

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

VOM Council approved at
5/11 Regular Meeting



DATE: May 11, 2021
TO: Mayor and Council
FROM: Jamie Privuznak, Finance Officer
SUBJECT: February 2021 Treasury Report

Summary

The February 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 February:

- None.

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 February.

Bank Accounts

Bank Balances	February 28, 2021
Checking (acct 7089)	\$ 1,131,722.18
Checking (acct 4849)	\$ 52,003.90
Savings (acct 2779)	\$ 2,320,604.96
Total Cash in Bank	\$ 3,504,331.04

**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.
- Please note: This total does not include non-expendables such as Non-Spendable Fund Balance and Stabilization by State Statute, which is appropriated to Restricted Fund Balance.

Village of Marvin General Fund								
Profit & Loss Budget vs Actual (Summary Level)								
Year to Date Ending February 28, 2021								
	Monthly Actual Jan 2021	Monthly Actual Feb 2021	Year to Date Actual thru Feb 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	\$ 19,503	729,033	715,266	13,767	101.93%	Tax bills will be mailed in late August /early September	
Unrestricted Intergovernmental	19,504	19,975	299,864	533,000	(233,136)	56.26%	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	1,700	21,976	44,000	(22,024)	49.94%	\$30K increase in development fee revenue at Oct 13 mtg.	
Sales and Services	265	4,470	38,586	15,300	23,286	252.2%		
Investment Earnings	197	178	2,221	2,000	221	111.05%		
Misc Revenue	100	100	725	15,000	(14,275)	4.83%		
Fund Balance Appropriation	-	-	-	30,000	(30,000)	0.0%	FB appropriation in Dec for PRK vehicle	
Total Revenues	135,573	45,926	1,240,204	1,495,911	(255,707)	82.91%		
Expenditures								
General Government	54,151	41,211	352,721	636,486	(283,765)	55.42%		
Planning & Zoning	10,960	15,388	134,683	228,349	(93,667)	58.98%		
Public Safety	54,712	3,874	180,531	253,182	(72,651)	71.31%		
Transportation	2,880	1,545	38,895	144,485	(105,590)	26.92%		
Culture and Recreation	10,636	17,979	115,940	233,409	(117,470)	49.67%	Appropriated \$30K to PRK for vehicle in Dec	
Contingency	-	-	-	-	0	0.0%		
Total Expenditures	133,339	79,997	822,769	1,495,911	(673,142)	55.0%		
Net Revenue Over/Under Expenditures	\$ 2,234	\$ (34,072)	\$ 417,435	\$ -	\$ 417,435			
Capital Projects								
	Monthly Actual Jan 2021	Monthly Actual Feb 2021	Cumulative through Feb 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)	(27,330)	(288,393)	(1,194,375)		24.15%	Village Hall costs - Architect and Water Table Test	
Net Balance Left to Spend	(4,000)	(27,330)	905,982	-		100.0%		

Village of Marvin
 Transparency Report Revenue
 February 2021

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
Deposit	02/16/2021	Deposit	863.42
Total 3002 · Prior Years Taxes			863.42
3005 · Current Year Taxes			
Deposit	02/03/2021	Deposit	653.64
Deposit	02/16/2021	Deposit	304.02
Deposit	02/16/2021	Deposit	1,623.31
Deposit	02/23/2021	Deposit	342.54
Deposit	02/26/2021	Deposit	480.48
General J...	02/28/2021	February 2021 CC receipts	4,082.64
Total 3005 · Current Year Taxes			7,486.63
3007 · Refunds of Tax Payments			
3007a · Refunds - MC/Visa Receipts			
General J...	02/28/2021	February 2021 CC refunds of overpayments	-354.66
Total 3007a · Refunds - MC/Visa Receipts			-354.66
Total 3007 · Refunds of Tax Payments			-354.66
Total 3001 · Ad Valorem			7,995.39
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	02/01/2021	NCVTS December 2020	5,689.85
Deposit	02/22/2021	NCVTS January 2021	5,941.82
Total 3200a · Motor Vehicle Tax & Fee Amt			11,631.67
3200b · Motor Vehicle Int Only Amt			
Deposit	02/01/2021	NCVTS December 2020	39.48
Deposit	02/22/2021	NCVTS January 2021	38.72
Total 3200b · Motor Vehicle Int Only Amt			78.20
3200c · Motor Vehicle Refunds			
Deposit	02/01/2021	NCVTS Pending Refunds December 2020	-6.67
Deposit	02/22/2021	NCVTS Pending Refunds January 2021	-7.73
Total 3200c · Motor Vehicle Refunds			-14.40
3201 · Collection and Distrib Fee			
Deposit	02/01/2021	NCVTS December 2020	-196.20
Deposit	02/22/2021	NCVTS January 2021	-189.96
Total 3201 · Collection and Distrib Fee			-386.16
Total 3200 · Motor Vehicle Tax			11,309.31

