

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

DATE: February 27, 2020
TO: Mayor and Council
FROM: Christina Amos
SUBJECT: January 2020 Treasury Report

Summary

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

Budget Amendments

Village Council approved the following at its January 14, 2020 meeting:

- **Capital Project Budget Ordinance Amendment #4 - OR-2020-01-01** to increase budgeted revenues and anticipated expenditures for Pulte's Amber Meadows trail rehab (\$11,000)
- **General Fund Budget Ordinance OR-2019-10-01 Revised** to remove Capital Project Budget Amendment fund transfer (referenced above) from original OR-2019-10-01 and retain all remaining General Fund Budget Amendment details as previously adopted (Land Use Plan survey costs)

Budget Reallocations

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

Bank Accounts

| Bank Balances | January 31, 2020 |
|---------------------------|-------------------------|
| Checking (acct 7089) | \$819,672.73 |
| Checking (acct 4849) | \$52,000.00 |
| Savings (acct 2779) | \$2,314,866.03 |
| Total Cash in Bank | \$3,186,538.76 |

**Cash in Bank includes the following amounts (total \$175,785) not available for current operations:

- \$33,023 received from developers as Performance Surety Bonds.
- \$142,762 received from developers as Fees in Lieu.

| Village of Marvin General Fund | | | | | | | |
|--|--|--------------------------------------|--|--|-------------------------------|---------------|--|
| Profit & Loss Budget vs Actual (Summary Level) | | | | | | | |
| Year to Date Ending January 31, 2020 | | | | | | | |
| | Year to Date Actual July thru Dec 2019 | Monthly Actual Jan 2020 | Year to Date Actual thru January 2020 | Total Annual Budget (Adjusted for Amendments and Reallocations) | YTD Over (Under) Budget | % of Budget | Comments - See Transparency Report for Details of Current Month |
| Revenues | | | | | | | |
| Ad Valorem | \$ 534,470 | \$ 56,565 | 591,035 | 604,525 | (13,490) | 97.77% | |
| Unrestricted Intergovernmental | \$ 257,664 | 17,791 | 275,455 | 500,000 | (224,545) | 55.09% | Monthly, Quarterly and Annual collections |
| Restricted Intergovernmental | \$ 141,345 | - | 141,345 | 142,101 | (756) | 99.47% | Powell Bill funds collected Sept/Dec |
| Permits and Fees | \$ 27,534 | 775 | 28,309 | 10,000 | 18,309 | 283.09% | Unexpected development fees received |
| Sales and Services | \$ 12,312 | 250 | 12,562 | 18,740 | (6,178) | 67.04% | |
| Investment Earnings | \$ 6,389 | 1,075 | 7,464 | 2,000 | 5,464 | 373.19% | |
| Misc Revenue | \$ 987 | 50 | 1,037 | 0 | 1,037 | 100.0% | |
| Total Revenues | 980,700 | 76,507 | 1,057,207 | 1,277,366 | (220,159) | 82.77% | |
| Expenditures | | | | | | | |
| General Government | \$ 257,401 | 38,282 | 295,683 | 554,547 | (258,864) | 53.32% | |
| Planning & Zoning | \$ 56,767 | 14,470 | 71,237 | 158,707 | (87,470) | 44.89% | |
| Public Safety | \$ 57,200 | 27,463 | 84,663 | 132,090 | (47,427.37) | 64.1% | |
| Transportation | \$ 1,298 | 2,721 | 4,019 | 164,277 | (160,258) | 2.45% | |
| Culture and Recreation | \$ 54,513 | 5,876 | 60,389 | 222,405 | (162,016) | 27.15% | |
| Contingency | \$ - | - | - | 45,340 | (45,340) | 0.0% | |
| Total Expenditures | 427,178 | 88,813 | 515,991 | 1,277,366 | (761,375) | 40.4% | |
| Net Revenue Over/Under Expenditures | \$ 553,522 | \$ (12,306) | \$ 541,216 | \$ - | \$ 541,216 | | |
| Capital Projects | | | | | | | |
| | Year to Date Actual July thru Dec 2019 | Monthly Actual January 2020 | Cumulative through January 31, 2020 | Total Capital Projects Budget | | | |
| 3900 Fund Balance Appropriated | \$ 1,200,625 | | 1,200,625 | 1,200,625 | | 100.0% | Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market (does not include roads which were closed out in FY18-19) |
| Transfers In - Capital Projects | \$ - | 11,000 | 11,000 | | | 100.0% | |
| 90000 Cumulative Expenses | \$ (197,320) | | (197,320) | (1,200,625) | | 16.44% | November 2019 - AMT expenses for curb & gutter and pavement condition index. |
| Net Balance Left to Spend | 1,003,305 | 11,000 | 1,014,305 | - | | 100.0% | |

