

Village of Marvin

Council Agenda



Meeting Date: Tuesday, April 13, 2021

Agenda Section: Consent Agenda

Agenda Item: Information Only

Action Requested: No Action Requested

Agenda Item to be Considered

Presenter: Jamie Privuznak

Subject: January 2021 Treasury Report

Supporting Documentation: Finance Officer Report, Profit and Loss Budget vs Actual, Transparency Report Revenue and Transparency Report Expenditures

Budgetary Impact: No Budgetary Action Required

Staff Recommendation: Accept January 2021 Treasury Report as presented.

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

DATE: April 13, 2021
TO: Mayor and Council
FROM: Jamie Privuznak, Finance Officer
SUBJECT: January 2021 Treasury Report



Summary

The January 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 January:

- OR-2021-01-01 – Additional Funding for Engineering for Streets and Curb and Gutter Repairs

Budget Reallocations

Section 5 of the 2020-2021 Budget Ordinance (OR-2020-05-01) authorizes the Budget Officer to reallocate departmental appropriations (up to \$5,000) amount the various objects of expenditures as needed, excepting Salaries and Related Expenditures, capital outlay and Public Safety.

No Budget Reallocation(s) were made in January.

Bank Accounts

Bank Balances	January 31, 2021
Checking (acct 7089)	\$ 1,218,071.23
Checking (acct 4849)	\$ 52,003.90
Savings (acct 2779)	\$ 2,320,427.03
Total Cash in Bank	\$ 3,590,502.16

**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, 2021						
	Monthly Actual Jan 2021	Year to Date Actual thru January 2021	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	\$ 113,962	709,530	715,266	(5,736)	99.2%	Tax bills will be mailed in late August /early September
Unrestricted Intergovernmental	19,504	279,889	533,000	(253,111)	52.51%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	-	147,800	141,345	6,455	104.57%	Powell Bill funds collected Sept/Dec
Permits and Fees	1,546	20,276	44,000	(23,724)	46.08%	\$30K increase in development fee revenue at Oct 13 mtg.
Sales and Services	265	34,117	15,300	18,817	222.99%	
Investment Earnings	197	2,043	2,000	43	102.15%	
Misc Revenue	100	625	15,000	(14,375)	4.17%	
Fund Balance Appropriation	-	-	30,000	(30,000)	0.0%	FB appropriation in Dec for PRK vehicle
Total Revenues	135,573	1,194,279	1,495,911	(301,633)	79.84%	
Expenditures						
General Government	54,151	311,509	636,486	(324,976)	48.94%	
Planning & Zoning	10,960	119,295	228,349	(109,054)	52.24%	
Public Safety	54,712	176,657	253,182	(76,525)	69.78%	
Transportation	2,880	37,350	144,485	(107,135)	25.85%	
Culture and Recreation	10,636	97,961	233,409	(135,449)	41.97%	Appropriated \$30K to PRK for vehicle in Dec
Contingency	-	-	-	0	0.0%	
Total Expenditures	133,339	742,772	1,495,911	(753,139)	49.65%	
Net Revenue Over/Under Expenditures	\$ 2,234	\$ 451,506	\$ -	\$ 451,506		
Capital Projects						
	Monthly Actual Jan 2021	Cumulative through January 2021	Total Capital Projects Budget			
3900 Fund Balance Appropriated	-	1,184,375	1,184,375		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects	-	10,000	10,000		100.0%	Greenway Capital Fund transfer per Adopted Budget Ordinance
90000 Cumulative Expenses	(4,000)	(261,063)	(1,194,375)		21.86%	Village Hall costs - Architect and Water Table Test
Net Balance Left to Spend	(4,000)	933,312	-		100.0%	

