

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

**DATE:** March 6, 2017  
**TO:** Mayor and Council  
**FROM:** Christine Robertson  
**SUBJECT:** January 2017 Treasury Report

**Reports**

The January 2017 Budget-to-Actual Report reflects the general operations of the Village in the top section and the ongoing capital projects in the bottom section. Highlights are included in the “Comments” column of the report, and all details for each account are shown in the transparency reports presented after the summary report. There were no changes to the Fund Balance Report in January.

**Budget Amendments**

In January the budget was amended to transfer \$5,000 from Contingency to Park Operations to cover the cost of additional hours for part-time laborers.

**Budget Reallocations**

There were no budget reallocations in January.

**Bank Accounts**

<b>Bank Balances</b>	<b>January 31, 2017</b>
Checking**	\$2,256,776.64
Savings	\$545,745.98
Total Cash in Bank	<b>\$2,802,522.62</b>

\*\*The Checking account includes \$161,829 of cash received from developers as Performance Surety Bonds. These funds are not available for current operations.

Village of Marvin General Fund						
Profit & Loss Budget vs Actual (Summary Level)						
Year to Date Ending January 31, 2017						
	Actual January 2017	Year to Date Actual thru Jan 2017	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>						
3001 · Ad Valorem	\$ 61,202	516,030	511,000	5,030	101%	Tax bills were mailed in August, due January 2017
3200 · Motor Vehicle Tax	3,241	27,576	41,725	(14,149)	66%	Collected monthly
3300 · Sales & Use Tax	13,067	94,126	150,000	(55,874)	63%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	28,760	(28,760)	0%	Collected in May 2017
3500 · Utilities Sales Tax	-	157,873	260,000	(102,127)	61%	Collected quarterly
3600 · Zoning	35,104	49,851	59,066	(9,215)	84%	Collected Broadmoor Prelim/Const Plat Fee (\$34,454) in January
3700 · Interest & Misc. Revenues	175	2,140	755	1,385	283%	
3800 · Powell Bill Allocation	-	132,410	120,670	11,740	110%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	-	20,000	(20,000)	0%	Final plat for Broadmoor - expected Spring 2017
<b>Total Revenues</b>	<b>112,789</b>	<b>980,006</b>	<b>1,191,976</b>	<b>(211,970)</b>	<b>82%</b>	
<b>Expenditures</b>						
4000 · Community Outreach	50	4,997	11,200	(6,203)	45%	
4100 · Dues & Subscriptions	-	9,979	12,578	(2,599)	79%	
4200 · Elections	-	-	-	0	0%	
4300 · Furnishings & Equipment	-	536	14,500	(13,964)	4%	
4400 · Gifts	-	72	500	(428)	14%	
4500 · Insurance and Bonds	-	11,409	12,143	(734)	94%	
4600 · Maintenance and Repair	-	-	228,950	(228,950)	0%	Includes \$225K for repaving
4700 · Occupancy	1,677	11,366	22,655	(11,289)	50%	
4800 · Office Expenditures	973	12,890	22,500	(9,610)	57%	
5000 · Professional Services	4,337	39,677	73,500	(33,823)	54%	16.5 hours attorney time in January
5100 · Prospective Acquisitions Costs	-	-	92,400	(92,400)	0%	
5500 · Public Safety	23,667	76,326	112,667	(36,341)	68%	Morning traffic control and Qtly payment to UC Sheriff Dept
6000 · Salaries & Related Expenditures	19,700	136,318	239,274	(102,956)	57%	
6050 · Stipends	2,800	16,375	35,550	(19,175)	46%	
6400 · Training & Travel	-	31	8,300	(8,269)	0%	
6500 · Zoning Expenditures	5,566	45,012	64,469	(19,457)	70%	We are watching zoning expenses as we move into the second half of the fiscal year
6600 · Debt Service	9,210	64,898	110,651	(45,753)	59%	
6700 · Park Operations	10,126	32,713	81,424	(48,711)	40%	
6900 · Contingency	-	-	48,715	(48,715)	0%	
<b>Total Expenditures</b>	<b>78,106</b>	<b>462,599</b>	<b>1,191,976</b>	<b>(729,377)</b>	<b>39%</b>	
<b>Net Revenue Over/Under Expenditures</b>	<b>\$ 34,683</b>	<b>\$ 517,407</b>	<b>\$ -</b>	<b>\$ 517,407</b>		
<b>Capitol Projects</b>						
3900 Fund Balance Appropriated		1,102,425	1,102,425	-	100%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
90000 Cumulative Expenses	(7,570)	(39,763)	(1,102,425)	1,062,662	4%	
<b>Net Balance Left to Spend</b>	<b>(7,570)</b>	<b>1,062,662</b>	<b>-</b>	<b>1,062,662</b>	<b>100%</b>	

