<b>72,617</b>	<b>132,628</b>	<b>84,097</b>	<b>79,221</b>	<b>609,434</b>	<b>1,495,911</b>	<b>(886,477)</b>	<b>40.74%</b>	
<b>Net Revenue Over/Under Expenditures</b>	<b>\$ (134,668)</b>	<b>\$ (20,767)</b>	<b>\$ 170,794</b>	<b>\$ (39,045)</b>	<b>\$ 175,955</b>	<b>\$ 297,003</b>	<b>\$ 449,272</b>	<b>\$ -</b>	<b>\$ 449,272</b>		
<b>Capital Projects</b>	<b>Monthly Actual July 2020</b>	<b>Monthly Actual Aug 2020</b>	<b>Monthly Actual Sept 2020</b>	<b>Monthly Actual October 2020</b>	<b>Monthly Actual Nov 2020</b>	<b>Monthly Actual Dec 2020</b>	<b>Year to Date Actual July thru Dec 2020</b>	<b>Total Capital Projects Budget</b>			
3900 Fund Balance Appropriated	1,184,375	-	-	-	-	-	\$ 1,194,375	1,194,375		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers - Capital Projects							\$ (10,000)			100.0%	Greenway Capital Fund transfer per Adopted Budget Ordinance
90000 Cumulative Expenses	(235,552)	(7,117)	(1,250)	-	(10,717)	(2,428)	\$ (257,063)	(1,194,375)		21.52%	Village Hall costs - Architect and Water Table Test
<b>Net Balance Left to Spend</b>	<b>948,823</b>	<b>(7,117)</b>	<b>(1,250)</b>	<b>-</b>	<b>(10,717)</b>	<b>(2,428)</b>	<b>927,312</b>	<b>-</b>		<b>100.0%</b>	

Village of Marvin  
**Transparency Report Revenue**  
December 2020

Type	Date	Memo	Amount
<b>3001T · Ad Valorem Total</b>			
<b>3001 · Ad Valorem</b>			
<b>3002 · Prior Years Taxes</b>			
Deposit	12/21/2020	Deposit	641.11
Total 3002 · Prior Years Taxes			641.11
<b>3005 · Current Year Taxes</b>			
Deposit	12/02/2020	Deposit	32,676.09
Deposit	12/03/2020	Deposit	51,504.36
Deposit	12/07/2020	Deposit	25,589.40
Deposit	12/09/2020	Deposit	8,524.04
Deposit	12/10/2020	Deposit	4,177.61
Deposit	12/14/2020	Deposit	318.70
Deposit	12/14/2020	Deposit	11,000.55
Deposit	12/16/2020	Deposit	4,115.22
Deposit	12/17/2020	Deposit	1,966.86
Deposit	12/21/2020	Deposit	14,645.04
Deposit	12/23/2020	Deposit	4,858.79
Deposit	12/29/2020	Deposit	12,920.83
Deposit	12/30/2020	Deposit	7,962.09
Deposit	12/31/2020	Deposit	4,411.24
General J...	12/31/2020	December 2020 CC receipts	8,548.04
Total 3005 · Current Year Taxes			193,218.86
<b>3007 · Refunds of Tax Payments</b>			
<b>3007c · Refunds of Overpayments</b>			
Check	12/09/2020	Overpayment of multiple real property taxes	-5,572.67
Check	12/09/2020	Overpayment of real property tax (06-156-141)	-28.68
Check	12/09/2020	Overpayment of real property tax (06-186-321)	-360.00
Check	12/09/2020	Overpayment of real property tax (06-156-218)	-331.20
Check	12/09/2020	Overpayment of real property tax (06-189-038)	-242.64
Total 3007c · Refunds of Overpayments			-6,535.19
Total 3007 · Refunds of Tax Payments			-6,535.19
Total 3001 · Ad Valorem			187,324.78

Village of Marvin  
 Transparency Report Revenue  
 December 2020

Type	Date	Memo	Amount
<b>3200 · Motor Vehicle Tax</b>			
<b>3200d · Motor Vehicle Gap Tax Receipts</b>			
Deposit	12/21/2020	West acct 603730	8.13
Total 3200d · Motor Vehicle Gap Tax Receipts			8.13
Total 3200 · Motor Vehicle Tax			8.13
<b>3706 · Late Fee/Penalty Delinquent Tax</b>			
Deposit	12/21/2020	Deposit	64.13
Total 3706 · Late Fee/Penalty Delinquent Tax			64.13
<b>3707 · Tax Delinquency Advertising</b>			
Deposit	12/21/2020	Deposit	26.44
Total 3707 · Tax Delinquency Advertising			26.44
Total 3001T · Ad Valorem Total			187,423.48
<b>3300T · Unrestricted Intergovernmental</b>			
<b>3300 · Sales &amp; Use Tax (Local Option)</b>			
Deposit	12/15/2020	October 2020 Sales & Use tax	19,696.20
Total 3300 · Sales & Use Tax (Local Option)			19,696.20
<b>3500 · Utilities Sales Tax</b>			
Deposit	12/15/2020	Quarter ended September 30 2020	86,454.94
Total 3500 · Utilities Sales Tax			86,454.94
Total 3300T · Unrestricted Intergovernmental			106,151.14
<b>3800T · Restricted Intergovernmental</b>			
<b>3800 · Powell Bill Allocation</b>			
Deposit	12/30/2020	2nd allocation	73,899.84
Total 3800 · Powell Bill Allocation			73,899.84
Total 3800T · Restricted Intergovernmental			73,899.84

