

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

**DATE:** June 17, 2019  
**TO:** Mayor and Council  
**FROM:** Christine Robertson  
**SUBJECT:** May 2019 Treasury Report

**Summary**

The May 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 was one budget amendment approved in May. OR 2019-05-02 amended the General Fund appropriations to cover the cost of the legal settlement approved on March 18, 2019, additional legal fees that were expected through the end of the fiscal year, mowing the roundabouts, and mailing the survey.

**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 May.

**Bank Accounts**

<b>Bank Balances</b>	<b>May 31, 2019</b>
Checking (acct 7089)	\$650,837.55
Checking (acct 4849)	\$52,000.00
Savings (acct 2779)	\$2,306,362.14
<b>Total Cash in Bank</b>	<b>\$3,009,199.69</b>

\*\*Cash in Bank includes the following amounts (total \$317,148) not available for current operations:

- \$33,023 received from developers as Performance Surety Bonds.
- \$141,363 received from the NCDOT Powell Bill program. A check payable to NCDOT for \$388,975.50 was issued on May 17, 2019, but did not clear the bank as of the end of the month. This amount was comprised of \$141,363 of the Powell Bill Funds with the balance being General Fund dollars.
- \$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 May 31, 2019											
	Year to Date Actual thru Dec 2018	Monthly Actual Jan 2019	Monthly Actual Feb 2019	Monthly Actual Mar 2019	Monthly Actual Apr 2019	Monthly Actual May 2019	Year to Date Actual thru May 2019	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>											
3001 · Ad Valorem	491,474	51,752	7,663	1,555	1,836	856	555,136	552,000	3,136	101%	Tax bills were due 1/7/19
3200 · Motor Vehicle Tax	25,966	4,003	4,878	3,961	3,795	4,434	47,037	47,800	(763)	98%	Collected monthly
3300 · Sales & Use Tax	92,411	15,298	16,242	16,463	13,619	14,173	168,206	174,000	(5,794)	97%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	-	-	-	30,103	30,103	25,000	5,103	120%	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	725	325	21,340	29,050	(7,710)	73%	Permit fees
6701 · Park Revenue	7,115	450	610	1,738	1,495	3,235	14,643	10,790	3,853	136%	Parking passes, barn rentals, community garden fees
3700 · Interest & Misc. Revenues	7,207	4,108	1,409	1,232	1,267	1,131	16,354	13,025	3,329	126%	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%	
XXX · Transfer In from Capital Project Fund	-	-	-	-	-	-	-	-	-	-	
3910 · Unassigned Fund Balance Appropriat	-	-	-	-	-	-	-	70,000	(70,000)	0%	Budget amendments for legal fees
<b>Total Revenues</b>	<b>928,261</b>	<b>76,246</b>	<b>31,727</b>	<b>105,351</b>	<b>22,737</b>	<b>54,257</b>	<b>1,218,579</b>	<b>1,358,333</b>	<b>(139,754)</b>	<b>90%</b>	
<b>Expenditures</b>											
4000 · Community Outreach	2,544	2,800	328	466	502	3,013	9,653	10,300	(647)	94%	NNO, Fall Newsletter, Tree Lighting, Egg Hunt, Spring Movie Night
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; purchasing add'l computers in June.
4400 · Gifts	326	125	-	-	-	-	451	500	(49)	90%	
4500 · Insurance and Bonds	11,492	(17)	-	-	-	(13)	11,462	11,480	(18)	100%	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	2,048	1,257	18,103	21,128	(3,025)	86%	
4800 · Office Expenditures	22,458	2,382	1,813	3,528	3,397	2,667	36,245	40,000	(3,755)	91%	
5000 · Professional Services	70,136	12,648	45,696	15,891	7,173	81,070	232,614	250,075	(17,461)	93%	Audit fees, legal fees, LUP survey contract
5100 · Prospective Acquisitions Costs	-	-	-	-	-	-	-	14,737	(14,737)	0%	
5500 · Public Safety	57,549	27,028	3,001	3,662	25,670	3,060	119,970	127,030	(7,060)	94%	Four qtrly payments for Deputy Contract and weekly traffic control costs
6000 · Salaries & Related Expenditures	178,371	26,904	32,853	32,393	34,354	36,803	341,678	400,000	(58,322)	85%	
6050 · Stipends	13,650	3,275	2,150	3,175	2,150	2,150	26,550	33,785	(7,235)	79%	
6400 · Training & Travel	1,082	-	126	-	-	195	1,403	3,300	(1,897)	43%	
6500 · Zoning Expenditures	21,774	3,217	2,182	7,235	303	82	34,793	64,616	(29,823)	54%	Engineering bills have not been paid yet for March - May 2019
6600 · Debt Service	-	-	-	-	-	-	-	-	-	0%	
6700 · Park Operations	11,247	863	4,588	1,915	999	8,330	27,942	43,925	(15,983)	64%	
6900 · Contingency	-	-	-	-	-	-	-	0	0	0%	
<b>Total Expenditures</b>	<b>413,113</b>	<b>81,110</b>	<b>412,379</b>	<b>72,203</b>	<b>76,583</b>	<b>138,627</b>	<b>1,194,015</b>	<b>1,358,333</b>	<b>(164,318)</b>	<b>88%</b>	
<b>Net Revenue Over/Under Expenditures</b>	<b>\$ 515,148</b>	<b>\$ (4,864)</b>	<b>\$ (380,652)</b>	<b>\$ 33,148</b>	<b>\$ (53,846)</b>	<b>\$ (84,370)</b>	<b>\$ 24,564</b>	<b>\$ -</b>	<b>\$ 24,564</b>		



