

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

DATE: April 15, 2019
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: March 2019 Treasury Report

Summary

The March 2019 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 2018-2019 Budget Ordinance (OR-2018-07-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

There were no budget reallocations in March.

Bank Accounts

Bank Balances	March 31, 2019
Checking (acct 7089)	\$618,317.81
Checking (acct 4849)	\$51,000.00
Savings (acct 2779)	\$2,504,101.76
Total Cash in Bank	\$3,173,419.57

**Cash in Bank includes the following amounts (total \$328,679) not available for current operations:

- \$44,554 received from developers as Performance Surety Bonds
- \$141,363 received from the NCDOT Powell Bill program
- \$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 Mar 31, 2019									
	Year to Date Actual thru Dec 2018	Monthly Actual Jan 2019	Monthly Actual Feb 2019	Monthly Actual Mar 2019	Year to Date Actual thru Mar 2019	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues									
3001 · Ad Valorem	491,474	51,752	7,663	1,555	552,444	543,000	9,444	102%	Tax bills were due 1/7/19
3200 · Motor Vehicle Tax	25,966	4,003	4,878	3,961	38,808	47,800	(8,992)	81%	Collected monthly
3300 · Sales & Use Tax	92,411	15,298	16,242	16,463	140,414	174,000	(33,586)	81%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	-	-	-	25,000	(25,000)	0%	Collected in May
3500 · Utilities Sales Tax	156,879	-	-	69,934	226,813	300,000	(73,187)	76%	Collected quarterly
3600 · Zoning	8,262	635	925	10,468	20,290	29,050	(8,760)	70%	Permit fees
6701 · Park Revenue	7,115	450	610	1,738	9,913	10,790	(877)	92%	Parking passes, barn rentals, community garden fees
3700 · Interest & Misc. Revenues	7,207	4,108	1,409	1,232	13,956	5,025	8,931	278%	Monthly interest
3800 · Powell Bill Allocation	138,947	-	-	-	138,947	136,668	2,279	102%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	-	-	-	-	0	0	0%	
3910 · Unassigned Fund Balance Appropriated	-	-	-	-	-	70,000	(70,000)	0%	Budget amendments for legal fees
Total Revenues	928,261	76,246	31,727	105,351	1,141,585	1,341,333	(199,748)	85%	
Expenditures									
4000 · Community Outreach	2,544	2,800	328	466	6,138	12,300	(6,162)	50%	NNO, Fall Newsletter, Tree Lighting
4100 · Dues & Subscriptions	10,932	170	215	2,068	13,385	14,107	(722)	95%	Most annual dues are paid in July
4200 · Elections	-	-	-	-	-	-	-	0%	
4300 · Furnishings & Equipment	1,916	-	-	-	1,916	5,500	(3,584)	35%	Purchased new desktop for Administrator's office to replace old computer
4400 · Gifts	326	125	-	-	451	500	(49)	90%	
4500 · Insurance and Bonds	11,492	(17)	-	-	11,475	12,180	(705)	94%	Annual renewal for liability and workers comp
Transfer to Capital Projects - Roads	-	-	308,000	-	308,000	308,000	0	100%	
Transfer to Capital Projects - Greenways	-	-	9,850	-	9,850	9,850	0	100%	
4700 · Occupancy	9,636	1,715	1,577	1,870	14,798	23,128	(8,330)	64%	
4800 · Office Expenditures	22,458	2,382	1,813	3,528	30,181	45,000	(14,819)	67%	
5000 · Professional Services	70,136	12,648	45,696	15,891	144,371	157,825	(13,454)	91%	Audit fees, legal fees, LUP survey contract
5100 · Prospective Acquisitions Costs	-	-	-	-	-	30,187	(30,187)	0%	
5500 · Public Safety	57,549	27,028	3,001	3,662	91,240	132,030	(40,790)	69%	Three qtrly payments for Deputy Contract and weekly traffic control costs
6000 · Salaries & Related Expenditures	178,371	26,904	32,853	32,393	270,521	415,000	(144,479)	65%	
6050 · Stipends	13,650	3,275	2,150	3,175	22,250	37,785	(15,535)	59%	
6400 · Training & Travel	1,082	-	126	-	1,208	8,300	(7,092)	15%	
6500 · Zoning Expenditures	21,774	3,217	2,182	7,235	34,408	74,616	(40,208)	46%	
6600 · Debt Service	-	-	-	-	-	-	-	0%	
6700 · Park Operations	11,247	863	4,588	1,915	18,613	43,925	(25,312)	42%	
6900 · Contingency	-	-	-	-	-	11,100	(11,100)	0%	
Total Expenditures	413,113	81,110	412,379	72,203	978,805	1,341,333	(362,528)	73%	
Net Revenue Over/Under Expenditures	\$ 515,148	\$ (4,864)	\$ (380,652)	\$ 33,148	\$ 162,780	\$ -	\$ 162,780		
Capital Projects									
	Cumulative through Dec 2018	Monthly Actual Jan 2019	Monthly Actual Feb 2019	Monthly Actual Mar 2019	Year to Date Actual thru Mar 2019	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,650,400				1,650,400	1,650,400		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects			317,850	-	317,850	317,850		0.0%	
90000 Cumulative Expenses	(440,941)	(1,600)	(655)	-	(443,196)	(1,968,250)		22.52%	Village Hall costs
Net Balance Left to Spend	1,209,459	(1,600)	317,195	-	1,525,054	-		100.0%	