Village of Marvin
Transparency Report Revenue
January 2020

| Type | Date | Memo | Amount |
|--|------------|---|-----------|
| 3001T · Ad Valorem Total | | | |
| 3001 · Ad Valorem | | | |
| 3002 · Prior Years Taxes | | | |
| Deposit | 01/02/2020 | Deposit | 232.80 |
| Deposit | 01/27/2020 | Deposit | 7.38 |
| Total 3002 · Prior Years Taxes | | | 240.18 |
| 3005 · Current Year Taxes | | | |
| Deposit | 01/02/2020 | Deposit | 17,220.13 |
| Deposit | 01/06/2020 | Deposit | 17,753.87 |
| Deposit | 01/07/2020 | Deposit | 421.50 |
| Deposit | 01/08/2020 | Deposit | 3,363.20 |
| Deposit | 01/09/2020 | Deposit | 394.06 |
| Deposit | 01/13/2020 | Deposit | 3,792.25 |
| Deposit | 01/22/2020 | Deposit | 1,031.19 |
| Deposit | 01/23/2020 | Deposit | 342.80 |
| Deposit | 01/23/2020 | Deposit | 785.50 |
| Deposit | 01/27/2020 | Deposit | 3,308.20 |
| Deposit | 01/29/2020 | Deposit | 1,273.46 |
| Deposit | 01/30/2020 | Deposit | 283.65 |
| General J... | 01/31/2020 | January 2020 CC receipts | 5,997.77 |
| Total 3005 · Current Year Taxes | | | 55,967.58 |
| 3007 · Refunds of Tax Payments | | | |
| 3007c · Refunds of Overpayments | | | |
| Check | 01/22/2020 | Overpayment of real property tax (06-222-340) | -313.90 |
| Check | 01/22/2020 | Overpayment of real property tax (06-183-033) | -279.55 |
| Check | 01/22/2020 | Overpayment of real property tax (06-156-094) | -279.95 |
| Check | 01/22/2020 | Overpayment of real property tax (7 parcels) | -1,975.20 |
| Check | 01/22/2020 | Overpayment of real property tax (7 parcels) | -1,899.65 |
| Total 3007c · Refunds of Overpayments | | | -4,748.25 |
| Total 3007 · Refunds of Tax Payments | | | -4,748.25 |
| Total 3001 · Ad Valorem | | | 51,459.51 |
| 3200 · Motor Vehicle Tax | | | |
| 3200a · Motor Vehicle Tax & Fee Amt | | | |
| Deposit | 01/17/2020 | NCVTS Dec 2019 | 4,933.70 |
| Total 3200a · Motor Vehicle Tax & Fee Amt | | | 4,933.70 |
| 3200b · Motor Vehicle Int Only Amt | | | |
| Deposit | 01/17/2020 | NCVTS Dec 2019 | 50.28 |
| Total 3200b · Motor Vehicle Int Only Amt | | | 50.28 |
| 3200c · Motor Vehicle Refunds | | | |
| Deposit | 01/17/2020 | NCVTS Pending Refunds | -11.90 |
| Total 3200c · Motor Vehicle Refunds | | | -11.90 |
| 3200d · Motor Vehicle Gap Tax Receipts | | | |
| General J... | 01/31/2020 | January 2020 CC receipts | 26.79 |
| Total 3200d · Motor Vehicle Gap Tax Receipts | | | 26.79 |
| 3201 · Collection and Distrib Fee | | | |
| Deposit | 01/17/2020 | NCVTS Dec 2019 | -173.46 |

Village of Marvin
 Transparency Report Revenue
 January 2020

| Type | Date | Memo | Amount |
|--|------------|-------------------------------|-----------|
| Total 3201 · Collection and Distrib Fee | | | -173.46 |
| Total 3200 · Motor Vehicle Tax | | | 4,825.41 |
| 3706 · Late Fee/Penalty Delinquent Tax | | | |
| Deposit | 01/02/2020 | Deposit | 25.61 |
| Deposit | 01/13/2020 | Deposit | 26.00 |
| Deposit | 01/22/2020 | Deposit | 17.08 |
| Deposit | 01/23/2020 | Deposit | 6.86 |
| Deposit | 01/23/2020 | Deposit | 26.54 |
| Deposit | 01/27/2020 | Deposit | 73.38 |
| Deposit | 01/29/2020 | Deposit | 31.87 |
| Deposit | 01/30/2020 | Deposit | 9.22 |
| General J... | 01/31/2020 | January 2020 CC receipts | 54.90 |
| Total 3706 · Late Fee/Penalty Delinquent Tax | | | 271.46 |
| 3707 · Tax Delinquency Advertising | | | |
| Deposit | 01/02/2020 | Deposit | 8.96 |
| Total 3707 · Tax Delinquency Advertising | | | 8.96 |
| Total 3001T · Ad Valorem Total | | | 56,565.34 |
| 3300T · Unrestricted Intergovernmental | | | |
| 3300 · Sales & Use Tax (Local Option) | | | |
| Deposit | 01/15/2020 | November 2019 Sales & Use tax | 17,791.38 |
| Total 3300 · Sales & Use Tax (Local Option) | | | 17,791.38 |
| Total 3300T · Unrestricted Intergovernmental | | | 17,791.38 |
| 3600T · Permits and Fees | | | |
| 3602 · Permits | | | |
| Deposit | 01/22/2020 | #20-12365 | 50.00 |
| Deposit | 01/22/2020 | #20-12366 | 25.00 |
| Deposit | 01/23/2020 | #20-12351 | 25.00 |
| General J... | 01/31/2020 | January 2020 CC receipts | 675.00 |
| Total 3602 · Permits | | | 775.00 |
| Total 3600T · Permits and Fees | | | 775.00 |
| 6700T · Sales and Services | | | |
| 6706 · Non-Resident Parking | | | |
| Deposit | 01/23/2020 | Kelsey | 50.00 |
| General J... | 01/31/2020 | January 2020 CC receipts | 200.00 |
| Total 6706 · Non-Resident Parking | | | 250.00 |
| Total 6700T · Sales and Services | | | 250.00 |
| 3700 · Investment Earnings | | | |
| 3704 · Interest Income - Savings | | | |
| Deposit | 01/31/2020 | monthly interest | 1,075.16 |
| Total 3704 · Interest Income - Savings | | | 1,075.16 |
| Total 3700 · Investment Earnings | | | 1,075.16 |
| 3708 · Miscellaneous Revenue | | | |
| 3703 · Security Alarm Violations | | | |
| Deposit | 01/06/2020 | Nallakula #3016 | 50.00 |

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Accrual Basis

Village of Marvin
Transparency Report Revenue
January 2020

| Type | Date | Memo | Amount |
|--------------|------|--|------------------|
| | | Total 3703 · Security Alarm Violations | 50.00 |
| | | Total 3708 · Miscellaneous Revenue | 50.00 |
| TOTAL | | | 76,506.88 |

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**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