Village of Marvin  
 Transparency Report Revenue  
 May 2019

Type	Date	Memo	Amount
<b>3001 - Ad Valorem</b>			
<b>3005 - Current Year Taxes</b>			
Deposit	05/08/2019	Deposit	149.75
Deposit	05/29/2019	Deposit	550.46
Deposit	05/30/2019	Deposit	155.55
Total 3005 - Current Year Taxes			855.76
Total 3001 - Ad Valorem			855.76
<b>3200 - Motor Vehicle Tax</b>			
<b>3200a - Motor Vehicle Tax &amp; Fee Amt</b>			
Deposit	05/25/2019	NCVTS Apr 2019	4,537.74
Total 3200a - Motor Vehicle Tax & Fee Amt			4,537.74
<b>3200b - Motor Vehicle Int Only Amt</b>			
Deposit	05/25/2019	NCVTS Apr 2019	50.42
Total 3200b - Motor Vehicle Int Only Amt			50.42
<b>3200c - Motor Vehicle Refunds</b>			
Deposit	05/25/2019	NCVTS Apr 2019	-1.26
Total 3200c - Motor Vehicle Refunds			-1.26
<b>3201 - Collection and Distrib Fee</b>			
Deposit	05/25/2019	NCVTS Apr 2019	-152.93
Total 3201 - Collection and Distrib Fee			-152.93
Total 3200 - Motor Vehicle Tax			4,433.97
<b>3300 - Sales &amp; Use Tax</b>			
Deposit	05/15/2019	March 2019 Sales & Use tax	14,172.73
Total 3300 - Sales & Use Tax			14,172.73
<b>3400 - Alcoholic Beverage Tax</b>			
Deposit	05/30/2019	Annual revenue	30,103.18
Total 3400 - Alcoholic Beverage Tax			30,103.18
<b>3600 - Zoning</b>			
<b>3602 - Permits</b>			
Deposit	05/06/2019	#19-12263	25.00
Deposit	05/06/2019	#18-12151 Preserve at Marvin	50.00
Deposit	05/06/2019	#19-12265	25.00
Deposit	05/08/2019	#19-12266	25.00
Deposit	05/13/2019	#19-12268	25.00
Deposit	05/16/2019	#19-12270 Amber Meadows	50.00
General J...	05/31/2019	May 2019 CC receipts	125.00
Total 3602 - Permits			325.00
Total 3600 - Zoning			325.00
<b>6701 - Park Revenue</b>			
<b>6708 - Community Garden Plots</b>			
Deposit	05/13/2019	Boyko	20.00
General J...	05/31/2019	May 2019 CC receipts	20.00
Total 6708 - Community Garden Plots			40.00
<b>6707 - Resident Parking</b>			

**Village of Marvin**  
**Transparency Report Revenue**  
 May 2019

Type	Date	Memo	Amount
Deposit	05/29/2019	Kinsey Somers	30.00
Total 6707 · Resident Parking			30.00
<b>6702 · Barn Rentals</b>			
Deposit	05/08/2019	5/19/2019 Davis	300.00
Deposit	05/13/2019	Zarillo 6/9/2019	150.00
Deposit	05/16/2019	Knupp 5/25/2019	400.00
Deposit	05/16/2019	6/15/19 Clyburn	150.00
Deposit	05/30/2019	6/2/19 Smith	150.00
General J...	05/31/2019	May 2019 CC receipts	1,225.00
Total 6702 · Barn Rentals			2,375.00
<b>6706 · Non-Resident Parking</b>			
Deposit	05/06/2019	Storlie #179-180	50.00
Deposit	05/29/2019	Bono	100.00
General J...	05/31/2019	May 2019 CC receipts	640.00
Total 6706 · Non-Resident Parking			790.00
Total 6701 · Park Revenue			3,235.00
<b>3700 · Interest &amp; Misc. Revenues</b>			
<b>3704 · Interest Income - Savings</b>			
Deposit	05/31/2019	monthly interest	1,131.24
Total 3704 · Interest Income - Savings			1,131.24
Total 3700 · Interest & Misc. Revenues			1,131.24
<b>TOTAL</b>			<b>54,256.88</b>

