

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

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

Summary

The October 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

No Budget Amendments were approved in October 2021.

Budget Reallocations

No Budget Reallocations were made in October 2021.

Bank Accounts

Bank Balances	October 31, 2021
Checking (acct 7089)*	\$ 1,065,324.81
Checking (acct 4849)	\$ 52,005.90
Savings (acct 2779)	\$ 2,322,162.41
Total Cash in Bank	\$ 3,439,493.12

*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

October 2021

Type	Date	Name	Memo	Amount
9100 · Covid Relief Special Proj Fund				
9102 · Covid Public Health Response				
Bill	10/20/2021	eSCRIBE Software Ltd.	Invoice #: US-1047	8,000.00
Bill	10/31/2021	Tyler Technologies	annual software fee	500.00
Bill	10/31/2021	Tyler Technologies	software fees	28,157.00
Total 9102 · Covid Public Health Response				36,657.00
9104 · COVID Prem Pay				
Paycheck	10/15/2021	Agapiou, Charles	Direct Deposit	400.00
Paycheck	10/15/2021	Alphin, Christina	Direct Deposit	750.00
Paycheck	10/15/2021	Durst, Derek R	Direct Deposit	750.00
Paycheck	10/15/2021	Nestor, Hunter	Direct Deposit	750.00
Paycheck	10/15/2021	Yow, Austin W.	Direct Deposit	750.00
Paycheck	10/15/2021	Bays, Jamie M	Direct Deposit	600.00
Paycheck	10/15/2021	Calhoun, Gretchen	Direct Deposit	600.00
Paycheck	10/29/2021	Agapiou, Charles	Direct Deposit	0.00
Paycheck	10/29/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	10/29/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	10/29/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	10/29/2021	Nestor, Hunter	Direct Deposit	0.00
Paycheck	10/29/2021	Yow, Austin W.	Direct Deposit	0.00
Paycheck	10/29/2021	Bays, Jamie M	Direct Deposit	0.00
Paycheck	10/29/2021	Calhoun, Gretchen	Direct Deposit	0.00
Total 9104 · COVID Prem Pay				4,600.00
Total 9100 · Covid Relief Special Proj Fund				41,257.00
4000 · Community Outreach				
4001 · Community Events				
4001a1 · NNO VOM Portion				
Credit Car...	10/05/2021	Publix Grocery Store	cookies for nno	59.85
Bill	10/18/2021	Fast Signs	Invoice i-sc-63454 (nno banners)	495.66
Total 4001a1 · NNO VOM Portion				555.51
4001 · Community Events - Other				
Credit Car...	10/14/2021	Dan Goode Que	Town Hall Event 10/14 Food	810.00
Total 4001 · Community Events - Other				810.00
Total 4001 · Community Events				1,365.51
Total 4000 · Community Outreach				1,365.51
4100 · Dues & Subscriptions				
4101 · Subscriptions				
4105 · Subs-Internet Code Ordinances				
Bill	10/20/2021	NCLM	Internet Renewal - Code of Ordinances 11/1/21-11/1/22	450.00
Total 4105 · Subs-Internet Code Ordinances				450.00
Total 4101 · Subscriptions				450.00
4150 · Membership Dues				
4151 · Dues - NC City/Cty Mgrs Assoc				
Credit Car...	10/04/2021	ICMA	ICMA Leadership Assessment	75.00
Credit Car...	10/04/2021	ICMA	C. Alphin annual dues	50.00
Total 4151 · Dues - NC City/Cty Mgrs Assoc				125.00
Total 4150 · Membership Dues				125.00
Total 4100 · Dues & Subscriptions				575.00
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	10/15/2021	Union Power Cooperative	5369518001 - Village Hall	144.49
Total 4702 · Occupancy - Electricity				144.49
4704 · Occupancy - Gas heat				
Check	10/16/2021	Piedmont Natural Gas	monthly billing	22.00
Total 4704 · Occupancy - Gas heat				22.00
4705 · Occupancy - Lawn Service				
Bill	10/01/2021	GrassChopper Landscape Mgmt.	Lawn service at Village Hall - Oct 2021, inv 11582	612.00
Total 4705 · Occupancy - Lawn Service				612.00
4708 · Occupancy - Office Cleaning				
Bill	10/05/2021	Maid Brigade-Charlotte NC	Office cleaning September 2021	375.00
Bill	10/31/2021	Maid Brigade-Charlotte NC	Office cleaning October 2021	250.00
Total 4708 · Occupancy - Office Cleaning				625.00
4709 · Occupancy - Security Monitoring				
Check	10/26/2021	ADT Security Services	Qtly Payment 10/25/21-01/24/2022	116.97
Total 4709 · Occupancy - Security Monitoring				116.97
4710 · Occupancy - Town Hall Rent				
Check	10/01/2021	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