Village of Marvin
Transparency Report Revenue
 February 2021

Type	Date	Memo	Amount
3706 · Late Fee/Penalty Delinquent Tax			
Deposit	02/03/2021	Deposit	23.54
Deposit	02/09/2021	Deposit	21.32
Deposit	02/16/2021	Deposit	8.36
Deposit	02/16/2021	Deposit	18.34
Deposit	02/23/2021	Deposit	6.85
Deposit	02/26/2021	Deposit	22.70
General J...	02/28/2021	February 2021 CC receipts	96.99
Total 3706 · Late Fee/Penalty Delinquent Tax			198.10
Total 3001T · Ad Valorem Total			19,502.80
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	02/16/2021	December 2020 Sales & Use tax	19,975.36
Total 3300 · Sales & Use Tax (Local Option)			19,975.36
Total 3300T · Unrestricted Intergovernmental			19,975.36
3600T · Permits and Fees			
3602 · Permits			
Deposit	02/12/2021	#21-12583	25.00
Deposit	02/12/2021	#21-12586 Cappiello	25.00
Deposit	02/23/2021	#21-12599	25.00
Deposit	02/24/2021	#21-12602 Abbott	25.00
Deposit	02/24/2021	#21-12601 Watts	25.00
Deposit	02/24/2021	#21-12596 and #21-12587	100.00
Deposit	02/24/2021	Belle Grove/Shea Homes (14) permit apps.	700.00
Deposit	02/26/2021	#21-12600	50.00
General J...	02/28/2021	February 2021 CC receipts	725.00
Total 3602 · Permits			1,700.00
Total 3600T · Permits and Fees			1,700.00
6700T · Sales and Services			
3604 · Reimb. Engineering Fees/Other			
60524 · Billed to Developers			
Invoice	02/10/2021	Wyndmoor Engineering Fees: Dec. 2 through Dec. 31	324.96
Invoice	02/10/2021	Engineer Consultation : Belle Grove - Dec. 2 through Dec. 31	324.96
Invoice	02/10/2021	Engineer Consultation: Marvin Gardens residential - Dec. 2 through Dec. 31	2,611.21
Invoice	02/10/2021	Engineer Consultation: Barcroft - Dec. 2 through Dec. 31	653.37
Total 60524 · Billed to Developers			3,914.50
Total 3604 · Reimb. Engineering Fees/Other			3,914.50
6702 · Barn Rentals			
General J...	02/28/2021	February 2021 CC receipts (refund)	-175.00
Total 6702 · Barn Rentals			-175.00
6706 · Non-Resident Parking			
General J...	02/28/2021	February 2021 CC receipts	550.00
Total 6706 · Non-Resident Parking			550.00

Village of Marvin
Transparency Report Revenue
 February 2021

Type	Date	Memo	Amount
6708 · Community Garden Plots			
Deposit	02/09/2021	Parvin	20.00
Deposit	02/12/2021	Kumar	20.00
Deposit	02/12/2021	Datta	20.00
Deposit	02/12/2021	Senthilkumar	20.00
Deposit	02/12/2021	Perumal	20.00
Deposit	02/16/2021	Schmitt	20.00
Deposit	02/24/2021	Sims	20.00
Deposit	02/24/2021	Ranganthan	20.00
General J...	02/28/2021	February 2021 CC receipts	20.00
Total 6708 · Community Garden Plots			180.00
Total 6700T · Sales and Services			4,469.50
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	02/26/2021	monthly interest	177.93
Total 3704 · Interest Income - Savings			177.93
Total 3700 · Investment Earnings			177.93
3708 · Miscellaneous Revenue			
3703 · Security Alarm Violations			
Deposit	02/09/2021	Kasza #3117	100.00
Total 3703 · Security Alarm Violations			100.00
Total 3708 · Miscellaneous Revenue			100.00
TOTAL			45,925.59