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Accrual Basis

Village of Marvin
Transparency Report Revenue

March 2019

Type	Date	Memo	Amount
3001 · Ad Valorem			
3005 · Current Year Taxes			
Deposit	03/04/2019	Deposit	61.35
Deposit	03/13/2019	Deposit	442.16
Deposit	03/20/2019	Deposit	287.57
Deposit	03/21/2019	Deposit	240.60
General J...	03/31/2019	March cc receipts	600.22
Total 3005 · Current Year Taxes			1,631.90
3007 · Refunds of Tax Overpayments			
Check	03/15/2019	Overpayment of property taxes	-26.93
Check	03/15/2019	Overpayment of property tax	-34.85
Check	03/15/2019	Overpayment of property tax	-8.64
Check	03/15/2019	Overpayment of property tax	-6.29
Total 3007 · Refunds of Tax Overpayments			-76.71
Total 3001 · Ad Valorem			1,555.19
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	03/18/2019	NCVTS Feb 2018	4,062.04
Total 3200a · Motor Vehicle Tax & Fee Amt			4,062.04
3200b · Motor Vehicle Int Only Amt			
Deposit	03/18/2019	NCVTS Feb 2018	32.82
Total 3200b · Motor Vehicle Int Only Amt			32.82
3200c · Motor Vehicle Refunds			
Deposit	03/18/2019	NCVTS Feb 2018	-6.38
Total 3200c · Motor Vehicle Refunds			-6.38
3201 · Collection and Distrib Fee			
Deposit	03/18/2019	NCVTS Feb 2018	-127.88
Total 3201 · Collection and Distrib Fee			-127.88
Total 3200 · Motor Vehicle Tax			3,960.60
3300 · Sales & Use Tax			
Deposit	03/15/2019	Jan 2019 Sales & Use tax	16,462.93
Total 3300 · Sales & Use Tax			16,462.93
3500 · Utilities Sales Tax			
Deposit	03/15/2019	Quarter ended December 2018	69,934.31
Total 3500 · Utilities Sales Tax			69,934.31
3600 · Zoning			
3602 · Permits			
Deposit	03/06/2019	#19-12233 Amber Meadows	50.00
Deposit	03/20/2019	#19-12238	25.00
Deposit	03/21/2019	#19-12241	25.00
Invoice	03/29/2019	Zoning Permit - nonresidential \$250 per structure (Building 1 & 2)	250.00
Invoice	03/29/2019	Zoning Permit - nonresidential \$250 per structure (Building 3)	250.00
Invoice	03/29/2019	Certificate of Compliance - nonresidential \$250 per structure (Building 1 & 2)	250.00
Invoice	03/29/2019	Certificate of Compliance - nonresidential \$250 per structure (Building 3)	250.00
Invoice	03/29/2019	Grading Permit - Planner review only	50.00
Invoice	03/29/2019	Tree Removal Permit	50.00

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Accrual Basis

**Village of Marvin
Transparency Report Revenue**

March 2019

Type	Date	Memo	Amount
General J...	03/31/2019	March cc receipts	275.00
Total 3602 · Permits			1,475.00
3603 · Development Fees			
Invoice	03/29/2019	Commercial or Non-Residential Plan Review - \$1000 plus \$100 per acre (23.23 ...	3,323.00
Total 3603 · Development Fees			3,323.00
3604 · Reimbursable Engineering Fees			
60524 · Billed to Developers			
Invoice	03/29/2019	Engineer Consultation - Marvin Gardens review (February 2019)	5,670.00
Total 60524 · Billed to Developers			5,670.00
Total 3604 · Reimbursable Engineering Fees			5,670.00
Total 3600 · Zoning			10,468.00
6701 · Park Revenue			
6708 · Community Garden Plots			
Deposit	03/13/2019	Sharipo #17-18; Fronk #1; Monteihl #16	80.00
Deposit	03/13/2019	Marnie Garn #25	20.00
Deposit	03/20/2019	Brandell #24 and 32	40.00
Deposit	03/25/2019	Garn #26	20.00
General J...	03/31/2019	March cc receipts	130.00
Total 6708 · Community Garden Plots			290.00
6702 · Barn Rentals			
Deposit	03/07/2019	Hardison 3/16/2019	300.00
Deposit	03/20/2019	Young Rembrandt 6/17-6/21/19 and 7/22-7/26/19	433.00
General J...	03/31/2019	March cc receipts	400.00
Total 6702 · Barn Rentals			1,133.00
6706 · Non-Resident Parking			
Deposit	03/13/2019	McCullough	5.00
Deposit	03/20/2019	Sullivan #165-166	50.00
Deposit	03/25/2019	Morneau Photography #169-170	100.00
General J...	03/31/2019	March cc receipts	160.00
Total 6706 · Non-Resident Parking			315.00
Total 6701 · Park Revenue			1,738.00
3700 · Interest & Misc. Revenues			
3704 · Interest Income - Savings			
Deposit	03/29/2019	monthly interest	1,166.24
Total 3704 · Interest Income - Savings			1,166.24
3706 · Late Fee/Penalty Delinquent Tax			
Deposit	03/04/2019	Deposit	20.69
Deposit	03/13/2019	Deposit	19.08
Deposit	03/18/2019	Deposit	3.35
Deposit	03/20/2019	Deposit	14.60
Deposit	03/21/2019	Deposit	8.42
Total 3706 · Late Fee/Penalty Delinquent Tax			66.14
Total 3700 · Interest & Misc. Revenues			1,232.38
TOTAL			105,351.41