October 2021

Type	Date	Name	Memo	Amount
		Total 4710 · Occupancy - Town Hall Rent		915.00
		Total 4700 · Occupancy		2,435.46
4800 · Office Expenditures				
4803 · Office Exp - Bank Fees				
Check	10/13/2021	Fifth Third Bank	Service charge Oct 2021	111.04
Check	10/31/2021	Heartland Payment Systems	monthly CC fees	45.00
		Total 4803 · Office Exp - Bank Fees		156.04
4804 · Office Exp - Copier Lease				
Bill	10/15/2021	RICOH USA, INC	Monthly copier rental	146.15
		Total 4804 · Office Exp - Copier Lease		146.15
4805 · Office Exp - Meals				
General Jo...	10/07/2021		A. Yow expenses (September/October 2021)	24.53
Credit Car...	10/07/2021	Greco Fresh Grille	Lunch with Wesley Chapel staff	57.91
Credit Car...	10/26/2021	Dunkin Donuts	coffee with council 10/26/21	25.28
Credit Car...	10/28/2021	Showmars	Lunch for Council Work Session	124.91
		Total 4805 · Office Exp - Meals		232.63
4806 · Office Exp - Mileage				
General Jo...	10/07/2021		A. Yow mileage (September/October 2021)	14.00
General Jo...	10/29/2021		H. Nestor mileage (August - October 2021)	45.36
		Total 4806 · Office Exp - Mileage		59.36
4807 · Office Exp - Per Copy Costs				
Bill	10/01/2021	RICOH USA, INC (Per Copy Cost)	Base copy charges - October 2021	137.00
		Total 4807 · Office Exp - Per Copy Costs		137.00
4809 · Office Exp - Software				
4809f · Other				
Credit Car...	10/01/2021	Cisco Systems, Inc.	Webex service - October 2021	15.00
		Total 4809f · Other		15.00
		Total 4809 · Office Exp - Software		15.00
4810 · Office Exp - Supplies				
Bill	10/01/2021	Crystal Springs	office water cooler	26.52
General Jo...	10/07/2021		A. Yow expenses (September/October 2021)	26.65
Bill	10/08/2021	Fast Signs	banners	586.45
Credit Car...	10/13/2021	Staples	Posters for Town Hall meeting	22.05
Credit Car...	10/14/2021	Dollar Tree	table clothes for town hall 10/14	28.00
Bill	10/27/2021	Personnel Concepts Inc.	labor law poster compliance	19.00
		Total 4810 · Office Exp - Supplies		708.67
4811 · Office Exp - Telephone/DSL/Cell				
Check	10/13/2021	Windstream	Village Hall phone and internet	798.72
Bill	10/16/2021	AT&T Mobility	9/17/21 - 10/16/21 monthly bill	471.49
Bill	10/16/2021	AT&T Mobility	10/17/21 - 11/16/21 monthly bill	594.01
		Total 4811 · Office Exp - Telephone/DSL/Cell		1,864.22
4812 · Website/Email/Other				
4812a · Website Fees				
Bill	10/06/2021	VC3, Inc.	Monthly website hosting	90.00
		Total 4812a · Website Fees		90.00
4812d · Email Hosting				
Credit Car...	10/02/2021	Microsoft online	Email - 4 licenses	8.00
Credit Car...	10/02/2021	Microsoft online	Email for Planning Board and Tax Collector - 4 licenses	12.00
Credit Car...	10/02/2021	Microsoft online	Office 365 (Public Facilities Manager laptop)	12.50
Credit Car...	10/02/2021	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	10/02/2021	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
		Total 4812d · Email Hosting		116.50
4812e · Mailchimp				
Credit Car...	10/19/2021	Mail Chimp	Monthly subscription for e-blast account	25.99
		Total 4812e · Mailchimp		25.99
		Total 4812 · Website/Email/Other		232.49
		Total 4800 · Office Expenditures		3,551.56
5000 · Professional Services				
5011 · Prof Fees - Accounting Services				
Bill	10/01/2021	Sharpe Patel CPA	Inv# R2329 closeout prep FY21	3,622.50
		Total 5011 · Prof Fees - Accounting Services		3,622.50
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	10/31/2021	Spencer & Spencer, PA	October 2021 Retainer	750.00
		Total 50010 · Retainer		750.00

