

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

DATE: January 28, 2021
TO: Mayor and Council
FROM: Jamie Privuznak, Finance Officer
SUBJECT: November 2020 Treasury Report

Summary

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

Budget Amendments

The following Budget Amendments were approved in November:

- OR-2020-11-02: Compensation Adjustments per Centralina Council of Governments (CCOG) Staffing Study.
- OR-2020-11-03: Planning Technician/Code Enforcement Officer.
- OR-2020-11-04: Street Signs for Canterfield Creek, Heritage Oaks and Weddington Chase subdivisions and Postage for Voluntary Annexation Letters.

*The number sequence differs because OR-2020-11-01 was assigned to another agenda item.

Budget Reallocations

Section 5 of the 2020-2021 Budget Ordinance (OR-2020-05-01) 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

Bank Balances	November 30, 2020
Checking (acct 7089)	\$ 877,706.49
Checking (acct 4849)	\$ 52,003.90
Savings (acct 2779)	\$ 2,320,033.64
Total Cash in Bank	\$ 3,249,744.03

**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 November 30, 2020										
	Monthly Actual July 2020	Monthly Actual Aug 2020	Monthly Actual Sept 2020	Monthly Actual Oct 2020	Monthly Actual Nov 2020	Year to Date Actual July thru Nov 2020	Total Annual Budget (Adjusted for Amendments and Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues										
Ad Valorem	\$ 4,257	\$ 34,962	\$ 65,845	\$ 69,537	\$ 233,544	\$ 408,145	715,266	(307,121)	57.06%	Tax bills will be mailed in late August /early September
Unrestricted Intergovernmental	15,992	17,717	83,184	19,583	17,758	\$ 154,234	533,000	(378,766)	28.94%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	-	-	73,900	-	-	\$ 73,900	141,345	(67,445)	52.28%	Powell Bill funds collected Sept/Dec
Permits and Fees	1,200	775	11,094	2,325	875	\$ 16,269	44,000	(27,731)	36.98%	\$30K increase in development fee revenue at Oct 13 mtg.
Sales and Services	255	9,392	9,103	1,843	7,166	\$ 27,759	15,300	12,459	181.43%	
Investment Earnings	392	392	285	294	285	\$ 1,649	2,000	(351)	82.46%	
Misc Revenue	-	100	-	-	425	\$ 525	15,000	(14,475)	3.5%	
								0	0.0%	
Total Revenues	22,096	63,338	243,411	93,583	260,052	682,481	1,465,911	(783,430)	46.56%	
Expenditures						\$ -				
General Government	76,585	33,788	35,040	40,145	38,892	\$ 224,451	636,486	(412,035)	35.26%	
Planning & Zoning	14,305	22,747	14,882	18,784	9,072	\$ 79,791	228,349	(148,558)	34.94%	
Public Safety	50,570	4,184	3,420	54,980	4,389	\$ 117,544	253,182	(135,638)	46.43%	
Transportation	98	14,931	7,675	3,756	4,462	\$ 30,922	144,485	(113,563)	21.4%	
Culture and Recreation	15,206	8,454	11,600	14,962	27,282	\$ 77,504	203,409	(125,906)	38.1%	
Contingency	-	-	-	-	-	\$ -	-	0	0.0%	
Total Expenditures	156,765	84,105	72,617	132,628	84,097	530,212	1,465,911	(935,699)	36.17%	
Net Revenue Over/Under Expenditures	\$ (134,668)	\$ (20,767)	\$ 170,794	\$ (39,045)	\$ 175,955	\$ 152,269	\$ -	\$ 152,269		
Capital Projects	Monthly Actual July 2020	Monthly Actual Aug 2020	Monthly Actual Sept 2020	Monthly Actual October 2020	Monthly Actual Nov 2020	Year to Date Actual July thru Nov 2020	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,184,375	-	-	-	-	\$ 1,194,375	1,194,375		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects						\$ -			0.0%	
90000 Cumulative Expenses	(235,552)	(7,117)	(1,250)	-	(10,717)	\$ (254,635)	(1,194,375)		21.32%	Village Hall costs - Architect and Water Table Test
Net Balance Left to Spend	948,823	(7,117)	(1,250)	-	(10,717)	939,740	-		100.0%	

Village of Marvin
 Transparency Report Revenue
 November 2020

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
Deposit	11/02/2020	Deposit	167.60
Total 3002 · Prior Years Taxes			167.60
3005 · Current Year Taxes			
Deposit	11/02/2020	Deposit	7,274.56
Deposit	11/04/2020	Deposit	2,880.12
Deposit	11/05/2020	Deposit	582.44
Deposit	11/09/2020	Deposit	7,019.66
Deposit	11/12/2020	Deposit	2,103.78
Deposit	11/16/2020	Deposit	33,280.07
Deposit	11/18/2020	Deposit	41,254.10
Deposit	11/23/2020	Deposit	22,862.10
Deposit	11/25/2020	Deposit	53,151.48
Deposit	11/30/2020	Deposit	54,662.10
General J...	11/30/2020	November 2020 CC receipts	2,560.74
Total 3005 · Current Year Taxes			227,631.15
Total 3001 · Ad Valorem			227,798.75
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	11/23/2020	NCVTS October 2020	5,884.15
Total 3200a · Motor Vehicle Tax & Fee Amt			5,884.15
3200b · Motor Vehicle Int Only Amt			
Deposit	11/23/2020	NCVTS October 2020	44.28
Total 3200b · Motor Vehicle Int Only Amt			44.28
3200c · Motor Vehicle Refunds			
Deposit	11/23/2020	NCVTS Pending Refunds October 2020	-20.41
Total 3200c · Motor Vehicle Refunds			-20.41
3200d · Motor Vehicle Gap Tax Receipts			