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Accrual Basis

**Village of Marvin
Transparency Report Expenditures**

March 2019

Type	Date	Name	Memo	Amount
4000 · Community Outreach				
4001 · Community Events				
4001d · Spring Event				
Credit Card Charge	03/12/2019	Amazon.com	Egg Hunt supplies: finger lights	35.98
Credit Card Charge	03/12/2019	American Carnival Mart	Egg Hunt supplies: plastic eggs	220.00
Credit Card Charge	03/12/2019	Amazon.com	Egg Hunt supplies: glow sticks, basket stuffers	109.90
Credit Card Charge	03/25/2019	Party City	Egg Hunt: Bunny Costume	99.99
Total 4001d · Spring Event				465.87
Total 4001 · Community Events				465.87
Total 4000 · Community Outreach				465.87
4100 · Dues & Subscriptions				
4150 · Membership Dues				
4159 · Dues - Char Reg Trans Plan Org				
Bill	03/06/2019	City of Charlotte	Local Match FY 2019	2,068.00
Total 4159 · Dues - Char Reg Trans Plan Org				2,068.00
Total 4150 · Membership Dues				2,068.00
Total 4100 · Dues & Subscriptions				2,068.00
4700 · Occupancy				
4702 · Occupancy - Electricity				
Bill	03/15/2019	Union Power Cooperative	5369518001 Village Hall	115.63
Total 4702 · Occupancy - Electricity				115.63
4703 · Occupancy - Fellowship Hall Use				
Bill	03/29/2019	Banks Presbyterian Church	Fellowship Hall Use - Jan thru March 2019	125.00
Total 4703 · Occupancy - Fellowship Hall Use				125.00
4704 · Occupancy - Gas heat				
Check	03/19/2019	Piedmont Natural Gas	monthly billing	94.72
Total 4704 · Occupancy - Gas heat				94.72
4705 · Occupancy - Lawn Service				
Bill	03/26/2019	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
4708 · Occupancy - Office Cleaning				
Bill	03/06/2019	Maid Brigade-Charlotte NC	Office cleaning February 2019	216.00
Bill	03/31/2019	Maid Brigade-Charlotte NC	Office cleaning March 2019	216.00
Total 4708 · Occupancy - Office Cleaning				432.00
4710 · Occupancy - Town Hall Rent				
Check	03/01/2019	T.R. Lawing Realty. Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,870.35
4800 · Office Expenditures				
4802 · Office Exp - Advertising				
Credit Card Charge	03/12/2019	NCLM	Ad for Invitation to Bid - Village Hall	100.00
Credit Card Charge	03/15/2019	NCLM	Ad for RFP - Village Auditor	100.00
Total 4802 · Office Exp - Advertising				200.00
4803 · Office Exp - Bank Fees				
Check	03/12/2019	Fifth Third Bank	Service charge March 2019	63.05
Check	03/31/2019	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				108.05
4804 · Office Exp - Copier Rental				
Bill	03/15/2019	RICOH USA, INC/Ikon Office Solutions	Monthly copier rental	183.99
Total 4804 · Office Exp - Copier Rental				183.99
4806 · Office Exp - Mileage				
General Journal	03/31/2019		K. Moore mileage (thru March 2019)	9.27
General Journal	03/31/2019		R. Ammanamanchi mileage (Feb / March 2019)	107.91
General Journal	03/31/2019		D. Durst Mileage Dec 2018 and March 2019	188.44
Total 4806 · Office Exp - Mileage				305.62
4807 · Office Exp - Per Copy Costs				
Bill	03/01/2019	RICOH USA, INC (Per Copy Cost)	Base March 2019 Actual Color Feb 2019	224.95
Total 4807 · Office Exp - Per Copy Costs				224.95
4810 · Office Exp - Supplies				
Credit Card Charge	03/01/2019	Office Depot	CDs for Village Hall	22.49
Bill	03/01/2019	Crystal Springs	office water	21.73
Credit Card Charge	03/05/2019	Amazon.com	supplies: hitch mount tray for deputy's vehicle to transport radar speed sign	69.99
Credit Card Charge	03/06/2019	AIA Products	AIA docs for Village Hall project manual	79.99
Credit Card Charge	03/06/2019	AIA Products	AIA docs for Village Hall project manual	79.99
Credit Card Charge	03/12/2019	Amazon.com	whiteboard contact paper for wall	10.75

