

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

**DATE:** March 8, 2022  
**TO:** Mayor and Council  
**FROM:** Jamie Bays, Finance Officer  
**SUBJECT:** November 2021 Treasury Report

**Summary**

The November 2021 Budget-to-Actual Report reflects the general operations of the Village. Highlights are included in the “Comments” column of the report, and details for each account are shown in the transparency reports presented after the summary report.

**Budget Amendments**

The following Budget Amendments were approved in November:

- OR-2021-11-01: Revised General Fund Budget Amendment to purchase and install new fans for the barn; and to fund park signs that were approved in FY21 but were not completed before year end.

**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.

No Budget Reallocation(s) made in November.

**Bank Accounts**

<b>Bank Balances</b>	<b>November 30, 2021</b>
Checking (acct 7089)	\$ 1,138,803.01
Checking (acct 4849)	\$ 52,005.90
Savings (acct 2779)	\$ 2,322,353.19
<b>Total Cash in Bank</b>	<b>\$ 3,513,162.10</b>

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

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

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

Accrual Basis

November 2021

Type	Date	Name	Memo	Amount
<b>9100 - Covid Relief Special Proj Fund</b>				
<b>9102 - Covid Public Health Response</b>				
Bill	11/16/2021	Apple Inc	ipad keyboards, invAG23251903	2,719.00
Bill	11/17/2021	Apple Inc	ipad pencil, invAG23615837	1,309.00
Bill	11/17/2021	Apple Inc	ipad pros, invAG23622108	10,989.00
Total 9102 - Covid Public Health Response				15,017.00
<b>9104 - COVID Prem Pay</b>				
Paycheck	11/04/2021	Alphin, Christina	Direct Deposit	14,558.00
Paycheck	11/04/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	11/04/2021	Bays, Jamie M	Direct Deposit	2,101.25
Paycheck	11/04/2021	Bays, Jamie M	Direct Deposit	0.00
Paycheck	11/04/2021	Calhoun, Gretchen	Direct Deposit	1,728.35
Paycheck	11/04/2021	Calhoun, Gretchen	Direct Deposit	0.00
Paycheck	11/04/2021	Durst, Derek R	Direct Deposit	14,435.00
Paycheck	11/04/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	11/04/2021	Jones, Noah D	Direct Deposit	936.25
Paycheck	11/04/2021	Lockwood, Timothy	Direct Deposit	5,221.25
Paycheck	11/04/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	11/04/2021	Nestor, Hunter	Direct Deposit	3,270.00
Paycheck	11/04/2021	Nestor, Hunter	Direct Deposit	0.00
Paycheck	11/04/2021	Rothrock, Julie W.	Direct Deposit	6,137.50
Paycheck	11/04/2021	Sluiter, Justin	Direct Deposit	135.00
Paycheck	11/04/2021	Yow, Austin W.	Direct Deposit	16,278.75
Paycheck	11/04/2021	Yow, Austin W.	Direct Deposit	0.00
Paycheck	11/15/2021	Agapiou, Charles	Direct Deposit	400.00
Paycheck	11/15/2021	Alphin, Christina	Direct Deposit	750.00
Paycheck	11/15/2021	Bays, Jamie M	Direct Deposit	600.00
Paycheck	11/15/2021	Durst, Derek R	Direct Deposit	750.00
Paycheck	11/15/2021	Lockwood, Timothy	Direct Deposit	400.00
Paycheck	11/15/2021	Nestor, Hunter	Direct Deposit	750.00
Paycheck	11/15/2021	Yow, Austin W.	Direct Deposit	750.00
Paycheck	11/15/2021	Calhoun, Gretchen	Direct Deposit	600.00
Paycheck	11/30/2021	Agapiou, Charles	Direct Deposit	0.00
Paycheck	11/30/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	11/30/2021	Bays, Jamie M	Direct Deposit	0.00
Paycheck	11/30/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	11/30/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	11/30/2021	Nestor, Hunter	Direct Deposit	0.00
Paycheck	11/30/2021	Yow, Austin W.	Direct Deposit	0.00
Paycheck	11/30/2021	Calhoun, Gretchen	Direct Deposit	0.00
Total 9104 - COVID Prem Pay				69,801.35
Total 9100 - Covid Relief Special Proj Fund				84,818.35
<b>4000 - Community Outreach</b>				
<b>4001 - Community Events</b>				
<b>4001c - Tree Lighting</b>				
Bill	11/22/2021	Artisan Ice Sculptures	ice sculpture for tree lighting	1,281.00
Credit Car...	11/30/2021	All Star Signs	Tree Lighting sign	130.00
Total 4001c - Tree Lighting				1,411.00
Total 4001 - Community Events				1,411.00
Total 4000 - Community Outreach				1,411.00
<b>4300 - Furnishings &amp; Equipment</b>				
<b>4303 - Vehicle/Mower</b>				
Bill	11/02/2021	Capital Ford of Raleigh	Village truck	25,304.00
Total 4303 - Vehicle/Mower				25,304.00
Total 4300 - Furnishings & Equipment				25,304.00
<b>4500 - Insurance and Bonds</b>				
<b>4501 - Insurance - Liab &amp; Property</b>				
Bill	11/18/2021	Interlocal Risk Financing Fund of NC	Light tower insurance premium	23.66
Total 4501 - Insurance - Liab & Property				23.66
Total 4500 - Insurance and Bonds				23.66
<b>4700 - Occupancy</b>				
<b>4702 - Occupancy - Electricity</b>				
Check	11/15/2021	Union Power Cooperative	5369518001 - Village Hall	116.33
Total 4702 - Occupancy - Electricity				116.33
<b>4704 - Occupancy - Gas heat</b>				
Check	11/16/2021	Piedmont Natural Gas	monthly billing	45.52
Total 4704 - Occupancy - Gas heat				45.52
<b>4706 - Occupancy - Trash/Maint&amp;Repair</b>				
Bill	11/01/2021	Active Waste	Qtrly charge: 11/01/21 - 01/31/22	75.00
Total 4706 - Occupancy - Trash/Maint&Repair				75.00

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**Village of Marvin  
Transparency Report Expenditures**