Village of Marvin
 Transparency Report Revenue
 November 2020

Type	Date	Memo	Amount
Deposit	11/30/2020	Asbury 601078	9.77
Total 3200d · Motor Vehicle Gap Tax Receipts			9.77
3201 · Collection and Distrib Fee			
Deposit	11/23/2020	NCVTS October 2020	-193.87
Total 3201 · Collection and Distrib Fee			-193.87
Total 3200 · Motor Vehicle Tax			5,723.92
3706 · Late Fee/Penalty Delinquent Tax			
Deposit	11/02/2020	Deposit	14.67
Total 3706 · Late Fee/Penalty Delinquent Tax			14.67
3707 · Tax Delinquency Advertising			
Deposit	11/02/2020	Deposit	6.22
Total 3707 · Tax Delinquency Advertising			6.22
Total 3001T · Ad Valorem Total			233,543.56
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	11/16/2020	September 2020 Sales & Use tax	17,758.21
Total 3300 · Sales & Use Tax (Local Option)			17,758.21
Total 3300T · Unrestricted Intergovernmental			17,758.21
3600T · Permits and Fees			
3602 · Permits			
Deposit	11/02/2020	#20-12546	25.00
General J...	11/30/2020	November 2020 CC receipts	850.00
Total 3602 · Permits			875.00
Total 3600T · Permits and Fees			875.00
6700T · Sales and Services			
3604 · Reimb. Engineering Fees/Other			

Village of Marvin
Transparency Report Revenue
November 2020

Type	Date	Memo	Amount
60524 · Billed to Developers			
Invoice	11/18/2020	Marvin Gardens (commercial): Sept 30 to Oct 27, 2020	3,580.32
Invoice	11/18/2020	Belle Grove: Sept 30 to Oct 27, 2020	732.89
Invoice	11/18/2020	Barcroft: Sept 30 to Oct 27, 2020	976.61
Invoice	11/18/2020	Broadmoor: Sept 30 to Oct 27, 2020	406.20
Invoice	11/18/2020	Wyndmoor: Sept 30 to Oct 27, 2020	324.96
Total 60524 · Billed to Developers			6,020.98
Total 3604 · Reimb. Engineering Fees/Other			6,020.98
6702 · Barn Rentals			
Deposit	11/12/2020	Smith/Peterson 11/16/2020	250.00
Deposit	11/23/2020	Redeemer Church	200.00
Total 6702 · Barn Rentals			450.00
6706 · Non-Resident Parking			
Deposit	11/02/2020	Olson #135-136	100.00
General J...	11/30/2020	November 2020 CC receipts	594.70
Total 6706 · Non-Resident Parking			694.70
Total 6700T · Sales and Services			7,165.68
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	11/30/2020	monthly interest	285.01
Total 3704 · Interest Income - Savings			285.01
Total 3700 · Investment Earnings			285.01
3708 · Miscellaneous Revenue			
3703 · Security Alarm Violations			
Deposit	11/04/2020	Marvin Creek #2826	150.00
Deposit	11/30/2020	Marvin Creek Inv 2826	250.00
Total 3703 · Security Alarm Violations			400.00
3708 · Miscellaneous Revenue - Other			

Village of Marvin
Transparency Report Revenue
November 2020

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Deposit	11/09/2020	Zoning verification letter for Belle Grove	25.00
Total 3708 · Miscellaneous Revenue - Other			25.00
Total 3708 · Miscellaneous Revenue			425.00
TOTAL			<u>260,052.46</u>

Village of Marvin
Transparency Report Expenditures
November 2020

Type	Date	Name
4100 · Dues & Subscriptions		
4150 · Membership Dues		
4151 · Dues - NC City/Cty Mgrs Assoc		
Bill	11/13/2020	NC City and County Management...
Total 4151 · Dues - NC City/Cty Mgrs Assoc		
Total 4150 · Membership Dues		
Total 4100 · Dues & Subscriptions		
4500 · Insurance and Bonds		
4501 · Insurance - Liab & Property		
Bill	11/20/2020	Interlocal Risk Financing Fund of ...
Total 4501 · Insurance - Liab & Property		
Total 4500 · Insurance and Bonds		
4700 · Occupancy		
4702 · Occupancy - Electricity		
Check	11/18/2020	Union Power Cooperative
Total 4702 · Occupancy - Electricity		
4703 · Occupancy - Fellowship Hall Use		
Bill	11/20/2020	Forest Hill Church
Total 4703 · Occupancy - Fellowship Hall Use		
4704 · Occupancy - Gas heat		
Check	11/17/2020	Piedmont Natural Gas
Total 4704 · Occupancy - Gas heat		
4705 · Occupancy - Lawn Service		
Bill	11/30/2020	RK Preferred Cutting LLC
Total 4705 · Occupancy - Lawn Service		
4706 · Occupancy - Trash/Maint&Repair		
Bill	11/01/2020	Active Waste
Total 4706 · Occupancy - Trash/Maint&Repair		
4708 · Occupancy - Office Cleaning		
Bill	11/30/2020	Maid Brigade-Charlotte NC
Total 4708 · Occupancy - Office Cleaning		
4710 · Occupancy - Town Hall Rent		
Check	11/06/2020	T.R. Lawing Realty. Inc.
Total 4710 · Occupancy - Town Hall Rent		
Total 4700 · Occupancy		
4800 · Office Expenditures		
4803 · Office Exp - Bank Fees		