Village of Marvin
Transparency Report Expenditures

Accrual Basis

March 2019

Type	Date	Name	Memo	Amount
Credit Card Charge	03/12/2019	Amazon.com	Supplies: light bulbs	17.99
Bill	03/12/2019	Office Depot	office supplies; Inv 287242998001	120.63
Bill	03/12/2019	Office Depot	office supplies; Inv 287260251001	58.87
Bill	03/26/2019	Intuit/Quickbooks	1000 checks and 500 envelopes	495.97
Credit Card Charge	03/27/2019	Staples	Case of copy paper	59.99
Bill	03/28/2019	Office Depot	office supplies; Inv 287242998002	8.40
Total 4810 · Office Exp - Supplies				1,046.79
4811 · Office Exp - Telephone/DSL				
Bill	03/16/2019	AT&T Mobility	3/17/19 - 4/16/19 monthly bill	653.80
Check	03/22/2019	Windstream	Village Hall phone and internet	454.52
Total 4811 · Office Exp - Telephone/DSL				1,108.32
4812 · Office Exp - Website Host/Email				
Credit Card Charge	03/02/2019	Microsoft online	Email for planning board members and tax collector	16.00
Credit Card Charge	03/02/2019	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Card Charge	03/02/2019	Microsoft online	Office 365 Enterprise E3 for Admin Asst	20.00
Bill	03/05/2019	VC3, Inc.	Monthly website hosting	101.00
Credit Card Charge	03/19/2019	Mail Chimp	Monthly subscription for e-blast account	20.00
Total 4812 · Office Exp - Website Host/Email				277.00
4813 · Office Exp -Postage Mach Rental				
Bill	03/04/2019	FP Mailing Solutions	Quarterly postage machine rental	73.08
Total 4813 · Office Exp -Postage Mach Rental				73.08
Total 4800 · Office Expenditures				3,527.80
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	03/31/2019	Cox Law Firm, PLLC	Retainer - March 2019	250.00
Total 50010 · Retainer				250.00
50011 · On Call Services				
Bill	03/31/2019	Cox Law Firm, PLLC	Time Entries - March 2019	6,429.50
Total 50011 · On Call Services				6,429.50
50012 · Lawsuit Costs				
Bill	03/20/2019	Wayne P. Huckel	Cancellation of mediation	625.00
Bill	03/26/2019	Queen City Court Reporting	Vandenberg Deposition 2/26/2019	272.70
Bill	03/29/2019	The Brough Law Firm, PLLC	Services March 2019	2,365.00
Bill	03/31/2019	Cox Law Firm, PLLC	Lawsuit Defense March 2019	5,074.00
Total 50012 · Lawsuit Costs				8,336.70
Total 5001 · Prof Fees - Attorney				15,016.20
5004 · Prof Fees - Computer Consultant				
Bill	03/11/2019	Hour Computer Man	On-site support	75.00
Total 5004 · Prof Fees - Computer Consultant				75.00
5006 · Planning/Zoning Consultant				
Bill	03/08/2019	Centralina Council of Governments	Pymt 4 of 4: Land Use Plan Survey - Planning	800.00
Total 5006 · Planning/Zoning Consultant				800.00
Total 5000 · Professional Services				15,891.20
5500 · Public Safety				
5501 · Other Public Safety				
Bill	03/08/2019	Kassandra Clark	Traffic Direction: 3/4/19-3/8/19	180.00
Bill	03/08/2019	Samuel Forest Clark	Traffic Direction: 3/4/19-3/8/19	90.00
Bill	03/08/2019	Joshua R. Dye	Traffic Direction: 3/4/19-3/8/19	90.00
Bill	03/08/2019	McKensie Richard Lorenz	Traffic Direction: 3/4/19-3/8/19	180.00
Bill	03/08/2019	David Michael Ludlow	Traffic Direction: 3/4/19-3/8/19	90.00
Bill	03/08/2019	Sandra Loree Shaw	Traffic Direction: 3/4/19-3/8/19	90.00
Bill	03/08/2019	William E Summey	Traffic Direction: 3/4/19-3/8/19	90.00
Bill	03/08/2019	Joseph Patrick Whitley	Traffic Direction: 3/4/19-3/8/19	90.00
Bill	03/09/2019	Sunbelt Rentals	Light tower rental 3/1 thru 3/28/19 (Acct #645956)	512.82
Bill	03/15/2019	Joshua R. Dye	Traffic Direction: 3/11/19 - 3/15/19	360.00
Bill	03/15/2019	Stephen A. Eason	Traffic Direction: 3/11/19 - 3/15/19	90.00
Bill	03/15/2019	David Michael Ludlow	Traffic Direction: 3/11/19 - 3/15/19	90.00
Bill	03/15/2019	Sandra Loree Shaw	Traffic Direction: 3/11/19 - 3/15/19	90.00
Check	03/15/2019	Stephen Hancock	Traffic Direction: 3/11/19 - 3/15/19	180.00
Bill	03/22/2019	Joshua R. Dye	Traffic Direction: 3/18/19 - 3/22/19	180.00
Bill	03/22/2019	Michael J. Kenary	Traffic Direction: 3/18/19 - 3/22/19	90.00
Bill	03/22/2019	McKensie Richard Lorenz	Traffic Direction: 3/18/19 - 3/22/19	90.00
Bill	03/22/2019	David Michael Ludlow	Traffic Direction: 3/18/19 - 3/22/19	90.00
Bill	03/22/2019	Robert McWhirter	Traffic Direction: 3/18/19 - 3/22/19	90.00
Bill	03/22/2019	Sandra Loree Shaw	Traffic Direction: 3/18/19 - 3/22/19	90.00
Bill	03/22/2019	William E Summey	Traffic Direction: 3/18/19 - 3/22/19	90.00
Credit Card Charge	03/22/2019	QT	Fuel to fill up tower for return	88.86
Bill	03/28/2019	Joshua R. Dye	Traffic Direction: 3/25/19 - 3/28/19	90.00
Bill	03/28/2019	Jessica N. Hines	Traffic Direction: 3/25/19 - 3/28/19	180.00
Bill	03/28/2019	McKensie Richard Lorenz	Traffic Direction: 3/25/19 - 3/28/19	90.00
Bill	03/28/2019	Dakota Martinez	Traffic Direction: 3/25/19 - 3/28/19	90.00
Bill	03/28/2019	William C. McWhorter	Traffic Direction: 3/25/19 - 3/28/19	180.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