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Type	Date	Name	Memo	Amount
50011 · On Call Services / Hourly + exp				
Bill	10/31/2021	Spencer & Spencer, PA	October 2021 Time Entries plus expenses	8,863.95
Total 50011 · On Call Services / Hourly + exp				8,863.95
Total 5001 · Prof Fees - Attorney				9,613.95
5004 · Prof Fees - Computer Consultant				
Bill	10/05/2021	Hour Computer Man	Remote support	18.75
Bill	10/21/2021	Hour Computer Man	Remote support julie computer	18.75
Bill	10/26/2021	Hour Computer Man	On-site support	18.75
Total 5004 · Prof Fees - Computer Consultant				56.25
5006 · Planning/Zoning Consultant				
Bill	10/12/2021	N Focus Planning & Design, Inc.	INV 20210608-E - Expenses	40.20
Bill	10/12/2021	N Focus Planning & Design, Inc.	INV 20210639-E Expenses	12.40
Bill	10/12/2021	N Focus Planning & Design, Inc.	INV 20210580-C Planning contract 9/4/21	2,400.00
Bill	10/12/2021	N Focus Planning & Design, Inc.	INV 20210581-C Planning contract 9/18/21	2,400.00
Bill	10/12/2021	N Focus Planning & Design, Inc.	INV 20210753-E Expenses	19.80
Bill	10/12/2021	N Focus Planning & Design, Inc.	INV 20210667-C Planning contract 10/2/21	2,400.00
Total 5006 · Planning/Zoning Consultant				7,272.40
Total 5000 · Professional Services				20,565.10
5500 · Public Safety				
5501 · Other Safety - Traffic Control				
Bill	10/01/2021	Joshua R. Dye	Traffic Direction: 09/27/21-10/01/21	90.00
Bill	10/01/2021	Michael S. Everette	Traffic Direction: 09/27/21-10/01/21	180.00
Bill	10/01/2021	Tommy Bill Gallis	Traffic Direction: 09/27/21-10/01/21	90.00
Bill	10/01/2021	Joseph P Kropp	Traffic Direction: 09/27/21-10/01/21	90.00
Bill	10/01/2021	Cornelius Sullivan	Traffic Direction: 09/27/21-10/01/21	180.00
Bill	10/01/2021	Edward A. Swan	Traffic Direction: 09/27/21-10/01/21	270.00
Bill	10/16/2021	Tex R. Huffman III	Traffic Direction: 10/11/21 to 10/13/21	270.00
Bill	10/16/2021	Michael S. Everette	Traffic Direction: 10/11/21 to 10/13/21	90.00
Bill	10/16/2021	Michael R. Lambert	Traffic Direction: 10/11/21 to 10/13/21	90.00
Bill	10/20/2021	Tommy Bill Gallis	Traffic Direction: 10/11/21 to 10/13/21	90.00
Bill	10/20/2021	Tex R. Huffman III	Traffic Direction: 10/04/21 - 10/08/2021	90.00
Bill	10/20/2021	Michael S. Everette	Traffic Direction: 10/04/21 - 10/08/2021	180.00
Bill	10/20/2021	Joseph P Kropp	Traffic Direction: 10/04/21 - 10/08/2021	90.00
Bill	10/20/2021	Michael R. Lambert	Traffic Direction: 10/04/21 - 10/08/2021	90.00
Bill	10/20/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 10/04/21 - 10/08/2021	90.00
Bill	10/20/2021	Cornelius Sullivan	Traffic Direction: 10/04/21 - 10/08/2021	180.00
Bill	10/20/2021	Edward A. Swan	Traffic Direction: 10/04/21 - 10/08/2021	180.00
Bill	10/26/2021	Tex R. Huffman III	Traffic Direction: 10/18/21 - 10/22/21	180.00
Bill	10/26/2021	Joseph P Kropp	Traffic Direction: 10/18/21 - 10/22/21	90.00
Bill	10/26/2021	Michael R. Lambert	Traffic Direction: 10/18/21 - 10/22/21	90.00
Bill	10/26/2021	Joseph L. Sailer	Traffic Direction: 10/18/21 - 10/22/21	90.00
Bill	10/26/2021	Cornelius Sullivan	Traffic Direction: 10/18/21 - 10/22/21	180.00
Total 5501 · Other Safety - Traffic Control				2,970.00
5502 · Public Safety - Deputy Contract				
Bill	10/01/2021	Union County Finance Department	FY2021-22 Deputies Contract - 2nd quarter	52,560.45
Total 5502 · Public Safety - Deputy Contract				52,560.45
Total 5500 · Public Safety				55,530.45
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6003 · Village Manager				
Paycheck	10/15/2021	Alphin, Christina	Direct Deposit	4,375.00
Paycheck	10/29/2021	Alphin, Christina	Direct Deposit	4,375.00
Total 6003 · Village Manager				8,750.00
6005 · Finance Officer				
Paycheck	10/15/2021	Bays, Jamie M	Direct Deposit	3,442.50
Paycheck	10/29/2021	Bays, Jamie M	Direct Deposit	2,355.00
Total 6005 · Finance Officer				5,797.50
6006 · Planner				
Paycheck	10/15/2021	Nestor, Hunter	Direct Deposit	2,208.33
Paycheck	10/29/2021	Nestor, Hunter	Direct Deposit	2,208.33
Total 6006 · Planner				4,416.66
6012 · Clerk / Asst. to Administrator				
Paycheck	10/15/2021	Yow, Austin W.	Direct Deposit	2,056.25
Paycheck	10/29/2021	Yow, Austin W.	Direct Deposit	2,056.25
Total 6012 · Clerk / Asst. to Administrator				4,112.50
6031 · Public Facilities Manager				
Paycheck	10/15/2021	Durst, Derek R	Direct Deposit	1,816.80
Paycheck	10/29/2021	Durst, Derek R	Direct Deposit	1,816.80
Total 6031 · Public Facilities Manager				3,633.60
6032 · Finance Assistant				
Paycheck	10/15/2021	Rothrock, Julie W.	Direct Deposit	581.36
Paycheck	10/15/2021	Calhoun, Gretchen	Direct Deposit	1,291.44

Village of Marvin
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Accrual Basis