Village of Marvin
Transparency Report Expenditures
November 2020

Type	Date	Name
Check	11/12/2020	Fifth Third Bank
Check	11/30/2020	Heartland Payment Systems

Total 4803 · Office Exp - Bank Fees

4804 · Office Exp - Copier Lease

Bill	11/13/2020	RICOH USA, INC
------	------------	----------------

Total 4804 · Office Exp - Copier Lease

4805 · Office Exp - Meals

Credit Car...	11/05/2020	Dunkin Donuts
General J...	11/06/2020	
General J...	11/23/2020	
Credit Car...	11/24/2020	Starbucks Coffee

Total 4805 · Office Exp - Meals

4806 · Office Exp - Mileage

General J...	11/06/2020	
General J...	11/13/2020	
General J...	11/23/2020	

Total 4806 · Office Exp - Mileage

4807 · Office Exp - Per Copy Costs

Bill	11/01/2020	RICOH USA, INC (Per Copy Cost)
------	------------	--------------------------------

Total 4807 · Office Exp - Per Copy Costs

4809 · Office Exp - Software

4809f · Other

Credit Car...	11/01/2020	Cisco Systems, Inc.
---------------	------------	---------------------

Total 4809f · Other

Total 4809 · Office Exp - Software

4810 · Office Exp - Supplies

Bill	11/01/2020	Crystal Springs
Credit Car...	11/13/2020	Intuit/Quickbooks
Credit Car...	11/17/2020	Vista Print

Total 4810 · Office Exp - Supplies

4811 · Office Exp - Telephone/DSL/Cell

Check	11/12/2020	Windstream
Bill	11/16/2020	AT&T Mobility

Total 4811 · Office Exp - Telephone/DSL/Cell

4812 · Office Exp - Website Host/Email

4812a · Website Fees

Bill	11/20/2020	VC3, Inc.
------	------------	-----------

Total 4812a · Website Fees

4812d · Email Hosting

Village of Marvin
Transparency Report Expenditures
November 2020

Type	Date	Name
Credit Car...	11/02/2020	Microsoft online
Credit Car...	11/02/2020	Microsoft online
Credit Car...	11/02/2020	Microsoft online
Credit Car...	11/02/2020	Microsoft online
Credit Car...	11/02/2020	Microsoft online

Total 4812d · Email Hosting

4812e · Mailchimp

Credit Car...	11/19/2020	Mail Chimp
---------------	------------	------------

Total 4812e · Mailchimp

Total 4812 · Office Exp - Website Host/Email

Total 4800 · Office Expenditures

5000 · Professional Services

5001 · Prof Fees - Attorney

50010 · Retainer

Bill	11/30/2020	Spencer & Spencer, PA
------	------------	-----------------------

Total 50010 · Retainer

50011 · On Call Services

Bill	11/30/2020	Spencer & Spencer, PA
------	------------	-----------------------

Total 50011 · On Call Services

Total 5001 · Prof Fees - Attorney

5004 · Prof Fees - Computer Consultant

Bill	11/09/2020	Hour Computer Man
Bill	11/16/2020	Hour Computer Man
Bill	11/22/2020	Hour Computer Man

Total 5004 · Prof Fees - Computer Consultant

Total 5000 · Professional Services

5500 · Public Safety

5501 · Other Safety - Traffic Control

Bill	11/06/2020	Shawn Dodd
Bill	11/06/2020	Joseph P Kropp
Bill	11/06/2020	McKensie Richard Lorenz
Bill	11/06/2020	Michael Joseph Privette
Bill	11/06/2020	Douglas Scott Straining
Bill	11/06/2020	Emily M. Tatro
Bill	11/06/2020	Sunbelt Rentals
Bill	11/13/2020	Joshua R. Dye
Bill	11/13/2020	Tex R. Huffman III
Bill	11/13/2020	Joseph L. Sailer
Bill	11/13/2020	Douglas Scott Straining
Bill	11/13/2020	Edward A. Swan
Bill	11/13/2020	David A. MacDonald
Bill	11/16/2020	Cornelius Sullivan
Bill	11/20/2020	Jerry Chad Barbee