Accrual Basis

November 2021

Type	Date	Name	Memo	Amount
<b>4708 · Occupancy - Office Cleaning</b>				
Bill	11/30/2021	Maid Brigade-Charlotte NC	Office cleaning August 2021	250.00
Total 4708 · Occupancy - Office Cleaning				250.00
<b>4710 · Occupancy - Town Hall Rent</b>				
Check	11/01/2021	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,401.85
<b>4800 · Office Expenditures</b>				
<b>4803 · Office Exp - Bank Fees</b>				
Check	11/10/2021	Fifth Third Bank	Service charge November 2021	158.31
Check	11/30/2021	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				203.31
<b>4804 · Office Exp - Copier Lease</b>				
Bill	11/12/2021	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15
<b>4805 · Office Exp - Meals</b>				
Credit Car...	11/04/2021	Dunkin Donuts	Coffee with Council	27.48
Credit Car...	11/23/2021	Dunkin Donuts	coffee with council 11/23/21	25.28
Credit Car...	11/30/2021	Doordash	showmars planning lunch	88.56
Total 4805 · Office Exp - Meals				141.32
<b>4806 · Office Exp - Mileage</b>				
General Jo...	11/04/2021		A. Yow mileage (October 2021)	10.08
Total 4806 · Office Exp - Mileage				10.08
<b>4807 · Office Exp - Per Copy Costs</b>				
Bill	11/01/2021	RICOH USA, INC (Per Copy Cost)	Base copy charges - November 2021,inv 5063128879	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
<b>4808 · Office Exp - Postage</b>				
Check	11/10/2021	FP Mailing Solutions	refill postage machine	200.00
Total 4808 · Office Exp - Postage				200.00
<b>4809 · Office Exp - Software</b>				
<b>4809f · Other</b>				
Credit Car...	11/01/2021	Cisco Systems, Inc.	Webex service - November 2021	15.00
Credit Car...	11/10/2021	Adobe	Adobe Acrobat Pro DC	179.88
Total 4809f · Other				194.88
Total 4809 · Office Exp - Software				194.88
<b>4810 · Office Exp - Supplies</b>				
Bill	11/01/2021	Crystal Springs	october office water cooler	32.32
Credit Car...	11/03/2021	Staples	return of office supplies	-22.05
Credit Car...	11/04/2021	Intuit/Quickbooks	1099NEC and 1099MISC kits	118.98
General Jo...	11/04/2021		A. Yow expenses (October 2021)	5.29
Credit Car...	11/09/2021	Office Depot	office supplies	258.19
Bill	11/09/2021	Winning Awards	name plate/tags,inv 7062	45.65
Credit Car...	11/10/2021	Vista Print	business cards for staff	200.64
Credit Car...	11/16/2021	Amazon.com	screen protectors for ipads	103.46
Credit Car...	11/30/2021	Office Depot	easle pads, label tape, paper, stamper	310.42
Total 4810 · Office Exp - Supplies				1,052.90
<b>4811 · Office Exp - Telephone/DSL/Cell</b>				
Check	11/12/2021	Windstream	Village Hall phone and internet	799.36
Bill	11/16/2021	AT&T Mobility	11/17/21-12/16/21 monthly bill	577.94
Total 4811 · Office Exp - Telephone/DSL/Cell				1,377.30
<b>4812 · Website/Email/Other</b>				
<b>4812a · Website Fees</b>				
Bill	11/05/2021	VC3, Inc.	Monthly website hosting, Invoice 67813	90.00
Total 4812a · Website Fees				90.00
<b>4812d · Email Hosting</b>				
Credit Car...	11/02/2021	Microsoft online	Email - 4 licenses	8.00
Credit Car...	11/02/2021	Microsoft online	Email for Planning Board and Tax Collector - 4 licenses	12.00
Credit Car...	11/02/2021	Microsoft online	Office 365 (Public Facilities Manager laptop)	12.50
Credit Car...	11/02/2021	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	11/02/2021	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				116.50