January 2020

| Type | Date | Name | Memo | Amount |
|---|------------|--------------------------------|---|----------|
| 4100 · Dues & Subscriptions | | | | |
| 4101 · Subscriptions | | | | |
| 4104 · Subs - Payroll/Quickbks Service | | | | |
| Bill | 01/10/2020 | Intuit/Quickbooks | End of year W2 Processing | 154.75 |
| Total 4104 · Subs - Payroll/Quickbks Service | | | | 154.75 |
| Total 4101 · Subscriptions | | | | 154.75 |
| 4150 · Membership Dues | | | | |
| 4151 · Dues - NC City/Cty Mgrs Assoc | | | | |
| Bill | 01/08/2020 | IIMC | Clerk: Annual Membership fee | 170.00 |
| Total 4151 · Dues - NC City/Cty Mgrs Assoc | | | | 170.00 |
| 4155 · Dues - NC Clerk Association | | | | |
| Credit Car... | 01/07/2020 | IIMC | CMC Certification Program admission | 50.00 |
| Credit Car... | 01/07/2020 | IIMC | Refund: CMC Certification Program admission | -50.00 |
| Total 4155 · Dues - NC Clerk Association | | | | 0.00 |
| Total 4150 · Membership Dues | | | | 170.00 |
| Total 4100 · Dues & Subscriptions | | | | 324.75 |
| 4400 · Gifts | | | | |
| 4402 · Miscellaneous Gifts | | | | |
| Bill | 01/10/2020 | Winning Awards | (2) plaques for outgoing VC members | 59.90 |
| Credit Car... | 01/27/2020 | Teleflora | Bereavement flowers for board member | 73.97 |
| Total 4402 · Miscellaneous Gifts | | | | 133.87 |
| Total 4400 · Gifts | | | | 133.87 |
| 4700 · Occupancy | | | | |
| 4702 · Occupancy - Electricity | | | | |
| Check | 01/18/2020 | Union Power Cooperative | 5369518001 - Village Hall | 121.52 |
| Total 4702 · Occupancy - Electricity | | | | 121.52 |
| 4704 · Occupancy - Gas heat | | | | |
| Check | 01/17/2020 | Piedmont Natural Gas | monthly billing | 98.24 |
| Total 4704 · Occupancy - Gas heat | | | | 98.24 |
| 4705 · Occupancy - Lawn Service | | | | |
| Bill | 01/31/2020 | RK Preferred Cutting LLC | Lawn service at Village Hall | 188.00 |
| Total 4705 · Occupancy - Lawn Service | | | | 188.00 |
| 4708 · Occupancy - Office Cleaning | | | | |
| Bill | 01/31/2020 | Maid Brigade-Charlotte NC | Office cleaning January 2020 | 324.00 |
| Total 4708 · Occupancy - Office Cleaning | | | | 324.00 |
| 4709 · Occupancy - Security Monitoring | | | | |
| Check | 01/25/2020 | ADT Security Services | Qtly Payment 1/25/20 - 4/24/20 | 116.97 |
| Total 4709 · Occupancy - Security Monitoring | | | | 116.97 |
| 4710 · Occupancy - Town Hall Rent | | | | |
| Check | 01/01/2020 | T.R. Lawing Realty, Inc. | monthly rent on town hall | 915.00 |
| Total 4710 · Occupancy - Town Hall Rent | | | | 915.00 |
| Total 4700 · Occupancy | | | | 1,763.73 |
| 4800 · Office Expenditures | | | | |
| 4803 · Office Exp - Bank Fees | | | | |
| Check | 01/13/2020 | Fifth Third Bank | Service charge January 2020 | 83.60 |
| Check | 01/31/2020 | Heartland Payment Systems | monthly CC fees | 45.00 |
| Check | 01/31/2020 | Heartland Payment Systems | Annual 1099 Reporting Fee - applied December 2019 | 69.00 |
| Total 4803 · Office Exp - Bank Fees | | | | 197.60 |
| 4804 · Office Exp - Copier Rental | | | | |
| Bill | 01/15/2020 | RICOH USA, INC | (2) Months old MPC4503 copier rental: 1/9/20 and 2/9/20 | 385.46 |
| Bill | 01/16/2020 | RICOH USA, INC | Monthly copier rental (new IMC4500) | 146.15 |
| Total 4804 · Office Exp - Copier Rental | | | | 531.61 |
| 4805 · Office Exp - Meals | | | | |
| Credit Car... | 01/29/2020 | Harris Teeter | Snacks for Council meeting | 53.45 |
| Total 4805 · Office Exp - Meals | | | | 53.45 |
| 4806 · Office Exp - Mileage | | | | |
| General Jo... | 01/29/2020 | | D. Durst mileage (December 2019) | 120.90 |
| Total 4806 · Office Exp - Mileage | | | | 120.90 |
| 4807 · Office Exp - Per Copy Costs | | | | |
| Bill | 01/01/2020 | RICOH USA, INC (Per Copy Cost) | Base copy charges - Jan 2020 | 137.00 |
| Total 4807 · Office Exp - Per Copy Costs | | | | 137.00 |
| 4810 · Office Exp - Supplies | | | | |
| Bill | 01/01/2020 | Crystal Springs | office water cooler | 20.48 |
| Bill | 01/10/2020 | Winning Awards | (2) name plates for new VC members | 26.85 |

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Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2020