Village of Marvin  
 Transparency Report Revenue  
 December 2020

Type	Date	Memo	Amount
<b>3600T · Permits and Fees</b>			
<b>3602 · Permits</b>			
Deposit	12/30/2020	#20-12572 Martin	25.00
General J...	12/31/2020	December 2020 CC receipts	745.00
Total 3602 · Permits			770.00
<b>3603 · Development Fees</b>			
Invoice	12/04/2020	Street Signs for Canterfield Creek subdivision - Homeowners Association contrib...	489.61
Invoice	12/04/2020	Street Signs for Weddington Chase subdivision - Homeowners Association contr...	1,157.26
Invoice	12/04/2020	Street Sign for Heritage Oaks subdivision - Homeowners Association contribution	44.51
Total 3603 · Development Fees			1,691.38
Total 3600T · Permits and Fees			2,461.38
<b>6700T · Sales and Services</b>			
<b>3709 · Vendor/HOA Contrib/Sponsors</b>			
Deposit	12/03/2020	Patel - Donation for park plaque	200.00
Total 3709 · Vendor/HOA Contrib/Sponsors			200.00
<b>3604 · Reimb. Engineering Fees/Other</b>			
<b>60524 · Billed to Developers</b>			
Invoice	12/23/2020	Wyndmoor Engineering Fees: Oct 28 to Dec 1, 2020	406.20
Invoice	12/23/2020	Barcroft Engineering Fees: Oct 28 to Dec 1, 2020	817.59
Invoice	12/23/2020	Broadmoor Engineering Fees: Oct 28 to Dec 1, 2020	71.00
Invoice	12/23/2020	Marvin Gardens Residential Engineering Fees: Oct 28 to Dec 1, 2020	978.91
Invoice	12/23/2020	Marvin Gardens Commercial Engineering Fees: Oct 28 to Dec 1, 2020	1,886.93
Invoice	12/23/2020	Belle Grove Engineering Fees: Oct 28 to Dec 1, 2020	477.20
Total 60524 · Billed to Developers			4,637.83
Total 3604 · Reimb. Engineering Fees/Other			4,637.83

Village of Marvin  
 Transparency Report Revenue  
 December 2020

Type	Date	Memo	Amount
<b>6702 · Barn Rentals</b>			
Deposit	12/10/2020	S. Wilson 12/13/2020	350.00
Deposit	12/16/2020	Matthews Helping Hands 12-19-2020	200.00
Deposit	12/23/2020	Leroy 12/23/2020	150.00
Total 6702 · Barn Rentals			700.00
<b>6706 · Non-Resident Parking</b>			
Deposit	12/14/2020	Paul	20.00
General J...	12/31/2020	December 2020 CC receipts	535.00
Total 6706 · Non-Resident Parking			555.00
Total 6700T · Sales and Services			6,092.83
<b>3700 · Investment Earnings</b>			
<b>3704 · Interest Income - Savings</b>			
Deposit	12/31/2020	monthly interest	196.42
Total 3704 · Interest Income - Savings			196.42
Total 3700 · Investment Earnings			196.42
<b>TOTAL</b>			<b>376,225.09</b>

Village of Marvin  
Transparency Report Expenditures  
December 2020

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Type	Date	Name
<b>4000 · Community Outreach</b>		
<b>4001 · Community Events</b>		
<b>4001c · Tree Lighting</b>		
Credit Car...	12/02/2020	Lowe's Home Centers
Credit Car...	12/14/2020	Lowe's Home Centers
General J...	12/22/2020	
Total 4001c · Tree Lighting		
Total 4001 · Community Events		
<b>4002 · Off Duty Deputy for Events</b>		
Bill	12/11/2020	Tex R. Huffman III
Bill	12/11/2020	Michael Joseph Privette
Total 4002 · Off Duty Deputy for Events		
Total 4000 · Community Outreach		
<b>4400 · Gifts</b>		
<b>4402 · Miscellaneous Gifts</b>		
Credit Car...	12/08/2020	Edible Arrangements
Total 4402 · Miscellaneous Gifts		
Total 4400 · Gifts		
<b>4700 · Occupancy</b>		
<b>4702 · Occupancy - Electricity</b>		
Check	12/18/2020	Union Power Cooperative
Total 4702 · Occupancy - Electricity		
<b>4703 · Occupancy - Fellowship Hall Use</b>		
Bill	12/17/2020	Banks Presbyterian Church
Total 4703 · Occupancy - Fellowship Hall Use		
<b>4704 · Occupancy - Gas heat</b>		
Check	12/18/2020	Piedmont Natural Gas
Total 4704 · Occupancy - Gas heat		
<b>4710 · Occupancy - Town Hall Rent</b>		
Check	12/01/2020	T.R. Lawing Realty. Inc.
Total 4710 · Occupancy - Town Hall Rent		
Total 4700 · Occupancy		
<b>4800 · Office Expenditures</b>		
<b>4803 · Office Exp - Bank Fees</b>		
Check	12/10/2020	Fifth Third Bank
Check	12/31/2020	Heartland Payment Systems
Check	12/31/2020	Heartland Payment Systems
Total 4803 · Office Exp - Bank Fees		