## Village of Marvin Transparency Report Expenditures

Accrual Basis

November 2021

Type	Date	Name	Memo	Amount
<b>4812e · Mailchimp</b>				
Credit Car...	11/19/2021	Mail Chimp	november fees	23.39
Total 4812e · Mailchimp				23.39
Total 4812 · Website/Email/Other				229.89
Total 4800 · Office Expenditures				3,692.83
<b>5000 · Professional Services</b>				
<b>5011 · Prof Fees - Accounting Services</b>				
Bill	11/01/2021	Sharpe Patel CPA	Oct 2021 accounting services + Audit prep and YE close	6,862.50
Total 5011 · Prof Fees - Accounting Services				6,862.50
<b>5001 · Prof Fees - Attorney</b>				
<b>50010 · Retainer</b>				
Bill	11/30/2021	Spencer & Spencer, PA	November 2021 Retainer	750.00
Total 50010 · Retainer				750.00
<b>50011 · On Call Services / Hourly + exp</b>				
Bill	11/30/2021	Spencer & Spencer, PA	November 2021 Time Entries plus expenses	3,506.05
Total 50011 · On Call Services / Hourly + exp				3,506.05
Total 5001 · Prof Fees - Attorney				4,256.05
<b>5002 · Prof Fees - Auditor</b>				
Bill	11/22/2021	S. Preston Douglas & Associates, L...	client # 102979	12,500.00
Total 5002 · Prof Fees - Auditor				12,500.00
<b>5004 · Prof Fees - Computer Consultant</b>				
Bill	11/01/2021	Hour Computer Man	Remote support, Inv 24354	18.75
Bill	11/04/2021	Hour Computer Man	set up new councilman, Inv 24357	75.00
Total 5004 · Prof Fees - Computer Consultant				93.75
<b>5006 · Planning/Zoning Consultant</b>				
Bill	11/29/2021	N Focus Planning & Design, Inc.	Planning contract - Invoice 20210668-C 10/16/21	2,400.00
Bill	11/29/2021	N Focus Planning & Design, Inc.	Planning contract - Invoice 20210669-C 10/30/21	2,400.00
Bill	11/29/2021	N Focus Planning & Design, Inc.	Printing charges - Invoice 20210785-E	4.80
Bill	11/29/2021	N Focus Planning & Design, Inc.	Planning contract - Invoice 20210707-C 11/13/21	2,400.00
Bill	11/29/2021	N Focus Planning & Design, Inc.	Planning contract - Invoice 20210708-C 11/27/21	2,400.00
Total 5006 · Planning/Zoning Consultant				9,604.80
Total 5000 · Professional Services				33,317.10
<b>5500 · Public Safety</b>				
<b>5501 · Other Safety - Traffic Control</b>				
Bill	11/01/2021	Michael S. Everette	Traffic Direction: 10/25/21 - 10/28/21	180.00
Bill	11/01/2021	Tommy Bill Gallis	Traffic Direction: 10/25/21 - 10/28/21	180.00
Bill	11/01/2021	Joseph P Kropp	Traffic Direction: 10/25/21 - 10/28/21	90.00
Bill	11/01/2021	Michael R. Lambert	Traffic Direction: 10/25/21 - 10/28/21	90.00
Bill	11/01/2021	Cornelius Sullivan	Traffic Direction: 10/25/21 - 10/28/21	90.00
Bill	11/01/2021	Joseph Patrick Whitley	Traffic Direction: 10/25/21 - 10/28/21	90.00
Bill	11/05/2021	Amy Renee Kay	Traffic Direction: 11/01/21 - 11/05/21	90.00
Bill	11/08/2021	Joshua R. Dye	Traffic Direction: 11/01/21 - 11/05/21	90.00
Bill	11/08/2021	Michael S. Everette	Traffic Direction: 11/01/21 - 11/05/21	90.00
Bill	11/08/2021	Tommy Bill Gallis	Traffic Direction: 11/01/21 - 11/05/21	180.00
Bill	11/08/2021	Joseph P Kropp	Traffic Direction: 11/01/21 - 11/05/21	90.00
Bill	11/08/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 11/01/21 - 11/05/21	180.00
Bill	11/08/2021	Michael Joseph Privette	Traffic Direction: 11/01/21 - 11/05/21	90.00
Bill	11/13/2021	Sunbelt Rentals	light tower	743.43
Bill	11/15/2021	Amy Renee Kay	Traffic Direction: 11/8/21 - 11/12/21	360.00
Bill	11/15/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 11/8/21 - 11/12/21	180.00
Bill	11/15/2021	Joseph L. Sailer	Traffic Direction: 11/8/21 - 11/12/21	270.00
Bill	11/23/2021	Joshua R. Dye	Traffic Direction: 11/15/21 - 11/19/21	270.00
Bill	11/23/2021	Michael S. Everette	Traffic Direction: 11/15/21 - 11/19/21	180.00
Bill	11/23/2021	Amy Renee Kay	Traffic Direction: 11/15/21 - 11/19/21	90.00
Bill	11/23/2021	Joseph P Kropp	Traffic Direction: 11/15/21 - 11/19/21	90.00
Bill	11/23/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 11/15/21 - 11/19/21	90.00
Bill	11/23/2021	Joseph L. Sailer	Traffic Direction: 11/15/21 - 11/19/21	180.00
Bill	11/30/2021	Joshua R. Dye	Traffic Direction: 11/23/21 - 11/26/21	90.00
Bill	11/30/2021	Michael S. Everette	Traffic Direction: 11/23/21 - 11/26/21	90.00
Bill	11/30/2021	Michael J. Kenary	Traffic Direction: 11/23/21 - 11/26/21	90.00
Bill	11/30/2021	Sean Smith	Traffic Direction: 11/23/21 - 11/26/21	90.00
Total 5501 · Other Safety - Traffic Control				4,343.43
Total 5500 · Public Safety				4,343.43
<b>6000 · Salaries &amp; Related Expenditures</b>				
<b>6001 · Gross Wages</b>				
<b>6003 · Village Manager</b>				
Paycheck	11/15/2021	Alphin, Christina	Direct Deposit	4,238.28
Paycheck	11/15/2021	Alphin, Christina	Direct Deposit	136.72
Paycheck	11/30/2021	Alphin, Christina	Direct Deposit	4,375.00
Total 6003 · Village Manager				8,750.00