Village of Marvin
Transparency Report Expenditures
November 2020

Type	Date	Name
Bill	11/20/2020	Shawn Dodd
Bill	11/20/2020	Stephen Hancock
Bill	11/20/2020	Tex R. Huffman III
Bill	11/20/2020	Joseph P Kropp
Bill	11/20/2020	David A. MacDonald
Bill	11/20/2020	Douglas Scott Straining
Bill	11/20/2020	Edward A. Swan
Bill	11/20/2020	Emily M. Tatro
Bill	11/27/2020	Jerry Chad Barbee
Bill	11/27/2020	Shawn Dodd
Bill	11/27/2020	Joshua R. Dye
Bill	11/27/2020	Christopher Hicks
Bill	11/27/2020	Tex R. Huffman III
Bill	11/27/2020	David A. MacDonald
Bill	11/27/2020	Joseph L. Sailer
Bill	11/27/2020	Edward A. Swan
Bill	11/27/2020	Emily M. Tatro

Total 5501 · Other Safety - Traffic Control

Total 5500 · Public Safety

6000 · Salaries & Related Expenditures

6001 · Gross Wages

6002 · Tax Collector

Paycheck	11/13/2020	Schneeberger, Nancy A.
Paycheck	11/30/2020	Schneeberger, Nancy A.

Total 6002 · Tax Collector

6003 · Village Manager

Paycheck	11/13/2020	Alphin, Christina
Paycheck	11/30/2020	Alphin, Christina

Total 6003 · Village Manager

6005 · Finance Officer

Paycheck	11/13/2020	Privuznak Scherer, Jamie
Paycheck	11/13/2020	Robertson, Christine A
Paycheck	11/30/2020	Privuznak Scherer, Jamie

Total 6005 · Finance Officer

6006 · Planner

Paycheck	11/13/2020	Ammanamanchi, Rohit
Paycheck	11/30/2020	Ammanamanchi, Rohit

Total 6006 · Planner

6008 · Bonus/Merit Pay Increase

Paycheck	11/30/2020	Alphin, Christina
Paycheck	11/30/2020	Ammanamanchi, Rohit
Paycheck	11/30/2020	Durst, Derek R
Paycheck	11/30/2020	Edwards, Matthew L.
Paycheck	11/30/2020	Lockwood, Timothy
Paycheck	11/30/2020	Lucas, Jonathan R.
Paycheck	11/30/2020	Privuznak Scherer, Jamie

Village of Marvin
Transparency Report Expenditures
November 2020

Type	Date	Name
Paycheck	11/30/2020	Schneeberger, Nancy A.
Paycheck	11/30/2020	Yow, Austin W.
Total 6008 · Bonus/Merit Pay Increase		
6012 · Clerk / Asst. to Administrator		
Paycheck	11/13/2020	Yow, Austin W.
Paycheck	11/30/2020	Yow, Austin W.
Total 6012 · Clerk / Asst. to Administrator		
6031 · Park Mgr / Code Enforcement		
Paycheck	11/13/2020	Durst, Derek R
Paycheck	11/30/2020	Durst, Derek R
Total 6031 · Park Mgr / Code Enforcement		
6032 · Finance Assistant		
Paycheck	11/13/2020	Rothrock, Julie W.
Paycheck	11/30/2020	Rothrock, Julie W.
Total 6032 · Finance Assistant		
6711 · Park Maintenance Associates		
Paycheck	11/13/2020	Lockwood, Timothy
Paycheck	11/30/2020	Lockwood, Timothy
Paycheck	11/30/2020	Lockwood, Timothy
Total 6711 · Park Maintenance Associates		
6711a · Park Maintenance Supervisor		
Paycheck	11/13/2020	Lucas, Jonathan R.
Paycheck	11/30/2020	Lucas, Jonathan R.
Total 6711a · Park Maintenance Supervisor		
6711b · Park Seasonal Associates		
Paycheck	11/30/2020	Edwards, Matthew L.
Total 6711b · Park Seasonal Associates		
Total 6001 · Gross Wages		
6080 · Fringe Benefits		
6083 · Payroll - Health/Life Ins/STD		
Check	11/01/2020	Municipal Insurance Trust of NC
Check	11/01/2020	Municipal Insurance Trust of NC
Check	11/01/2020	Municipal Insurance Trust of NC
Total 6083 · Payroll - Health/Life Ins/STD		
6084 · Payroll - Retirement Exp		
Paycheck	11/13/2020	Alphin, Christina
Paycheck	11/13/2020	Alphin, Christina
Paycheck	11/13/2020	Ammanamanchi, Rohit
Paycheck	11/13/2020	Durst, Derek R
Paycheck	11/13/2020	Lucas, Jonathan R.
Paycheck	11/13/2020	Privuznak Scherer, Jamie

Village of Marvin
Transparency Report Expenditures

November 2020

Type	Date	Name
Paycheck	11/13/2020	Yow, Austin W.
Paycheck	11/30/2020	Alphin, Christina
Paycheck	11/30/2020	Alphin, Christina
Paycheck	11/30/2020	Ammanamanchi, Rohit
Paycheck	11/30/2020	Durst, Derek R
Paycheck	11/30/2020	Lucas, Jonathan R.
Paycheck	11/30/2020	Privuznak Scherer, Jamie
Paycheck	11/30/2020	Yow, Austin W.