Village of Marvin  
Transparency Report Expenditures  
December 2020

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Type	Date	Name
<b>4804 · Office Exp - Copier Lease</b>		
Bill	12/12/2020	RICOH USA, INC
Total 4804 · Office Exp - Copier Lease		
<b>4805 · Office Exp - Meals</b>		
Credit Car...	12/03/2020	Dunkin Donuts
Credit Car...	12/14/2020	Dunkin Donuts
Total 4805 · Office Exp - Meals		
<b>4806 · Office Exp - Mileage</b>		
General J...	12/22/2020	
Total 4806 · Office Exp - Mileage		
<b>4807 · Office Exp - Per Copy Costs</b>		
Bill	12/01/2020	RICOH USA, INC (Per Copy Cost)
Total 4807 · Office Exp - Per Copy Costs		
<b>4808 · Office Exp - Postage</b>		
Check	12/09/2020	FP Mailing Solutions
Check	12/14/2020	FP Mailing Solutions
Total 4808 · Office Exp - Postage		
<b>4809 · Office Exp - Software</b>		
<b>4809f · Other</b>		
Credit Car...	12/01/2020	Cisco Systems, Inc.
Total 4809f · Other		
Total 4809 · Office Exp - Software		
<b>4810 · Office Exp - Supplies</b>		
Bill	12/01/2020	Crystal Springs
Credit Car...	12/02/2020	Hobby Lobby
Credit Car...	12/02/2020	Marshalls & Home Goods
Credit Car...	12/02/2020	Target
Credit Car...	12/05/2020	Hobby Lobby
Credit Car...	12/07/2020	Best Buy
Credit Car...	12/07/2020	Home Depot
Credit Car...	12/09/2020	Home Depot
Bill	12/11/2020	Office Depot
Bill	12/11/2020	Office Depot
Credit Car...	12/21/2020	Hobby Lobby
Credit Car...	12/30/2020	Lowe's Home Centers
Total 4810 · Office Exp - Supplies		
<b>4811 · Office Exp - Telephone/DSL/Cell</b>		
Check	12/14/2020	Windstream
Bill	12/16/2020	AT&T Mobility
Total 4811 · Office Exp - Telephone/DSL/Cell		
<b>4812 · Website/Email/Other</b>		

Village of Marvin  
Transparency Report Expenditures  
December 2020

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Type	Date	Name
<b>4812a · Website Fees</b>		
Bill	12/02/2020	VC3, Inc.
Total 4812a · Website Fees		
<b>4812d · Email Hosting</b>		
Credit Car...	12/02/2020	Microsoft online
Credit Car...	12/02/2020	Microsoft online
Credit Car...	12/02/2020	Microsoft online
Credit Car...	12/02/2020	Microsoft online
Credit Car...	12/02/2020	Microsoft online
Credit Car...	12/17/2020	Microsoft online
Total 4812d · Email Hosting		
<b>4812e · Mailchimp</b>		
Credit Car...	12/19/2020	Mail Chimp
Total 4812e · Mailchimp		
Total 4812 · Website/Email/Other		
<b>4813 · Office Exp -Postage Mach Rental</b>		
Bill	12/03/2020	FP Mailing Solutions
Total 4813 · Office Exp -Postage Mach Rental		
Total 4800 · Office Expenditures		
<b>5000 · Professional Services</b>		
<b>5001 · Prof Fees - Attorney</b>		
<b>50010 · Retainer</b>		
Bill	12/31/2020	Spencer & Spencer, PA
Total 50010 · Retainer		
<b>50011 · On Call Services / Hourly + exp</b>		
Bill	12/31/2020	Spencer & Spencer, PA
Total 50011 · On Call Services / Hourly + exp		
Total 5001 · Prof Fees - Attorney		
<b>5004 · Prof Fees - Computer Consultant</b>		
Bill	12/21/2020	Hour Computer Man
Total 5004 · Prof Fees - Computer Consultant		
<b>5006 · Planning/Zoning Consultant</b>		
Bill	12/01/2020	School of Government
Total 5006 · Planning/Zoning Consultant		
Total 5000 · Professional Services		
<b>5500 · Public Safety</b>		
<b>5501 · Other Safety - Traffic Control</b>		
Bill	12/04/2020	Shawn Dodd

Village of Marvin  
Transparency Report Expenditures  
December 2020

Type	Date	Name
Bill	12/04/2020	Stephen Hancock
Bill	12/04/2020	Tex R. Huffman III
Bill	12/04/2020	Joseph P Kropp
Bill	12/04/2020	Douglas Scott Straining
Bill	12/04/2020	Edward A. Swan
Bill	12/04/2020	Joseph Patrick Whitley
Bill	12/04/2020	Sunbelt Rentals
Bill	12/11/2020	Joshua R. Dye
Bill	12/11/2020	Shawn Dodd
Bill	12/11/2020	Stephen Hancock
Bill	12/11/2020	Tex R. Huffman III
Bill	12/11/2020	Joseph P Kropp
Bill	12/11/2020	Joseph L. Sailer
Bill	12/11/2020	Douglas Scott Straining
Bill	12/11/2020	Edward A. Swan
Bill	12/18/2020	Douglas Scott Straining
Bill	12/18/2020	Jerry Chad Barbee
Bill	12/18/2020	Shawn Dodd
Bill	12/18/2020	Stephen Hancock
Bill	12/18/2020	Tex R. Huffman III
Bill	12/18/2020	Joseph P Kropp
Bill	12/18/2020	David A. MacDonald
Bill	12/18/2020	Douglas Scott Straining
Bill	12/24/2020	Jerry Chad Barbee
Bill	12/24/2020	Shawn Dodd
Bill	12/24/2020	Joshua R. Dye
Bill	12/24/2020	Stephen Hancock
Bill	12/24/2020	Christopher Helms
Bill	12/24/2020	Tex R. Huffman III
Bill	12/24/2020	Gail C. Hicks
Bill	12/31/2020	Shawn Dodd
Bill	12/31/2020	Stephen Hancock
Bill	12/31/2020	Christopher Helms
Bill	12/31/2020	Joseph P Kropp
Bill	12/31/2020	David A. MacDonald
Bill	12/31/2020	Jerry Dale Paxton, Jr.