March 2019

Type	Date	Name	Memo	Amount
Total 5501 · Other Public Safety				3,661.68
Total 5500 · Public Safety				3,661.68
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6032 · Temporary Assistant				
Paycheck	03/15/2019	Julie W. Rothrock	Direct Deposit	506.25
Paycheck	03/29/2019	Julie W. Rothrock	Direct Deposit	481.25
Total 6032 · Temporary Assistant				987.50
6003 · Village Administrator				
Paycheck	03/15/2019	Christina Alphin	Direct Deposit	3,750.00
Paycheck	03/29/2019	Christina Alphin	Direct Deposit	3,750.00
Total 6003 · Village Administrator				7,500.00
6004 · Clerk				
Paycheck	03/15/2019	Barbara R. Blackwell	Direct Deposit	2,145.83
Paycheck	03/29/2019	Barbara R. Blackwell	Direct Deposit	2,145.83
Total 6004 · Clerk				4,291.66
6006 · Planner				
Paycheck	03/15/2019	Rohit Ammanamanchi	Direct Deposit	1,875.00
Paycheck	03/29/2019	Rohit Ammanamanchi	Direct Deposit	1,875.00
Total 6006 · Planner				3,750.00
6005 · Finance Officer				
Paycheck	03/15/2019	Christine A Robertson	Direct Deposit	1,419.00
Paycheck	03/29/2019	Christine A Robertson	Direct Deposit	1,328.25
Total 6005 · Finance Officer				2,747.25
6002 · Tax Collector				
Paycheck	03/15/2019	Nancy A. Schneeberger	Direct Deposit	511.50
Paycheck	03/29/2019	Nancy A. Schneeberger	Direct Deposit	503.25
Total 6002 · Tax Collector				1,014.75
6007 · Zoning Assistant				
Paycheck	03/15/2019	Kelley S. Moore	Direct Deposit	610.00
Paycheck	03/29/2019	Kelley S. Moore	Direct Deposit	665.00
Total 6007 · Zoning Assistant				1,275.00
6031 · Park Mgr / Code Enforcement				
Paycheck	03/15/2019	Derek R Durst	Direct Deposit	1,153.80
Paycheck	03/29/2019	Derek R Durst	Direct Deposit	1,269.18
General Journal	03/31/2019		To reclass sick and vacation pay	76.92
Total 6031 · Park Mgr / Code Enforcement				2,499.90
6711 · Park Maintenance Associates				
Paycheck	03/15/2019	Matthew H Page	Direct Deposit	382.50
Paycheck	03/15/2019	Timothy Lockwood	Direct Deposit	259.00
Paycheck	03/15/2019	Willis E. Helms	Direct Deposit	161.25
Paycheck	03/29/2019	Jordyn Bauman	Direct Deposit	36.00
Paycheck	03/29/2019	Matthew H Page	Direct Deposit	645.00
Paycheck	03/29/2019	Timothy Lockwood	Direct Deposit	77.00
Paycheck	03/29/2019	Willis E. Helms	Direct Deposit	281.25
Total 6711 · Park Maintenance Associates				1,842.00
6001 · Gross Wages - Other				
Paycheck	03/15/2019	Derek R Durst	Direct Deposit	76.92
General Journal	03/31/2019		To reclass sick and vacation pay	-76.92
Total 6001 · Gross Wages - Other				0.00
Total 6001 · Gross Wages				25,908.06
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Insurance				
Bill	03/01/2019	Municipal Insurance Trust of NC	monthly health insurance full time staff	2,715.50
Total 6083 · Payroll - Health/Life Insurance				2,715.50
6084 · Payroll - Retirement Exp				
Paycheck	03/15/2019	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	03/15/2019	Christina Alphin	Direct Deposit	290.63
Paycheck	03/15/2019	Derek R Durst	Direct Deposit	95.38
Paycheck	03/15/2019	Rohit Ammanamanchi	Direct Deposit	145.31
Paycheck	03/29/2019	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	03/29/2019	Christina Alphin	Direct Deposit	290.63
Paycheck	03/29/2019	Derek R Durst	Direct Deposit	98.36
Paycheck	03/29/2019	Rohit Ammanamanchi	Direct Deposit	145.31
Total 6084 · Payroll - Retirement Exp				1,398.22
Total 6080 · Fringe Benefits				4,113.72
6090 · Payroll Tax				
6091 · FICA/941 (Town match)				