| Type | Date | Name | Memo | Amount |
|---|------------|---------------------------------------|---|-----------|
| Credit Car... | 01/10/2020 | Amazon.com | 1099 MISC Forms | 25.98 |
| Credit Car... | 01/10/2020 | Amazon.com | Returned office supply | -48.33 |
| Total 4810 · Office Exp - Supplies | | | | 24.98 |
| 4811 · Office Exp - Telephone/DSL | | | | |
| Check | 01/13/2020 | Windstream | Village Hall phone and internet | 454.54 |
| Bill | 01/16/2020 | AT&T Mobility | 1/17/20 - 2/16/20 monthly bill | 672.29 |
| Total 4811 · Office Exp - Telephone/DSL | | | | 1,126.83 |
| 4812 · Office Exp - Website Host/Email | | | | |
| 4812a · Website Fees | | | | |
| Bill | 01/10/2020 | VC3, Inc. | Monthly website hosting | 119.00 |
| Total 4812a · Website Fees | | | | 119.00 |
| 4812d · Email Hosting | | | | |
| Credit Car... | 01/02/2020 | Microsoft online | Email for planning board members and tax collector | 16.00 |
| Credit Car... | 01/02/2020 | Microsoft online | pro-rated Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board ... | 110.67 |
| Credit Car... | 01/02/2020 | Microsoft online | Office 365 Enterprise E3 (2 licenses) | 40.00 |
| Total 4812d · Email Hosting | | | | 166.67 |
| 4812e · Mailchimp | | | | |
| Credit Car... | 01/19/2020 | Mail Chimp | Monthly subscription for e-blast account | 24.99 |
| Total 4812e · Mailchimp | | | | 24.99 |
| Total 4812 · Office Exp - Website Host/Email | | | | 310.66 |
| 4814 · Administrator Discretionary | | | | |
| Check | 01/22/2020 | VOID | | 0.00 |
| Total 4814 · Administrator Discretionary | | | | 0.00 |
| Total 4800 · Office Expenditures | | | | 2,503.03 |
| 5000 · Professional Services | | | | |
| 5001 · Prof Fees - Attorney | | | | |
| 50010 · Retainer | | | | |
| Bill | 01/31/2020 | Spencer & Spencer, PA | January 2020 Retainer | 750.00 |
| Total 50010 · Retainer | | | | 750.00 |
| 50011 · On Call Services | | | | |
| Bill | 01/31/2020 | Interlocal Risk Financing Fund of NC | January deductible billing for lawsuit | 302.50 |
| Bill | 01/31/2020 | Spencer & Spencer, PA | January 2020 Time Entries plus expenses | 2,464.13 |
| Total 50011 · On Call Services | | | | 2,766.63 |
| Total 5001 · Prof Fees - Attorney | | | | 3,516.63 |
| 5004 · Prof Fees - Computer Consultant | | | | |
| Bill | 01/15/2020 | Hour Computer Man | In-Shop Repair | 18.75 |
| Total 5004 · Prof Fees - Computer Consultant | | | | 18.75 |
| 5007 · Prof Fees - Other | | | | |
| Bill | 01/03/2020 | NC Dept of Natural & Cultural Reso... | Microfilm PRG Minutes | 16.00 |
| Total 5007 · Prof Fees - Other | | | | 16.00 |
| Total 5000 · Professional Services | | | | 3,551.38 |
| 5500 · Public Safety | | | | |
| 5501 · Other Public Safety | | | | |
| Bill | 01/04/2020 | Sunbelt Rentals | Light tower rental 12/27/19 thru 1/23/20 (Acct #645956) | 440.30 |
| Bill | 01/10/2020 | Tex R. Huffman III | Traffic Direction: 1/6/20 - 1/10/20 | 180.00 |
| Bill | 01/10/2020 | James Edward Murray | Traffic Direction: 1/6/20 - 1/10/20 | 180.00 |
| Bill | 01/10/2020 | Michael Joseph Privette | Traffic Direction: 1/6/20 - 1/10/20 | 90.00 |
| Bill | 01/17/2020 | Joshua R. Dye | Traffic Direction: 1/13/20 - 1/17/20 | 90.00 |
| Bill | 01/17/2020 | Tex R. Huffman III | Traffic Direction: 1/13/20 - 1/17/20 | 180.00 |
| Bill | 01/17/2020 | Joseph L. Sailer | Traffic Direction: 1/13/20 - 1/17/20 | 90.00 |
| Bill | 01/17/2020 | Logan C. Starnes | Traffic Direction: 1/13/20 - 1/17/20 | 90.00 |
| Bill | 01/17/2020 | Alexander D Xavier | Traffic Direction: 1/13/20 - 1/17/20 | 90.00 |
| Bill | 01/24/2020 | Tex R. Huffman III | Traffic Direction: 1/22/20 - 1/24/20 | 135.00 |
| Bill | 01/24/2020 | Joseph P Kropp | Traffic Direction: 1/22/20 - 1/24/20 | 180.00 |
| Bill | 01/24/2020 | Alexander D Xavier | Traffic Direction: 1/22/20 - 1/24/20 | 135.00 |
| Bill | 01/30/2020 | Tex R. Huffman III | Traffic Direction: 1/27/20 - 1/31/20 | 90.00 |
| Bill | 01/31/2020 | Caleb A. Barnette | Traffic Direction: 1/27/20 - 1/31/20 | 90.00 |
| Bill | 01/31/2020 | Joseph P Kropp | Traffic Direction: 1/27/20 - 1/31/20 | 270.00 |
| Bill | 01/31/2020 | Joseph L. Sailer | Traffic Direction: 1/27/20 - 1/31/20 | 180.00 |
| Bill | 01/31/2020 | Logan C. Starnes | Traffic Direction: 1/27/20 - 1/31/20 | 90.00 |
| Bill | 01/31/2020 | Alexander D Xavier | Traffic Direction: 1/27/20 - 1/31/20 | 90.00 |
| Total 5501 · Other Public Safety | | | | 2,690.30 |
| 5502 · Public Safety - Deputy Contract | | | | |
| Bill | 01/01/2020 | Union County Finance Department | 2019-20 Deputy Contract - 3rd quarter | 24,772.41 |
| Total 5502 · Public Safety - Deputy Contract | | | | 24,772.41 |
| Total 5500 · Public Safety | | | | 27,462.71 |
| 6000 · Salaries & Related Expenditures | | | | |
| 6001 · Gross Wages | | | | |
| 6002 · Tax Collector | | | | |

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Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2020