Total 5501 · Other Safety - Traffic Control

Total 5500 · Public Safety

**6000 · Salaries & Related Expenditures**

**6001 · Gross Wages**

**6002 · Tax Collector**

Paycheck	12/15/2020	Schneeberger, Nancy A.
Paycheck	12/31/2020	Schneeberger, Nancy A.

Total 6002 · Tax Collector

**6003 · Village Manager**

Paycheck	12/15/2020	Alphin, Christina
Paycheck	12/31/2020	Alphin, Christina

Total 6003 · Village Manager

**6005 · Finance Officer**

Village of Marvin  
Transparency Report Expenditures  
December 2020

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Type	Date	Name
Paycheck	12/15/2020	Privuznak Scherer, Jamie
Paycheck	12/15/2020	Robertson, Christine A
Paycheck	12/31/2020	Privuznak Scherer, Jamie
Paycheck	12/31/2020	Robertson, Christine A

Total 6005 · Finance Officer

**6006 · Planner**

Paycheck	12/15/2020	Ammanamanchi, Rohit
Paycheck	12/31/2020	Ammanamanchi, Rohit

Total 6006 · Planner

**6012 · Clerk / Asst. to Administrator**

Paycheck	12/15/2020	Yow, Austin W.
Paycheck	12/31/2020	Yow, Austin W.

Total 6012 · Clerk / Asst. to Administrator

**6031 · Park Mgr / Code Enforcement**

Paycheck	12/15/2020	Durst, Derek R
Paycheck	12/31/2020	Durst, Derek R

Total 6031 · Park Mgr / Code Enforcement

**6032 · Finance Assistant**

Paycheck	12/15/2020	Rothrock, Julie W.
Paycheck	12/31/2020	Rothrock, Julie W.

Total 6032 · Finance Assistant

**6711 · Park Maintenance Associates**

Paycheck	12/15/2020	Lockwood, Timothy
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Total 6711 · Park Maintenance Associates

**6711a · Park Maintenance Supervisor**

Paycheck	12/15/2020	Lucas, Jonathan R.
Paycheck	12/31/2020	Lucas, Jonathan R.

Total 6711a · Park Maintenance Supervisor

**6711b · Park Seasonal Associates**

Paycheck	12/15/2020	Edwards, Matthew L.
Paycheck	12/31/2020	Edwards, Matthew L.

Total 6711b · Park Seasonal Associates

Total 6001 · Gross Wages

**6080 · Fringe Benefits**

**6083 · Payroll - Health/Life Ins/STD**

Check	12/01/2020	Municipal Insurance Trust of NC
Check	12/01/2020	Municipal Insurance Trust of NC
Check	12/01/2020	Municipal Insurance Trust of NC
Check	12/01/2020	Municipal Insurance Trust of NC

Village of Marvin  
Transparency Report Expenditures  
December 2020

Type	Date	Name
Total 6083 · Payroll - Health/Life Ins/STD		
<b>6084 · Payroll - Retirement Exp</b>		
Paycheck	12/15/2020	Alphin, Christina
Paycheck	12/15/2020	Alphin, Christina
Paycheck	12/15/2020	Ammanamanchi, Rohit
Paycheck	12/15/2020	Durst, Derek R
Paycheck	12/15/2020	Lucas, Jonathan R.
Paycheck	12/15/2020	Privuznak Scherer, Jamie
Paycheck	12/15/2020	Yow, Austin W.
Paycheck	12/31/2020	Alphin, Christina
Paycheck	12/31/2020	Alphin, Christina
Paycheck	12/31/2020	Ammanamanchi, Rohit
Paycheck	12/31/2020	Durst, Derek R
Paycheck	12/31/2020	Lucas, Jonathan R.
Paycheck	12/31/2020	Privuznak Scherer, Jamie
Paycheck	12/31/2020	Yow, Austin W.
Total 6084 · Payroll - Retirement Exp		
Total 6080 · Fringe Benefits		
<b>6090 · Payroll Tax</b>		
<b>6091 · FICA/941 (ER share)</b>		
Liability A...	12/07/2020	
Paycheck	12/15/2020	Alphin, Christina
Paycheck	12/15/2020	Alphin, Christina
Paycheck	12/15/2020	Ammanamanchi, Rohit
Paycheck	12/15/2020	Ammanamanchi, Rohit
Paycheck	12/15/2020	Durst, Derek R
Paycheck	12/15/2020	Durst, Derek R
Paycheck	12/15/2020	Edwards, Matthew L.
Paycheck	12/15/2020	Edwards, Matthew L.
Paycheck	12/15/2020	Lockwood, Timothy
Paycheck	12/15/2020	Lockwood, Timothy
Paycheck	12/15/2020	Lucas, Jonathan R.
Paycheck	12/15/2020	Lucas, Jonathan R.
Paycheck	12/15/2020	Privuznak Scherer, Jamie
Paycheck	12/15/2020	Privuznak Scherer, Jamie
Paycheck	12/15/2020	Robertson, Christine A
Paycheck	12/15/2020	Robertson, Christine A
Paycheck	12/15/2020	Rothrock, Julie W.
Paycheck	12/15/2020	Rothrock, Julie W.
Paycheck	12/15/2020	Schneeberger, Nancy A.
Paycheck	12/15/2020	Schneeberger, Nancy A.
Paycheck	12/15/2020	Yow, Austin W.
Paycheck	12/15/2020	Yow, Austin W.
Liability A...	12/23/2020	
Liability A...	12/23/2020	
Liability A...	12/23/2020	
Paycheck	12/31/2020	Alphin, Christina
Paycheck	12/31/2020	Alphin, Christina
Paycheck	12/31/2020	Ammanamanchi, Rohit
Paycheck	12/31/2020	Ammanamanchi, Rohit
Paycheck	12/31/2020	Durst, Derek R
Paycheck	12/31/2020	Durst, Derek R