Village of Marvin
Transparency Report Revenue
January 2021

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
Deposit	01/04/2021	Deposit	256.25
General J...	01/31/2021	January 2021 CC receipts	402.25
Total 3002 · Prior Years Taxes			658.50
3005 · Current Year Taxes			
Deposit	01/04/2021	Deposit	44,180.86
Deposit	01/05/2021	Deposit	31,782.62
Deposit	01/06/2021	Deposit	7,278.38
Deposit	01/07/2021	Deposit	2,922.53
Deposit	01/11/2021	Deposit	1,959.06
Deposit	01/15/2021	Deposit	3,987.79
Deposit	01/19/2021	Deposit	678.36
Deposit	01/20/2021	Deposit	813.78
Deposit	01/21/2021	Deposit	1,436.53
Deposit	01/29/2021	Deposit	7,135.30
General J...	01/31/2021	January 2021 CC receipts	10,022.50
Total 3005 · Current Year Taxes			112,197.71
3007 · Refunds of Tax Payments			
3007c · Refunds of Overpayments			
Check	01/15/2021	Overpayment of real property tax (14 parcels)	-4,121.10
Total 3007c · Refunds of Overpayments			-4,121.10
Total 3007 · Refunds of Tax Payments			-4,121.10
Total 3001 · Ad Valorem			108,735.11
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	01/04/2021	NCVTS November 2020	4,952.53
Total 3200a · Motor Vehicle Tax & Fee Amt			4,952.53
3200b · Motor Vehicle Int Only Amt			
Deposit	01/04/2021	NCVTS November 2020	26.71
Total 3200b · Motor Vehicle Int Only Amt			26.71
3200c · Motor Vehicle Refunds			
Deposit	01/04/2021	NCVTS Pending Refunds November 2020	-5.55
Total 3200c · Motor Vehicle Refunds			-5.55
3201 · Collection and Distrib Fee			
Deposit	01/04/2021	NCVTS November 2020	-166.58
Total 3201 · Collection and Distrib Fee			-166.58
Total 3200 · Motor Vehicle Tax			4,807.11
3706 · Late Fee/Penalty Delinquent Tax			
Deposit	01/04/2021	Deposit	28.19
Deposit	01/11/2021	Deposit	11.15
Deposit	01/15/2021	Deposit	18.71
Deposit	01/19/2021	Deposit	13.56
Deposit	01/20/2021	Deposit	7.39
Deposit	01/21/2021	Deposit	28.72
Deposit	01/29/2021	Deposit	140.43

Village of Marvin
Transparency Report Revenue
 January 2021

Type	Date	Memo	Amount
General J...	01/31/2021	January 2021 CC receipts	152.74
Total 3706 · Late Fee/Penalty Delinquent Tax			400.89
3707 · Tax Delinquency Advertising			
Deposit	01/04/2021	Deposit	6.22
General J...	01/31/2021	January 2021 CC receipts	12.44
Total 3707 · Tax Delinquency Advertising			18.66
Total 3001T · Ad Valorem Total			113,961.77
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	01/15/2021	November 2020 Sales & Use tax	19,503.63
Total 3300 · Sales & Use Tax (Local Option)			19,503.63
Total 3300T · Unrestricted Intergovernmental			19,503.63
3600T · Permits and Fees			
3602 · Permits			
Deposit	01/19/2021	#21-12578 Chelsea Building	50.00
Deposit	01/19/2021	#21-12577 Chelsea Building	50.00
General J...	01/31/2021	January 2021 CC receipts	1,445.50
Total 3602 · Permits			1,545.50
Total 3600T · Permits and Fees			1,545.50
6700T · Sales and Services			
6702 · Barn Rentals			
General J...	01/31/2021	January 2021 CC receipts	175.00
Total 6702 · Barn Rentals			175.00
6706 · Non-Resident Parking			
General J...	01/31/2021	January 2021 CC receipts	90.00
Total 6706 · Non-Resident Parking			90.00
Total 6700T · Sales and Services			265.00
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	01/29/2021	monthly interest	196.97
Total 3704 · Interest Income - Savings			196.97
Total 3700 · Investment Earnings			196.97
3708 · Miscellaneous Revenue			
3703 · Security Alarm Violations			
Deposit	01/11/2021	Marvin Creek #2826	100.00
Total 3703 · Security Alarm Violations			100.00
Total 3708 · Miscellaneous Revenue			100.00
TOTAL			135,572.87

Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2021

Type	Date	Name	Memo	Amount
4100 · Dues & Subscriptions				
4101 · Subscriptions				
4105 · Subs-Internet Code Ordinances				
Bill	01/21/2021	NCLM	NC Code of Ordinances - Internet renewal 11/1/20-11/1/21	450.00
Total 4105 · Subs-Internet Code Ordinances				450.00
Total 4101 · Subscriptions				450.00
Total 4100 · Dues & Subscriptions				450.00
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	01/18/2021	Union Power Cooperative	5369518001 - Village Hall	132.34
Total 4702 · Occupancy - Electricity				132.34
4704 · Occupancy - Gas heat				
Check	01/19/2021	Piedmont Natural Gas	monthly billing	127.60
Total 4704 · Occupancy - Gas heat				127.60
4705 · Occupancy - Lawn Service				
Bill	01/04/2021	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
4708 · Occupancy - Office Cleaning				
Bill	01/06/2021	Maid Brigade-Charlotte NC	Office cleaning December 2020	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
4709 · Occupancy - Security Monitoring				
Check	01/25/2021	ADT Security Services	Qtly Payment 1/25/21 - 4/24/21	116.97
Total 4709 · Occupancy - Security Monitoring				116.97
4710 · Occupancy - Town Hall Rent				
Check	01/01/2021	T.R. Lawing Realty. Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,695.91
4800 · Office Expenditures				
4802 · Office Exp - Advertising				
Credit Car...	01/13/2021	NC Association of County Commiss...	Job posting	200.00
Credit Car...	01/14/2021	NCLM	Job posting for Tax Collector position	100.00
Total 4802 · Office Exp - Advertising				300.00
4803 · Office Exp - Bank Fees				
Check	01/13/2021	Fifth Third Bank	Service charge January 2021	177.49
Credit Car...	01/15/2021		Service Charge	78.67
Credit Car...	01/22/2021	BofA Business Card	Refund of fees from previous statement	-39.67
Credit Car...	01/22/2021	BofA Business Card	Refund of fees from previous statement	-39.00
Check	01/31/2021	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				222.49
4804 · Office Exp - Copier Lease				
Bill	01/16/2021	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15
4805 · Office Exp - Meals				
Credit Car...	01/07/2021	Dunkin Donuts	Coffee with Council	26.98
Credit Car...	01/28/2021	Showmars	Council work session lunch	27.48
Total 4805 · Office Exp - Meals				54.46
4806 · Office Exp - Mileage				
General Jo...	01/22/2021		A. Yow mileage (January 2021)	22.40
Total 4806 · Office Exp - Mileage				22.40
4807 · Office Exp - Per Copy Costs				
Bill	01/01/2021	RICOH USA, INC (Per Copy Cost)	Base copy charges - January 2021	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
4808 · Office Exp - Postage				
Check	01/12/2021	FP Mailing Solutions	refill (rounded up) postage machine	7.04
Total 4808 · Office Exp - Postage				7.04
4809 · Office Exp - Software				
4809c · Anti-Virus Software				
Bill	01/12/2021	Hour Computer Man	(3) Hitman Pro licenses	164.85
Total 4809c · Anti-Virus Software				164.85
4809f · Other				
Credit Car...	01/01/2021	Cisco Systems, Inc.	Webex service - January 2021	14.95
Total 4809f · Other				14.95

Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2021

Type	Date	Name	Memo	Amount
Total 4809 · Office Exp - Software				179.80
4810 · Office Exp - Supplies				
Bill	01/04/2021	Crystal Springs	office water cooler	15.39
Bill	01/06/2021	Office Depot	office supplies; Inv 148513946001	262.85
Bill	01/06/2021	Office Depot	office supplies; Inv 148573269001	64.19
Bill	01/06/2021	Office Depot	office supplies; Inv 148573270001	66.25
Bill	01/06/2021	Office Depot	office supplies; Inv 148573266001	20.98
Bill	01/07/2021	Office Depot	office supplies; Inv 148513946002	25.00
Bill	01/12/2021	Office Depot	office supplies; Inv 150037025001	7.67
Credit Car...	01/13/2021	ServerSupply.com	Conference audio equipment	59.40
Bill	01/19/2021	Winning Awards	(3) name plates and employee plaque	56.80
Credit Car...	01/21/2021	Amazon.com	Conference speakers/audio equipment	60.47
Check	01/22/2021	Intuit/Quickbooks	Reorder (quantity 1000) checks	273.28
Total 4810 · Office Exp - Supplies				912.28
4811 · Office Exp - Telephone/DSL/Cell				
Check	01/13/2021	Windstream	Village Hall phone and internet	965.26
Bill	01/16/2021	AT&T Mobility	1/17/21 - 2/16/21 monthly bill	537.08
Total 4811 · Office Exp - Telephone/DSL/Cell				1,502.34
4812 · Website/Email/Other				
4812a · Website Fees				
Bill	01/01/2021	VC3, Inc.	Website billing to archive old website	35.50
Bill	01/06/2021	VC3, Inc.	Monthly website hosting	103.00
Bill	01/31/2021	VC3, Inc.	Web design support	106.50
Total 4812a · Website Fees				245.00
4812d · Email Hosting				
Credit Car...	01/02/2021	Microsoft online	Email - 4 licenses	8.00
Credit Car...	01/02/2021	Microsoft online	Email for Planning Board and Tax Collector - 4 licenses	16.00
Credit Car...	01/02/2021	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	01/02/2021	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				108.00
4812e · Mailchimp				
Credit Car...	01/20/2021	Mail Chimp	Monthly subscription for e-blast account	25.99
Total 4812e · Mailchimp				25.99
Total 4812 · Website/Email/Other				378.99
4813 · Office Exp -Postage Mach Rental				
Bill	01/12/2021	FP Mailing Solutions	Pro-rated quarterly new postage machine rental	17.71
Total 4813 · Office Exp -Postage Mach Rental				17.71
4815 · Rounding/Misc. Adjustments				
General Jo...	01/05/2021		Payroll Liabilities adjustments	-0.03
Total 4815 · Rounding/Misc. Adjustments				-0.03
Total 4800 · Office Expenditures				3,880.63
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	01/31/2021	Spencer & Spencer, PA	January 2021 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services / Hourly + exp				
Bill	01/31/2021	Spencer & Spencer, PA	January 2021 Time Entries plus expenses	4,885.94
Total 50011 · On Call Services / Hourly + exp				4,885.94
Total 5001 · Prof Fees - Attorney				5,635.94
5002 · Prof Fees - Auditor				
Bill	01/22/2021	S. Preston Douglas & Associates, L...	Audited Financial Statements - YE June 30, 2020	12,225.00
Total 5002 · Prof Fees - Auditor				12,225.00
5003 · Prof Fees - Codification of Ord				
Bill	01/04/2021	enCodePlus, LLC	Annual software license: March 2021-Feb. 2022	2,500.00
Total 5003 · Prof Fees - Codification of Ord				2,500.00
5004 · Prof Fees - Computer Consultant				
Bill	01/12/2021	Hour Computer Man	On-Site support support	56.25
Bill	01/20/2021	Hour Computer Man	On-site support	18.75
Bill	01/28/2021	Hour Computer Man	In-shop repair	56.25
Total 5004 · Prof Fees - Computer Consultant				131.25
Total 5000 · Professional Services				20,492.19
5500 · Public Safety				
5501 · Other Safety - Traffic Control				
Bill	01/01/2021	Sunbelt Rentals	Light tower rental 11/29/19 thru 12/26/19 (Acct #645956)	440.30
Credit Car...	01/04/2021	QT	Diesel fuel for light tower	11.35
Bill	01/08/2021	Joshua R. Dye	Traffic Direction: 1/4/21 - 1/8/21	180.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2021