Total 6084 · Payroll - Retirement Exp

Total 6080 · Fringe Benefits

6090 · Payroll Tax

6091 · FICA/941 (ER share)

Liability A...	11/10/2020	
Liability A...	11/10/2020	
Paycheck	11/13/2020	Alphin, Christina
Paycheck	11/13/2020	Alphin, Christina
Paycheck	11/13/2020	Ammanamanchi, Rohit
Paycheck	11/13/2020	Ammanamanchi, Rohit
Paycheck	11/13/2020	Durst, Derek R
Paycheck	11/13/2020	Durst, Derek R
Paycheck	11/13/2020	Lockwood, Timothy
Paycheck	11/13/2020	Lockwood, Timothy
Paycheck	11/13/2020	Lucas, Jonathan R.
Paycheck	11/13/2020	Lucas, Jonathan R.
Paycheck	11/13/2020	Privuznak Scherer, Jamie
Paycheck	11/13/2020	Privuznak Scherer, Jamie
Paycheck	11/13/2020	Robertson, Christine A
Paycheck	11/13/2020	Robertson, Christine A
Paycheck	11/13/2020	Rothrock, Julie W.
Paycheck	11/13/2020	Rothrock, Julie W.
Paycheck	11/13/2020	Schneeberger, Nancy A.
Paycheck	11/13/2020	Schneeberger, Nancy A.
Paycheck	11/13/2020	Yow, Austin W.
Paycheck	11/13/2020	Yow, Austin W.
Paycheck	11/30/2020	Alphin, Christina
Paycheck	11/30/2020	Alphin, Christina
Paycheck	11/30/2020	Ammanamanchi, Rohit
Paycheck	11/30/2020	Ammanamanchi, Rohit
Paycheck	11/30/2020	Durst, Derek R
Paycheck	11/30/2020	Durst, Derek R
Paycheck	11/30/2020	Edwards, Matthew L.
Paycheck	11/30/2020	Edwards, Matthew L.
Paycheck	11/30/2020	Lockwood, Timothy
Paycheck	11/30/2020	Lockwood, Timothy
Paycheck	11/30/2020	Lucas, Jonathan R.
Paycheck	11/30/2020	Lucas, Jonathan R.
Paycheck	11/30/2020	Privuznak Scherer, Jamie
Paycheck	11/30/2020	Privuznak Scherer, Jamie
Paycheck	11/30/2020	Rothrock, Julie W.
Paycheck	11/30/2020	Rothrock, Julie W.
Paycheck	11/30/2020	Schneeberger, Nancy A.
Paycheck	11/30/2020	Schneeberger, Nancy A.

Village of Marvin
Transparency Report Expenditures
November 2020

Type	Date	Name
Paycheck	11/30/2020	Yow, Austin W.
Paycheck	11/30/2020	Yow, Austin W.
Paycheck	11/30/2020	Lein, Jamie H.
Paycheck	11/30/2020	Lein, Jamie H.
Paycheck	11/30/2020	Marcolese, Robert A.
Paycheck	11/30/2020	Marcolese, Robert A.
Paycheck	11/30/2020	Pollino Jr., Joseph E.
Paycheck	11/30/2020	Pollino Jr., Joseph E.
Paycheck	11/30/2020	Vandenberg, Kimberly B.
Paycheck	11/30/2020	Vandenberg, Kimberly B.
Paycheck	11/30/2020	Wortman, Andrew C
Paycheck	11/30/2020	Wortman, Andrew C

Total 6091 · FICA/941 (ER share)

Total 6090 · Payroll Tax

6100 · Other Payroll Expenditures

6101 · Unemployment Ins Reserve

Paycheck	11/13/2020	Alphin, Christina
Paycheck	11/13/2020	Ammanamanchi, Rohit
Paycheck	11/13/2020	Durst, Derek R
Paycheck	11/13/2020	Lockwood, Timothy
Paycheck	11/13/2020	Robertson, Christine A
Paycheck	11/13/2020	Rothrock, Julie W.
Paycheck	11/13/2020	Schneeberger, Nancy A.
Paycheck	11/30/2020	Alphin, Christina
Paycheck	11/30/2020	Ammanamanchi, Rohit
Paycheck	11/30/2020	Durst, Derek R
Paycheck	11/30/2020	Lockwood, Timothy
Paycheck	11/30/2020	Rothrock, Julie W.
Paycheck	11/30/2020	Schneeberger, Nancy A.

Total 6101 · Unemployment Ins Reserve

6102 · Direct Deposit Fees

Liability A...	11/10/2020	
Liability C...	11/13/2020	QuickBooks Payroll Service
Liability C...	11/13/2020	QuickBooks Payroll Service
Liability C...	11/13/2020	QuickBooks Payroll Service
Liability C...	11/30/2020	QuickBooks Payroll Service

Total 6102 · Direct Deposit Fees

Total 6100 · Other Payroll Expenditures

Total 6000 · Salaries & Related Expenditures

6050 · Stipends

6051 · Council

Paycheck	11/30/2020	Lein, Jamie H.
Paycheck	11/30/2020	Lein, Jamie H.
Paycheck	11/30/2020	Marcolese, Robert A.
Paycheck	11/30/2020	Marcolese, Robert A.
Paycheck	11/30/2020	Wortman, Andrew C
Paycheck	11/30/2020	Wortman, Andrew C