Village of Marvin  
Transparency Report Expenditures  
December 2020

Type	Date	Name
Paycheck	12/31/2020	Edwards, Matthew L.
Paycheck	12/31/2020	Edwards, Matthew L.
Paycheck	12/31/2020	Lucas, Jonathan R.
Paycheck	12/31/2020	Lucas, Jonathan R.
Paycheck	12/31/2020	Privuznak Scherer, Jamie
Paycheck	12/31/2020	Privuznak Scherer, Jamie
Paycheck	12/31/2020	Robertson, Christine A
Paycheck	12/31/2020	Robertson, Christine A
Paycheck	12/31/2020	Rothrock, Julie W.
Paycheck	12/31/2020	Rothrock, Julie W.
Paycheck	12/31/2020	Schneeberger, Nancy A.
Paycheck	12/31/2020	Schneeberger, Nancy A.
Paycheck	12/31/2020	Yow, Austin W.
Paycheck	12/31/2020	Yow, Austin W.
Paycheck	12/31/2020	Lein, Jamie H.
Paycheck	12/31/2020	Lein, Jamie H.
Paycheck	12/31/2020	Marcolese, Robert A.
Paycheck	12/31/2020	Marcolese, Robert A.
Paycheck	12/31/2020	Pollino Jr., Joseph E.
Paycheck	12/31/2020	Pollino Jr., Joseph E.
Paycheck	12/31/2020	Vandenberg, Kimberly B.
Paycheck	12/31/2020	Vandenberg, Kimberly B.
Paycheck	12/31/2020	Wortman, Andrew C
Paycheck	12/31/2020	Wortman, Andrew C
Paycheck	12/31/2020	Cates, Kelly M
Paycheck	12/31/2020	Cates, Kelly M
Paycheck	12/31/2020	Culp, Kristyna L.
Paycheck	12/31/2020	Culp, Kristyna L.
Paycheck	12/31/2020	Daniel, Malinda N.
Paycheck	12/31/2020	Daniel, Malinda N.
Paycheck	12/31/2020	Jones, John E
Paycheck	12/31/2020	Jones, John E
Paycheck	12/31/2020	Lavelle, Michael
Paycheck	12/31/2020	Lavelle, Michael
Paycheck	12/31/2020	Petersen, Mark B
Paycheck	12/31/2020	Petersen, Mark B
Paycheck	12/31/2020	Renner, Kent
Paycheck	12/31/2020	Renner, Kent

Total 6091 · FICA/941 (ER share)

Total 6090 · Payroll Tax

**6100 · Other Payroll Expenditures**

**6101 · Unemployment Ins Reserve**

Paycheck	12/15/2020	Alphin, Christina
Paycheck	12/15/2020	Ammanamanchi, Rohit
Paycheck	12/15/2020	Durst, Derek R
Paycheck	12/15/2020	Lockwood, Timothy
Paycheck	12/15/2020	Robertson, Christine A
Paycheck	12/15/2020	Rothrock, Julie W.
Paycheck	12/15/2020	Schneeberger, Nancy A.
Check	12/23/2020	NC Dept. of Commerce-DES
Paycheck	12/31/2020	Alphin, Christina
Paycheck	12/31/2020	Ammanamanchi, Rohit

Village of Marvin  
Transparency Report Expenditures  
December 2020

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Type	Date	Name
Paycheck	12/31/2020	Durst, Derek R
Paycheck	12/31/2020	Robertson, Christine A
Paycheck	12/31/2020	Rothrock, Julie W.
Paycheck	12/31/2020	Schneeberger, Nancy A.

Total 6101 · Unemployment Ins Reserve

**6102 · Direct Deposit Fees**

Liability A...	12/07/2020	
Liability C...	12/15/2020	QuickBooks Payroll Service
Liability C...	12/15/2020	QuickBooks Payroll Service
Liability C...	12/15/2020	QuickBooks Payroll Service
Liability A...	12/23/2020	
Liability A...	12/23/2020	
Liability A...	12/23/2020	
Liability C...	12/31/2020	QuickBooks Payroll Service
Liability C...	12/31/2020	QuickBooks Payroll Service

Total 6102 · Direct Deposit Fees

Total 6100 · Other Payroll Expenditures

Total 6000 · Salaries & Related Expenditures

**6050 · Stipends**

**6051 · Council**

Paycheck	12/31/2020	Lein, Jamie H.
Paycheck	12/31/2020	Lein, Jamie H.
Paycheck	12/31/2020	Marcolese, Robert A.
Paycheck	12/31/2020	Marcolese, Robert A.
Paycheck	12/31/2020	Wortman, Andrew C
Paycheck	12/31/2020	Wortman, Andrew C

Total 6051 · Council

**6052 · Mayor**

Paycheck	12/31/2020	Pollino Jr., Joseph E.
Paycheck	12/31/2020	Pollino Jr., Joseph E.