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

Accrual Basis

November 2021

Type	Date	Name	Memo	Amount
<b>6005 · Finance Officer</b>				
Paycheck	11/15/2021	Bays, Jamie M	Direct Deposit	2,100.00
Paycheck	11/30/2021	Bays, Jamie M	Direct Deposit	1,980.00
Total 6005 · Finance Officer				4,080.00
<b>6006 · Planner</b>				
Paycheck	11/15/2021	Nestor, Hunter	Direct Deposit	2,208.33
Paycheck	11/30/2021	Nestor, Hunter	Direct Deposit	2,208.33
Total 6006 · Planner				4,416.66
<b>6012 · Clerk / Asst. to Administrator</b>				
Paycheck	11/15/2021	Yow, Austin W.	Direct Deposit	2,056.25
Paycheck	11/30/2021	Yow, Austin W.	Direct Deposit	2,056.25
Total 6012 · Clerk / Asst. to Administrator				4,112.50
<b>6031 · Public Facilities Manager</b>				
Paycheck	11/15/2021	Durst, Derek R	Direct Deposit	1,816.80
Paycheck	11/30/2021	Durst, Derek R	Direct Deposit	1,816.80
Total 6031 · Public Facilities Manager				3,633.60
<b>6032 · Finance Assistant</b>				
Paycheck	11/15/2021	Rothrock, Julie W.	Direct Deposit	425.88
Paycheck	11/15/2021	Calhoun, Gretchen	Direct Deposit	751.28
Paycheck	11/30/2021	Rothrock, Julie W.	Direct Deposit	425.88
Paycheck	11/30/2021	Calhoun, Gretchen	Direct Deposit	831.60
Total 6032 · Finance Assistant				2,434.64
<b>6711 · Park Maintenance Associates</b>				
Paycheck	11/15/2021	Jones, Noah D	Direct Deposit	107.10
Paycheck	11/15/2021	Lockwood, Timothy	Direct Deposit	467.87
Paycheck	11/15/2021	Sluiter, Justin	Direct Deposit	102.00
Paycheck	11/30/2021	Agapiou, Charles	Direct Deposit	64.00
Paycheck	11/30/2021	Jones, Noah D	Direct Deposit	151.20
Paycheck	11/30/2021	Lockwood, Timothy	Direct Deposit	502.39
Paycheck	11/30/2021	Lockwood, Timothy	Direct Deposit	61.36
Paycheck	11/30/2021	Sluiter, Justin	Direct Deposit	144.00
Total 6711 · Park Maintenance Associates				1,599.92
<b>6711a · Park Maintenance Supervisor</b>				
Paycheck	11/15/2021	Agapiou, Charles	Direct Deposit	504.00
Paycheck	11/30/2021	Agapiou, Charles	Direct Deposit	464.00
Total 6711a · Park Maintenance Supervisor				968.00
Total 6001 · Gross Wages				29,995.32
<b>6080 · Fringe Benefits</b>				
<b>6083 · Payroll - Health/Life Ins/STD</b>				
Check	11/01/2021	Municipal Insurance Trust of NC	Monthly Cost	1,407.50
Check	11/01/2021	Municipal Insurance Trust of NC	Monthly Cost	913.00
Check	11/01/2021	Municipal Insurance Trust of NC	Monthly Cost	913.00
Total 6083 · Payroll - Health/Life Ins/STD				3,233.50
<b>6084 · Payroll - Retirement Exp</b>				
Paycheck	11/04/2021	Alphin, Christina	Direct Deposit	1,652.33
Paycheck	11/04/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	11/04/2021	Bays, Jamie M	Direct Deposit	238.49
Paycheck	11/04/2021	Calhoun, Gretchen	Direct Deposit	196.17
Paycheck	11/04/2021	Durst, Derek R	Direct Deposit	1,638.37
Paycheck	11/04/2021	Nestor, Hunter	Direct Deposit	371.15
Paycheck	11/04/2021	Yow, Austin W.	Direct Deposit	1,847.64
Paycheck	11/15/2021	Alphin, Christina	Direct Deposit	496.56
Paycheck	11/15/2021	Alphin, Christina	Direct Deposit	218.75
Paycheck	11/15/2021	Bays, Jamie M	Direct Deposit	306.45
Paycheck	11/15/2021	Durst, Derek R	Direct Deposit	206.21
Paycheck	11/15/2021	Nestor, Hunter	Direct Deposit	250.65
Paycheck	11/15/2021	Yow, Austin W.	Direct Deposit	233.38
Paycheck	11/15/2021	Calhoun, Gretchen	Direct Deposit	153.37
Paycheck	11/30/2021	Alphin, Christina	Direct Deposit	496.56
Paycheck	11/30/2021	Alphin, Christina	Direct Deposit	218.75
Paycheck	11/30/2021	Bays, Jamie M	Direct Deposit	224.73
Paycheck	11/30/2021	Durst, Derek R	Direct Deposit	206.21
Paycheck	11/30/2021	Nestor, Hunter	Direct Deposit	250.65
Paycheck	11/30/2021	Yow, Austin W.	Direct Deposit	233.38
Paycheck	11/30/2021	Calhoun, Gretchen	Direct Deposit	94.39
Total 6084 · Payroll - Retirement Exp				9,534.19
Total 6080 · Fringe Benefits				12,767.69