| Type | Date | Name | Memo | Amount |
|---|------------|---------------------------------|---------------------------|-----------|
| Paycheck | 01/15/2020 | Schneeberger, Nancy A. | Direct Deposit | 624.75 |
| Paycheck | 01/31/2020 | Schneeberger, Nancy A. | Direct Deposit | 918.00 |
| Total 6002 - Tax Collector | | | | 1,542.75 |
| 6003 - Village Administrator | | | | |
| Paycheck | 01/15/2020 | Alphin, Christina | Direct Deposit | 3,862.50 |
| Paycheck | 01/31/2020 | Alphin, Christina | Direct Deposit | 3,596.96 |
| Paycheck | 01/31/2020 | Alphin, Christina | Direct Deposit | 120.70 |
| Paycheck | 01/31/2020 | Alphin, Christina | Direct Deposit | 144.84 |
| Total 6003 - Village Administrator | | | | 7,725.00 |
| 6004 - Clerk | | | | |
| Paycheck | 01/15/2020 | Blackwell, Barbara R. | Direct Deposit | 1,933.93 |
| Paycheck | 01/15/2020 | Blackwell, Barbara R. | Direct Deposit | 276.28 |
| Paycheck | 01/31/2020 | Blackwell, Barbara R. | Direct Deposit | 1,691.77 |
| Paycheck | 01/31/2020 | Blackwell, Barbara R. | Direct Deposit | 518.44 |
| Total 6004 - Clerk | | | | 4,420.42 |
| 6005 - Finance Officer | | | | |
| Paycheck | 01/15/2020 | Robertson, Christine A | Direct Deposit | 152.96 |
| Paycheck | 01/31/2020 | Robertson, Christine A | Direct Deposit | 475.86 |
| Total 6005 - Finance Officer | | | | 628.82 |
| 6006 - Planner | | | | |
| Paycheck | 01/15/2020 | Ammanamanchi, Rohit | Direct Deposit | 1,941.44 |
| Paycheck | 01/15/2020 | Ammanamanchi, Rohit | Direct Deposit | 277.35 |
| Paycheck | 01/31/2020 | Ammanamanchi, Rohit | Direct Deposit | 2,024.65 |
| Paycheck | 01/31/2020 | Ammanamanchi, Rohit | Direct Deposit | 194.14 |
| Total 6006 - Planner | | | | 4,437.58 |
| 6031 - Park Mgr / Code Enforcement | | | | |
| Paycheck | 01/15/2020 | Durst, Derek R | Direct Deposit | 1,188.60 |
| Paycheck | 01/31/2020 | Durst, Derek R | Direct Deposit | 1,782.90 |
| Total 6031 - Park Mgr / Code Enforcement | | | | 2,971.50 |
| 6032 - Finance Assistant | | | | |
| Paycheck | 01/15/2020 | Rothrock, Julie W. | Direct Deposit | 791.81 |
| Paycheck | 01/31/2020 | Rothrock, Julie W. | Direct Deposit | 1,448.44 |
| Total 6032 - Finance Assistant | | | | 2,240.25 |
| 6711 - Park Maintenance Associates | | | | |
| Paycheck | 01/15/2020 | Helms, Willis E. | Direct Deposit | 112.01 |
| Paycheck | 01/15/2020 | Lockwood, Timothy | Direct Deposit | 129.78 |
| Paycheck | 01/31/2020 | Helms, Willis E. | Direct Deposit | 154.50 |
| Paycheck | 01/31/2020 | Lockwood, Timothy | Direct Deposit | 418.18 |
| Paycheck | 01/31/2020 | Lockwood, Timothy | Direct Deposit | 28.84 |
| Total 6711 - Park Maintenance Associates | | | | 843.31 |
| Total 6001 - Gross Wages | | | | 24,809.63 |
| 6080 - Fringe Benefits | | | | |
| 6083 - Payroll - Health/Life Insurance | | | | |
| Check | 01/01/2020 | Municipal Insurance Trust of NC | Monthly Cost | 2,215.00 |
| Check | 01/01/2020 | Municipal Insurance Trust of NC | Monthly Cost | 819.00 |
| Check | 01/01/2020 | Municipal Insurance Trust of NC | Monthly Cost | 819.00 |
| Total 6083 - Payroll - Health/Life Insurance | | | | 3,853.00 |
| 6084 - Payroll - Retirement Exp | | | | |
| Paycheck | 01/15/2020 | Alphin, Christina | Direct Deposit | 345.69 |
| Paycheck | 01/15/2020 | Alphin, Christina | Direct Deposit | 193.13 |
| Paycheck | 01/15/2020 | Ammanamanchi, Rohit | Direct Deposit | 198.58 |
| Paycheck | 01/15/2020 | Blackwell, Barbara R. | Direct Deposit | 197.81 |
| Paycheck | 01/15/2020 | Durst, Derek R | Direct Deposit | 106.38 |
| Check | 01/15/2020 | Prudential Retirement | Monthly 457B match | 193.13 |
| Check | 01/17/2020 | Prudential Retirement | Monthly 457B contribution | 193.13 |
| Check | 01/28/2020 | Prudential Retirement | Monthly 457B match | 193.13 |
| Paycheck | 01/31/2020 | Alphin, Christina | Direct Deposit | 345.69 |
| Paycheck | 01/31/2020 | Alphin, Christina | Direct Deposit | 193.13 |
| Paycheck | 01/31/2020 | Ammanamanchi, Rohit | Direct Deposit | 198.58 |
| Paycheck | 01/31/2020 | Blackwell, Barbara R. | Direct Deposit | 197.81 |
| Paycheck | 01/31/2020 | Durst, Derek R | Direct Deposit | 159.57 |
| Total 6084 - Payroll - Retirement Exp | | | | 2,715.76 |
| Total 6080 - Fringe Benefits | | | | 6,568.76 |
| 6090 - Payroll Tax | | | | |
| 6091 - FICA/941 (Town match) | | | | |
| Paycheck | 01/03/2020 | Cates, Kelly M | | 18.60 |
| Paycheck | 01/03/2020 | Cates, Kelly M | | 4.35 |
| Paycheck | 01/03/2020 | Jones, John E | | 18.60 |
| Paycheck | 01/03/2020 | Jones, John E | | 4.35 |
| Paycheck | 01/03/2020 | Lavelle, Michael | | 18.60 |
| Paycheck | 01/03/2020 | Lavelle, Michael | | 4.35 |
| Paycheck | 01/03/2020 | Petersen, Mark B | | 18.60 |
| Paycheck | 01/03/2020 | Petersen, Mark B | | 4.35 |
| Paycheck | 01/03/2020 | Smith, Christopher P. | | 13.95 |
| Paycheck | 01/03/2020 | Smith, Christopher P. | | 3.26 |

Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2020

| Type | Date | Name | Memo | Amount |
|--|------------|----------------------------|-------------------------------------|----------|
| Paycheck | 01/03/2020 | Traub, Thomas E | | 13.95 |
| Paycheck | 01/03/2020 | Traub, Thomas E | | 3.26 |
| Paycheck | 01/03/2020 | Wortman, Andrew C | | 9.30 |
| Paycheck | 01/03/2020 | Wortman, Andrew C | | 2.18 |
| Liability Adj... | 01/13/2020 | | Correcting Adjustment | 0.01 |
| Paycheck | 01/15/2020 | Alphin, Christina | Direct Deposit | 238.93 |
| Paycheck | 01/15/2020 | Alphin, Christina | Direct Deposit | 55.88 |
| Paycheck | 01/15/2020 | Ammanamanchi, Rohit | Direct Deposit | 130.47 |
| Paycheck | 01/15/2020 | Ammanamanchi, Rohit | Direct Deposit | 30.51 |
| Paycheck | 01/15/2020 | Blackwell, Barbara R. | Direct Deposit | 129.93 |
| Paycheck | 01/15/2020 | Blackwell, Barbara R. | Direct Deposit | 30.39 |
| Paycheck | 01/15/2020 | Durst, Derek R | Direct Deposit | 68.33 |
| Paycheck | 01/15/2020 | Durst, Derek R | Direct Deposit | 15.98 |
| Paycheck | 01/15/2020 | Helms, Willis E. | Direct Deposit | 6.94 |
| Paycheck | 01/15/2020 | Helms, Willis E. | Direct Deposit | 1.62 |
| Paycheck | 01/15/2020 | Lockwood, Timothy | Direct Deposit | 8.05 |
| Paycheck | 01/15/2020 | Lockwood, Timothy | Direct Deposit | 1.88 |
| Paycheck | 01/15/2020 | Robertson, Christine A | Direct Deposit | 9.48 |
| Paycheck | 01/15/2020 | Robertson, Christine A | Direct Deposit | 2.22 |
| Paycheck | 01/15/2020 | Rothrock, Julie W. | Direct Deposit | 49.09 |
| Paycheck | 01/15/2020 | Rothrock, Julie W. | Direct Deposit | 11.48 |
| Paycheck | 01/15/2020 | Schneeberger, Nancy A. | Direct Deposit | 38.73 |
| Paycheck | 01/15/2020 | Schneeberger, Nancy A. | Direct Deposit | 9.06 |
| Liability Adj... | 01/28/2020 | | Correcting Adjustment | -0.01 |
| Paycheck | 01/30/2020 | Lein, Jamie H. | Direct Deposit | 24.80 |
| Paycheck | 01/30/2020 | Lein, Jamie H. | Direct Deposit | 5.80 |
| Paycheck | 01/30/2020 | Marcolese, Robert A. | Direct Deposit | 24.80 |
| Paycheck | 01/30/2020 | Marcolese, Robert A. | Direct Deposit | 5.80 |
| Paycheck | 01/31/2020 | Epps, Robert E | Direct Deposit | 24.80 |
| Paycheck | 01/31/2020 | Epps, Robert E | Direct Deposit | 5.80 |
| Paycheck | 01/31/2020 | Lein, Jamie H. | Direct Deposit | 24.80 |
| Paycheck | 01/31/2020 | Lein, Jamie H. | Direct Deposit | 5.80 |
| Paycheck | 01/31/2020 | Marcolese, Robert A. | Direct Deposit | 24.80 |
| Paycheck | 01/31/2020 | Marcolese, Robert A. | Direct Deposit | 5.80 |
| Paycheck | 01/31/2020 | Pollino Jr., Joseph E. | Direct Deposit | 31.00 |
| Paycheck | 01/31/2020 | Pollino Jr., Joseph E. | Direct Deposit | 7.25 |
| Paycheck | 01/31/2020 | Vandenberg, Kimberly B. | Direct Deposit | 27.90 |
| Paycheck | 01/31/2020 | Vandenberg, Kimberly B. | Direct Deposit | 6.53 |
| Paycheck | 01/31/2020 | Alphin, Christina | Direct Deposit | 238.92 |
| Paycheck | 01/31/2020 | Alphin, Christina | Direct Deposit | 55.88 |
| Paycheck | 01/31/2020 | Ammanamanchi, Rohit | Direct Deposit | 130.46 |
| Paycheck | 01/31/2020 | Ammanamanchi, Rohit | Direct Deposit | 30.51 |
| Paycheck | 01/31/2020 | Blackwell, Barbara R. | Direct Deposit | 129.94 |
| Paycheck | 01/31/2020 | Blackwell, Barbara R. | Direct Deposit | 30.39 |
| Paycheck | 01/31/2020 | Durst, Derek R | Direct Deposit | 105.18 |
| Paycheck | 01/31/2020 | Durst, Derek R | Direct Deposit | 24.60 |
| Paycheck | 01/31/2020 | Helms, Willis E. | Direct Deposit | 9.58 |
| Paycheck | 01/31/2020 | Helms, Willis E. | Direct Deposit | 2.24 |
| Paycheck | 01/31/2020 | Lockwood, Timothy | Direct Deposit | 27.71 |
| Paycheck | 01/31/2020 | Lockwood, Timothy | Direct Deposit | 6.48 |
| Paycheck | 01/31/2020 | Robertson, Christine A | Direct Deposit | 29.51 |
| Paycheck | 01/31/2020 | Robertson, Christine A | Direct Deposit | 6.90 |
| Paycheck | 01/31/2020 | Rothrock, Julie W. | Direct Deposit | 89.81 |
| Paycheck | 01/31/2020 | Rothrock, Julie W. | Direct Deposit | 21.00 |
| Paycheck | 01/31/2020 | Schneeberger, Nancy A. | Direct Deposit | 56.92 |
| Paycheck | 01/31/2020 | Schneeberger, Nancy A. | Direct Deposit | 13.31 |
| Total 6091 · FICA/941 (Town match) | | | | 2,211.69 |
| Total 6090 · Payroll Tax | | | | 2,211.69 |
| 6100 · Other Payroll Expenditures | | | | |
| 6102 · Direct Deposit Fees | | | | |
| Liability Ch... | 01/02/2020 | QuickBooks Payroll Service | Fee for 7 employee(s) paid | 14.00 |
| Liability Ch... | 01/02/2020 | QuickBooks Payroll Service | Monthly processing fee for Jan 2020 | 109.00 |
| Liability Adj... | 01/13/2020 | | | 0.01 |
| Liability Ch... | 01/14/2020 | QuickBooks Payroll Service | Fee for 9 employee(s) paid | 18.00 |
| Liability Ch... | 01/14/2020 | QuickBooks Payroll Service | No state fee for NC for Jan 2020 | 0.00 |
| Paycheck | 01/15/2020 | Alphin, Christina | Direct Deposit | 0.00 |
| Paycheck | 01/15/2020 | Ammanamanchi, Rohit | Direct Deposit | 0.00 |
| Paycheck | 01/15/2020 | Blackwell, Barbara R. | Direct Deposit | 0.00 |
| Paycheck | 01/15/2020 | Durst, Derek R | Direct Deposit | 0.00 |
| Paycheck | 01/15/2020 | Helms, Willis E. | Direct Deposit | 0.00 |
| Paycheck | 01/15/2020 | Lockwood, Timothy | Direct Deposit | 0.00 |
| Paycheck | 01/15/2020 | Robertson, Christine A | Direct Deposit | 0.00 |
| Paycheck | 01/15/2020 | Rothrock, Julie W. | Direct Deposit | 0.00 |
| Paycheck | 01/15/2020 | Schneeberger, Nancy A. | Direct Deposit | 0.00 |
| Liability Adj... | 01/28/2020 | | | -0.01 |
| Liability Ch... | 01/30/2020 | QuickBooks Payroll Service | Fee for 14 employee(s) paid | 28.00 |
| Paycheck | 01/31/2020 | Alphin, Christina | Direct Deposit | 0.00 |
| Paycheck | 01/31/2020 | Ammanamanchi, Rohit | Direct Deposit | 0.00 |
| Paycheck | 01/31/2020 | Blackwell, Barbara R. | Direct Deposit | 0.00 |
| Paycheck | 01/31/2020 | Durst, Derek R | Direct Deposit | 0.00 |
| Paycheck | 01/31/2020 | Helms, Willis E. | Direct Deposit | 0.00 |
| Paycheck | 01/31/2020 | Lockwood, Timothy | Direct Deposit | 0.00 |
| Paycheck | 01/31/2020 | Robertson, Christine A | Direct Deposit | 0.00 |
| Paycheck | 01/31/2020 | Rothrock, Julie W. | Direct Deposit | 0.00 |
| Paycheck | 01/31/2020 | Schneeberger, Nancy A. | Direct Deposit | 0.00 |
| Total 6102 · Direct Deposit Fees | | | | 169.00 |
| Total 6100 · Other Payroll Expenditures | | | | 169.00 |