Total 6052 · Mayor

**6053 · Mayor Pro Tem**

Paycheck	12/31/2020	Vandenberg, Kimberly B.
Paycheck	12/31/2020	Vandenberg, Kimberly B.

Total 6053 · Mayor Pro Tem

**6060 · Stipends - Committee Members**

**6061 · Parks & Rec**

Paycheck	12/31/2020	Culp, Kristyna L.
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Total 6061 · Parks & Rec

**6062 · Planning Board**

Paycheck	12/31/2020	Cates, Kelly M
Paycheck	12/31/2020	Daniel, Malinda N.
Paycheck	12/31/2020	Jones, John E

Village of Marvin  
Transparency Report Expenditures  
December 2020

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Type	Date	Name
Paycheck	12/31/2020	Lavelle, Michael
Paycheck	12/31/2020	Petersen, Mark B
Paycheck	12/31/2020	Renner, Kent

Total 6062 · Planning Board

Total 6060 · Stipends - Committee Members

Total 6050 · Stipends

**6300 · Streets & Highways**

**6320 · Engineering for Streets**

Bill	12/01/2020	A. Morton Thomas & Associates, ...
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Total 6320 · Engineering for Streets

Total 6300 · Streets & Highways

**6500 · Zoning Expenditures**

**6502 · Zoning - Engineering**

**60522 · Development Costs**

Bill	12/01/2020	A. Morton Thomas & Associates, ...
Bill	12/01/2020	A. Morton Thomas & Associates, ...
Bill	12/01/2020	A. Morton Thomas & Associates, ...
Bill	12/01/2020	A. Morton Thomas & Associates, ...
Bill	12/01/2020	A. Morton Thomas & Associates, ...
Bill	12/01/2020	A. Morton Thomas & Associates, ...

Total 60522 · Development Costs

**6502 · Zoning - Engineering - Other**

Bill	12/01/2020	A. Morton Thomas & Associates, ...
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Total 6502 · Zoning - Engineering - Other

Total 6502 · Zoning - Engineering

**6503 · Zoning - Misc - maps, etc.**

Credit Car...	12/22/2020	Fast Signs
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Total 6503 · Zoning - Misc - maps, etc.

**6509 · Zoning - Pub Hearing Notice/PIM**

Bill	12/27/2020	Enquirer-Journal
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Total 6509 · Zoning - Pub Hearing Notice/PIM

Total 6500 · Zoning Expenditures

**6700 · Park Operations**

**6709 · Park Expenditures**

**6735 · Park Operating Expenses**

**6720 · Electricity, Gas & Water**

Check	12/09/2020	Union County Public Works
Check	12/18/2020	Union Power Cooperative
Check	12/18/2020	Union Power Cooperative
Check	12/18/2020	Union Power Cooperative

Village of Marvin  
Transparency Report Expenditures  
December 2020

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Type	Date	Name
Total 6720 · Electricity, Gas & Water		
<b>6739 · General Repairs</b>		
Credit Car...	12/15/2020	Playground Guardian LLC
Total 6739 · General Repairs		
<b>6742 · Trash, Small Equip and Supplies</b>		
Credit Car...	12/07/2020	Lowe's Home Centers
Credit Car...	12/14/2020	Fast Signs
Credit Car...	12/15/2020	Lowe's Home Centers
Total 6742 · Trash, Small Equip and Supplies		
<b>6754 · Fertilizer and Chemicals</b>		
Credit Car...	12/04/2020	Waxhaw Ace Hardware
Total 6754 · Fertilizer and Chemicals		
Total 6735 · Park Operating Expenses		
Total 6709 · Park Expenditures		
Total 6700 · Park Operations		
<b>90000 · Capital Projects Fund Expenses</b>		
<b>90200 · CP - Construction</b>		
Bill	12/04/2020	Urban Architectural Group P.A.
Total 90200 · CP - Construction		
Total 90000 · Capital Projects Fund Expenses		
<b>TOTAL</b>		

Village of Marvin  
Transparency Report Expenditures  
December 2020

Memo	Amount
Artificial tree for Park	293.51
Electrical equipment for Christmas decorations	46.85
D. Durst expenses (December 2020)	360.00
	<u>700.36</u>
	700.36
Santa Ride Traffic assistance	90.00
Santa Ride Traffic assistance	90.00
	<u>180.00</u>
	880.36
Get well for Board member	<u>80.98</u>
	<u>80.98</u>
	80.98
5369518001 - Village Hall	<u>130.66</u>
	130.66
Fellowship Hall Use - Oct thru Dec 2020	<u>25.00</u>
	25.00
monthly billing	<u>68.23</u>
	68.23
monthly rent on town hall	<u>915.00</u>
	<u>915.00</u>
	1,138.89
Service charge December 2020	120.56
monthly CC fees	45.00
Annual 1099 Reporting Fee - applied December 2020	<u>69.00</u>
	234.56