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Type	Date	Name	Memo	Amount
Paycheck	10/29/2021	Rothrock, Julie W.	Direct Deposit	432.64
Paycheck	10/29/2021	Calhoun, Gretchen	Direct Deposit	571.73
Total 6032 · Finance Assistant				2,877.17
6711 · Park Maintenance Associates				
Paycheck	10/15/2021	Jones, Noah D	Direct Deposit	207.90
Paycheck	10/15/2021	Sluiter, Justin	Direct Deposit	222.00
Paycheck	10/29/2021	Jones, Noah D	Direct Deposit	132.30
Paycheck	10/29/2021	Lockwood, Timothy	Direct Deposit	368.16
Paycheck	10/29/2021	Sluiter, Justin	Direct Deposit	150.00
Total 6711 · Park Maintenance Associates				1,080.36
6711a · Park Maintenance Supervisor				
Paycheck	10/15/2021	Agapiou, Charles	Direct Deposit	968.00
Paycheck	10/29/2021	Agapiou, Charles	Direct Deposit	432.00
Total 6711a · Park Maintenance Supervisor				1,400.00
Total 6001 · Gross Wages				32,067.79
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Ins/STD				
Check	10/01/2021	Municipal Insurance Trust of NC	Monthly Cost	1,407.50
Check	10/01/2021	Municipal Insurance Trust of NC	Monthly Cost	913.00
Check	10/01/2021	Municipal Insurance Trust of NC	Monthly Cost	913.00
Total 6083 · Payroll - Health/Life Ins/STD				3,233.50
6084 · Payroll - Retirement Exp				
Paycheck	10/15/2021	Alphin, Christina	Direct Deposit	496.56
Paycheck	10/15/2021	Alphin, Christina	Direct Deposit	218.75
Paycheck	10/15/2021	Durst, Derek R	Direct Deposit	206.21
Paycheck	10/15/2021	Nestor, Hunter	Direct Deposit	250.65
Paycheck	10/15/2021	Yow, Austin W.	Direct Deposit	233.38
Paycheck	10/15/2021	Bays, Jamie M	Direct Deposit	458.82
Paycheck	10/15/2021	Calhoun, Gretchen	Direct Deposit	214.68
Paycheck	10/29/2021	Alphin, Christina	Direct Deposit	496.56
Paycheck	10/29/2021	Alphin, Christina	Direct Deposit	218.75
Paycheck	10/29/2021	Durst, Derek R	Direct Deposit	206.21
Paycheck	10/29/2021	Nestor, Hunter	Direct Deposit	250.65
Paycheck	10/29/2021	Yow, Austin W.	Direct Deposit	233.38
Paycheck	10/29/2021	Bays, Jamie M	Direct Deposit	267.29
Paycheck	10/29/2021	Calhoun, Gretchen	Direct Deposit	64.89
Total 6084 · Payroll - Retirement Exp				3,816.78
Total 6080 · Fringe Benefits				7,050.28
6090 · Payroll Tax				
6091 · FICA/941 (ER share)				
Liability Ad...	10/13/2021		Correcting Adjustment	0.01
Liability Ad...	10/13/2021		Correcting Adjustment	-0.01
Paycheck	10/15/2021	Agapiou, Charles	Direct Deposit	84.82
Paycheck	10/15/2021	Agapiou, Charles	Direct Deposit	19.84
Paycheck	10/15/2021	Alphin, Christina	Direct Deposit	319.24
Paycheck	10/15/2021	Alphin, Christina	Direct Deposit	74.66
Paycheck	10/15/2021	Durst, Derek R	Direct Deposit	153.81
Paycheck	10/15/2021	Durst, Derek R	Direct Deposit	35.97
Paycheck	10/15/2021	Jones, Noah D	Direct Deposit	12.89
Paycheck	10/15/2021	Jones, Noah D	Direct Deposit	3.01
Paycheck	10/15/2021	Nestor, Hunter	Direct Deposit	182.18
Paycheck	10/15/2021	Nestor, Hunter	Direct Deposit	42.61
Paycheck	10/15/2021	Rothrock, Julie W.	Direct Deposit	36.05
Paycheck	10/15/2021	Rothrock, Julie W.	Direct Deposit	8.43
Paycheck	10/15/2021	Sluiter, Justin	Direct Deposit	13.76
Paycheck	10/15/2021	Sluiter, Justin	Direct Deposit	3.21
Paycheck	10/15/2021	Yow, Austin W.	Direct Deposit	173.77
Paycheck	10/15/2021	Yow, Austin W.	Direct Deposit	40.64
Paycheck	10/15/2021	Bays, Jamie M	Direct Deposit	250.63
Paycheck	10/15/2021	Bays, Jamie M	Direct Deposit	58.61
Paycheck	10/15/2021	Calhoun, Gretchen	Direct Deposit	117.27
Paycheck	10/15/2021	Calhoun, Gretchen	Direct Deposit	27.43
Liability Ad...	10/27/2021		Correcting Adjustment	-0.01
Liability Ad...	10/27/2021		Correcting Adjustment	-0.02
Liability Ad...	10/27/2021		Correcting Adjustment	0.01
Paycheck	10/29/2021	Agapiou, Charles	Direct Deposit	26.78
Paycheck	10/29/2021	Agapiou, Charles	Direct Deposit	6.26
Paycheck	10/29/2021	Alphin, Christina	Direct Deposit	272.74
Paycheck	10/29/2021	Alphin, Christina	Direct Deposit	63.79
Paycheck	10/29/2021	Durst, Derek R	Direct Deposit	107.31
Paycheck	10/29/2021	Durst, Derek R	Direct Deposit	25.09
Paycheck	10/29/2021	Jones, Noah D	Direct Deposit	8.21
Paycheck	10/29/2021	Jones, Noah D	Direct Deposit	1.92
Paycheck	10/29/2021	Lockwood, Timothy	Direct Deposit	22.83
Paycheck	10/29/2021	Lockwood, Timothy	Direct Deposit	5.34
Paycheck	10/29/2021	Nestor, Hunter	Direct Deposit	135.68
Paycheck	10/29/2021	Nestor, Hunter	Direct Deposit	31.73
Paycheck	10/29/2021	Rothrock, Julie W.	Direct Deposit	26.82
Paycheck	10/29/2021	Rothrock, Julie W.	Direct Deposit	6.28
Paycheck	10/29/2021	Sluiter, Justin	Direct Deposit	9.30
Paycheck	10/29/2021	Sluiter, Justin	Direct Deposit	2.18