**Village of Marvin**  
**Transparency Report Expenditures**

Accrual Basis

May 2019

Type	Date	Name	Memo	Amount
<b>4000 - Community Outreach</b>				
<b>4001 - Community Events</b>				
<b>4001b - Movie Night</b>				
Bill	05/17/2019	Union Road Bluegrass	Spring Movie Night music	500.00
Bill	05/17/2019	Bounce House Man	Movie Night set-up; chairs and tables	340.00
Credit Car...	05/17/2019	Harris Teeter	Cups, ice, water	39.01
Credit Car...	05/17/2019	100 Main Beef & BBQ	Food truck: sales differential	444.50
Bill	05/20/2019	Sunbelt Rentals	Light tower rental for event	103.60
Total 4001b - Movie Night				1,427.11
Total 4001 - Community Events				1,427.11
<b>4002 - Off Duty Deputy</b>				
Bill	05/17/2019	Lauren Marleen Ramsey	Security: Movie Night - May 17, 2019	142.50
Total 4002 - Off Duty Deputy				142.50
<b>4004 - Publications</b>				
Bill	05/03/2019	Professional Mail Services, Inc.	Newsletter Spring 2019	1,443.57
Total 4004 - Publications				1,443.57
Total 4000 - Community Outreach				3,013.18
<b>4700 - Occupancy</b>				
<b>4702 - Occupancy - Electricity</b>				
Bill	05/18/2019	Union Power Cooperative	5369518001 Village Hall	134.72
Total 4702 - Occupancy - Electricity				134.72
<b>4704 - Occupancy - Gas heat</b>				
Check	05/16/2019	Piedmont Natural Gas	monthly billing	23.47
Total 4704 - Occupancy - Gas heat				23.47
<b>4705 - Occupancy - Lawn Service</b>				
Bill	05/31/2019	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 - Occupancy - Lawn Service				188.00
<b>4706 - Occupancy - Maintenance/Repairs</b>				
Bill	05/01/2019	Active Waste	Qtrly waste: 5/1/19 - 7/31/19	75.00
Credit Car...	05/10/2019	Lowe's Home Centers	1st portion refund of lights for flag pole	-121.64
Credit Car...	05/14/2019	Lowe's Home Centers	Flood light for flag pole	42.74
Total 4706 - Occupancy - Maintenance/Repairs				-3.90
<b>4710 - Occupancy - Town Hall Rent</b>				
Check	05/01/2019	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 - Occupancy - Town Hall Rent				915.00
Total 4700 - Occupancy				1,257.29
<b>4800 - Office Expenditures</b>				
<b>4803 - Office Exp - Bank Fees</b>				
Check	05/13/2019	Fifth Third Bank	Service charge May 2019	81.33
Check	05/31/2019	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 - Office Exp - Bank Fees				126.33
<b>4804 - Office Exp - Copier Rental</b>				
Bill	05/15/2019	RICOH USA, INC/Ikon Office Soluti...	Monthly copier rental	183.99
Total 4804 - Office Exp - Copier Rental				183.99
<b>4806 - Office Exp - Mileage</b>				
General Jo...	05/01/2019		R. Ammanamanchi mileage (Feb / March 2019)	48.50
General Jo...	05/21/2019		D. Durst - April 2019	110.46
General Jo...	05/31/2019		D. Durst Mileage (May 2019)	110.37
Total 4806 - Office Exp - Mileage				269.33
<b>4807 - Office Exp - Per Copy Costs</b>				
Bill	05/01/2019	RICOH USA, INC (Per Copy Cost)	Base May 2019 Actual Color April 2019	330.16
Total 4807 - Office Exp - Per Copy Costs				330.16
<b>4810 - Office Exp - Supplies</b>				
General Jo...	05/01/2019		CD Sleeves for Village Hall Bid Packages	8.94
Credit Car...	05/15/2019	Harris Teeter	Water Bottles for Council Meeting 5/15/2019	4.94
Bill	05/16/2019	Office Depot	office supplies; Inv 316236639001	51.08
Bill	05/16/2019	Office Depot	office supplies; Inv 316236472001	36.49
Credit Car...	05/17/2019	Amazon.com	Supplies: coffee, expanding folders	80.73
Credit Car...	05/21/2019	CVS Pharmacy	White-Out for office	13.17
Credit Car...	05/29/2019	SAMS Club	Supplies: office & snacks for meeting	61.08
Credit Car...	05/29/2019	Walmart	Snacks for meeting	11.72
Bill	05/31/2019	Crystal Springs	office water	26.52
Total 4810 - Office Exp - Supplies				294.67
<b>4811 - Office Exp - Telephone/DSL</b>				
Check	05/13/2019	Windstream	Village Hall phone and internet	453.75
Bill	05/15/2019	AT&T Mobility	5/17 - 6/16/19 monthly bill	653.08
Total 4811 - Office Exp - Telephone/DSL				1,106.83
<b>4812 - Office Exp - Website Host/Email</b>				