Village of Marvin
Transparency Report Expenditures
November 2020

Type	Date	Name
Total 6051 · Council		
6052 · Mayor		
Paycheck	11/30/2020	Pollino Jr., Joseph E.
Paycheck	11/30/2020	Pollino Jr., Joseph E.
Total 6052 · Mayor		
6053 · Mayor Pro Tem		
Paycheck	11/30/2020	Vandenberg, Kimberly B.
Paycheck	11/30/2020	Vandenberg, Kimberly B.
Total 6053 · Mayor Pro Tem		
Total 6050 · Stipends		
6300 · Streets & Highways		
6325 · Road repair and maintenance		
Bill	11/23/2020	North Carolina Dept. of Public Sa...
Total 6325 · Road repair and maintenance		
6340 · Roundabout Maintenance		
Bill	11/30/2020	RK Preferred Cutting LLC
Total 6340 · Roundabout Maintenance		
Total 6300 · Streets & Highways		
6500 · Zoning Expenditures		
6508 · Zoning - Record Fees/ Vol Annex		
Credit Car...	11/05/2020	Office Depot
Check	11/16/2020	FP Mailing Solutions
Total 6508 · Zoning - Record Fees/ Vol Annex		
6509 · Zoning - Pub Hearing Notice/PIM		
Bill	11/01/2020	Enquirer-Journal
Bill	11/29/2020	Enquirer-Journal
Total 6509 · Zoning - Pub Hearing Notice/PIM		
Total 6500 · Zoning Expenditures		
6700 · Park Operations		
6760 · Greenway, Loop & Park Projects		
6765 · Park Projects		
Bill	11/20/2020	Blue Ridge Trail Works, Inc.
Bill	11/20/2020	Blue Ridge Trail Works, Inc.
Bill	11/24/2020	Blue Ridge Trail Works, Inc.
Bill	11/24/2020	Blue Ridge Trail Works, Inc.
Bill	11/30/2020	BrightView Landscape Services
Total 6765 · Park Projects		
Total 6760 · Greenway, Loop & Park Projects		
6709 · Park Expenditures		

Village of Marvin
Transparency Report Expenditures
November 2020

Type	Date	Name
6735 · Park Operating Expenses		
6720 · Electricity, Gas & Water		
Check	11/12/2020	Union County Public Works
Check	11/18/2020	Union Power Cooperative
Check	11/18/2020	Union Power Cooperative
Check	11/18/2020	Union Power Cooperative
Total 6720 · Electricity, Gas & Water		
6739 · General Repairs		
Credit Car...	11/24/2020	RCS
Total 6739 · General Repairs		
6742 · Trash, Small Equip and Supplies		
Bill	11/01/2020	Active Waste
General J...	11/06/2020	
Credit Car...	11/11/2020	Vinesett's Guns & Gold
Credit Car...	11/19/2020	Lowe's Home Centers
Total 6742 · Trash, Small Equip and Supplies		
6743 · Tree Services		
Credit Car...	11/05/2020	Lee's Nursery and Landscape Su...
Total 6743 · Tree Services		
6744 · Vehic, Equip Repair & Maint		
General J...	11/06/2020	
Credit Car...	11/16/2020	Auto Zone
Total 6744 · Vehic, Equip Repair & Maint		
6751 · Gas for Vehicles & equipment		
Credit Car...	11/10/2020	QT
Total 6751 · Gas for Vehicles & equipment		
6754 · Fertilizer and Chemicals		
General J...	11/06/2020	
Total 6754 · Fertilizer and Chemicals		
Total 6735 · Park Operating Expenses		
Total 6709 · Park Expenditures		
Total 6700 · Park Operations		
90000 · Capital Projects Fund Expenses		
90200 · CP - Construction		
Bill	11/19/2020	Urban Architectural Group P.A.
Bill	11/20/2020	Blue Ridge Trail Works, Inc.
Total 90200 · CP - Construction		
Total 90000 · Capital Projects Fund Expenses		

3:29 PM
01/20/21
Accrual Basis

Village of Marvin
Transparency Report Expenditures
November 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>
TOTAL		

Village of Marvin
Transparency Report Expenditures
November 2020

<u>Memo</u>	<u>Amount</u>
C. Amos membership: July 2020-June 2021	232.50
	<u>232.50</u>
	232.50
	<u>232.50</u>
	232.50
Light tower insurance premium	18.53
	<u>18.53</u>
	18.53
5369518001 - Village Hall	127.72
	<u>127.72</u>
	127.72
Security deposit for Town Hall meeting facility rental on 5/12/2021	147.50
	<u>147.50</u>
	147.50
monthly billing	30.56
	<u>30.56</u>
	30.56
Lawn service at Village Hall	188.00
	<u>188.00</u>
	188.00
Qtrly charge: 11/1/20 - 1/31/21	75.00
	<u>75.00</u>
	75.00
Office cleaning November 2020	216.00
	<u>216.00</u>
	216.00
monthly rent on town hall	915.00
	<u>915.00</u>
	915.00
	<u>1,699.78</u>