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Accrual Basis

October 2021

Type	Date	Name	Memo	Amount
Paycheck	10/29/2021	Yow, Austin W.	Direct Deposit	127.28
Paycheck	10/29/2021	Yow, Austin W.	Direct Deposit	29.76
Paycheck	10/29/2021	Lein, Jamie H.	Direct Deposit	35.65
Paycheck	10/29/2021	Lein, Jamie H.	Direct Deposit	8.34
Paycheck	10/29/2021	Marcolese, Robert A.	Direct Deposit	40.30
Paycheck	10/29/2021	Marcolese, Robert A.	Direct Deposit	9.42
Paycheck	10/29/2021	Pollino Jr., Joseph E.	Direct Deposit	40.05
Paycheck	10/29/2021	Pollino Jr., Joseph E.	Direct Deposit	9.37
Paycheck	10/29/2021	Vandenberg, Kimberly B.	Direct Deposit	43.34
Paycheck	10/29/2021	Vandenberg, Kimberly B.	Direct Deposit	10.13
Paycheck	10/29/2021	Wortman, Andrew C	Direct Deposit	40.30
Paycheck	10/29/2021	Wortman, Andrew C	Direct Deposit	9.42
Paycheck	10/29/2021	Bays, Jamie M	Direct Deposit	146.01
Paycheck	10/29/2021	Bays, Jamie M	Direct Deposit	34.15
Paycheck	10/29/2021	Calhoun, Gretchen	Direct Deposit	35.45
Paycheck	10/29/2021	Calhoun, Gretchen	Direct Deposit	8.29
Total 6091 · FICA/941 (ER share)				3,038.33
Total 6090 · Payroll Tax				3,038.33
6100 · Other Payroll Expenditures				
6101 · Unemployment Ins Reserve				
Paycheck	10/15/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	10/15/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	10/15/2021	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	10/29/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	10/29/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	10/29/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	10/29/2021	Rothrock, Julie W.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
6102 · Direct Deposit Fees				
Liability Ch...	10/01/2021	QuickBooks Payroll Service	Fee for 10 employee(s) paid	20.00
Liability Ch...	10/01/2021	QuickBooks Payroll Service	Payroll not sent 2 days in advance	100.00
Liability Ch...	10/15/2021	QuickBooks Payroll Service	Fee for 10 employee(s) paid	20.00
Liability Ch...	10/15/2021	QuickBooks Payroll Service	Monthly processing fee for Oct 2021	109.00
Liability Ch...	10/15/2021	QuickBooks Payroll Service	No state fee for NC for Oct 2021	0.00
Liability Ad...	10/27/2021			-0.03
Liability Ad...	10/27/2021			0.01
Liability Ch...	10/29/2021	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Liability Ch...	10/29/2021	QuickBooks Payroll Service	Fee for 5 employee(s) paid	10.00
Total 6102 · Direct Deposit Fees				280.98
6103 · Benefit Serv / Background Check				
Bill	10/01/2021	Qualifying Profiles, Inc.	Inv# 12387	45.00
Total 6103 · Benefit Serv / Background Check				45.00
Total 6100 · Other Payroll Expenditures				325.98
Total 6000 · Salaries & Related Expenditures				42,482.38
6050 · Stipends				
6051 · Council				
Paycheck	10/29/2021	Lein, Jamie H.	Direct Deposit	345.00
Paycheck	10/29/2021	Lein, Jamie H.	Direct Deposit	230.00
Paycheck	10/29/2021	Marcolese, Robert A.	Direct Deposit	345.00
Paycheck	10/29/2021	Marcolese, Robert A.	Direct Deposit	230.00
Paycheck	10/29/2021	Wortman, Andrew C	Direct Deposit	345.00
Paycheck	10/29/2021	Wortman, Andrew C	Direct Deposit	230.00
Total 6051 · Council				1,725.00
6052 · Mayor				
Paycheck	10/29/2021	Pollino Jr., Joseph E.	Direct Deposit	370.00
Paycheck	10/29/2021	Pollino Jr., Joseph E.	Direct Deposit	300.00
Total 6052 · Mayor				670.00
6053 · Mayor Pro Tem				
Paycheck	10/29/2021	Vandenberg, Kimberly B.	Direct Deposit	364.00
Paycheck	10/29/2021	Vandenberg, Kimberly B.	Direct Deposit	260.00
Total 6053 · Mayor Pro Tem				624.00
6054 · Other Council Stipends				
Paycheck	10/29/2021	Lein, Jamie H.	Direct Deposit	0.00
Paycheck	10/29/2021	Marcolese, Robert A.	Direct Deposit	75.00
Paycheck	10/29/2021	Pollino Jr., Joseph E.	Direct Deposit	75.00
Paycheck	10/29/2021	Vandenberg, Kimberly B.	Direct Deposit	75.00
Paycheck	10/29/2021	Wortman, Andrew C	Direct Deposit	75.00
Total 6054 · Other Council Stipends				300.00
Total 6050 · Stipends				3,319.00
6300 · Streets & Highways				
6326 · Stormwater/Gutter Repair&Mainte				
Bill	10/11/2021	McConnell Grading Inc.	weddington chase, invoice 12782	1,976.00
Total 6326 · Stormwater/Gutter Repair&Mainte				1,976.00