## Village of Marvin Transparency Report Expenditures

Accrual Basis

May 2019

Type	Date	Name	Memo	Amount
Credit Car...	05/02/2019	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	05/02/2019	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	05/02/2019	Microsoft online	Office 365 Enterprise E3 for Karen	20.00
Bill	05/06/2019	VC3, Inc.	Monthly website hosting	110.00
Credit Car...	05/19/2019	Mail Chimp	Monthly subscription for e-blast account	20.00
Bill	05/31/2019	VC3, Inc.	Web design services	69.50
Total 4812 · Office Exp - Website Host/Email				355.50
Total 4800 · Office Expenditures				2,666.81
<b>5000 · Professional Services</b>				
<b>5001 · Prof Fees - Attorney</b>				
<b>50010 · Retainer</b>				
Bill	05/31/2019	Cox Law Firm, PLLC	May 2019 Retainer	250.00
Bill	05/31/2019	Spencer & Spencer, PA	May 2019 Retainer	750.00
Total 50010 · Retainer				1,000.00
<b>50011 · On Call Services</b>				
Bill	05/31/2019	Cox Law Firm, PLLC	May 2019 Time Entries	1,237.50
Bill	05/31/2019	Spencer & Spencer, PA	May 2019 Time Entries plus expenses	1,844.86
Total 50011 · On Call Services				3,082.36
<b>50012 · Lawsuit Costs</b>				
Bill	05/16/2019	Weaver, Bennett amd Bland, PA	Settlement	75,000.00
Bill	05/31/2019	Cox Law Firm, PLLC	Lawsuit Defense May 2019	1,727.50
Total 50012 · Lawsuit Costs				76,727.50
Total 5001 · Prof Fees - Attorney				80,809.86
<b>5004 · Prof Fees - Computer Consultant</b>				
Bill	05/07/2019	Hour Computer Man	On-Site support	37.50
Bill	05/14/2019	Hour Computer Man	On-site support	50.00
Bill	05/28/2019	Hour Computer Man	In Shop support	75.00
Total 5004 · Prof Fees - Computer Consultant				162.50
<b>5007 · Prof Fees - Other</b>				
Bill	05/31/2019	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 5007 · Prof Fees - Other				98.00
Total 5000 · Professional Services				81,070.36
<b>5500 · Public Safety</b>				
<b>5501 · Other Public Safety</b>				
Bill	05/02/2019	Stephen A. Eason	Traffic Direction: 4/29/19 - 5/2/19	90.00
Bill	05/02/2019	Benjamin T. Eklund	Traffic Direction: 4/29/19 - 5/2/19	90.00
Bill	05/02/2019	Tex R. Huffman III	Traffic Direction: 4/29/19 - 5/2/19	90.00
Bill	05/02/2019	McKensie Richard Lorenz	Traffic Direction: 4/29/19 - 5/2/19	180.00
Bill	05/02/2019	James Edward Murray	Traffic Direction: 4/29/19 - 5/2/19	90.00