Village of Marvin  
Transparency Report Expenditures

November 2021

Accrual Basis

Type	Date	Name	Memo	Amount
<b>6090 · Payroll Tax</b>				
<b>6091 · FICA/941 (ER share)</b>				
Paycheck	11/04/2021	Alphin, Christina	Direct Deposit	902.59
Paycheck	11/04/2021	Alphin, Christina	Direct Deposit	211.09
Paycheck	11/04/2021	Bays, Jamie M	Direct Deposit	130.28
Paycheck	11/04/2021	Bays, Jamie M	Direct Deposit	30.47
Paycheck	11/04/2021	Calhoun, Gretchen	Direct Deposit	107.16
Paycheck	11/04/2021	Calhoun, Gretchen	Direct Deposit	25.06
Paycheck	11/04/2021	Durst, Derek R	Direct Deposit	894.97
Paycheck	11/04/2021	Durst, Derek R	Direct Deposit	209.31
Paycheck	11/04/2021	Jones, Noah D	Direct Deposit	58.04
Paycheck	11/04/2021	Jones, Noah D	Direct Deposit	13.58
Paycheck	11/04/2021	Lockwood, Timothy	Direct Deposit	323.72
Paycheck	11/04/2021	Lockwood, Timothy	Direct Deposit	75.71
Paycheck	11/04/2021	Nestor, Hunter	Direct Deposit	202.74
Paycheck	11/04/2021	Nestor, Hunter	Direct Deposit	47.41
Paycheck	11/04/2021	Rothrock, Julie W.	Direct Deposit	380.53
Paycheck	11/04/2021	Rothrock, Julie W.	Direct Deposit	88.99
Paycheck	11/04/2021	Sluiter, Justin	Direct Deposit	8.37
Paycheck	11/04/2021	Sluiter, Justin	Direct Deposit	1.96
Paycheck	11/04/2021	Yow, Austin W.	Direct Deposit	1,009.28
Paycheck	11/04/2021	Yow, Austin W.	Direct Deposit	236.04
Liability Ad...	11/12/2021		Correcting Adjustment	0.01
Paycheck	11/15/2021	Agapiou, Charles	Direct Deposit	56.05
Paycheck	11/15/2021	Agapiou, Charles	Direct Deposit	13.11
Paycheck	11/15/2021	Alphin, Christina	Direct Deposit	319.24
Paycheck	11/15/2021	Alphin, Christina	Direct Deposit	74.66
Paycheck	11/15/2021	Bays, Jamie M	Direct Deposit	167.40
Paycheck	11/15/2021	Bays, Jamie M	Direct Deposit	39.15
Paycheck	11/15/2021	Durst, Derek R	Direct Deposit	153.81
Paycheck	11/15/2021	Durst, Derek R	Direct Deposit	35.97
Paycheck	11/15/2021	Jones, Noah D	Direct Deposit	6.64
Paycheck	11/15/2021	Jones, Noah D	Direct Deposit	1.55
Paycheck	11/15/2021	Lockwood, Timothy	Direct Deposit	53.81
Paycheck	11/15/2021	Lockwood, Timothy	Direct Deposit	12.58
Paycheck	11/15/2021	Nestor, Hunter	Direct Deposit	182.17
Paycheck	11/15/2021	Nestor, Hunter	Direct Deposit	42.61
Paycheck	11/15/2021	Rothrock, Julie W.	Direct Deposit	26.40
Paycheck	11/15/2021	Rothrock, Julie W.	Direct Deposit	6.17
Paycheck	11/15/2021	Sluiter, Justin	Direct Deposit	6.33
Paycheck	11/15/2021	Sluiter, Justin	Direct Deposit	1.48
Paycheck	11/15/2021	Yow, Austin W.	Direct Deposit	173.77
Paycheck	11/15/2021	Yow, Austin W.	Direct Deposit	40.64
Paycheck	11/15/2021	Calhoun, Gretchen	Direct Deposit	83.78
Paycheck	11/15/2021	Calhoun, Gretchen	Direct Deposit	19.59
Paycheck	11/19/2021	Baresich, John E.	Replacement of lost check	9.30
Paycheck	11/19/2021	Baresich, John E.	Replacement of lost check	2.18
Liability Ad...	11/28/2021		Correcting Adjustment	-0.02
Liability Ad...	11/28/2021		Correcting Adjustment	-0.01
Paycheck	11/30/2021	Lein, Jamie H.	Direct Deposit	21.39
Paycheck	11/30/2021	Lein, Jamie H.	Direct Deposit	5.00
Paycheck	11/30/2021	Marcolese, Robert A.	Direct Deposit	33.17
Paycheck	11/30/2021	Marcolese, Robert A.	Direct Deposit	7.76
Paycheck	11/30/2021	Pollino Jr., Joseph E.	Direct Deposit	30.75
Paycheck	11/30/2021	Pollino Jr., Joseph E.	Direct Deposit	7.19
Paycheck	11/30/2021	Vandenberg, Kimberly B.	Direct Deposit	22.57
Paycheck	11/30/2021	Vandenberg, Kimberly B.	Direct Deposit	5.28
Paycheck	11/30/2021	Wortman, Andrew C	Direct Deposit	33.17
Paycheck	11/30/2021	Wortman, Andrew C	Direct Deposit	7.76
Paycheck	11/30/2021	Agapiou, Charles	Direct Deposit	32.74
Paycheck	11/30/2021	Agapiou, Charles	Direct Deposit	7.66
Paycheck	11/30/2021	Alphin, Christina	Direct Deposit	272.74
Paycheck	11/30/2021	Alphin, Christina	Direct Deposit	63.79
Paycheck	11/30/2021	Bays, Jamie M	Direct Deposit	122.76
Paycheck	11/30/2021	Bays, Jamie M	Direct Deposit	28.71
Paycheck	11/30/2021	Durst, Derek R	Direct Deposit	107.31
Paycheck	11/30/2021	Durst, Derek R	Direct Deposit	25.10
Paycheck	11/30/2021	Jones, Noah D	Direct Deposit	9.38
Paycheck	11/30/2021	Jones, Noah D	Direct Deposit	2.19
Paycheck	11/30/2021	Lockwood, Timothy	Direct Deposit	34.95
Paycheck	11/30/2021	Lockwood, Timothy	Direct Deposit	8.18
Paycheck	11/30/2021	Nestor, Hunter	Direct Deposit	135.68
Paycheck	11/30/2021	Nestor, Hunter	Direct Deposit	31.73
Paycheck	11/30/2021	Rothrock, Julie W.	Direct Deposit	26.40
Paycheck	11/30/2021	Rothrock, Julie W.	Direct Deposit	6.18
Paycheck	11/30/2021	Sluiter, Justin	Direct Deposit	8.93
Paycheck	11/30/2021	Sluiter, Justin	Direct Deposit	2.08
Paycheck	11/30/2021	Yow, Austin W.	Direct Deposit	127.27
Paycheck	11/30/2021	Yow, Austin W.	Direct Deposit	29.77
Paycheck	11/30/2021	Calhoun, Gretchen	Direct Deposit	51.56
Paycheck	11/30/2021	Calhoun, Gretchen	Direct Deposit	12.06
Total 6091 · FICA/941 (ER share)				7,806.88
Total 6090 · Payroll Tax				7,806.88