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

October 2021

Type	Date	Name	Memo	Amount
6340 · Roundabout Maintenance				
Bill	10/01/2021	GrassChopper Landscape Mgmt.	Roundabouts & Median - Oct 2021, inv 11582	153.00
Total 6340 · Roundabout Maintenance				153.00
Total 6300 · Streets & Highways				2,129.00
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
Credit Car...	10/14/2021	Catawba Lands Conservancy	Carolina Thread Trail	75.00
Credit Car...	10/14/2021	SE Regional Sports Turf Conference	dd conference	80.00
Total 6401 · School Gov't, Conf & Seminars				155.00
6402 · Travel Expenses				
Credit Car...	10/25/2021	Winston Salem Marriott Restaurant	food for park and rec conference	71.92
Credit Car...	10/26/2021	Marriott	travel hotel	218.38
Total 6402 · Travel Expenses				290.30
Total 6400 · Training & Travel				445.30
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
60522 · Development Costs				
Bill	10/26/2021	A. Morton Thomas & Associates, Inc.	Engineering - Deaco Group/Publix Sept 29 to Oct 26, 2021	339.64
Bill	10/26/2021	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Sept 29 to Oct 26, 2021	422.45
Bill	10/26/2021	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor Sept 29 to Oct 26, 2021	760.41
Bill	10/26/2021	A. Morton Thomas & Associates, Inc.	Engineering - Gates of Marvin Sept 29 to Oct 26, 2021	426.37
Bill	10/26/2021	A. Morton Thomas & Associates, Inc.	Engineering - Cottages at Marvin Gardens residential Sept 29 to Oct 26, 2021	1,013.88
Bill	10/26/2021	A. Morton Thomas & Associates, Inc.	Engineering - Estates at Marvin Branch Sept 29 to Oct 26, 2021	422.45
Total 60522 · Development Costs				3,385.20
6502 · Zoning - Engineering - Other				
Bill	10/26/2021	A. Morton Thomas & Associates, Inc.	Engineering - VOM Sept 29 to Oct 26, 2021	2,971.71
Total 6502 · Zoning - Engineering - Other				2,971.71
Total 6502 · Zoning - Engineering				6,356.91
Total 6500 · Zoning Expenditures				6,356.91
6700 · Park Operations				
6709 · Park Expenditures				
6735 · Park Operating Expenses				
6720 · Electricity, Gas & Water				
Check	10/07/2021	Union County Public Works	Water usage 08/24/21 - 09/23/21	29.64
Check	10/15/2021	Union Power Cooperative	5369518006 - bathroom	50.16
Check	10/15/2021	Union Power Cooperative	5369518008 - barn	61.64
Check	10/15/2021	Union Power Cooperative	5369518010 - shed	32.85
Total 6720 · Electricity, Gas & Water				174.29
6739 · General Repairs				
Bill	10/01/2021	North-South Services, Inc.	Men's restroom repair	315.00
Credit Car...	10/07/2021	Privette Enterprises, Inc.	gravel to repair path in Cottage Gardens	184.86
Credit Car...	10/18/2021	Uline	ceiling fans for barn	1,350.00
Credit Car...	10/19/2021	Lowe's Home Centers	Split rail fence replacement parts	87.77
Total 6739 · General Repairs				1,937.63
6742 · Trash, Small Equip and Supplies				
Credit Car...	10/01/2021	Lowe's Home Centers	supplies for park	5.64
Credit Car...	10/04/2021	Lowe's Home Centers	Supplies for disk golf	192.28
Credit Car...	10/05/2021	Lowe's Home Centers	Supplies for trench repair	16.72
Credit Car...	10/13/2021	Lowe's Home Centers	cleaning supplies for park	154.47
Credit Car...	10/14/2021	Dollar Tree	light bulbs for park	4.00
Bill	10/18/2021	Fast Signs	Inv i-sc-59057, photography signs	205.16
Bill	10/18/2021	Fast Signs	inv i-sc-62034, aluminum panels	1,391.31
Credit Car...	10/20/2021	Lowe's Home Centers	supplies for park	24.75
Bill	10/20/2021	Fast Signs	inv i-sc-64705	196.44
General Jo...	10/29/2021		J. Bays reimbursement (October 2021)	26.63
Total 6742 · Trash, Small Equip and Supplies				2,217.40
6743 · Tree Services				
Bill	10/20/2021	Schneider Tree Care	Inv # 62969, soil therapy 07/27/2021	500.00
Total 6743 · Tree Services				500.00
6744 · Vehic, Equip Repair & Maint				
Bill	10/04/2021	A and B Truck and Trailer, LLC	truck bedliner and receiver	504.69
Total 6744 · Vehic, Equip Repair & Maint				504.69
6751 · Gas for Vehicles & equipment				
Credit Car...	10/08/2021	7Eleven - Exxon	Gas for park vehicle	11.29
Credit Car...	10/12/2021	QT	gas for truck	59.59
Credit Car...	10/14/2021	7Eleven - Exxon	Easy Pay credit	-0.11
Credit Car...	10/19/2021	QT	gas for park tools/vehicles	68.52
Total 6751 · Gas for Vehicles & equipment				139.29
6753 · Emergency Repairs				