Bill	05/02/2019	Alexander D Xavier	Traffic Direction: 4/29/19 - 5/2/19	180.00
Bill	05/10/2019	Joshua R. Dye	Traffic Direction: 5/6/19 - 5/10/19	90.00
Bill	05/10/2019	Benjamin T. Eklund	Traffic Direction: 5/6/19 - 5/10/19	90.00
Bill	05/10/2019	Tex R. Huffman III	Traffic Direction: 5/6/19 - 5/10/19	180.00
Bill	05/10/2019	McKensie Richard Lorenz	Traffic Direction: 5/6/19 - 5/10/19	90.00
Bill	05/10/2019	Sandra Loree Shaw	Traffic Direction: 5/6/19 - 5/10/19	90.00
Bill	05/10/2019	William E Summey	Traffic Direction: 5/6/19 - 5/10/19	90.00
Bill	05/16/2019	Joshua R. Dye	Traffic Direction: 5/13/19 - 5/16/19	90.00
Bill	05/16/2019	Tex R. Huffman III	Traffic Direction: 5/13/19 - 5/16/19	180.00
Bill	05/16/2019	William E Summey	Traffic Direction: 5/13/19 - 5/16/19	90.00
Bill	05/16/2019	Joseph L. Sailer	Traffic Direction: 5/13/19 - 5/16/19	90.00
Bill	05/24/2019	Dakota Martinez	Traffic Direction: 5/20/19 - 5/24/19	90.00
Bill	05/24/2019	Joshua R. Dye	Traffic Direction: 5/20/19 - 5/24/19	90.00
Bill	05/24/2019	Joseph L. Sailer	Traffic Direction: 5/20/19 - 5/24/19	270.00
Bill	05/24/2019	William E Summey	Traffic Direction: 5/20/19 - 5/24/19	180.00
Bill	05/31/2019	Joshua R. Dye	Traffic Direction: 5/28/19 - 5/31/19	90.00
Bill	05/31/2019	Tex R. Huffman III	Traffic Direction: 5/28/19 - 5/31/19	90.00
Bill	05/31/2019	McKensie Richard Lorenz	Traffic Direction: 5/28/19 - 5/31/19	90.00
Bill	05/31/2019	Dakota Martinez	Traffic Direction: 5/28/19 - 5/31/19	90.00
Bill	05/31/2019	Joseph L. Sailer	Traffic Direction: 5/28/19 - 5/31/19	90.00
Bill	05/31/2019	William E Summey	Traffic Direction: 5/28/19 - 5/31/19	180.00
Total 5501 · Other Public Safety				3,060.00
Total 5500 · Public Safety				3,060.00
<b>6000 · Salaries &amp; Related Expenditures</b>				
<b>6001 · Gross Wages</b>				
<b>6032 · Temporary Assistant</b>				
Paycheck	05/15/2019	Julie W. Rothrock	Direct Deposit	518.75
Paycheck	05/31/2019	Julie W. Rothrock	Direct Deposit	625.00
Total 6032 · Temporary Assistant				1,143.75
<b>6003 · Village Administrator</b>				
Paycheck	05/15/2019	Christina Alphin	Direct Deposit	3,750.00
Paycheck	05/31/2019	Christina Alphin	Direct Deposit	3,750.00
Total 6003 · Village Administrator				7,500.00
<b>6004 · Clerk</b>				
Paycheck	05/15/2019	Barbara R. Blackwell	Direct Deposit	2,145.83
Paycheck	05/31/2019	Barbara R. Blackwell	Direct Deposit	1,353.55