Village of Marvin  
Transparency Report Revenue

Accrual Basis

January 2017

Type	Date	Memo	Class	Amount
<b>3001 - Ad Valorem</b>				
<b>3002 - Prior Years Taxes</b>				
Deposit	01/09/2017	Clark	General Fund:VOM	345.95
Total 3002 - Prior Years Taxes				345.95
<b>3005 - Current Year Taxes</b>				
Deposit	01/03/2017	Deposit	General Fund:VOM	25,232.32
Deposit	01/04/2017	Deposit	General Fund:VOM	2,463.02
Deposit	01/05/2017	Deposit	General Fund:VOM	10,716.68
Deposit	01/09/2017	Deposit	General Fund:VOM	14,547.05
Deposit	01/12/2017	Deposit	General Fund:VOM	1,363.71
Deposit	01/18/2017	Deposit	General Fund:VOM	987.39
Deposit	01/19/2017	Deposit	General Fund:VOM	1,426.10
Deposit	01/23/2017	Deposit	General Fund:VOM	1,612.24
Deposit	01/25/2017	Deposit	General Fund:VOM	835.80
Deposit	01/26/2017	Deposit	General Fund:VOM	547.95
Deposit	01/30/2017	Deposit	General Fund:VOM	339.00
Deposit	01/30/2017	Deposit	General Fund:VOM	13.15
General J...	01/31/2017	Jan 2017 CC receipts	General Fund:VOM	417.87
Deposit	01/31/2017	Deposit	General Fund:VOM	353.98
Total 3005 - Current Year Taxes				60,856.26
Total 3001 - Ad Valorem				61,202.21
<b>3200 - Motor Vehicle Tax</b>				
<b>3201 - Collection and Distrib Fee</b>				
Deposit	01/25/2017	NCVTS Dec 2016	General Fund:VOM	-107.38
Total 3201 - Collection and Distrib Fee				-107.38
<b>3200 - Motor Vehicle Tax - Other</b>				
Deposit	01/25/2017	NCVTS Dec 2016	General Fund:VOM	3,369.77
Deposit	01/25/2017	Refunds NCVTS Nov 2016	General Fund:VOM	-21.42
Total 3200 - Motor Vehicle Tax - Other				3,348.35
Total 3200 - Motor Vehicle Tax				3,240.97
<b>3300 - Sales &amp; Use Tax</b>				
Deposit	01/15/2017	November 2016 Sales & Use tax	General Fund:VOM	13,067.41
Total 3300 - Sales & Use Tax				13,067.41
<b>3600 - Zoning</b>				
<b>3602 - Permits</b>				
Deposit	01/03/2017	17-11824 Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	01/03/2017	17-11822 & 17-11823	General Fund:VOM	100.00
Deposit	01/04/2017	Marvin Gardens Zoning Verification Letter	General Fund:Developers:Publix (was Regency):Marvin Garde...	25.00
Deposit	01/09/2017	16-11736; Tullamore	General Fund:Developers:Pulte:Tullamore	50.00
Deposit	01/12/2017	16-11762 Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	50.00
Deposit	01/12/2017	17-11826	General Fund:VOM	25.00
Deposit	01/18/2017	16-11782 Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	50.00
Deposit	01/18/2017	17-11827	General Fund:VOM	25.00
Deposit	01/25/2017	16-11697 Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	01/25/2017	16-11728 Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	01/30/2017	17-11829 Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	01/30/2017	17-11828 Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
General J...	01/31/2017	Jan 2017 CC receipts	General Fund:VOM	75.00
Total 3602 - Permits				650.00
<b>3603 - Development Fees</b>				
Invoice	01/19/2017	Preliminary/Construction Plat - Broadmoor - 86.14 acr...	General Fund:Developers:Carolina Dev Services:Broadmoor	34,454.00
Total 3603 - Development Fees				34,454.00
Total 3600 - Zoning				35,104.00
<b>3700 - Interest &amp; Misc. Revenues</b>				
<b>3704 - Interest Income - Savings</b>				
Deposit	01/31/2017	monthly interest	General Fund:VOM	23.17
Total 3704 - Interest Income - Savings				23.17
<b>3705 - Interest Income Checking Acct</b>				
Deposit	01/13/2017	monthly interest	General Fund:VOM	42.36
Total 3705 - Interest Income Checking Acct				42.36