Village of Marvin  
 Transparency Report Expenditures  
 December 2020

Memo	Amount
Monthly copier rental	146.15
	146.15
Coffee with Council	26.98
Coffee with Council	25.88
	52.86
A. Yow mileage (December 2020)	18.40
	18.40
Base copy charges - December 2020	137.00
	137.00
refill postage machine	130.00
refill postage machine	100.00
	230.00
Webex service - December 2020	14.95
	14.95
	14.95
office water cooler	19.85
Holiday decor for Village Hall	27.19
Holiday decor for Village Hall	107.92
Holiday decor for Village Hall	110.00
Holiday decor for Village Hall	22.32
Gigabyte switch for new postage meter	23.99
Attic stairs for Village Hall	133.88
REFUND	-133.88
office supplies; Inv 124611998001	64.17
office supplies; Inv 124627244002	50.00
Holiday decor	58.21
Bins for holiday decor	31.34
	514.99
Village Hall phone and internet	657.23
12/17/20 - 1/16/21 monthly bill	532.50
	1,189.73

Village of Marvin  
Transparency Report Expenditures  
December 2020

Memo	Amount
Monthly website hosting	103.00
	103.00
Email - 4 licenses	8.00
Email for Planning Board and Tax Collector 4 licenses	16.00
Sharepoint for Council, Staff - 8 licenses	64.00
Office 365 Enterprise E3 (1 license)	20.00
CC not charged the December base hosting fee	-20.00
Office 365 Enterprise E3 (1 license) - Delayed Nov/Dec billing	40.00
	128.00
Monthly subscription for e-blast account	25.99
	25.99
	256.99
Quarterly postage machine rental	73.08
	73.08
	2,868.71
December 2020 Retainer	750.00
	750.00
December 2020 Time Entries plus expenses	1,699.57
	1,699.57
	2,449.57
On-Site support	125.00
	125.00
Contract with DFI for Economic Feasibility Study of Heritage District	15,000.00
	15,000.00
	17,574.57
Traffic Direction: 11/30/20 - 12/4/20	90.00

5:22 PM  
03/02/21  
Accrual Basis

Village of Marvin  
Transparency Report Expenditures  
December 2020

Memo	Amount
Traffic Direction: 11/30/20 - 12/4/20	180.00
Traffic Direction: 11/30/20 - 12/4/20	180.00
Traffic Direction: 11/30/20 - 12/4/20	90.00
Traffic Direction: 11/30/20 - 12/4/20	180.00
Traffic Direction: 11/30/20 - 12/4/20	90.00
Traffic Direction: 11/30/20 - 12/4/20	90.00
Light tower rental 11/29/19 thru 12/26/19 (Acct #645956)	440.30
Traffic Direction: 12/7/20 - 12/11/20	90.00
Traffic Direction: 12/7/20 - 12/11/20	90.00
Traffic Direction: 12/7/20 - 12/11/20	90.00
Traffic Direction: 12/7/20 - 12/11/20	90.00
Traffic Direction: 12/7/20 - 12/11/20	90.00
Traffic Direction: 12/7/20 - 12/11/20	90.00
Traffic Direction: 12/7/20 - 12/11/20	90.00
Traffic Direction: 12/7/20 - 12/11/20	90.00
Traffic Direction: 12/7/20 - 12/11/20 second shift	90.00
Traffic Direction: 12/14/20 - 12/18/20	90.00
Traffic Direction: 12/14/20 - 12/18/20	90.00
Traffic Direction: 12/14/20 - 12/18/20	180.00
Traffic Direction: 12/14/20 - 12/18/20	90.00
Traffic Direction: 12/14/20 - 12/18/20	90.00
Traffic Direction: 12/14/20 - 12/18/20	180.00
Traffic Direction: 12/14/20 - 12/18/20	180.00
Traffic Direction: 12/21/20 - 12/24/20	90.00
Traffic Direction: 12/21/20 - 12/24/20	90.00
Traffic Direction: 12/21/20 - 12/24/20	90.00
Traffic Direction: 12/21/20 - 12/24/20	180.00
Traffic Direction: 12/21/20 - 12/24/20	90.00
Traffic Direction: 12/21/20 - 12/24/20	90.00
Traffic Direction: 12/21/20 - 12/24/20	90.00
Traffic Direction: 12/21/20 - 12/24/20	90.00
Traffic Direction: 12/28/20 - 12/31/20	180.00
Traffic Direction: 12/28/20 - 12/31/20	90.00
Traffic Direction: 12/28/20 - 12/31/20	90.00
Traffic Direction: 12/28/20 - 12/31/20	90.00
Traffic Direction: 12/28/20 - 12/31/20	90.00
Traffic Direction: 12/28/20 - 12/31/20	90.00
	<hr/>
	4,400.30
	<hr/>
	4,400.30
Direct Deposit	614.60
Direct Deposit	601.43
	<hr/>
	1,216.03
Direct Deposit	3,979.60
Direct Deposit	3,979.60
	<hr/>
	7,959.20

Village of Marvin  
 Transparency Report Expenditures  
 December 2020

Memo	Amount
Direct Deposit	1,401.38
Direct Deposit	475.00
Direct Deposit	1,037.78
Direct Deposit	262.50
	3,176.66
Direct Deposit	2,264.55
Direct Deposit	2,264.55
	4,529.10
Direct Deposit	1,928.65
Direct Deposit	1,928.65
	3,857.30
Direct Deposit	1,299.21
Direct Deposit	1,227.60
	2,526.81
Direct Deposit	881.94
Direct Deposit	824.00
	1,705.94
Direct Deposit	455.00
	455.00
Direct Deposit	1,063.55
Direct Deposit	947.85
	2,011.40
Direct Deposit	136.35
Direct Deposit	282.80
	419.15
	27,856.59
Monthly Cost	1,514.50
Monthly Cost	865.00
Monthly Cost	1,730.00
Monthly Cost - (2 mos. retroactive)	52.00