**Village of Marvin**  
**Transparency Report Expenditures**

Accrual Basis

May 2019

Type	Date	Name	Memo	Amount
General Jo...	05/31/2019		Reclass vacation pay	792.28
Total 6004 - Clerk				4,291.66
<b>6006 - Planner</b>				
Paycheck	05/15/2019	Rohit Ammanamanchi	Direct Deposit	2,154.17
Paycheck	05/31/2019	Rohit Ammanamanchi	Direct Deposit	2,154.17
Total 6006 - Planner				4,308.34
<b>6005 - Finance Officer</b>				
Paycheck	05/15/2019	Christine A Robertson	Direct Deposit	1,336.50
Paycheck	05/31/2019	Christine A Robertson	Direct Deposit	1,534.50
Total 6005 - Finance Officer				2,871.00
<b>6002 - Tax Collector</b>				
Paycheck	05/15/2019	Nancy A. Schneeberger	Direct Deposit	449.63
Paycheck	05/31/2019	Nancy A. Schneeberger	Direct Deposit	499.13
Total 6002 - Tax Collector				948.76
<b>6031 - Park Mgr / Code Enforcement</b>				
Paycheck	05/15/2019	Derek R Durst	Direct Deposit	865.35
General Jo...	05/15/2019		Reclass vacation and sick pay	153.84
Paycheck	05/31/2019	Derek R Durst	Direct Deposit	1,865.31
Total 6031 - Park Mgr / Code Enforcement				2,884.50
<b>6711 - Park Maintenance Associates</b>				
Paycheck	05/15/2019	Jordyn Bauman	Direct Deposit	24.00
Paycheck	05/15/2019	Matthew H Page	Direct Deposit	480.00
Paycheck	05/15/2019	Timothy Lockwood	Direct Deposit	497.00
Paycheck	05/15/2019	Willis E. Helms	Direct Deposit	386.25
Paycheck	05/31/2019	Jordyn Bauman	Direct Deposit	24.00
Paycheck	05/31/2019	Justin T Moore	Direct Deposit	20.00
Paycheck	05/31/2019	Matthew H Page	Direct Deposit	915.00
Paycheck	05/31/2019	Timothy Lockwood	Direct Deposit	665.00
Paycheck	05/31/2019	Willis E. Helms	Direct Deposit	450.00
Total 6711 - Park Maintenance Associates				3,461.25
<b>6001 - Gross Wages - Other</b>				
Paycheck	05/15/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	05/15/2019	Rohit Ammanamanchi	Direct Deposit	0.00
Paycheck	05/15/2019	Derek R Durst	Direct Deposit	153.84
General Jo...	05/15/2019		Reclass vacation and sick pay	-153.84
Paycheck	05/31/2019	Barbara R. Blackwell	Direct Deposit	792.28
General Jo...	05/31/2019		Reclass vacation pay	-792.28
Total 6001 - Gross Wages - Other				0.00
Total 6001 - Gross Wages				27,409.26
<b>6080 - Fringe Benefits</b>				
<b>6083 - Payroll - Health/Life Insurance</b>				
Bill	05/01/2019	Municipal Insurance Trust of NC	monthly health insurance full time staff	3,441.50
Total 6083 - Payroll - Health/Life Insurance				3,441.50
<b>6084 - Payroll - Retirement Exp</b>				
Paycheck	05/15/2019	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	05/15/2019	Christina Alphin	Direct Deposit	290.63
Paycheck	05/15/2019	Rohit Ammanamanchi	Direct Deposit	166.95
Paycheck	05/15/2019	Derek R Durst	Direct Deposit	78.99
Check	05/15/2019	Prudential Retirement	457B Employer Match	1,125.00
Paycheck	05/31/2019	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	05/31/2019	Christina Alphin	Direct Deposit	290.63
Paycheck	05/31/2019	Derek R Durst	Direct Deposit	144.56
Paycheck	05/31/2019	Rohit Ammanamanchi	Direct Deposit	166.95
Check	05/31/2019	Prudential Retirement	457B Employer Match	1,125.00
Total 6084 - Payroll - Retirement Exp				3,721.31
Total 6080 - Fringe Benefits				7,162.81
<b>6090 - Payroll Tax</b>				
<b>6091 - FICA/941 (Town match)</b>				
Paycheck	05/15/2019	Barbara R. Blackwell	Direct Deposit	126.17
Paycheck	05/15/2019	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	05/15/2019	Christina Alphin	Direct Deposit	221.17
Paycheck	05/15/2019	Christina Alphin	Direct Deposit	51.73
Paycheck	05/15/2019	Christine A Robertson	Direct Deposit	82.87
Paycheck	05/15/2019	Christine A Robertson	Direct Deposit	19.38
Paycheck	05/15/2019	Jordyn Bauman	Direct Deposit	1.49
Paycheck	05/15/2019	Jordyn Bauman	Direct Deposit	0.35
Paycheck	05/15/2019	Julie W. Rothrock	Direct Deposit	32.16
Paycheck	05/15/2019	Julie W. Rothrock	Direct Deposit	7.52
Paycheck	05/15/2019	Matthew H Page	Direct Deposit	29.76
Paycheck	05/15/2019	Matthew H Page	Direct Deposit	6.96
Paycheck	05/15/2019	Nancy A. Schneeberger	Direct Deposit	27.88
Paycheck	05/15/2019	Nancy A. Schneeberger	Direct Deposit	6.52
Paycheck	05/15/2019	Rohit Ammanamanchi	Direct Deposit	126.69
Paycheck	05/15/2019	Rohit Ammanamanchi	Direct Deposit	29.63
Paycheck	05/15/2019	Timothy Lockwood	Direct Deposit	30.82
Paycheck	05/15/2019	Timothy Lockwood	Direct Deposit	7.21
Paycheck	05/15/2019	Willis E. Helms	Direct Deposit	23.94