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

October 2021

Type	Date	Name	Memo	Amount
Credit Car...	10/08/2021	Team Charlotte Motorsports	Parts & repair service on park vehicle	547.87
Credit Car...	10/08/2021	Team Charlotte Motorsports	UTV repair	939.08
Total 6753 · Emergency Repairs				1,486.95
Total 6735 · Park Operating Expenses				6,960.25
Total 6709 · Park Expenditures				6,960.25
Total 6700 · Park Operations				6,960.25
90000 · Capital Projects Fund Expenses				
90200 · CP - Construction				
Bill	10/05/2021	Urban Architectural Group P.A.	Inv # 2020-66 #11 (village of marvin town hall)	1,501.73
Bill	10/06/2021	Terracon Consultants, Inc.	sept invoice TF75434	477.50
Bill	10/28/2021	Urban Architectural Group P.A.	inv 2020-66 ad1	1,935.00
Bill	10/29/2021	Dewberry Engineers Inc.	invoice 2026621	5,270.78
Total 90200 · CP - Construction				9,185.01
Total 90000 · Capital Projects Fund Expenses				9,185.01
TOTAL				196,157.93

**Village of Marvin
Transparency Report Revenue**

October 2021

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3005 · Current Year Taxes			
Deposit	10/18/2021	TY21 - September 2021 collecton	64,865.51
Total 3005 · Current Year Taxes			64,865.51
Total 3001 · Ad Valorem			64,865.51
Total 3001T · Ad Valorem Total			64,865.51
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	10/15/2021	August 2021 Sales & Use tax	26,727.59
Total 3300 · Sales & Use Tax (Local Option)			26,727.59
Total 3300T · Unrestricted Intergovernmental			26,727.59
3600T · Permits and Fees			
3602 · Permits			
Deposit	10/04/2021	Heartland Deposit	50.00
Deposit	10/04/2021	Heartland Deposit	50.00
Deposit	10/13/2021	Ascent Construction Group	50.00
Deposit	10/14/2021	Linnane Homes	100.00
Deposit	10/14/2021	Dennis von Egidy	25.00
Deposit	10/14/2021	Ross Allen	25.00
Deposit	10/15/2021	NextGen Design & Build	25.00
Deposit	10/19/2021	Heartland Deposit	50.00
Deposit	10/20/2021	Heartland Deposit	25.00
Deposit	10/26/2021	Heartland Deposit	50.00
Deposit	10/26/2021	Harland	50.00
Deposit	10/26/2021	M. Vergara	25.00
Deposit	10/29/2021	Welch/Green Exterior Remodeling	25.00
Total 3602 · Permits			550.00
3605 · Solid Waste Fees			
Deposit	10/18/2021	TY21 - September 2021 collection	8,790.61
Total 3605 · Solid Waste Fees			8,790.61
Total 3600T · Permits and Fees			9,340.61
6700T · Sales and Services			
3604 · Reimb. Engineering Fees/Other			
60524 · Billed to Developers			
Invoice	10/21/2021	Marvin Gardens Engineering Fees: July 28 to Aug 31, 2021	1,351.84
Invoice	10/21/2021	Marvin Gardens Commercial Engineering Fees: July 28 to Aug 31, 2021	746.92
Invoice	10/21/2021	Marvin Gardens Commercial Engineering Fees: July 28 to Aug 31, 2021	662.43
Invoice	10/21/2021	Cottages at Marvin Gardens Residential Engineering Fees: July 28 to Aug 31, 2...	1,413.83
Invoice	10/28/2021	Belle Grove Engineering Fees: Sept 1 to Sept 28, 2021	253.47
Invoice	10/28/2021	Wyndmoor Engineering Fees: Sept 1 to Sept 28, 2021	932.75
Invoice	10/28/2021	Marvin Gardens Cottages at Marvin Engineering Fees: Sept 1 to Sept 28, 2021	760.97
Invoice	10/28/2021	Marvin Gardens 7-Eleven Engineering Fees: Sept 1 to Sept 28, 2021	422.45
Invoice	10/28/2021	Marvin Gardens Commercial Engineering Fees: July 28 to Aug 31, 2021	1,886.93
Total 60524 · Billed to Developers			8,431.59
3604 · Reimb. Engineering Fees/Other - Other			
Invoice	10/21/2021	Mowing Maintenance Agreement #8622 - REVISED	119.70
Total 3604 · Reimb. Engineering Fees/Other - Other			119.70