**Village of Marvin  
Transparency Report Expenditures**

Accrual Basis

November 2021

Type	Date	Name	Memo	Amount
<b>6100 · Other Payroll Expenditures</b>				
<b>4502 · Insurance - Worker's Comp</b>				
Bill	11/15/2021	NC Interlocal Risk Management	2020/21 audit invoice	38.76
Total 4502 · Insurance - Worker's Comp				38.76
<b>6101 · Unemployment Ins Reserve</b>				
Paycheck	11/04/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	11/04/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	11/04/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	11/04/2021	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	11/15/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	11/15/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	11/15/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	11/15/2021	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	11/30/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	11/30/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	11/30/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	11/30/2021	Rothrock, Julie W.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
<b>6102 · Direct Deposit Fees</b>				
Liability Ch...	11/04/2021	QuickBooks Payroll Service	Fee for 10 employee(s) paid	20.00
Liability Ch...	11/04/2021	QuickBooks Payroll Service	Monthly processing fee for Nov 2021	109.00
Liability Ch...	11/04/2021	QuickBooks Payroll Service	No state fee for NC for Nov 2021	0.00
Liability Ad...	11/12/2021			0.01
Liability Ch...	11/15/2021	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Liability Ch...	11/19/2021	QuickBooks Payroll Service	Fee for 1 employee(s) paid	2.00
Liability Ad...	11/28/2021			-0.03
Liability Ch...	11/30/2021	QuickBooks Payroll Service	Fee for 16 employee(s) paid	32.00
Total 6102 · Direct Deposit Fees				184.98
Total 6100 · Other Payroll Expenditures				223.74
<b>6000 · Salaries &amp; Related Expenditures - Other</b>				
Paycheck	11/30/2021	Lein, Jamie H.	Direct Deposit	50.00
Paycheck	11/30/2021	Vandenberg, Kimberly B.	Direct Deposit	50.00
Paycheck	11/30/2021	Wortman, Andrew C	Direct Deposit	50.00
Paycheck	11/30/2021	Alphin, Christina	Direct Deposit	50.00
Paycheck	11/30/2021	Bays, Jamie M	Direct Deposit	50.00
Paycheck	11/30/2021	Yow, Austin W.	Direct Deposit	50.00
Total 6000 · Salaries & Related Expenditures - Other				300.00
Total 6000 · Salaries & Related Expenditures				51,093.63
<b>6050 · Stipends</b>				
<b>6051 · Council</b>				
Paycheck	11/30/2021	Lein, Jamie H.	Direct Deposit	345.00
Paycheck	11/30/2021	Lein, Jamie H.	Direct Deposit	0.00
Paycheck	11/30/2021	Marcolese, Robert A.	Direct Deposit	345.00
Paycheck	11/30/2021	Marcolese, Robert A.	Direct Deposit	115.00
Paycheck	11/30/2021	Wortman, Andrew C	Direct Deposit	345.00
Paycheck	11/30/2021	Wortman, Andrew C	Direct Deposit	115.00
Total 6051 · Council				1,265.00
<b>6052 · Mayor</b>				
Paycheck	11/30/2021	Pollino Jr., Joseph E.	Direct Deposit	370.00
Paycheck	11/30/2021	Pollino Jr., Joseph E.	Direct Deposit	150.00
Total 6052 · Mayor				520.00
<b>6053 · Mayor Pro Tem</b>				
Paycheck	11/30/2021	Vandenberg, Kimberly B.	Direct Deposit	364.00
Paycheck	11/30/2021	Vandenberg, Kimberly B.	Direct Deposit	0.00
Total 6053 · Mayor Pro Tem				364.00
<b>6054 · Other Council Stipends</b>				
Paycheck	11/30/2021	Marcolese, Robert A.	Direct Deposit	75.00
Paycheck	11/30/2021	Pollino Jr., Joseph E.	Direct Deposit	75.00
Paycheck	11/30/2021	Wortman, Andrew C	Direct Deposit	75.00
Total 6054 · Other Council Stipends				225.00
<b>6060 · Stipends - Committee Members</b>				
<b>6061 · Parks &amp; Rec</b>				
Paycheck	11/19/2021	Baresich, John E.	Replacement of lost check	150.00
Total 6061 · Parks & Rec				150.00
Total 6060 · Stipends - Committee Members				150.00
Total 6050 · Stipends				2,524.00
<b>6300 · Streets &amp; Highways</b>				
<b>6326 · Stormwater/Gutter Repair&amp;Mainte</b>				
Bill	11/17/2021	McConnell Grading Inc.	cantorfield crk, inv 12812	7,258.00
Total 6326 · Stormwater/Gutter Repair&Mainte				7,258.00

**Village of Marvin  
Transparency Report Expenditures**

Accrual Basis

November 2021

Type	Date	Name	Memo	Amount
<b>6350 · Traffic Calming</b>				
Bill	11/08/2021	Elan City	radar speed sign, Invoice 20-2353	5,799.00
Total 6350 · Traffic Calming				5,799.00
Total 6300 · Streets & Highways				13,057.00
<b>6400 · Training &amp; Travel</b>				
<b>6401 · School Gov't, Conf &amp; Seminars</b>				
Credit Car...	11/17/2021	SE Regional Sports Turf Conference	refunded conf fees	-80.00
Total 6401 · School Gov't, Conf & Seminars				-80.00
Total 6400 · Training & Travel				-80.00
<b>6500 · Zoning Expenditures</b>				
<b>6509 · Zoning - Pub Hearing Notice/PIM</b>				
Invoice	11/04/2021	Jones Homes (The Estates at Marvi...	Public Information Notice - The Estates at Marvin Branch	-194.02
Total 6509 · Zoning - Pub Hearing Notice/PIM				-194.02
Total 6500 · Zoning Expenditures				-194.02
<b>6700 · Park Operations</b>				
<b>6760 · Greenway, Loop &amp; Park Projects</b>				
<b>6765 · Park Projects</b>				
Bill	11/02/2021	Boom Brush Control & Environmen...	inv1217, mulch and debris clearing for DGC	450.00
Total 6765 · Park Projects				450.00
Total 6760 · Greenway, Loop & Park Projects				450.00
<b>6709 · Park Expenditures</b>				
<b>6735 · Park Operating Expenses</b>				
<b>6720 · Electricity, Gas &amp; Water</b>				
Check	11/09/2021	Union County Public Works	Water usage 09/23/21-10/22/21	73.29
Check	11/15/2021	Union Power Cooperative	5369518006 - bathroom	43.73
Check	11/15/2021	Union Power Cooperative	5369518008 - barn	61.96
Check	11/15/2021	Union Power Cooperative	5369518010 - shed	32.75
Total 6720 · Electricity, Gas & Water				211.73
<b>6739 · General Repairs</b>				
Credit Car...	11/01/2021	Lowe's Home Centers	Deck boards to fix bridge at park	360.00
Credit Car...	11/03/2021	Lowe's Home Centers	screws to repair bridge at park	71.20
Credit Car...	11/09/2021	Lowe's Home Centers	refund	-90.00
Credit Car...	11/09/2021	Lowe's Home Centers	deckboards to fix bridge	89.40
Credit Car...	11/12/2021	Lowe's Home Centers	tools to repair bridge at park	34.85
Total 6739 · General Repairs				465.45
<b>6742 · Trash, Small Equip and Supplies</b>				
Bill	11/01/2021	Active Waste	Qtrly charge: 11/01/21 - 01/31/22	75.00
Credit Car...	11/01/2021	Lowe's Home Centers	supplies for park proj/repairs	212.03
Credit Car...	11/01/2021	Ace Hardware	Chain saw parts	41.94
Credit Car...	11/15/2021	Lowe's Home Centers	supplies for park projects	58.29
Credit Car...	11/16/2021	Lowe's Home Centers	supplies for park projects	55.70
Total 6742 · Trash, Small Equip and Supplies				442.96
<b>6751 · Gas for Vehicles &amp; equipment</b>				
Credit Car...	11/17/2021	QT	gas for truck	58.20
Credit Car...	11/29/2021	Quiktrip	gas for vehicles/park tools	70.40
Total 6751 · Gas for Vehicles & equipment				128.60
<b>6753 · Emergency Repairs</b>				
Bill	11/30/2021	North-South Services, Inc.	repair to bathroom drainage	278.00
Total 6753 · Emergency Repairs				278.00
Total 6735 · Park Operating Expenses				1,526.74
Total 6709 · Park Expenditures				1,526.74
Total 6700 · Park Operations				1,976.74
<b>90000 · Capital Projects Fund Expenses</b>				
<b>90200 · CP - Construction</b>				
Bill	11/01/2021	Terracon Consultants, Inc.	inv TF87389	1,737.50
Bill	11/01/2021	Urban Architectural Group P.A.	inv 2020-66 #12	1,505.76
Bill	11/04/2021	Randolph & Son Builders, Inc.	pay app #6	278,803.67
Deposit	11/16/2021		Terracon - refund of duplc pymt	-7,208.75
Bill	11/18/2021	Urban Architectural Group P.A.	inv 2020-66 Ad2	605.18
Bill	11/19/2021	Sonshine Construction, Inc.	paymnt application 1	39,478.82
Bill	11/25/2021	Randolph & Son Builders, Inc.	application #7	184,992.39
Bill	11/26/2021	Dewberry Engineers Inc.	invoice 2039893	1,219.00
Total 90200 · CP - Construction				501,133.57
Total 90000 · Capital Projects Fund Expenses				501,133.57
<b>TOTAL</b>				<b>723,823.14</b>