**Village of Marvin**  
**Transparency Report Expenditures**

Accrual Basis

May 2019

Type	Date	Name	Memo	Amount
Paycheck	05/15/2019	Willis E. Helms	Direct Deposit	5.60
Paycheck	05/15/2019	Derek R Durst	Direct Deposit	56.15
Paycheck	05/15/2019	Derek R Durst	Direct Deposit	13.13
Paycheck	05/31/2019	Joseph E. Pollino Jr.	Direct Deposit	31.00
Paycheck	05/31/2019	Joseph E. Pollino Jr.	Direct Deposit	7.25
Paycheck	05/31/2019	Kimberly B. Vandenberg	Direct Deposit	24.80
Paycheck	05/31/2019	Kimberly B. Vandenberg	Direct Deposit	5.80
Paycheck	05/31/2019	Mary G. Shkut	Direct Deposit	24.80
Paycheck	05/31/2019	Mary G. Shkut	Direct Deposit	5.80
Paycheck	05/31/2019	Nicholas R. Dispenziere	Direct Deposit	27.90
Paycheck	05/31/2019	Nicholas R. Dispenziere	Direct Deposit	6.53
Paycheck	05/31/2019	Robert E Epps	Direct Deposit	24.80
Paycheck	05/31/2019	Robert E Epps	Direct Deposit	5.80
Paycheck	05/31/2019	Barbara R. Blackwell	Direct Deposit	126.18
Paycheck	05/31/2019	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	05/31/2019	Christina Alphin	Direct Deposit	221.17
Paycheck	05/31/2019	Christina Alphin	Direct Deposit	51.72
Paycheck	05/31/2019	Christine A Robertson	Direct Deposit	95.14
Paycheck	05/31/2019	Christine A Robertson	Direct Deposit	22.25
Paycheck	05/31/2019	Derek R Durst	Direct Deposit	108.61
Paycheck	05/31/2019	Derek R Durst	Direct Deposit	25.40
Paycheck	05/31/2019	Jordyn Bauman	Direct Deposit	1.49
Paycheck	05/31/2019	Jordyn Bauman	Direct Deposit	0.35
Paycheck	05/31/2019	Julie W. Rothrock	Direct Deposit	38.75
Paycheck	05/31/2019	Julie W. Rothrock	Direct Deposit	9.07
Paycheck	05/31/2019	Justin T Moore	Direct Deposit	1.24
Paycheck	05/31/2019	Justin T Moore	Direct Deposit	0.29
Paycheck	05/31/2019	Matthew H Page	Direct Deposit	56.73
Paycheck	05/31/2019	Matthew H Page	Direct Deposit	13.26
Paycheck	05/31/2019	Nancy A. Schneeberger	Direct Deposit	30.94
Paycheck	05/31/2019	Nancy A. Schneeberger	Direct Deposit	7.24
Paycheck	05/31/2019	Rohit Ammanamanchi	Direct Deposit	126.69
Paycheck	05/31/2019	Rohit Ammanamanchi	Direct Deposit	29.63
Paycheck	05/31/2019	Timothy Lockwood	Direct Deposit	41.23
Paycheck	05/31/2019	Timothy Lockwood	Direct Deposit	9.64
Paycheck	05/31/2019	Willis E. Helms	Direct Deposit	27.90
Paycheck	05/31/2019	Willis E. Helms	Direct Deposit	6.53
Total 6091 - FICA/941 (Town match)				2,182.08
Total 6090 - Payroll Tax				2,182.08
<b>6100 - Other Payroll Expenditures</b>				
<b>6102 - Direct Deposit Fees</b>				
Liability Ch...	05/14/2019	QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.75 each	19.25
Paycheck	05/15/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	05/15/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	05/15/2019	Christine A Robertson	Direct Deposit	0.00
Paycheck	05/15/2019	Jordyn Bauman	Direct Deposit	0.00
Paycheck	05/15/2019	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	05/15/2019	Matthew H Page	Direct Deposit	0.00
Paycheck	05/15/2019	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	05/15/2019	Rohit Ammanamanchi	Direct Deposit	0.00
Paycheck	05/15/2019	Timothy Lockwood	Direct Deposit	0.00
Paycheck	05/15/2019	Willis E. Helms	Direct Deposit	0.00
Paycheck	05/15/2019	Derek R Durst	Direct Deposit	0.00
Liability Ch...	05/30/2019	QuickBooks Payroll Service	Fee for 17 direct deposit(s) at \$1.75 each	29.75
Paycheck	05/31/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	05/31/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	05/31/2019	Christine A Robertson	Direct Deposit	0.00
Paycheck	05/31/2019	Derek R Durst	Direct Deposit	0.00
Paycheck	05/31/2019	Jordyn Bauman	Direct Deposit	0.00
Paycheck	05/31/2019	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	05/31/2019	Justin T Moore	Direct Deposit	0.00
Paycheck	05/31/2019	Matthew H Page	Direct Deposit	0.00
Paycheck	05/31/2019	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	05/31/2019	Rohit Ammanamanchi	Direct Deposit	0.00
Paycheck	05/31/2019	Timothy Lockwood	Direct Deposit	0.00
Paycheck	05/31/2019	Willis E. Helms	Direct Deposit	0.00
Total 6102 - Direct Deposit Fees				49.00
Total 6100 - Other Payroll Expenditures				49.00
Total 6000 - Salaries & Related Expenditures				36,803.15
<b>6050 - Stipends</b>				
<b>6051 - Council</b>				
Paycheck	05/31/2019	Kimberly B. Vandenberg	Direct Deposit	400.00
Paycheck	05/31/2019	Mary G. Shkut	Direct Deposit	400.00
Paycheck	05/31/2019	Robert E Epps	Direct Deposit	400.00
Total 6051 - Council				1,200.00
<b>6052 - Mayor</b>				
Paycheck	05/31/2019	Joseph E. Pollino Jr.	Direct Deposit	500.00
Total 6052 - Mayor				500.00
<b>6053 - Mayor Pro Tem</b>				
Paycheck	05/31/2019	Nicholas R. Dispenziere	Direct Deposit	450.00
Total 6053 - Mayor Pro Tem				450.00
Total 6050 - Stipends				2,150.00