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Accrual Basis

Village of Marvin  
Transparency Report Revenue

January 2017

Type	Date	Memo	Class	Amount
<b>3706 - Late Fee/Penalty Delinquent Tax</b>				
Deposit	01/12/2017	Deposit	General Fund:VOM	3.61
Deposit	01/18/2017	Deposit	General Fund:VOM	9.05
Deposit	01/19/2017	Deposit	General Fund:VOM	14.80
Deposit	01/23/2017	Deposit	General Fund:VOM	29.99
Deposit	01/25/2017	Deposit	General Fund:VOM	12.17
Deposit	01/26/2017	Deposit	General Fund:VOM	10.97
Deposit	01/30/2017	Deposit	General Fund:VOM	11.00
Deposit	01/31/2017	Deposit	General Fund:VOM	17.53
Total 3706 - Late Fee/Penalty Delinquent Tax				109.12
Total 3700 - Interest & Misc. Revenues				174.65
<b>TOTAL</b>				<b>112,789.24</b>

## Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
<b>4000 - Community Outreach</b>					
<b>4001 - Community Events</b>					
<b>4001c - Tree Lighting</b>					
Check	01/12/2017	UCPS-MRHS	Donation for performance at tree lighting	General Fund:VOM	50.00
		Total 4001c - Tree Lighting			50.00
		Total 4001 - Community Events			50.00
		Total 4000 - Community Outreach			50.00
<b>4700 - Occupancy</b>					
<b>4702 - Occupancy - Electricity</b>					
Bill	01/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	106.53
		Total 4702 - Occupancy - Electricity			106.53
<b>4704 - Occupancy - Gas heat</b>					
Check	01/18/2017	Piedmont Natural Gas	9002668225001	General Fund:VOM	137.60
		Total 4704 - Occupancy - Gas heat			137.60
<b>4705 - Occupancy - Lawn Service</b>					
Bill	01/30/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
		Total 4705 - Occupancy - Lawn Service			188.00
<b>4706 - Occupancy - Maintenance/Repairs</b>					
Bill	01/01/2017	Liberty Waste	2/1 - 4/30/17 trash collection	General Fund:VOM	60.00
		Total 4706 - Occupancy - Maintenance/Repairs			60.00
<b>4708 - Occupancy - Office Cleaning</b>					
Bill	01/31/2017	Maid Brigade-Charlotte NC	Office cleaning January 2017	General Fund:VOM	153.00
		Total 4708 - Occupancy - Office Cleaning			153.00
<b>4709 - Occupancy - Security Monitoring</b>					
Check	01/26/2017	ADT Security Services	Qtly Payment 1/25/17 - 4/24/17	General Fund:VOM	116.97
		Total 4709 - Occupancy - Security Monitoring			116.97
<b>4710 - Occupancy - Town Hall Rent</b>					
Check	01/02/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
		Total 4710 - Occupancy - Town Hall Rent			915.00
		Total 4700 - Occupancy			1,677.10
<b>4800 - Office Expenditures</b>					
<b>4802 - Office Exp - Advertising</b>					
Bill	01/24/2017	NCLM	Advertisement for administrator /sr planner	General Fund:VOM	48.00
		Total 4802 - Office Exp - Advertising			48.00
<b>4803 - Office Exp - Bank Fees</b>					
Check	01/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
		Total 4803 - Office Exp - Bank Fees			45.00
<b>4804 - Office Exp - Copier Rental</b>					
Bill	01/13/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
		Total 4804 - Office Exp - Copier Rental			183.99
<b>4805 - Office Exp - Meals</b>					
Check	01/26/2017	Cash	Tip for Pizza Delivery for VC meeting dinner	General Fund:VOM	2.00
Credit Car...	01/26/2017	Marcos Pizza	Pizza for council work session	General Fund:VOM	24.73
		Total 4805 - Office Exp - Meals			26.73
<b>4806 - Office Exp - Mileage</b>					
General J...	01/30/2017		January 2017 errands - Nancy	General Fund:VOM	8.03
		Total 4806 - Office Exp - Mileage			8.03
<b>4807 - Office Exp - Per Copy Costs</b>					
Bill	01/01/2017	RICOH USA, INC (Per Copy Cost)	Base Jan 2016 Actual Color Dec 2016	General Fund:VOM	80.45
		Total 4807 - Office Exp - Per Copy Costs			80.45
<b>4808 - Office Exp - Postage</b>					
Credit Car...	01/18/2017	Walker's Drug Store	stamps to mail W-2s	General Fund:VOM	18.80
		Total 4808 - Office Exp - Postage			18.80
<b>4810 - Office Exp - Supplies</b>					
Bill	01/01/2017	Crystal Springs	office water	General Fund:VOM	7.98
Bill	01/31/2017	Crystal Springs	office water	General Fund:VOM	15.96
		Total 4810 - Office Exp - Supplies			23.94
<b>4811 - Office Exp - Telephone/DSL</b>					
Check	01/12/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.80
		Total 4811 - Office Exp - Telephone/DSL			449.80
<b>4812 - Office Exp - Website Host/Email</b>					
Credit Car...	01/12/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	01/12/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	01/12/2017	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
		Total 4812 - Office Exp - Website Host/Email			88.00
<b>4814 - Off Exp-Accounting Adjustments</b>					
Check	01/31/2017	Cash	Petty Cash Difference carried forward from prior months	General Fund:VOM	0.15
		Total 4814 - Off Exp-Accounting Adjustments			0.15
		Total 4800 - Office Expenditures			972.89
<b>5000 - Professional Services</b>					
<b>5001 - Prof Fees - Attorney</b>					
<b>50010 - Retainer</b>					
Bill	01/31/2017	Cox Law Firm, PLLC	Retainer - January 2017	General Fund:VOM	250.00
		Total 50010 - Retainer			250.00

## Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
<b>50011 - On Call Services</b>					
Bill	01/31/2017	Cox Law Firm, PLLC	Time Entries - January (16.5 hours)	General Fund:VOM	3,712.50
Total 50011 - On Call Services					3,712.50
Total 5001 - Prof Fees - Attorney					3,962.50
<b>5004 - Prof Fees - Computer Consultant</b>					
Bill	01/03/2017	Hour Computer Man	Onsite support - M. Shkut computer setup	General Fund:VOM	75.00
Bill	01/05/2017	Hour Computer Man	Onsite support - Lisa's email and files	General Fund:VOM	75.00
Bill	01/15/2017	Hour Computer Man	Remote support - backup issue	General Fund:VOM	75.00
Bill	01/17/2017	Hour Computer Man	Onsite and remote support - emails and carbonite	General Fund:VOM	131.25
Bill	01/24/2017	Hour Computer Man	Remote support - microsoft hoax	General Fund:VOM	18.75
Total 5004 - Prof Fees - Computer Consultant					375.00
Total 5000 - Professional Services					4,337.50
<b>5500 - Public Safety</b>					
<b>5501 - Other Public Safety</b>					
Bill	01/06/2017	Stephen A. Eason	Traffic Marvin W/E 01-06-17	General Fund:VOM	150.00
Bill	01/06/2017	McKensie Richard Lorenz	Traffic Marvin W/E 01-06-17	General Fund:VOM	75.00
Bill	01/06/2017	James Michael Maye	Traffic Marvin W/E 01-06-17	General Fund:VOM	75.00
Bill	01/06/2017	Jason Rumley	Traffic Marvin W/E 01-06-17	General Fund:VOM	75.00
Bill	01/06/2017	Lia Fue Yang	Traffic Marvin W/E 01-06-17	General Fund:VOM	150.00
Bill	01/13/2017	Stephen A. Eason	Traffic Marvin W/E 01-13-17	General Fund:VOM	75.00
Bill	01/13/2017	Jerry Chad Barbee	Traffic Marvin W/E 01-13-17	General Fund:VOM	75.00
Bill	01/13/2017	James Michael Maye	Traffic Marvin W/E 01-13-17	General Fund:VOM	150.00
Bill	01/13/2017	Kacey Gregory Moore	Traffic Marvin W/E 01-13-17	General Fund:VOM	75.00
Bill	01/13/2017	James Edward Murray	Traffic Marvin W/E 01-13-17	General Fund:VOM	75.00
Bill	01/13/2017	Jerry Dale Paxton, Jr.	Traffic Marvin W/E 01-13-17	General Fund:VOM	75.00
Bill	01/13/2017	Joshua Boyd Rushing	Traffic Marvin W/E 01-13-17	General Fund:VOM	150.00
Bill	01/13/2017	Lia Fue Yang	Traffic Marvin W/E 01-13-17	General Fund:VOM	75.00
Bill	01/20/2017	Stephen A. Eason	Traffic Marvin W/E 01-20-17	General Fund:VOM	150.00
Bill	01/20/2017	Jerry Dale Paxton, Jr.	Traffic Marvin W/E 01-20-17	General Fund:VOM	75.00
Bill	01/20/2017	Jason Rumley	Traffic Marvin W/E 01-20-17	General Fund:VOM	75.00
Bill	01/20/2017	Lia Fue Yang	Traffic Marvin W/E 01-20-17	General Fund:VOM	75.00
Bill	01/27/2017	McKensie Richard Lorenz	Traffic Marvin W/E 01-27-17	General Fund:VOM	150.00
Bill	01/27/2017	James Edward Murray	Traffic Marvin W/E 01-27-17	General Fund:VOM	225.00
Bill	01/27/2017	Jason Rumley	Traffic Marvin W/E 01-27-17	General Fund:VOM	75.00
Bill	01/27/2017	Joshua Boyd Rushing	Traffic Marvin W/E 01-27-17	General Fund:VOM	75.00
Bill	01/27/2017	Michael Boitnott	Traffic Marvin W/E 01-27-17	General Fund:VOM	75.00
Total 5501 - Other Public Safety					2,250.00
<b>5502 - Public Safety - Deputy Contract</b>					
Bill	01/01/2017	Union County Finance Department	2016-17 Deputy Contract -3rd quarter	General Fund:VOM	21,416.75
Total 5502 - Public Safety - Deputy Contract					21,416.75
Total 5500 - Public Safety					23,666.75
<b>6000 - Salaries &amp; Related Expenditures</b>					
<b>6001 - Gross Wages</b>					
<b>6002 - Tax Collector</b>					
Paycheck	01/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	696.00
Paycheck	01/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	768.00
Total 6002 - Tax Collector					1,464.00
<b>6004 - Clerk</b>					
Paycheck	01/13/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	2,825.00
Paycheck	01/31/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	2,825.00
Total 6004 - Clerk					5,650.00
<b>6005 - Finance Officer</b>					
Paycheck	01/13/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	744.00
Paycheck	01/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	792.00
Total 6005 - Finance Officer					1,536.00
<b>6007 - Assistant/Deputy Clerk</b>					
Paycheck	01/13/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	512.00
Paycheck	01/31/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	672.00
Total 6007 - Assistant/Deputy Clerk					1,184.00
<b>6030 - Interim Planner</b>					
Paycheck	01/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	1,432.50
Paycheck	01/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	1,800.00
Total 6030 - Interim Planner					3,232.50
<b>6031 - Park Mgr / Code Enforcement</b>					
Paycheck	01/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	01/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Total 6031 - Park Mgr / Code Enforcement					3,033.34
Total 6001 - Gross Wages					16,099.84
<b>6080 - Fringe Benefits</b>					
<b>6083 - Payroll - Health/Life Insurance</b>					
Bill	01/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - January	General Fund:VOM	1,428.00
Total 6083 - Payroll - Health/Life Insurance					1,428.00
<b>6084 - Payroll - Retirement Exp</b>					
Paycheck	01/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	109.96
Paycheck	01/13/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	204.81
Paycheck	01/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	109.96
Paycheck	01/31/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	204.81
Total 6084 - Payroll - Retirement Exp					629.54
Total 6080 - Fringe Benefits					2,057.54