3:29 PM
01/20/21
Accrual Basis

Village of Marvin
Transparency Report Expenditures
November 2020

Memo	Amount
Service charge November 2020	126.01
monthly CC fees	45.00
	<hr/>
	171.01
Monthly copier rental	
	<hr/>
	146.15
	<hr/>
	146.15
Coffee with Council	26.98
A. Yow expenses (November 2020)	20.72
R. Ammanamanchi expenses (November 2020)	34.18
Council residents meeting	37.05
	<hr/>
	118.93
A. Yow mileage (November 2020)	7.48
N. Schneeberger mileage (November 2020)	23.00
R. Ammanamanchi mileage (November 2020)	43.70
	<hr/>
	74.18
Base copy charges - November 2020	
	<hr/>
	137.00
	<hr/>
	137.00
Webex service - November 2020	
	<hr/>
	14.95
	<hr/>
	14.95
	<hr/>
	14.95
office water cooler	24.36
1099NEC and 1099Misc kits	172.97
Business cards for Council and Staff	134.86
	<hr/>
	332.19
Village Hall phone and internet	657.23
11/17/20 - 12/16/20 monthly bill	532.50
	<hr/>
	1,189.73
Monthly website hosting	
	<hr/>
	109.00
	<hr/>
	109.00

Village of Marvin
 Transparency Report Expenditures
 November 2020

Memo	Amount
Email - 4 licenses	8.00
Email for Planning Board and Tax Collector	16.00
Sharepoint for Council, Staff - 8 licenses	64.00
Office 365 Enterprise E3 (1 license)	20.00
CC not charged the November base hosting fee	-20.00
	88.00
Monthly subscription for e-blast account	25.99
	25.99
	222.99
	2,407.13
November 2020 Retainer	750.00
	750.00
November 2020 Time Entries plus expenses	4,960.92
	4,960.92
	5,710.92
Telephone support	18.75
Telephone support	18.75
Remote support	37.50
	75.00
	5,785.92
Traffic Direction: 11/2/20 - 11/6/20	90.00
Traffic Direction: 11/2/20 - 11/6/20	180.00
Traffic Direction: 11/2/20 - 11/6/20	90.00
Traffic Direction: 11/2/20 - 11/6/20	90.00
Traffic Direction: 11/2/20 - 11/6/20	180.00
Traffic Direction: 11/2/20 - 11/6/20	270.00
Light tower rental 10/29/20 thru 11/25/20 plus delivery/pick up fees (Acct #645956)	699.05
Traffic Direction: 11/9/20 - 11/13/20	90.00
Traffic Direction: 11/9/20 - 11/13/20	180.00
Traffic Direction: 11/9/20 - 11/13/20	90.00
Traffic Direction: 11/9/20 - 11/13/20	180.00
Traffic Direction: 11/9/20 - 11/13/20	270.00
Traffic Direction: 11/9/20 - 11/13/20	90.00
Traffic Direction: 10/12/20	90.00
Traffic Direction: 11/16/20 - 11/20/20	90.00

3:29 PM
 01/20/21
 Accrual Basis

Village of Marvin
 Transparency Report Expenditures
 November 2020

Memo	Amount
Traffic Direction: 11/16/20 - 11/20/20	90.00
Traffic Direction: 11/16/20 - 11/20/20	90.00
Traffic Direction: 11/16/20 - 11/20/20	90.00
Traffic Direction: 11/16/20 - 11/20/20	90.00
Traffic Direction: 11/16/20 - 11/20/20	90.00
Traffic Direction: 11/16/20 - 11/20/20	180.00
Traffic Direction: 11/16/20 - 11/20/20	90.00
Traffic Direction: 11/16/20 - 11/20/20	90.00
Traffic Direction: 11/23/20 - 11/27/20	90.00
Traffic Direction: 11/23/20 - 11/27/20	90.00
Traffic Direction: 11/23/20 - 11/27/20	90.00
Traffic Direction: 11/23/20 - 11/27/20	90.00
Traffic Direction: 11/23/20 - 11/27/20	90.00
Traffic Direction: 11/23/20 - 11/27/20	90.00
Traffic Direction: 11/23/20 - 11/27/20	90.00
Traffic Direction: 11/23/20 - 11/27/20	180.00
Traffic Direction: 11/23/20 - 11/27/20	90.00
	4,389.05
	4,389.05
Direct Deposit	603.50
Direct Deposit	601.43
	1,204.93
Direct Deposit	3,862.50
Direct Deposit	3,979.60
	7,842.10
Direct Deposit	1,686.90
Direct Deposit	1,037.50
Direct Deposit	1,575.60
	4,300.00
Direct Deposit	2,218.79
Direct Deposit	2,264.55
	4,483.34
Direct Deposit	1,686.19
Direct Deposit	658.98
Direct Deposit	382.39
Direct Deposit	32.20
Direct Deposit	80.37
Direct Deposit	103.13
Direct Deposit	117.00

3:29 PM
 01/20/21
 Accrual Basis

Village of Marvin
 Transparency Report Expenditures
 November 2020

Memo	Amount
Direct Deposit	167.06
Direct Deposit	172.50
	3,399.82
Direct Deposit	1,864.58
Direct Deposit	1,928.65
	3,793.23
Direct Deposit	1,188.60
Direct Deposit	1,227.60
	2,416.20
Direct Deposit	1,030.00
Direct Deposit	965.63
	1,995.63
Direct Deposit	439.81
Direct Deposit	440.44
Direct Deposit	58.24
	938.49
Direct Deposit	907.43
Direct Deposit	1,103.60
	2,011.03
Direct Deposit	0.00
	0.00
	32,384.77
Monthly Cost	1,488.50
Monthly Cost	865.00
Monthly Cost	1,730.00
	4,083.50
Direct Deposit	392.04
Direct Deposit	193.13
Direct Deposit	225.21
Direct Deposit	120.64
Direct Deposit	92.10
Direct Deposit	171.22