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03/02/22  
Accrual Basis

Village of Marvin  
Transparency Report Revenue  
November 2021

Type	Date	Memo	Amount
<b>9000 · Proceeds from Loan</b>			
Deposit	11/18/2021	Incoming Wire Transfer	503,611.20
Total 9000 · Proceeds from Loan			503,611.20
<b>3001T · Ad Valorem Total</b>			
<b>3001 · Ad Valorem</b>			
<b>3002 · Prior Years Taxes</b>			
Deposit	11/08/2021	Miller	1.66
Total 3002 · Prior Years Taxes			1.66
<b>3005 · Current Year Taxes</b>			
Deposit	11/08/2021	TY21 - October 2021 collecton	42,895.90
Total 3005 · Current Year Taxes			42,895.90
Total 3001 · Ad Valorem			42,897.56
<b>3200 · Motor Vehicle Tax</b>			
<b>3200a · Motor Vehicle Tax &amp; Fee Amt</b>			
Deposit	11/01/2021	NCVTS Sept 2021	6,581.23
Deposit	11/30/2021	NCVTS October 2021	6,023.35
Total 3200a · Motor Vehicle Tax & Fee Amt			12,604.58
<b>3200b · Motor Vehicle Int Only Amt</b>			
Deposit	11/01/2021	NCVTS Sept 2021	41.50
Deposit	11/30/2021	NCVTS October 2021	38.06
Total 3200b · Motor Vehicle Int Only Amt			79.56
<b>3200c · Motor Vehicle Refunds</b>			
Deposit	11/01/2021	NCVTS Pending Refunds Sept 2021	-11.65
Deposit	11/30/2021	NCVTS Pending Refunds October 2021	-99.83
Total 3200c · Motor Vehicle Refunds			-111.48
<b>3201 · Collection and Distrib Fee</b>			
Deposit	11/01/2021	NCVTS Sept 2021	-211.04
Deposit	11/30/2021	NCVTS October2021	-209.84
Total 3201 · Collection and Distrib Fee			-420.88
Total 3200 · Motor Vehicle Tax			12,151.78
Total 3001T · Ad Valorem Total			55,049.34
<b>3300T · Unrestricted Intergovernmental</b>			
<b>3300 · Sales &amp; Use Tax (Local Option)</b>			
Deposit	11/15/2021	September 2021 Sales & Use tax	26,138.98
Total 3300 · Sales & Use Tax (Local Option)			26,138.98
Total 3300T · Unrestricted Intergovernmental			26,138.98

Village of Marvin  
Transparency Report Revenue  
November 2021

Type	Date	Memo	Amount
<b>3600T · Permits and Fees</b>			
<b>3602 · Permits</b>			
Deposit	11/01/2021	Anthony & Sylvan Pools	25.00
Deposit	11/02/2021	Connaughton	25.00
Deposit	11/08/2021	Blood Law	25.00
Deposit	11/09/2021	Omnia Construction Group	25.00
Deposit	11/10/2021	Superior Pools	25.00
Deposit	11/16/2021	Linnane Home/Ranfti	25.00
Deposit	11/22/2021	Heartland Deposit	75.00
Deposit	11/22/2021	SB Holding	50.00
Deposit	11/23/2021	Heartland Deposit	25.00
Deposit	11/30/2021	Heartland Deposit	25.00
Deposit	11/30/2021	SB Holding	50.00
Total 3602 · Permits			375.00
<b>3603 · Development Fees</b>			
Deposit	11/01/2021	Gates at marvin - Preliminary Plat review	1,350.00
Total 3603 · Development Fees			1,350.00
<b>3605 · Solid Waste Fees</b>			
Deposit	11/08/2021	TY21 - October 2021 collections	5,642.63
Total 3605 · Solid Waste Fees			5,642.63
Total 3600T · Permits and Fees			7,367.63
<b>6700T · Sales and Services</b>			
<b>3604 · Reimb. Engineering Fees/Other</b>			
<b>60524 · Billed to Developers</b>			
Invoice	11/18/2021	Cottages at Marvin Gardens Engineering Fees: Sept 29 to Oct 26, 2021 - REVI...	1,013.88
Invoice	11/18/2021	Publix / 7-Eleven Engineering Fees: Sept 29 to Oct 26, 2021	339.64
Invoice	11/18/2021	The Gates of Marvin Engineering Fees: Sept 29 to Oct 26, 2021	426.37
Invoice	11/18/2021	Wyndmoor Engineering Fees: Sept 29 to Oct 26, 2021	760.41
Invoice	11/18/2021	The Estates at Marvin Branch Engineering Fees: Sept 29 to Oct 26, 2021	422.45
Invoice	11/18/2021	Belle Grove Engineering Fees: Sept 29 to Oct 26, 2021	422.45
Total 60524 · Billed to Developers			3,385.20
Total 3604 · Reimb. Engineering Fees/Other			3,385.20
<b>3709 · Vendor/HOA Contrib/Sponsors</b>			
Deposit	11/29/2021	Benevity Causes Portal - Kohl's - for NNO	60.00
Total 3709 · Vendor/HOA Contrib/Sponsors			60.00
<b>6702 · Barn Rentals</b>			
Deposit	11/07/2021	Musgrave	200.00
Deposit	11/08/2021	Maus	350.00
Deposit	11/08/2021	Ediface	350.00
Deposit	11/30/2021	Heartland Deposit	150.00
Deposit	11/30/2021	Heartland Deposit	75.00
Deposit	11/30/2021	Heartland Deposit	350.00
Total 6702 · Barn Rentals			1,475.00