## Transparency Report Expenditures

Accrual Basis

January 2017

Type	Date	Name	Memo	Class	Amount
<b>6090 - Payroll Tax</b>					
<b>6091 - FICA/941 (Town match)</b>					
Paycheck	01/13/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	46.13
Paycheck	01/13/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	10.79
Paycheck	01/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.52
Paycheck	01/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.70
Paycheck	01/13/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	31.74
Paycheck	01/13/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	7.42
Paycheck	01/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	88.82
Paycheck	01/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	20.77
Paycheck	01/13/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	169.51
Paycheck	01/13/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	39.64
Paycheck	01/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	43.15
Paycheck	01/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	10.09
Paycheck	01/13/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	16.74
Paycheck	01/13/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	3.92
Paycheck	01/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	17.06
Paycheck	01/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	3.99
Paycheck	01/27/2017	Cheryl Herberg	Direct Deposit	General Fund:VOM	4.65
Paycheck	01/27/2017	Cheryl Herberg	Direct Deposit	General Fund:VOM	1.09
Paycheck	01/27/2017	Edward N. Query	Direct Deposit	General Fund:VOM	3.10
Paycheck	01/27/2017	Edward N. Query	Direct Deposit	General Fund:VOM	0.73
Paycheck	01/27/2017	Jennifer Sloten	Direct Deposit	General Fund:VOM	9.30
Paycheck	01/27/2017	Jennifer Sloten	Direct Deposit	General Fund:VOM	2.18
Paycheck	01/27/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	9.30
Paycheck	01/27/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2.18
Paycheck	01/27/2017	Michael Lavelle	Direct Deposit	General Fund:VOM	9.30
Paycheck	01/27/2017	Michael Lavelle	Direct Deposit	General Fund:VOM	2.18
Paycheck	01/27/2017	Richard P. Holzberg	Direct Deposit	General Fund:VOM	4.65
Paycheck	01/27/2017	Richard P. Holzberg	Direct Deposit	General Fund:VOM	1.09
Paycheck	01/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	01/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.53
Paycheck	01/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	01/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	01/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	01/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	01/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	01/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	01/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	01/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	01/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	49.10
Paycheck	01/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	11.48
Paycheck	01/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.51
Paycheck	01/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.70
Paycheck	01/31/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	41.67
Paycheck	01/31/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	9.75
Paycheck	01/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	111.60
Paycheck	01/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	26.10
Paycheck	01/31/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	169.51
Paycheck	01/31/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	39.65
Paycheck	01/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	47.62
Paycheck	01/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	11.14
Paycheck	01/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	25.95
Paycheck	01/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	6.06
Paycheck	01/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	10.79
Paycheck	01/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	2.53
Total 6091 - FICA/941 (Town match)					1,505.40
Total 6090 - Payroll Tax					1,505.40
<b>6100 - Other Payroll Expenditures</b>					
<b>6102 - Direct Deposit Fees</b>					
Liability C...	01/12/2017	QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 each	General Fund:VOM	14.00
Paycheck	01/13/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	01/13/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/13/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/13/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	01/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	01/30/2017	QuickBooks Payroll Service	Fee for 13 direct deposit(s) at \$1.75 each	General Fund:VOM	22.75
Paycheck	01/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	01/31/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/31/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	01/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Total 6102 - Direct Deposit Fees					36.75
Total 6100 - Other Payroll Expenditures					36.75
Total 6000 - Salaries & Related Expenditures					19,699.53
<b>6050 - Stipends</b>					
<b>6051 - Council</b>					
Paycheck	01/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	01/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	01/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Total 6051 - Council					1,200.00
<b>6052 - Mayor</b>					
Paycheck	01/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Total 6052 - Mayor					500.00
<b>6053 - Mayor Pro Tem</b>					
Paycheck	01/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Total 6053 - Mayor Pro Tem					450.00
<b>6060 - Stipends - Committee Members</b>					
<b>6061 - Parks &amp; Rec</b>					
Paycheck	01/27/2017	Edward N. Query		General Fund:VOM	50.00
Total 6061 - Parks & Rec					50.00