Transparency Report Expenditures

Type	Date	Name	Memo	Amount
Paycheck	03/15/2019	Barbara R. Blackwell	Direct Deposit	126.17
Paycheck	03/15/2019	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	03/15/2019	Christina Alphin	Direct Deposit	221.17
Paycheck	03/15/2019	Christina Alphin	Direct Deposit	51.73
Paycheck	03/15/2019	Christine A Robertson	Direct Deposit	87.98
Paycheck	03/15/2019	Christine A Robertson	Direct Deposit	20.58
Paycheck	03/15/2019	Derek R Durst	Direct Deposit	69.27
Paycheck	03/15/2019	Derek R Durst	Direct Deposit	16.20
Paycheck	03/15/2019	Julie W. Rothrock	Direct Deposit	31.39
Paycheck	03/15/2019	Julie W. Rothrock	Direct Deposit	7.34
Paycheck	03/15/2019	Kelley S. Moore	Direct Deposit	37.82
Paycheck	03/15/2019	Kelley S. Moore	Direct Deposit	8.85
Paycheck	03/15/2019	Matthew H Page	Direct Deposit	23.72
Paycheck	03/15/2019	Matthew H Page	Direct Deposit	5.54
Paycheck	03/15/2019	Nancy A. Schneeberger	Direct Deposit	31.71
Paycheck	03/15/2019	Nancy A. Schneeberger	Direct Deposit	7.41
Paycheck	03/15/2019	Rohit Ammanamanchi	Direct Deposit	109.39
Paycheck	03/15/2019	Rohit Ammanamanchi	Direct Deposit	25.58
Paycheck	03/15/2019	Timothy Lockwood	Direct Deposit	16.06
Paycheck	03/15/2019	Timothy Lockwood	Direct Deposit	3.75
Paycheck	03/15/2019	Willis E. Helms	Direct Deposit	10.00
Paycheck	03/15/2019	Willis E. Helms	Direct Deposit	2.34
Paycheck	03/29/2019	Joseph E. Pollino Jr.	Direct Deposit	31.00
Paycheck	03/29/2019	Joseph E. Pollino Jr.	Direct Deposit	7.25
Paycheck	03/29/2019	Kimberly B. Vandenberg	Direct Deposit	24.80
Paycheck	03/29/2019	Kimberly B. Vandenberg	Direct Deposit	5.80
Paycheck	03/29/2019	Mary G. Shkut	Direct Deposit	24.80
Paycheck	03/29/2019	Mary G. Shkut	Direct Deposit	5.80
Paycheck	03/29/2019	Nicholas R. Dispenziere	Direct Deposit	27.90
Paycheck	03/29/2019	Nicholas R. Dispenziere	Direct Deposit	6.53
Paycheck	03/29/2019	Robert E Epps	Direct Deposit	24.80
Paycheck	03/29/2019	Robert E Epps	Direct Deposit	5.80
Paycheck	03/29/2019	Barbara R. Blackwell	Direct Deposit	126.18
Paycheck	03/29/2019	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	03/29/2019	Christina Alphin	Direct Deposit	221.17
Paycheck	03/29/2019	Christina Alphin	Direct Deposit	51.72
Paycheck	03/29/2019	Christine A Robertson	Direct Deposit	82.35
Paycheck	03/29/2019	Christine A Robertson	Direct Deposit	19.26
Paycheck	03/29/2019	Derek R Durst	Direct Deposit	71.65
Paycheck	03/29/2019	Derek R Durst	Direct Deposit	16.76
Paycheck	03/29/2019	Jordyn Bauman	Direct Deposit	2.23