**Village of Marvin
Transparency Report Expenditures**

January 2020

| Type | Date | Name | Memo | Amount |
|---|------------|-------------------------------------|--|-----------|
| Total 6000 · Salaries & Related Expenditures | | | | 33,759.08 |
| 6050 - Stipends | | | | |
| 6051 - Council | | | | |
| Paycheck | 01/30/2020 | Lein, Jamie H. | Direct Deposit | 400.00 |
| Paycheck | 01/30/2020 | Marcolese, Robert A. | Direct Deposit | 400.00 |
| Paycheck | 01/31/2020 | Epps, Robert E | Direct Deposit | 400.00 |
| Paycheck | 01/31/2020 | Lein, Jamie H. | Direct Deposit | 400.00 |
| Paycheck | 01/31/2020 | Marcolese, Robert A. | Direct Deposit | 400.00 |
| Total 6051 · Council | | | | 2,000.00 |
| 6052 - Mayor | | | | |
| Paycheck | 01/31/2020 | Pollino Jr., Joseph E. | Direct Deposit | 500.00 |
| Total 6052 · Mayor | | | | 500.00 |
| 6053 - Mayor Pro Tem | | | | |
| Paycheck | 01/31/2020 | Vandenberg, Kimberly B. | Direct Deposit | 450.00 |
| Total 6053 · Mayor Pro Tem | | | | 450.00 |
| 6060 - Stipends - Committee Members | | | | |
| 6061 - Parks & Rec | | | | |
| Paycheck | 01/03/2020 | Wortman, Andrew C | | 150.00 |
| Total 6061 · Parks & Rec | | | | 150.00 |
| 6062 - Planning Board | | | | |
| Paycheck | 01/03/2020 | Cates, Kelly M | | 300.00 |
| Paycheck | 01/03/2020 | Jones, John E | | 300.00 |
| Paycheck | 01/03/2020 | Lavelle, Michael | | 300.00 |
| Paycheck | 01/03/2020 | Petersen, Mark B | | 300.00 |
| Paycheck | 01/03/2020 | Smith, Christopher P. | | 225.00 |
| Paycheck | 01/03/2020 | Traub, Thomas E | | 225.00 |
| Total 6062 · Planning Board | | | | 1,650.00 |
| Total 6060 · Stipends - Committee Members | | | | 1,800.00 |
| Total 6050 · Stipends | | | | 4,750.00 |
| 6300 - Streets & Highways | | | | |
| 6326 - Stormwater Repair & Maintenance | | | | |
| Check | 01/15/2020 | Bill Bierman | Reimbursement (50%) irrigation repair | 350.00 |
| Total 6326 · Stormwater Repair & Maintenance | | | | 350.00 |
| 6320 - Engineering for Streets | | | | |
| Bill | 01/02/2020 | A. Morton Thomas & Associates, Inc. | Engineering - VOM- Powell Bill/Roads Oct 30 to Nov 26, 2019 | 1,136.00 |
| Bill | 01/02/2020 | A. Morton Thomas & Associates, Inc. | Engineering - VOM- RAB Oct 30 to Nov 26, 2019 | 568.68 |
| Bill | 01/24/2020 | A. Morton Thomas & Associates, Inc. | Engineering - Powell Bill Nov 27 to Dec 31, 2019 | 568.68 |
| Total 6320 · Engineering for Streets | | | | 2,273.36 |
| 6340 - Roundabout Maintenance | | | | |
| Bill | 01/31/2020 | RK Preferred Cutting LLC | Roundabouts & Future Site | 98.00 |
| Total 6340 · Roundabout Maintenance | | | | 98.00 |
| Total 6300 · Streets & Highways | | | | 2,721.36 |
| 6400 - Training & Travel | | | | |
| 6401 - School Gov't, Conf & Seminars | | | | |
| Credit Car... | 01/09/2020 | School of Government | Council: Ethics on Demand webinar | 150.00 |
| Bill | 01/24/2020 | Centralina Council of Governments | Planning Board Training on 1/27/2020 | 625.00 |
| Bill | 01/29/2020 | School of Government | Zoning Official Certification Course for Planner | 800.00 |
| Total 6401 · School Gov't, Conf & Seminars | | | | 1,575.00 |
| 6404 - Council/Boards Training/Retreat | | | | |
| Bill | 01/29/2020 | Centralina Council of Governments | Feb. 7, 2020 Retreat Planning & Facilitator | 1,875.00 |
| Total 6404 · Council/Boards Training/Retreat | | | | 1,875.00 |
| Total 6400 · Training & Travel | | | | 3,450.00 |
| 6500 - Zoning Expenditures | | | | |
| 6502 - Zoning - Engineering | | | | |
| 60522 - Development Costs | | | | |
| Bill | 01/02/2020 | A. Morton Thomas & Associates, Inc. | Engineering - Amber Meadows Oct 30 to Nov 26, 2019 | 652.98 |
| Bill | 01/02/2020 | A. Morton Thomas & Associates, Inc. | Engineering - Marvin Gardens Oct 30 to Nov 26, 2019 | 1,870.90 |
| Bill | 01/02/2020 | A. Morton Thomas & Associates, Inc. | Engineering - Courtyards at Marvin Oct 30 to Nov 26, 2019 | 81.24 |
| Bill | 01/24/2020 | A. Morton Thomas & Associates, Inc. | Engineering - Marvin Gardens Nov 27 to Dec 31, 2019 | 1,220.47 |
| Bill | 01/24/2020 | A. Morton Thomas & Associates, Inc. | Engineering - Belle Grove Nov 27 to Dec 31, 2019 | 324.96 |
| Bill | 01/24/2020 | A. Morton Thomas & Associates, Inc. | Engineering - Barcroft Nov 27 to Dec 31, 2019 | 324.96 |
| Bill | 01/24/2020 | A. Morton Thomas & Associates, Inc. | Engineering - Preserve at Marvin PH1, PH2 Nov 27 to Dec 31, 2019 | 649.92 |
| Total 60522 · Development Costs | | | | 5,125.43 |
| 6502 - Zoning - Engineering - Other | | | | |
| Bill | 01/02/2020 | A. Morton Thomas & Associates, Inc. | Engineering - VOM Oct 30 to Nov 26, 2019 | 162.48 |
| Bill | 01/02/2020 | A. Morton Thomas & Associates, Inc. | Engineering - VOM Oct 30 to Nov 26, 2019 | 1,792.21 |
| Bill | 01/24/2020 | A. Morton Thomas & Associates, Inc. | Engineering - VOM Nov 27 to Dec 31, 2019 | 488.63 |
| Bill | 01/24/2020 | A. Morton Thomas & Associates, Inc. | Engineering - VOM Nov 27 to Dec 31, 2019 | 121.86 |
| Bill | 01/24/2020 | A. Morton Thomas & Associates, Inc. | Engineering - VOM Nov 27 to Dec 31, 2019 | 4.08 |