## Transparency Report Expenditures

Accrual Basis

January 2017

Type	Date	Name	Memo	Class	Amount
<b>6062 - Planning Board</b>					
Paycheck	01/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/27/2017	Cheryl Herberg		General Fund:VOM	75.00
Paycheck	01/27/2017	Jennifer Slotten		General Fund:VOM	150.00
Paycheck	01/27/2017	Mary G. Shkut		General Fund:VOM	150.00
Paycheck	01/27/2017	Michael Lavelle		General Fund:VOM	150.00
Paycheck	01/27/2017	Richard P. Holzberg		General Fund:VOM	75.00
Paycheck	01/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Total 6062 - Planning Board					600.00
Total 6060 - Stipends - Committee Members					650.00
Total 6050 - Stipends					2,800.00
<b>6500 - Zoning Expenditures</b>					
<b>6502 - Zoning - Engineering</b>					
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - The Preserve Dec 28 to Jan 31, 2017	General Fund:Developers:Toll Brothers:The Pr...	543.54
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Woodcliff Dec 28 to Jan 31, 2017	General Fund:Developers:True Homes:Woodcliff	135.00
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Tullamore Dec 28 to Jan 31, 2017	General Fund:Developers:Pulte:Tullamore	1,102.96
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Belle Grove Dec 28 to Jan 31, 2017	General Fund:Developers:Ryan Homes:Belle G...	0.00
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Wyndmoor Dec 28 to Jan 31, 2017	General Fund:Developers:Live Well/Sinacor:W...	37.50
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Amber Meadows Dec 28 to Jan 31, 2017	General Fund:Developers:Pulte:Amber Meadows	375.00
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Courtyards at Marvin Dec 28 to Jan 31, 2017	General Fund:Developers:Epcon:Courtyards at...	375.00
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Broadmoor Dec 28 to Jan 31, 2017	General Fund:Developers:Carolina Dev Servic...	1,890.00
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - VOM Sept 28 to Oct 25, 2016	General Fund:VOM	2,295.00
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Canterfield Creek Inspections Dec 28 to Jan 31, 2017	General Fund:Powell Bill	1,507.50
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Three Pond Acres Dec 28 to Jan 31, 2017	General Fund:Developers:Casey Crawford / Su...	2,242.50
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Barcroft Dec 28 to Jan 31, 2017	General Fund:Developers:Essex Homes:Barcroft	675.00
Invoice	01/31/2017	True Homes	Engineer Consultation - Woodcliff detention pond issues; HOA concern - January 2017	General Fund:Developers:Pulte:Woodcliff	-135.00
Invoice	01/31/2017	Pulte Group	Engineer Consultation - Tullamore Punchlist Inspection for final lift of asphalt - January 2017	General Fund:Developers:Pulte:Tullamore	-765.46
Invoice	01/31/2017	Carolina Development Services, L...	Engineer Consultation - Broadmoor Preliminary Plat Review- January 2017	General Fund:Developers:Carolina Dev Servic...	-1,890.00
Invoice	01/31/2017	Three Pond Acres LLC	Engineer Consultation - Three Pond Acres Design Review - January 2017	General Fund:Developers:Casey Crawford / Su...	-2,242.50
Invoice	01/31/2017	Essex Homes	Engineer Consultation - Barcroft Design Review - January 2017	General Fund:Developers:Essex Homes:Barcroft	-675.00
Invoice	01/31/2017	Epcon Communities Carolinas, LLC	Engineer Consultation - Courtyards at Marvin - January 2017 (site inspection and meeting related...	General Fund:Developers:Epcon:Courtyards at...	-405.00
Bill	01/31/2017	A. Morton Thomas & Associates, L...	Engineering - Courtyards at Marvin Dec 28 to Jan 31, 2017 - drainage complaint	General Fund:Developers:Epcon:Courtyards at...	405.00