Village of Marvin
 Transparency Report Expenditures
 November 2020

Memo	Amount
Direct Deposit	189.25
Direct Deposit	575.08
Direct Deposit	283.29
Direct Deposit	296.74
Direct Deposit	163.41
Direct Deposit	122.48
Direct Deposit	171.80
Direct Deposit	213.27
	3,209.66
	7,293.16
Correcting Adjustment	0.03
Correcting Adjustment	-0.02
Direct Deposit	238.32
Direct Deposit	55.73
Direct Deposit	130.35
Direct Deposit	30.48
Direct Deposit	68.30
Direct Deposit	15.98
Direct Deposit	27.27
Direct Deposit	6.37
Direct Deposit	50.00
Direct Deposit	11.69
Direct Deposit	102.26
Direct Deposit	23.91
Direct Deposit	64.33
Direct Deposit	15.04
Direct Deposit	63.86
Direct Deposit	14.93
Direct Deposit	37.42
Direct Deposit	8.75
Direct Deposit	115.39
Direct Deposit	26.98
Direct Deposit	355.71
Direct Deposit	83.19
Direct Deposit	174.03
Direct Deposit	40.70
Direct Deposit	94.43
Direct Deposit	22.08
Direct Deposit	2.00
Direct Deposit	0.46
Direct Deposit	35.90
Direct Deposit	8.40
Direct Deposit	68.56
Direct Deposit	16.04
Direct Deposit	102.62
Direct Deposit	24.00
Direct Deposit	59.87
Direct Deposit	14.00
Direct Deposit	47.64
Direct Deposit	11.15

Village of Marvin
 Transparency Report Expenditures
 November 2020

Memo	Amount
Direct Deposit	130.05
Direct Deposit	30.42
Direct Deposit	22.01
Direct Deposit	5.15
Direct Deposit	22.01
Direct Deposit	5.15
Direct Deposit	25.73
Direct Deposit	6.02
Direct Deposit	23.87
Direct Deposit	5.58
Direct Deposit	22.01
Direct Deposit	5.14
	2,571.29
	2,571.29
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
	0.00
	0.01
Fee for 10 employee(s) paid	20.00
Monthly processing fee for Nov 2020	109.00
No state fee for NC for Nov 2020	0.00
Fee for 15 employee(s) paid	30.00
	159.01
	159.01
	42,408.23
Direct Deposit	225.00
Direct Deposit	130.00
Direct Deposit	225.00
Direct Deposit	130.00
Direct Deposit	225.00
Direct Deposit	130.00
	130.00

Village of Marvin
 Transparency Report Expenditures
 November 2020

Memo	Amount
	1,065.00
Direct Deposit	245.00
Direct Deposit	170.00
	415.00
Direct Deposit	235.00
Direct Deposit	150.00
	385.00
	1,865.00
Street signs plus hardware: Canterfield Creek, Heritage Oak, Weddington Chase	4,364.07
	4,364.07
Roundabouts & Future Site	98.00
	98.00
	4,462.07
Printing of Annexation letter	930.00
Postage for Annexation letters	750.00
	1,680.00
PH Notice: CUP 20-12510 and CUP 20-12513	248.76
PH Notice: LUP and #20-12525	238.80
	487.56
	2,167.56
Bushhog: Amber Meadows in June	1,450.00
Bushhog: Tullamore Trail in August	1,450.00
Trail work: moving rocks near Rea Rd & Tom Short Rd	1,450.00
Trail work: Maintenance & overgrowth removal	1,200.00
Landscape services for RABs	11,799.77
	17,349.77
	17,349.77

Village of Marvin
 Transparency Report Expenditures
 November 2020

Memo	Amount
Water usage 9/28/20 - 10/28/20	50.87
5369518006 - bathroom	66.00
5369518008 - barn	66.32
5369518010 - shed	32.68
	215.87
Septic pump out at MEP	350.00
	350.00
Qtrly charge: 11/1/20 - 1/31/21	75.00
D. Durst reimbursement (September 2020)	75.00
Drill and jigsaw for park	75.00
Supplies for park	93.88
	318.88
Credit for prior overcharge	-37.40
	-37.40
D. Durst reimbursement (September 2020)	69.40
Battery for park vehicle	54.99
	124.39
Gas for vehicles/tools	55.65
	55.65
D. Durst reimbursement (September 2020)	284.45
	284.45
	1,311.84
	1,311.84
	18,661.61
Preliminary Design (60%)	3,600.00
Tullamore PH 2 - 3/3 payment -final	7,116.67
	10,716.67
	10,716.67

3:29 PM
01/20/21
Accrual Basis

Village of Marvin
Transparency Report Expenditures
November 2020

Memo	Amount
	<u>94,814.05</u>