Village of Marvin  
 Transparency Report Expenditures  
 December 2020

Memo	Amount
	4,161.50
Direct Deposit	403.93
Direct Deposit	198.98
Direct Deposit	229.85
Direct Deposit	131.87
Direct Deposit	107.95
Direct Deposit	142.24
Direct Deposit	195.76
Direct Deposit	403.93
Direct Deposit	198.98
Direct Deposit	229.85
Direct Deposit	124.60
Direct Deposit	96.21
Direct Deposit	105.33
Direct Deposit	195.76
	2,765.24
	6,926.74
Correcting Adjustment	-0.01
Direct Deposit	245.94
Direct Deposit	57.52
Direct Deposit	133.18
Direct Deposit	31.15
Direct Deposit	75.16
Direct Deposit	17.58
Direct Deposit	8.45
Direct Deposit	1.98
Direct Deposit	28.21
Direct Deposit	6.60
Direct Deposit	59.68
Direct Deposit	13.95
Direct Deposit	84.56
Direct Deposit	19.78
Direct Deposit	29.45
Direct Deposit	6.89
Direct Deposit	54.68
Direct Deposit	12.79
Direct Deposit	38.11
Direct Deposit	8.91
Direct Deposit	119.36
Direct Deposit	27.91
Correcting Adjustment	0.01
Correcting Adjustment	-0.02
Correcting Adjustment	-0.01
Direct Deposit	245.95
Direct Deposit	57.52
Direct Deposit	133.18
Direct Deposit	31.15
Direct Deposit	70.71
Direct Deposit	16.53

Village of Marvin  
 Transparency Report Expenditures  
 December 2020

Memo	Amount
Direct Deposit	17.53
Direct Deposit	4.10
Direct Deposit	52.50
Direct Deposit	12.28
Direct Deposit	62.02
Direct Deposit	14.50
Direct Deposit	16.27
Direct Deposit	3.80
Direct Deposit	51.09
Direct Deposit	11.95
Direct Deposit	37.29
Direct Deposit	8.72
Direct Deposit	119.36
Direct Deposit	27.92
Direct Deposit	22.01
Direct Deposit	5.15
Direct Deposit	22.01
Direct Deposit	5.15
Direct Deposit	25.73
Direct Deposit	6.02
Direct Deposit	23.87
Direct Deposit	5.59
Direct Deposit	22.01
Direct Deposit	5.15
	13.95
	3.26
	9.30
	2.18
	13.95
	3.26
	13.95
	3.26
	13.95
	3.26
	9.30
	2.18
	9.30
	2.18
	2.18
	2,322.15
	2,322.15
Direct Deposit	0.00
Amount due to maintain required balance (1% of taxable wages)	28.23
Direct Deposit	0.00
Direct Deposit	0.00

Village of Marvin  
 Transparency Report Expenditures  
 December 2020

Memo	Amount
Direct Deposit	0.00
	28.23
	-0.01
Fee for 11 employee(s) paid	22.00
Monthly processing fee for Dec 2020	109.00
No state fee for NC for Dec 2020	0.00
	0.01
	-0.02
	-0.01
Fee for 15 employee(s) paid	30.00
Fee for 7 employee(s) paid	14.00
	174.97
	203.20
	37,308.68
Direct Deposit	225.00
Direct Deposit	130.00
Direct Deposit	225.00
Direct Deposit	130.00
Direct Deposit	225.00
Direct Deposit	130.00
	1,065.00
Direct Deposit	245.00
Direct Deposit	170.00
	415.00
Direct Deposit	235.00
Direct Deposit	150.00
	385.00
	150.00
	150.00
	225.00
	225.00
	225.00

Village of Marvin  
**Transparency Report Expenditures**  
 December 2020

Memo	Amount
	225.00
	150.00
	150.00
	1,200.00
	1,350.00
	3,215.00
Engineering - Cost Estimating, Pavement Condition, Other Oct 28 to Dec 1, 2020	3,547.88
	3,547.88
	3,547.88
Engineering - Broadmoor Oct 28 to Dec 1, 2020	71.00
Engineering - Barcroft Oct 28 to Dec 1, 2020	817.59
Engineering - Belle Grove Oct 28 to Dec 1, 2020	477.20
Engineering - Wyndmoor Oct 28 to Dec 1, 2020	406.20
Engineering - Marvin Gardens com'l Oct 28 to Dec 1, 2020	1,886.93
Engineering - Marvin Gardens res'l Oct 28 to Dec 1, 2020	978.91
	4,637.83
Engineering - VOM Oct 28 to Dec 1, 2020	2,400.03
	2,400.03
	7,037.86
(4) Public Hearing signs	100.00
	100.00
PH Notice: Marvin/Weddington Renewal of Annexation Agreement	223.88
	223.88
	7,361.74
Water usage 10/28/20 - 11/30/20	47.09
5369518006 - bathroom	86.08
5369518008 - barn	63.38
5369518010 - shed	33.19
	33.19

Village of Marvin  
Transparency Report Expenditures  
December 2020

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Memo	Amount
	229.74
Inspection of playground	400.00
	400.00
Landscaping supplies	15.09
Signs for park	228.26
Supplies for park drainage issues	31.60
	274.95
Grass seed-winterizing	47.78
	47.78
	952.47
	952.47
	952.47
Preliminary Design (remaining balance)	2,428.18
	2,428.18
	2,428.18
	<b>81,757.76</b>