Total 6502 - Zoning - Engineering					5,471.04
<b>6509 - Zoning - Public Hearing Notices</b>					
Bill	01/29/2017	Enquirer-Journal	Public Hearing notice	General Fund:VOM	94.52
Total 6509 - Zoning - Public Hearing Notices					94.52
Total 6500 - Zoning Expenditures					5,565.56
<b>6600 - Debt Service</b>					
<b>6601 - Mar-Efird park principal pymts</b>					
Bill	01/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1610015474	General Fund:VOM	8,928.57
Total 6601 - Mar-Efird park principal pymts					8,928.57
<b>6602 - Marvin-Efird Park Loan Interest</b>					
Bill	01/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	282.29
Total 6602 - Marvin-Efird Park Loan Interest					282.29
Total 6600 - Debt Service					9,210.86
<b>6700 - Park Operations</b>					
<b>6701 - Park Revenue</b>					
<b>6706 - Non-Resident Parking</b>					
Deposit	01/26/2017		Annual - Sullivan	General Fund:Park Operations	-50.00
Deposit	01/26/2017		Prof Daily - Rearick	General Fund:Park Operations	-20.00
Total 6706 - Non-Resident Parking					-70.00
<b>6708 - Community Garden Plots</b>					
Deposit	01/23/2017		Condon plot #7	General Fund:Park Operations	-20.00
Deposit	01/25/2017		McDevitt, Plot #2	General Fund:Park Operations	-20.00
Deposit	01/25/2017		Shapiro Plot # 17 & 18	General Fund:Park Operations	-40.00
Deposit	01/25/2017		Donna Jackson Plot #13 & 30	General Fund:Park Operations	-40.00
General J...	01/31/2017		Jan 2017 CC receipts	General Fund:Park Operations	-20.00
Total 6708 - Community Garden Plots					-140.00
Total 6701 - Park Revenue					-210.00
<b>6709 - Park Expenditures</b>					
<b>6711 - Parttime Laborer</b>					
Paycheck	01/13/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	229.50
Paycheck	01/13/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	40.50
Paycheck	01/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	246.50
Paycheck	01/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	29.00
Paycheck	01/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	405.00
Paycheck	01/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	13.50
Paycheck	01/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	174.00
Total 6711 - Parttime Laborer					1,138.00
<b>6714 - Capital Spending / Equipment</b>					
Credit Car...	01/24/2017	Southern States Co-op	Park tools - see list in file cabinet	General Fund:Park Operations	1,611.12
Check	01/27/2017	Carolina Mower and Equipment, L...	Scag Zero Turn Mower	General Fund:Park Operations	8,399.00
Check	01/27/2017	Carolina Mower and Equipment, L...	Trade-in Yamaha Rhino ATV	General Fund:Park Operations	-2,500.00
Total 6714 - Capital Spending / Equipment					7,510.12
<b>6720 - Electricity, Gas &amp; Water</b>					
Check	01/09/2017	Union County Public Works	Water usage 11/18/16 - 12/19/16	General Fund:Park Operations	11.69
Bill	01/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	68.88
Bill	01/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	96.58
Bill	01/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	45.08
Total 6720 - Electricity, Gas & Water					222.23
<b>6735 - Maintenance Expenses</b>					
<b>6739 - General Repairs</b>					
Bill	01/09/2017	Rob Bierzynski	Repair backflow preventer and leak (plumbing)	General Fund:Park Operations	120.00
Bill	01/30/2017	Automated Controls	Invoice 6083	General Fund:Park Operations	3,902.00
Deposit	01/30/2017		Insurance claim for gate control panel damaged in the storm	General Fund:Park Operations	-3,402.00
Total 6739 - General Repairs					620.00