**Village of Marvin**  
**Transparency Report Expenditures**

Accrual Basis

May 2019

Type	Date	Name	Memo	Amount
<b>6400 - Training &amp; Travel</b>				
<b>6401 - School Gov't, Conf &amp; Seminars</b>				
Credit Car...	05/02/2019	School of Government	6/27/19 - State Treasurer's Conference - C. Robertson	195.00
Total 6401 - School Gov't, Conf & Seminars				195.00
Total 6400 - Training & Travel				195.00
<b>6500 - Zoning Expenditures</b>				
<b>6509 - Zoning - Public Hearing Notices</b>				
Bill	05/02/2019	Enquirer-Journal	FY19-20 Budget	82.09
Total 6509 - Zoning - Public Hearing Notices				82.09
Total 6500 - Zoning Expenditures				82.09
<b>6700 - Park Operations</b>				
<b>6709 - Park Expenditures</b>				
<b>6770 - Tullamore Landscaping &amp; Mainten</b>				
Bill	05/31/2019	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00
Bill	05/31/2019	RK Preferred Cutting LLC	Tullamore - pine straw installed	450.00
Total 6770 - Tullamore Landscaping & Mainten				505.00
<b>6714 - Capital Spending / Equipment</b>				
Credit Car...	05/15/2019	Privette	(2) loads gravel/stone for park driveway	1,000.48
Bill	05/21/2019	Kevin Todd Rushing	Grading/filling potholes at park	1,350.00
Total 6714 - Capital Spending / Equipment				2,350.48
<b>6720 - Electricity, Gas &amp; Water</b>				
Check	05/06/2019	Union County Public Works	Water usage 2/20/19 - 3/22/19 (adjusted amount)	1.02
Check	05/08/2019	Union County Public Works	Water usage 3/22/19 - 4/22/19	12.80
Bill	05/18/2019	Union Power Cooperative	5369518008 Barn	59.50
Bill	05/18/2019	Union Power Cooperative	5369518006 Bathroom	46.14
Bill	05/18/2019	Union Power Cooperative	5369518010 Shed	32.88
Total 6720 - Electricity, Gas & Water				152.34
<b>6735 - Maintenance Expenses</b>				
<b>6739 - General Repairs</b>				
Bill	05/14/2019	Junior's Inc.	(4) Pet waste stations	904.00
Credit Car...	05/15/2019	Privette	Pit gravel to repair parking lot	452.50
Total 6739 - General Repairs				1,356.50
<b>6742 - Supplies</b>				
Bill	05/01/2019	Active Waste	Qtrly waste: 5/1/19 - 7/31/19	75.00
Credit Car...	05/02/2019	Lowe's Home Centers	supplies: grass seed, dust masks	66.39
Credit Car...	05/08/2019	Lowe's Home Centers	supplies: mulch, waters, wheelbarrow wheel, knock-out	45.85
Credit Car...	05/14/2019	Lowe's Home Centers	supplies: trash bags	24.66
Credit Car...	05/20/2019	Lowe's Home Centers	Supplies: wheelbarrow tube, weed eater string	72.12
Credit Car...	05/30/2019	Renfrow Hardware	Pumpkin seed for MEP	19.94
Bill	05/31/2019	Doug Pierce	Purchase: CUB Cadet lawn mower	600.00
Total 6742 - Supplies				903.96
<b>6751 - Gas for Vehicles</b>				
Credit Car...	05/01/2019	QT	Gas for vehicles	46.81
Credit Car...	05/17/2019	Sams Xpress	Gas for park vehicles/tools	7.39
Credit Car...	05/17/2019	Sams Xpress	Gas for park tools	24.31
Credit Car...	05/20/2019	Sams Xpress	Diesel for light tower	6.59
Credit Car...	05/22/2019	QT	Gas for park vehicles	32.10
Total 6751 - Gas for Vehicles				117.20
<b>6749 - Landscaping</b>				
Credit Car...	05/09/2019	Grattan Pest Solutions, Inc.	Mosquito barrier spray	219.00
Total 6749 - Landscaping				219.00
<b>6753 - Emergency Repairs</b>				
Bill	05/25/2019	D.L. Mullis Well Drilling, Inc.	Weekend service call to check well - MEP	175.00
Check	05/30/2019	Derek Durst-C	Reimbursement: Well pump replacement	2,200.00
Bill	05/31/2019	North-South Services, Inc.	Repair water main leak in irrigation line	250.00
Total 6753 - Emergency Repairs				2,625.00
Total 6735 - Maintenance Expenses				5,221.66
<b>6712 - Uniforms</b>				
Credit Car...	05/10/2019	Signature Services	Embroidery on shirts; hats and embroidery on hats	100.00
Total 6712 - Uniforms				100.00
Total 6709 - Park Expenditures				8,329.48
Total 6700 - Park Operations				8,329.48
<b>90000 - Capital Projects Fund FY17</b>				
<b>90200 - CP - Construction</b>				
Bill	05/17/2019	North Carolina Dept of Transportation	Municipal Share of Resurfacing Agreement	388,975.50
Total 90200 - CP - Construction				388,975.50
<b>90100 - CP - Architect /Engineer /Legal</b>				
Check	05/03/2019	Urban Architectural Group P.A.	Construction Documents - Re-Bidding	282.45

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06/17/19

Village of Marvin  
Transparency Report Expenditures

Accrual Basis

May 2019

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Type	Date	Name	Memo	Amount
Check	05/30/2019	Urban Architectural Group P.A.	Construction Documents	715.05
		Total 90100 - CP - Architect /Engineer /Legal		997.50
		Total 90000 - Capital Projects Fund FY17		389,973.00
<b>TOTAL</b>				<b>528,600.36</b>

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