Paycheck	03/29/2019	Jordyn Bauman	Direct Deposit	0.52
Paycheck	03/29/2019	Julie W. Rothrock	Direct Deposit	29.84
Paycheck	03/29/2019	Julie W. Rothrock	Direct Deposit	6.98
Paycheck	03/29/2019	Kelley S. Moore	Direct Deposit	41.23
Paycheck	03/29/2019	Kelley S. Moore	Direct Deposit	9.64
Paycheck	03/29/2019	Matthew H Page	Direct Deposit	39.99
Paycheck	03/29/2019	Matthew H Page	Direct Deposit	9.35
Paycheck	03/29/2019	Nancy A. Schneeberger	Direct Deposit	31.20
Paycheck	03/29/2019	Nancy A. Schneeberger	Direct Deposit	7.30
Paycheck	03/29/2019	Rohit Ammanamanchi	Direct Deposit	109.38
Paycheck	03/29/2019	Rohit Ammanamanchi	Direct Deposit	25.58
Paycheck	03/29/2019	Timothy Lockwood	Direct Deposit	4.77
Paycheck	03/29/2019	Timothy Lockwood	Direct Deposit	1.12
Paycheck	03/29/2019	Willis E. Helms	Direct Deposit	17.43
Paycheck	03/29/2019	Willis E. Helms	Direct Deposit	4.08
Paycheck	03/29/2019	Andrew C Wortman		3.10
Paycheck	03/29/2019	Andrew C Wortman		0.72
Paycheck	03/29/2019	Christopher P. Smith		4.65
Paycheck	03/29/2019	Christopher P. Smith		1.09
Paycheck	03/29/2019	John E Jones		13.95
Paycheck	03/29/2019	John E Jones		3.26
Paycheck	03/29/2019	Kelly M Cates		13.95
Paycheck	03/29/2019	Kelly M Cates		3.27
Paycheck	03/29/2019	Mark B Petersen		9.30
Paycheck	03/29/2019	Mark B Petersen		2.18
Paycheck	03/29/2019	Michael Lavelle		9.30
Paycheck	03/29/2019	Michael Lavelle		2.18
Paycheck	03/29/2019	Thomas E Traub		9.30
Paycheck	03/29/2019	Thomas E Traub		2.17
Total 6091 · FICA/941 (Town match)				2,145.65
Total 6090 · Payroll Tax				2,145.65
6100 - Other Payroll Expenditures				
6102 - Direct Deposit Fees				
Liability Check	03/14/2019	QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.75 each	19.25
Paycheck	03/15/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	03/15/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	03/15/2019	Christine A Robertson	Direct Deposit	0.00
Paycheck	03/15/2019	Derek R Durst	Direct Deposit	0.00
Paycheck	03/15/2019	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	03/15/2019	Kelley S. Moore	Direct Deposit	0.00
Paycheck	03/15/2019	Matthew H Page	Direct Deposit	0.00
Paycheck	03/15/2019	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	03/15/2019	Rohit Ammanamanchi	Direct Deposit	0.00
Paycheck	03/15/2019	Timothy Lockwood	Direct Deposit	0.00
Paycheck	03/15/2019	Willis E. Helms	Direct Deposit	0.00
Liability Check	03/28/2019	QuickBooks Payroll Service	Fee for 17 direct deposit(s) at \$1.75 each	29.75
Paycheck	03/29/2019	Barbara R. Blackwell	Direct Deposit	0.00