Village of Marvin
 Transparency Report Revenue
 October 2021

Type	Date	Memo	Amount
Total 3604 · Reimb. Engineering Fees/Other			8,551.29
6702 · Barn Rentals			
Deposit	10/05/2021	Sandiri	300.00
Deposit	10/06/2021	Bondarenko	175.00
Check	10/11/2021	Refund Barn Rental Fee from 10/2/21	-550.00
General J...	10/14/2021	Security Deposit partial refund - Barn income	175.00
Deposit	10/18/2021	Redeemer Church	150.00
Deposit	10/26/2021	B. Smith	112.50
Deposit	10/26/2021	K. Robbins	75.00
Deposit	10/29/2021	Leach	200.00
Total 6702 · Barn Rentals			637.50
6702a · Picnic Shelter Rentals			
Deposit	10/06/2021	Silo	187.50
Deposit	10/20/2021	Heartland Deposit	250.00
Total 6702a · Picnic Shelter Rentals			437.50
6706 · Professional Parking Pass			
Deposit	10/06/2021	D. Orrell	250.00
Deposit	10/10/2021	Katie Rue Photography - #0183	250.00
Deposit	10/14/2021	Kristina Williams - #0182	200.00
Deposit	10/15/2021	Foy - #0184	250.00
Deposit	10/16/2021	Martens	50.00
Deposit	10/17/2021	McQuade	50.00
Deposit	10/28/2021	Hinson	50.00
Total 6706 · Professional Parking Pass			1,100.00
Total 6700T · Sales and Services			10,726.29
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	10/29/2021	monthly interest	197.12
Total 3704 · Interest Income - Savings			197.12
Total 3700 · Investment Earnings			197.12
3708 · Miscellaneous Revenue			
Deposit	10/18/2021	Superak - donation for barn	1,400.00
Total 3708 · Miscellaneous Revenue			1,400.00
TOTAL			113,257.12

Village of Marvin General Fund
Profit & Loss Budget vs Actual (Summary Level)
Year to Date Ending October 31, 2021

	Monthly Actual July 2021	Monthly Actual August 2021	Monthly Actual Sept 2021	Monthly Actual Oct 2021	Year to Date Actual July thru Oct 2021	Total Annual Adopted Budget (Adjusted for Amendments & Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues									
Ad Valorem	\$ 5,476.53	\$ 7,069.75	\$ 36,027.73	\$ 64,865.51	\$ 113,439.52	\$ 931,082.00	\$ (817,642.48)	12.18%	
Unrestricted Intergovernmental	\$ 21,704.39	\$ 25,201.76	\$ 93,442.85	\$ 26,727.73	\$ 167,076.73	\$ 529,682.00	\$ (362,605.27)	31.54%	
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	\$ 15,736.88	\$ 206,050.00	\$ (190,313.12)	7.64%	
Sales and Services	\$ 1,350.00	\$ 1,000.00	\$ 3,100.00	\$ 10,726.29	\$ 16,176.29	\$ 15,300.00	\$ 876.29	105.73%	
Investment Earnings	\$ 197.07	\$ 197.09	\$ 381.50	\$ 197.12	\$ 972.78	\$ 2,000.00	\$ (1,027.22)	48.64%	
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%	
Total Revenues	\$ 29,627.99	\$ 34,677.15	\$ 207,627.00	\$ 113,257.26	\$ 385,189.40	\$ 1,976,114.00	\$ (1,590,924.60)	19.49%	
Expenditures									
General Government	\$ 49,919.94	\$ 42,323.46	\$ 42,785.15	\$ 53,701.03	\$ 188,730	\$ 783,741.00	\$ (595,011.42)	24.08%	
Planning & Zoning	\$ 10,526.45	\$ 10,348.66	\$ 14,781.17	\$ 21,052.47	\$ 56,709	\$ 254,302.00	\$ (197,593.25)	22.3%	
Public Safety	\$ 56,430.45	\$ 3,420.00	\$ 3,240.00	\$ 55,530.45	\$ 118,621	\$ 261,590.00	\$ (142,969.10)	45.35%	
Transportation	\$ 3,687.00	\$ 4,409.00	\$ 153.00	\$ 2,129.00	\$ 10,378	\$ 258,424.00	\$ (248,046.00)	4.02%	
Culture and Recreation	\$ 17,263.53	\$ 11,608.20	\$ 12,267.39	\$ 9,440.61	\$ 50,580	\$ 224,058.00	\$ (173,478.27)	22.57%	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (150,000.00)	0.0%	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ (44,000.00)	0.0%	
Total Expenditures	\$ 137,827.37	\$ 72,109.32	\$ 73,226.71	\$ 141,853.56	\$ 425,016.96	\$ 1,976,115.00	\$ (1,551,098.04)	21.51%	