Type	Date	Name	Memo	Amount
Bill	01/08/2021	Stephen A. Eason	Traffic Direction: 1/4/21 - 1/8/21	180.00
Bill	01/08/2021	Tex R. Huffman III	Traffic Direction: 1/4/21 - 1/8/21	180.00
Bill	01/08/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 1/4/21 - 1/8/21	90.00
Bill	01/08/2021	Joseph L. Sailer	Traffic Direction: 1/4/21 - 1/8/21	90.00
Bill	01/08/2021	Douglas Scott Straining	Traffic Direction: 1/4/21 - 1/8/21	90.00
Bill	01/08/2021	Edward A. Swan	Traffic Direction: 1/4/21 - 1/8/21	90.00
Bill	01/13/2021	Joseph P Kropp	Traffic Direction: 1/13/21	90.00
Bill	01/15/2021	Jerry Chad Barbee	Traffic Direction: 1/11/21 - 1/15/21	90.00
Bill	01/15/2021	Joshua R. Dye	Traffic Direction: 1/11/21 - 1/15/21	270.00
Bill	01/15/2021	Tex R. Huffman III	Traffic Direction: 1/11/21 - 1/15/21	180.00
Bill	01/15/2021	David L. Plyler Jr.	Traffic Direction: 1/11/21 - 1/15/21	90.00
Bill	01/15/2021	Douglas Scott Straining	Traffic Direction: 1/11/21 - 1/15/21	90.00
Bill	01/15/2021	Edward A. Swan	Traffic Direction: 1/11/21 - 1/15/21	90.00
Bill	01/22/2021	Joshua R. Dye	Traffic Direction: 1/18/21 - 1/22/21	270.00
Bill	01/22/2021	Tex R. Huffman III	Traffic Direction: 1/18/21 - 1/22/21	270.00
Bill	01/22/2021	Allan Nolan	Traffic Direction: 1/18/21 - 1/22/21	90.00
Bill	01/22/2021	Michael Joseph Privette	Traffic Direction: 1/18/21 - 1/22/21	90.00
Bill	01/22/2021	Alexander D Xavier	Traffic Direction: 1/18/21 - 1/22/21	90.00
Bill	01/22/2021	Edward A. Swan	Traffic Direction: 1/18/21 - 1/22/21	90.00
Bill	01/27/2021	Chadwick T Evans	Traffic Direction: 12/29/2020 - replaces voided ck #11049	90.00
Bill	01/29/2021	Jerry Chad Barbee	Traffic Direction: 1/25/21 - 1/29/21	90.00
Bill	01/29/2021	Joshua R. Dye	Traffic Direction: 1/25/21 - 1/29/21	90.00
Bill	01/29/2021	Chadwick T Evans	Traffic Direction: 1/25/21 - 1/29/21	180.00
Bill	01/29/2021	Tex R. Huffman III	Traffic Direction: 1/25/21 - 1/29/21	90.00
Bill	01/29/2021	Joseph P Kropp	Traffic Direction: 1/25/21 - 1/29/21	270.00
Bill	01/29/2021	Michael Joseph Privette	Traffic Direction: 1/25/21 - 1/29/21	90.00
Bill	01/29/2021	Douglas Scott Straining	Traffic Direction: 1/25/21 - 1/29/21	90.00
Total 5501 · Other Safety - Traffic Control				4,141.65
5502 · Public Safety - Deputy Contract				
Bill	01/22/2021	Union County Finance Department	2020-21 Deputies Contract - 3rd quarter	50,570.49
Total 5502 · Public Safety - Deputy Contract				50,570.49
Total 5500 · Public Safety				54,712.14
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6002 · Tax Collector				
Paycheck	01/15/2021	Schneeberger, Nancy A.	Direct Deposit	1,084.33
Paycheck	01/29/2021	Schneeberger, Nancy A.	Direct Deposit	772.64
Total 6002 · Tax Collector				1,856.97
6003 · Village Manager				
Paycheck	01/15/2021	Alphin, Christina	Direct Deposit	3,061.27
Paycheck	01/15/2021	Alphin, Christina	Direct Deposit	918.33
Paycheck	01/29/2021	Alphin, Christina	Direct Deposit	3,979.60
Total 6003 · Village Manager				7,959.20
6005 · Finance Officer				
Paycheck	01/15/2021	Privuznak Scherer, Jamie	Direct Deposit	1,696.80
Paycheck	01/29/2021	Privuznak Scherer, Jamie	Direct Deposit	1,560.45
Paycheck	01/29/2021	Robertson, Christine A	Direct Deposit	812.50
Total 6005 · Finance Officer				4,069.75
6006 · Planner				
Paycheck	01/15/2021	Ammanamanchi, Rohit	Direct Deposit	1,898.75
Paycheck	01/15/2021	Ammanamanchi, Rohit	Direct Deposit	365.80
Paycheck	01/29/2021	Ammanamanchi, Rohit	Direct Deposit	2,107.78
Paycheck	01/29/2021	Ammanamanchi, Rohit	Direct Deposit	156.77
Total 6006 · Planner				4,529.10
6012 · Clerk / Asst. to Administrator				
Paycheck	01/15/2021	Yow, Austin W.	Direct Deposit	1,928.65
Paycheck	01/29/2021	Yow, Austin W.	Direct Deposit	1,928.65
Total 6012 · Clerk / Asst. to Administrator				3,857.30
6031 · Public Facilities Manager				
Paycheck	01/15/2021	Durst, Derek R	Direct Deposit	1,841.40
Paycheck	01/29/2021	Durst, Derek R	Direct Deposit	1,544.73
Total 6031 · Public Facilities Manager				3,386.13
6032 · Finance Assistant				
Paycheck	01/15/2021	Rothrock, Julie W.	Direct Deposit	997.81
Paycheck	01/29/2021	Rothrock, Julie W.	Direct Deposit	920.56
Total 6032 · Finance Assistant				1,918.37
6711 · Park Maintenance Associates				
Paycheck	01/15/2021	Lucas, Jonathan R.	Direct Deposit	213.60
Paycheck	01/29/2021	Edwards, Matthew L.	Direct Deposit	20.20
Total 6711 · Park Maintenance Associates				233.80
6711a · Park Maintenance Supervisor				
Paycheck	01/15/2021	Lucas, Jonathan R.	Direct Deposit	520.65
Paycheck	01/15/2021	Lucas, Jonathan R.	Direct Deposit	578.50

Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2021

Type	Date	Name	Memo	Amount
Paycheck	01/15/2021	Lucas, Jonathan R.	Direct Deposit	329.30
Total 6711a · Park Maintenance Supervisor				1,428.45
6711b · Park Seasonal Associates				
Paycheck	01/15/2021	Edwards, Matthew L.	Direct Deposit	363.60
Paycheck	01/29/2021	Edwards, Matthew L.	Direct Deposit	212.10
Total 6711b · Park Seasonal Associates				575.70
Total 6001 · Gross Wages				29,814.77
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Ins/STD				
Check	01/01/2021	Municipal Insurance Trust of NC	Monthly Cost	1,514.50
Check	01/01/2021	Municipal Insurance Trust of NC	Monthly Cost	865.00
Check	01/01/2021	Municipal Insurance Trust of NC	Monthly Cost	1,730.00
Total 6083 · Payroll - Health/Life Ins/STD				4,109.50
6084 · Payroll - Retirement Exp				
Paycheck	01/15/2021	Alphin, Christina	Direct Deposit	403.93
Paycheck	01/15/2021	Alphin, Christina	Direct Deposit	198.98
Paycheck	01/15/2021	Ammanamanchi, Rohit	Direct Deposit	229.85
Paycheck	01/15/2021	Durst, Derek R	Direct Deposit	186.90
Paycheck	01/15/2021	Lucas, Jonathan R.	Direct Deposit	166.67
Paycheck	01/15/2021	Privuznak Scherer, Jamie	Direct Deposit	172.23
Paycheck	01/15/2021	Yow, Austin W.	Direct Deposit	195.76
Paycheck	01/29/2021	Alphin, Christina	Direct Deposit	403.93
Paycheck	01/29/2021	Alphin, Christina	Direct Deposit	198.98
Paycheck	01/29/2021	Ammanamanchi, Rohit	Direct Deposit	229.85
Paycheck	01/29/2021	Durst, Derek R	Direct Deposit	156.79
Paycheck	01/29/2021	Privuznak Scherer, Jamie	Direct Deposit	158.39
Paycheck	01/29/2021	Yow, Austin W.	Direct Deposit	195.76
Total 6084 · Payroll - Retirement Exp				2,898.02
Total 6080 · Fringe Benefits				7,007.52
6090 · Payroll Tax				
6091 · FICA/941 (ER share)				
Paycheck	01/15/2021	Alphin, Christina	Direct Deposit	245.94
Paycheck	01/15/2021	Alphin, Christina	Direct Deposit	57.52
Paycheck	01/15/2021	Ammanamanchi, Rohit	Direct Deposit	133.18
Paycheck	01/15/2021	Ammanamanchi, Rohit	Direct Deposit	31.15
Paycheck	01/15/2021	Durst, Derek R	Direct Deposit	108.77
Paycheck	01/15/2021	Durst, Derek R	Direct Deposit	25.44
Paycheck	01/15/2021	Edwards, Matthew L.	Direct Deposit	22.54
Paycheck	01/15/2021	Edwards, Matthew L.	Direct Deposit	5.27
Paycheck	01/15/2021	Lucas, Jonathan R.	Direct Deposit	101.81
Paycheck	01/15/2021	Lucas, Jonathan R.	Direct Deposit	23.81
Paycheck	01/15/2021	Privuznak Scherer, Jamie	Direct Deposit	102.88
Paycheck	01/15/2021	Privuznak Scherer, Jamie	Direct Deposit	24.06
Paycheck	01/15/2021	Rothrock, Julie W.	Direct Deposit	61.86
Paycheck	01/15/2021	Rothrock, Julie W.	Direct Deposit	14.47
Paycheck	01/15/2021	Schneeberger, Nancy A.	Direct Deposit	67.23
Paycheck	01/15/2021	Schneeberger, Nancy A.	Direct Deposit	15.72
Paycheck	01/15/2021	Yow, Austin W.	Direct Deposit	119.36
Paycheck	01/15/2021	Yow, Austin W.	Direct Deposit	27.91
Liability Ad...	01/27/2021		Correcting Adjustment	-0.01
Liability Ad...	01/27/2021		Correcting Adjustment	-0.02
Liability Ad...	01/27/2021		Correcting Adjustment	0.01
Paycheck	01/29/2021	Alphin, Christina	Direct Deposit	245.95
Paycheck	01/29/2021	Alphin, Christina	Direct Deposit	57.52
Paycheck	01/29/2021	Ammanamanchi, Rohit	Direct Deposit	133.18
Paycheck	01/29/2021	Ammanamanchi, Rohit	Direct Deposit	31.14
Paycheck	01/29/2021	Durst, Derek R	Direct Deposit	90.38
Paycheck	01/29/2021	Durst, Derek R	Direct Deposit	21.14
Paycheck	01/29/2021	Edwards, Matthew L.	Direct Deposit	14.41
Paycheck	01/29/2021	Edwards, Matthew L.	Direct Deposit	3.37
Paycheck	01/29/2021	Privuznak Scherer, Jamie	Direct Deposit	94.42
Paycheck	01/29/2021	Privuznak Scherer, Jamie	Direct Deposit	22.08
Paycheck	01/29/2021	Robertson, Christine A	Direct Deposit	50.38
Paycheck	01/29/2021	Robertson, Christine A	Direct Deposit	11.78
Paycheck	01/29/2021	Rothrock, Julie W.	Direct Deposit	57.08
Paycheck	01/29/2021	Rothrock, Julie W.	Direct Deposit	13.35
Paycheck	01/29/2021	Schneeberger, Nancy A.	Direct Deposit	47.90
Paycheck	01/29/2021	Schneeberger, Nancy A.	Direct Deposit	11.21
Paycheck	01/29/2021	Yow, Austin W.	Direct Deposit	119.36
Paycheck	01/29/2021	Yow, Austin W.	Direct Deposit	27.92
Paycheck	01/29/2021	Lein, Jamie H.	Direct Deposit	30.07
Paycheck	01/29/2021	Lein, Jamie H.	Direct Deposit	7.03
Paycheck	01/29/2021	Marcolese, Robert A.	Direct Deposit	30.07
Paycheck	01/29/2021	Marcolese, Robert A.	Direct Deposit	7.03
Paycheck	01/29/2021	Pollino Jr., Joseph E.	Direct Deposit	36.27
Paycheck	01/29/2021	Pollino Jr., Joseph E.	Direct Deposit	8.48
Paycheck	01/29/2021	Vandenberg, Kimberly B.	Direct Deposit	33.17
Paycheck	01/29/2021	Vandenberg, Kimberly B.	Direct Deposit	7.76
Paycheck	01/29/2021	Wortman, Andrew C	Direct Deposit	22.01
Paycheck	01/29/2021	Wortman, Andrew C	Direct Deposit	5.15
Total 6091 · FICA/941 (ER share)				2,428.51

Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2021

Type	Date	Name	Memo	Amount
Total 6090 · Payroll Tax				2,428.51
6100 · Other Payroll Expenditures				
6101 · Unemployment Ins Reserve				
Paycheck	01/15/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	01/15/2021	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	01/15/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	01/15/2021	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	01/15/2021	Schneeberger, Nancy A.	Direct Deposit	0.00
Paycheck	01/29/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	01/29/2021	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	01/29/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	01/29/2021	Robertson, Christine A	Direct Deposit	0.00
Paycheck	01/29/2021	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	01/29/2021	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
6102 · Direct Deposit Fees				
Liability Ch...	01/15/2021	QuickBooks Payroll Service	Fee for 9 employee(s) paid	18.00
Liability Ch...	01/15/2021	QuickBooks Payroll Service	Monthly processing fee for Jan 2021	109.00
Liability Ch...	01/15/2021	QuickBooks Payroll Service	No state fee for NC for Jan 2021	0.00
Liability Ad...	01/27/2021			-0.03
Liability Ad...	01/27/2021			0.01
Liability Ch...	01/29/2021	QuickBooks Payroll Service	Fee for 9 employee(s) paid	18.00
Liability Ch...	01/29/2021	QuickBooks Payroll Service	Fee for 5 employee(s) paid	10.00
Total 6102 · Direct Deposit Fees				154.98
Total 6100 · Other Payroll Expenditures				154.98
Total 6000 · Salaries & Related Expenditures				39,405.78
6050 · Stipends				
6051 · Council				
Paycheck	01/29/2021	Lein, Jamie H.	Direct Deposit	225.00
Paycheck	01/29/2021	Lein, Jamie H.	Direct Deposit	260.00
Paycheck	01/29/2021	Marcolese, Robert A.	Direct Deposit	225.00
Paycheck	01/29/2021	Marcolese, Robert A.	Direct Deposit	260.00
Paycheck	01/29/2021	Wortman, Andrew C	Direct Deposit	225.00
Paycheck	01/29/2021	Wortman, Andrew C	Direct Deposit	130.00
Total 6051 · Council				1,325.00
6052 · Mayor				
Paycheck	01/29/2021	Pollino Jr., Joseph E.	Direct Deposit	245.00
Paycheck	01/29/2021	Pollino Jr., Joseph E.	Direct Deposit	340.00
Total 6052 · Mayor				585.00
6053 · Mayor Pro Tem				
Paycheck	01/29/2021	Vandenberg, Kimberly B.	Direct Deposit	235.00
Paycheck	01/29/2021	Vandenberg, Kimberly B.	Direct Deposit	300.00
Total 6053 · Mayor Pro Tem				535.00
Total 6050 · Stipends				2,445.00
6300 · Streets & Highways				
6320 · Engineering for Streets				
Bill	01/15/2021	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Other Dec 2 to Dec 31, 2021	2,781.96
Total 6320 · Engineering for Streets				2,781.96
6340 · Roundabout Maintenance				
Bill	01/04/2021	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				2,879.96
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
Credit Car...	01/06/2021	School of Government	Course: Governmental Accounting & Financial Reporting	695.00
Total 6401 · School Gov't, Conf & Seminars				695.00
Total 6400 · Training & Travel				695.00
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
60522 · Development Costs				
Bill	01/15/2021	A. Morton Thomas & Associates, Inc.	Engineering - Barcroft Dec 2 to Dec 31, 2021	653.37
Bill	01/15/2021	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Dec 2 to Dec 31, 2021	324.96
Bill	01/15/2021	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor Dec 2 to Dec 31, 2021	324.96
Bill	01/15/2021	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens Residential Dec 2 to Dec 31, 2021	2,611.21
Total 60522 · Development Costs				3,914.50
6502 · Zoning - Engineering - Other				
Bill	01/15/2021	A. Morton Thomas & Associates, Inc.	Engineering - VOM Dec 2 to Dec 31, 2021	243.72
Total 6502 · Zoning - Engineering - Other				243.72

Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2021

Type	Date	Name	Memo	Amount
Total 6502 · Zoning - Engineering				4,158.22
6509 · Zoning - Pub Hearing Notice/PIM				
Bill	01/31/2021	Enquirer-Journal	PH Notice: Waste Collection	169.16
Total 6509 · Zoning - Pub Hearing Notice/PIM				169.16
Total 6500 · Zoning Expenditures				4,327.38
6700 · Park Operations				
6709 · Park Expenditures				
6735 · Park Operating Expenses				
6712 · Uniforms				
Credit Car...	01/04/2021	Signature Services	Embroidery for uniforms	17.08
Total 6712 · Uniforms				17.08
6720 · Electricity, Gas & Water				
Check	01/07/2021	Union County Public Works	Water usage 11/30/20 - 12/30/20	17.69
Check	01/18/2021	Union Power Cooperative	5369518006 - bathroom	114.68
Check	01/18/2021	Union Power Cooperative	5369518008 - barn	66.83
Check	01/18/2021	Union Power Cooperative	5369518010 - shed	34.68
Total 6720 · Electricity, Gas & Water				233.88
6742 · Trash, Small Equip and Supplies				
Bill	01/06/2021	Office Depot	office supplies; Inv 148582019001	8.29
Bill	01/06/2021	Office Depot	office supplies; Inv 148579658001	53.04
Credit Car...	01/11/2021	Lowe's Home Centers	Park supplies	77.36
Credit Car...	01/20/2021	Lowe's Home Centers	paint for sign	11.31
Total 6742 · Trash, Small Equip and Supplies				150.00
6744 · Vehic, Equip Repair & Maint				
Bill	01/14/2021	Doug Pierce	Service mule and replace tires	470.00
Total 6744 · Vehic, Equip Repair & Maint				470.00
6751 · Gas for Vehicles & equipment				
Credit Car...	01/04/2021	QT	Gas for tools/vehicles	23.19
Credit Car...	01/14/2021	QT	Gas for vehicles	10.00
Total 6751 · Gas for Vehicles & equipment				33.19
6753 · Emergency Repairs				
Credit Car...	01/05/2021	Privette Enterprises, Inc.	Driveway repair for park #1	575.18
Credit Car...	01/06/2021	Privette Enterprises, Inc.	Driveway repair for park #2	575.18
Bill	01/24/2021	Boom Brush Control & Environment...	Grading Park driveway	300.00
Total 6753 · Emergency Repairs				1,450.36
Total 6735 · Park Operating Expenses				2,354.51
Total 6709 · Park Expenditures				2,354.51
Total 6700 · Park Operations				2,354.51
90000 · Capital Projects Fund Expenses				
90200 · CP - Construction				
Bill	01/12/2021	Urban Architectural Group P.A.	Architectural Services (20%)	4,000.00
Total 90200 · CP - Construction				4,000.00
Total 90000 · Capital Projects Fund Expenses				4,000.00
TOTAL				137,338.50