## Transparency Report Expenditures

Accrual Basis

January 2017

Type	Date	Name	Memo	Class	Amount
<b>6742 - Supplies</b>					
Credit Car...	01/04/2017	Lowe's Home Improvement	wood, screws to build shelves for shed	General Fund:Park Operations	72.91
Credit Car...	01/09/2017	B&P Food Mart	Kerosene	General Fund:Park Operations	29.14
Credit Car...	01/10/2017	Lowe's Home Improvement	50 gallon tote	General Fund:Park Operations	21.33
Credit Car...	01/12/2017	Lowe's Home Improvement	Supplies for organizing workshop and Christmas decorations	General Fund:Park Operations	121.36
Credit Car...	01/12/2017	Lowe's Home Improvement	Return blue tote	General Fund:Park Operations	-21.33
Check	01/27/2017	Carolina Mower and Equipment, I...	Belts	General Fund:Park Operations	140.48
Credit Car...	01/27/2017	Lowe's Home Improvement	Gas cans, locks, new tool handle	General Fund:Park Operations	84.09
Total 6742 - Supplies					447.98
<b>6744 - Vehic, Equip repair Gas &amp; Maint</b>					
Check	01/20/2017	Doug Pierce	Equipment repair	General Fund:Park Operations	135.00
Credit Car...	01/27/2017	QT	Gas for equipment	General Fund:Park Operations	12.72
Total 6744 - Vehic, Equip repair Gas & Maint					147.72
<b>6752 - Small Equipment Purchases</b>					
Check	01/20/2017	Doug Pierce	Purchase used chain saw	General Fund:Park Operations	250.00
Total 6752 - Small Equipment Purchases					250.00
Total 6735 - Maintenance Expenses					1,465.70
Total 6709 - Park Expenditures					10,336.05
Total 6700 - Park Operations					10,126.05
<b>90000 - Capital Projects Fund FY17</b>					
<b>90100 - CP - Architect / Engineering</b>					
Bill	01/03/2017	Yarbrough-Williams & Houle, Inc.	Topo/Tree Survey	Capital Projects Fund:Village Hall	2,950.00
Bill	01/06/2017	ESP Associates, P.A.	Construction Documents (Nov 28 thru Jan 1, 2017)	Capital Projects Fund:Village Hall	4,620.00
Total 90100 - CP - Architect / Engineering					7,570.00
Total 90000 - Capital Projects Fund FY17					7,570.00
<b>TOTAL</b>					<b>85,676.24</b>

Village of Marvin  
 Traffic Control - Deputy Cost  
 Budget and Actual/Budget Totals  
 FY 2016-17

Month	School Days Per Month	Maximum Deputy Cost per Day	Budgeted per Month	Actual Monthly and remaining budget
August	3	\$ 150	\$ 450	\$ -
<b>September</b>	21	\$ 150	\$ 3,150	\$ 3,225
<b>October</b>	20	\$ 150	\$ 3,000	\$ 2,625
<b>November</b>	17	\$ 150	\$ 2,550	\$ 2,025
<b>December</b>	14	\$ 150	\$ 2,100	\$ 1,950
<b>January</b>	19	\$ 150	\$ 2,850	\$ 2,250
February	20	\$ 150	\$ 3,000	\$ 3,000
March	22	\$ 150	\$ 3,300	\$ 3,300
April	15	\$ 150	\$ 2,250	\$ 2,250
May	22	\$ 150	\$ 3,300	\$ 3,300
June	7	\$ 150	\$ 1,050	\$ 1,050
	180		\$ 27,000	\$ 24,975

Budgeted per Month YTD	Actual YTD plus remaining budget
\$ 450	\$ -
\$ 3,600	\$ 3,225
\$ 6,600	\$ 5,850
\$ 9,150	\$ 7,875
\$ 11,250	\$ 9,825
\$ 14,100	\$ 12,075
\$ 17,100	\$ 15,075
\$ 20,400	\$ 18,375
\$ 22,650	\$ 20,625
\$ 25,950	\$ 23,925
\$ 27,000	\$ 24,975

\*Months in bold are actual numbers

Through January 31st we are \$2,025 under budget; this is primarily due to days where there is only one officer, or when there are no officers on duty compared to two officers per day in the budget.