**Village of Marvin**  
**Transparency Report Revenue**  
 November 2021

Type	Date	Memo	Amount
<b>6706 · Professional Parking Pass</b>			
Deposit	11/04/2021	Windsor - #0185	250.00
Deposit	11/07/2021	Willey	50.00
Invoice	11/08/2021	2022 Professional Pass	250.00
Deposit	11/09/2021	Harkey	50.00
Deposit	11/12/2021	Bond	50.00
Deposit	11/13/2021	Stephenson	50.00
Deposit	11/13/2021	Muggleston	50.00
Deposit	11/15/2021	Karen Morneau Photography # A-1 2022	250.00
Deposit	11/16/2021	Soccer Shots	250.00
Deposit	11/16/2021	Linden Campbell	50.00
Deposit	11/22/2021	Camp Glad	250.00
Deposit	11/23/2021	Heartland Deposit	250.00
Total 6706 · Professional Parking Pass			1,800.00
<b>6708 · Community Garden Plots</b>			
Deposit	11/01/2021	Spiegel	20.00
Deposit	11/16/2021	Scmitt	25.00
Deposit	11/29/2021	Green	40.00
Total 6708 · Community Garden Plots			85.00
Total 6700T · Sales and Services			6,805.20
<b>3700 · Investment Earnings</b>			
<b>3704 · Interest Income - Savings</b>			
Deposit	11/30/2021	monthly interest	190.78
Total 3704 · Interest Income - Savings			190.78
Total 3700 · Investment Earnings			190.78
<b>TOTAL</b>			<b>599,163.13</b>

Village of Marvin General Fund  
Profit & Loss Budget vs Actual (Summary Level)  
Year to Date Ending November 30, 2021

	Monthly Actual July 2021	Monthly Actual August 2021	Monthly Actual Sept 2021	Monthly Actual Oct 2021	Monthly Actual Nov 2021	Year to Date Actual July thru Nov 2021	Total Annual Adopted Budget (Adjusted for Amendments & Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>										
Ad Valorem	\$ 5,476.53	\$ 7,069.75	\$ 36,027.73	\$ 64,865.51	\$ 55,049.34	\$ 168,488.86	\$ 931,082.00	\$ (762,593.14)	18.1%	
Unrestricted Intergovernmental	\$ 21,704.39	\$ 25,201.76	\$ 93,442.85	\$ 26,727.73	\$ 26,138.98	\$ 193,215.71	\$ 529,682.00	\$ (336,466.29)	36.48%	
Restricted Intergovernmental	\$ -	\$ -	\$ 70,288.65	\$ -	\$ -	\$ 70,288.65	\$ 147,000.00	\$ (76,711.35)	47.82%	Powell Bill funds collected Sept/Dec
Permits and Fees	\$ 900.00	\$ 1,110.00	\$ 4,386.27	\$ 9,340.61	\$ 7,367.63	\$ 23,104.51	\$ 206,050.00	\$ (182,945.49)	11.21%	
Sales and Services	\$ 1,350.00	\$ 1,000.00	\$ 3,100.00	\$ 10,726.29	\$ 6,805.20	\$ 22,981.49	\$ 15,300.00	\$ 7,681.49	150.21%	
Investment Earnings	\$ 197.07	\$ 197.09	\$ 381.50	\$ 197.12	\$ 190.78	\$ 1,163.56	\$ 2,000.00	\$ (836.44)	58.18%	
Misc Revenue	\$ -	\$ 98.55	\$ -	\$ 1,400.00	\$ -	\$ 1,498.55	\$ 30,000.00	\$ (28,501.45)	5.0%	
Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00	\$ (115,000.00)	0.0%	
<b>Total Revenues</b>	<b>\$ 29,627.99</b>	<b>\$ 34,677.15</b>	<b>\$ 207,627.00</b>	<b>\$ 113,257.26</b>	<b>\$ 95,551.93</b>	<b>\$ 480,741.33</b>	<b>\$ 1,976,114.00</b>	<b>\$ (1,495,372.67)</b>	<b>24.33%</b>	
<b>Expenditures</b>										
General Government	\$ 49,919.94	\$ 42,323.46	\$ 42,785.15	\$ 53,701.03	\$ 59,722.86	\$ 248,452	\$ 783,741.00	\$ (535,288.56)	31.7%	
Planning & Zoning	\$ 10,526.45	\$ 10,348.66	\$ 14,781.17	\$ 21,052.47	\$ 16,577.95	\$ 73,287	\$ 254,302.00	\$ (181,015.30)	28.82%	
Public Safety	\$ 56,430.45	\$ 3,420.00	\$ 3,240.00	\$ 55,530.45	\$ 4,343.43	\$ 122,964	\$ 261,590.00	\$ (138,625.67)	47.01%	
Transportation	\$ 3,687.00	\$ 4,409.00	\$ 153.00	\$ 2,129.00	\$ 13,057.00	\$ 23,435	\$ 258,424.00	\$ (234,989.00)	9.07%	
Culture and Recreation	\$ 17,263.53	\$ 11,608.20	\$ 12,267.39	\$ 9,440.61	\$ 4,544.66	\$ 55,124	\$ 224,058.00	\$ (168,933.61)	24.6%	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (150,000.00)	0.0%	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ (44,000.00)	0.0%	
<b>Total Expenditures</b>	<b>\$ 137,827.37</b>	<b>\$ 72,109.32</b>	<b>\$ 73,226.71</b>	<b>\$ 141,853.56</b>	<b>\$ 98,245.90</b>	<b>\$ 523,262.86</b>	<b>\$ 1,976,115.00</b>	<b>\$ (1,452,852.14)</b>	<b>26.48%</b>	