Village of Marvin
Transparency Report Expenditures

January 2020

| Type | Date | Name | Memo | Amount |
|---------------|------------|---|---|------------------|
| | | Total 6502 · Zoning - Engineering - Other | | 2,569.26 |
| | | Total 6502 · Zoning - Engineering | | 7,694.69 |
| | | Total 6500 · Zoning Expenditures | | 7,694.69 |
| | | 6700 · Park Operations | | |
| | | 6760 · Greenway, Loop & Park Projects | | |
| | | 6770 · Tullamore Landscaping & Mainten | | |
| Bill | 01/31/2020 | RK Preferred Cutting LLC | Monthly parking lot maintenance | 55.00 |
| | | Total 6770 · Tullamore Landscaping & Mainten | | 55.00 |
| | | Total 6760 · Greenway, Loop & Park Projects | | 55.00 |
| | | 6709 · Park Expenditures | | |
| | | 6735 · Park Operating Expenses | | |
| | | 6720 · Electricity, Gas & Water | | |
| Check | 01/06/2020 | Union County Public Works | Correction: Difference due for December 2019 bill | 3.12 |
| Check | 01/08/2020 | Union County Public Works | Water usage 11/20/19 - 12/19/19 | 14.28 |
| | | Total 6720 · Electricity, Gas & Water | | 17.40 |
| | | 6742 · Small Equipment and Supplies | | |
| Credit Car... | 01/06/2020 | Uline | Supplies: Bollard cover replacement | 54.04 |
| Credit Car... | 01/17/2020 | Lowe's Home Centers | Hand tools for park | 102.55 |
| Credit Car... | 01/17/2020 | Lowe's Home Centers | Return supplies | -45.57 |
| Credit Car... | 01/17/2020 | Lowe's Home Centers | Hand tools for park | 35.96 |
| | | Total 6742 · Small Equipment and Supplies | | 146.98 |
| | | 6744 · Vehic, Equip Repair & Maint | | |
| Bill | 01/21/2020 | Doug Pierce | Chain saw maintenance | 40.00 |
| | | Total 6744 · Vehic, Equip Repair & Maint | | 40.00 |
| | | 6749 · NC Wildlife Fed Chapter Budget | | |
| Bill | 01/09/2020 | Mary Sipe | Reimbursement MARSH expense | 54.95 |
| Check | 01/09/2020 | Bob Nunnenkamp | Reimbursement MARSH expense | 205.00 |
| | | Total 6749 · NC Wildlife Fed Chapter Budget | | 259.95 |
| | | 6735 · Park Operating Expenses - Other | | |
| Check | 01/18/2020 | Union Power Cooperative | 5369518006 - bathroom | 90.03 |
| Check | 01/18/2020 | Union Power Cooperative | 5369518008 - barn | 55.09 |
| Check | 01/18/2020 | Union Power Cooperative | 5369518010 - shed | 33.50 |
| | | Total 6735 · Park Operating Expenses - Other | | 178.62 |
| | | Total 6735 · Park Operating Expenses | | 642.95 |
| | | Total 6709 · Park Expenditures | | 642.95 |
| | | Total 6700 · Park Operations | | 697.95 |
| TOTAL | | | | 88,812.55 |