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

March 2019

Type	Date	Name	Memo	Amount
Paycheck	03/29/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	03/29/2019	Christine A Robertson	Direct Deposit	0.00
Paycheck	03/29/2019	Derek R Durst	Direct Deposit	0.00
Paycheck	03/29/2019	Jordyn Bauman	Direct Deposit	0.00
Paycheck	03/29/2019	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	03/29/2019	Kelley S. Moore	Direct Deposit	0.00
Paycheck	03/29/2019	Matthew H Page	Direct Deposit	0.00
Paycheck	03/29/2019	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	03/29/2019	Rohit Ammanamanchi	Direct Deposit	0.00
Paycheck	03/29/2019	Timothy Lockwood	Direct Deposit	0.00
Paycheck	03/29/2019	Willis E. Helms	Direct Deposit	0.00
Total 6102 · Direct Deposit Fees				49.00
6103 · Benefit Serv / Background Check				
Bill	03/01/2019	Qualifying Profiles, Inc.	R. Ammanamanchi Background Check	92.50
Bill	03/29/2019	Qualifying Profiles, Inc.	J. Bauman Background Check	84.50
Total 6103 · Benefit Serv / Background Check				177.00
Total 6100 · Other Payroll Expenditures				226.00
Total 6000 · Salaries & Related Expenditures				32,393.43
6050 · Stipends				
6051 · Council				
Paycheck	03/29/2019	Kimberly B. Vandenberg	Direct Deposit	400.00
Paycheck	03/29/2019	Mary G. Shkut	Direct Deposit	400.00
Paycheck	03/29/2019	Robert E Epps	Direct Deposit	400.00
Total 6051 · Council				1,200.00
6052 · Mayor				
Paycheck	03/29/2019	Joseph E. Pollino Jr.	Direct Deposit	500.00
Total 6052 · Mayor				500.00
6053 · Mayor Pro Tem				
Paycheck	03/29/2019	Nicholas R. Dispenziere	Direct Deposit	450.00
Total 6053 · Mayor Pro Tem				450.00
6060 · Stipends - Committee Members				
6061 · Parks & Rec				
Paycheck	03/29/2019	Andrew C Wortman		50.00
Total 6061 · Parks & Rec				50.00
6062 · Planning Board				
Paycheck	03/29/2019	Christopher P. Smith		75.00
Paycheck	03/29/2019	John E Jones		225.00
Paycheck	03/29/2019	Kelly M Cates		225.00
Paycheck	03/29/2019	Mark B Petersen		150.00
Paycheck	03/29/2019	Michael Lavelle		150.00
Paycheck	03/29/2019	Thomas E Traub		150.00
Total 6062 · Planning Board				975.00
Total 6060 · Stipends - Committee Members				1,025.00
Total 6050 · Stipends				3,175.00
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
60521 · Powell Bill / Roads				
Bill	03/27/2019	A. Morton Thomas & Associates, Inc.	Engineering - NCDOT meetings; Powell Bill Jan 30 to Feb 26, 2019	675.00
Total 60521 · Powell Bill / Roads				675.00
60522 · Development Costs				
Bill	03/27/2019	A. Morton Thomas & Associates, Inc.	Engineering - All Active Projects Jan 30 to Feb 26, 2019	320.88
Bill	03/27/2019	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens Jan 30 to Feb 26, 2019	5,670.00
Total 60522 · Development Costs				5,990.88
Total 6502 · Zoning - Engineering				6,665.88
6508 · Zoning - Record Fees/ Vol Annex				
Bill	03/01/2019	Union County Register of Deeds	Tullamore Greenway Easement Recording	26.00
General Journal	03/31/2019		Reimbursement for Maxam CUP fee (paid cash at Register of Deeds)	26.00
Total 6508 · Zoning - Record Fees/ Vol Annex				52.00
6509 · Zoning - Public Hearing Notices				
Bill	03/03/2019	Enquirer-Journal	PH Notice: 3/3/19 & 3/10/19 (Invitation to Bid - Village Hall Construction)	338.30
Bill	03/03/2019	Enquirer-Journal	PH Notice: 3/3/19 & 3/10/19 (Trail Standards Ordinance)	179.10
Total 6509 · Zoning - Public Hearing Notices				517.40
Total 6500 · Zoning Expenditures				7,235.28
6700 · Park Operations				
6709 · Park Expenditures				
6770 · Tullamore Landscaping & Mainten				
Bill	03/26/2019	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00

Village of Marvin
Transparency Report Expenditures

March 2019

Type	Date	Name	Memo	Amount
Total 6770 · Tullamore Landscaping & Mainten				55.00
6720 · Electricity, Gas & Water				
Check	03/07/2019	Union County Public Works	Water usage 1/22/19 - 2/20/19	20.18
Bill	03/15/2019	Union Power Cooperative	5369518008 Barn	42.52
Bill	03/15/2019	Union Power Cooperative	5369518006 Bathroom	90.73
Bill	03/15/2019	Union Power Cooperative	5369518010 Shed	29.48
Total 6720 · Electricity, Gas & Water				182.91
6735 · Maintenance Expenses				
6742 · Supplies				
Credit Card Charge	03/01/2019	Home Depot	paint (2 cans) for trash cans	61.96
Credit Card Charge	03/01/2019	Lowe's Home Centers	supplies: water for park staff	15.12
Credit Card Charge	03/07/2019	Lowe's Home Centers	supplies: trash bags for park	24.66
Credit Card Charge	03/13/2019	Lowe's Home Centers	supplies: weed killer	79.78
Credit Card Charge	03/13/2019	Lowe's Home Centers	supplies: playground drainage fix	28.32
Credit Card Charge	03/14/2019	Lowe's Home Centers	supplies: parts for playground drainage fix	15.39
Credit Card Charge	03/19/2019	Ace Hardware	Supplies: oil, helmet, air filter	108.89
Credit Card Charge	03/29/2019	Ace Hardware	Supplies: Safety Equipment	221.80
Credit Card Charge	03/29/2019	Ace Hardware	Supplies: Tiller and trimmer combo attachment	469.90
Total 6742 · Supplies				1,025.82
6744 · Vehic, Equip Repair & Maint				
Bill	03/01/2019	Doug Pierce	Serviced hand-held equipment	201.00
Bill	03/01/2019	Doug Pierce	Serviced power washer	100.00
Bill	03/01/2019	Doug Pierce	Serviced Scag Zero Turn Mower	175.00
Bill	03/20/2019	Doug Pierce	Push mower repair/tune-up	125.00
Total 6744 · Vehic, Equip Repair & Maint				601.00
6751 · Gas for Vehicles				
Credit Card Charge	03/02/2019	QT	Gas for equipment	50.00
Total 6751 · Gas for Vehicles				50.00
Total 6735 · Maintenance Expenses				1,676.82
Total 6709 · Park Expenditures				1,914.73
Total 6700 · Park Operations				1,914.73
TOTAL				72,203.34