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

February 2021

Type	Date	Name	Memo	Amount
4400 - Gifts				
4402 - Miscellaneous Gifts				
Credit Car...	02/23/2021	131 Main	Gift card for outgoing PB member	100.00
Total 4402 - Miscellaneous Gifts				100.00
Total 4400 - Gifts				100.00
4700 - Occupancy				
4702 - Occupancy - Electricity				
Check	02/18/2021	Union Power Cooperative	5369518001 - Village Hall	115.70
Total 4702 - Occupancy - Electricity				115.70
4704 - Occupancy - Gas heat				
Check	02/17/2021	Piedmont Natural Gas	monthly billing	143.67
Total 4704 - Occupancy - Gas heat				143.67
4705 - Occupancy - Lawn Service				
Bill	02/01/2021	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 - Occupancy - Lawn Service				188.00
4706 - Occupancy - Trash/Maint&Repair				
Bill	02/01/2021	Active Waste	Qtrly charge: 2/1/21 - 4/30/21	75.00
Total 4706 - Occupancy - Trash/Maint&Repair				75.00
4708 - Occupancy - Office Cleaning				
Bill	02/02/2021	Maid Brigade-Charlotte NC	Office cleaning January 2021	216.00
Total 4708 - Occupancy - Office Cleaning				216.00
4710 - Occupancy - Town Hall Rent				
Check	02/01/2021	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 - Occupancy - Town Hall Rent				915.00
Total 4700 - Occupancy				1,653.37
4800 - Office Expenditures				
4802 - Office Exp - Advertising				
Credit Car...	02/28/2021	Indeed	Job posting for Office Assistant	173.00
Total 4802 - Office Exp - Advertising				173.00
4803 - Office Exp - Bank Fees				
Check	02/10/2021	Fifth Third Bank	Service charge February 2021	111.39
Credit Car...	02/16/2021	BofA Business Card	finance charge	1.00
Check	02/28/2021	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 - Office Exp - Bank Fees				157.39
4804 - Office Exp - Copier Lease				
Bill	02/13/2021	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 - Office Exp - Copier Lease				146.15
4805 - Office Exp - Meals				
Credit Car...	02/01/2021	Showmars	Rewards credit	-1.10
Credit Car...	02/04/2021	Dunkin Donuts	Coffee with Council	26.98
Credit Car...	02/23/2021	Dunkin Donuts	Coffee with Council	17.59
Credit Car...	02/25/2021	Showmars	Council Work Session lunch	111.33
Total 4805 - Office Exp - Meals				154.80
4806 - Office Exp - Mileage				
General Jo...	02/04/2021		J. Rothrock mileage (February 2021)	8.51
General Jo...	02/08/2021		A. Yow mileage (February 2021)	13.44
General Jo...	02/16/2021		J. Rothrock mileage (February [2] 2021)	5.60
General Jo...	02/23/2021		A. Yow mileage (February [2] 2021)	18.20
Total 4806 - Office Exp - Mileage				45.75
4807 - Office Exp - Per Copy Costs				
Bill	02/01/2021	RICOH USA, INC (Per Copy Cost)	Base copy charges - February 2021	137.00
Total 4807 - Office Exp - Per Copy Costs				137.00
4809 - Office Exp - Software				
4809f - Other				
Credit Car...	02/01/2021	Cisco Systems, Inc.	Webex service - February 2021	14.95
Total 4809f - Other				14.95
Total 4809 - Office Exp - Software				14.95
4810 - Office Exp - Supplies				
Bill	02/01/2021	Crystal Springs	office water cooler	19.98
General Jo...	02/08/2021		A. Yow expenses (February 2021)	16.31
Bill	02/08/2021	Winning Awards	Upgrade plaque size	10.00
Bill	02/17/2021	Winning Awards	Plaque for outgoing PB member	29.95
Total 4810 - Office Exp - Supplies				76.24

Village of Marvin
Transparency Report Expenditures

Accrual Basis

February 2021

Type	Date	Name	Memo	Amount
4811 · Office Exp - Telephone/DSL/Cell				
Check	02/12/2021	Windstream	Village Hall phone and internet	815.11
Bill	02/16/2021	AT&T Mobility	217/21 - 3/16/21 monthly bill	537.08
Total 4811 · Office Exp - Telephone/DSL/Cell				1,352.19
4812 · Website/Email/Other				
4812a · Website Fees				
Bill	02/11/2021	VC3, Inc.	Monthly website hosting	90.00
Total 4812a · Website Fees				90.00
4812d · Email Hosting				
Credit Car...	02/02/2021	Microsoft online	Email - 4 licenses	8.00
Credit Car...	02/02/2021	Microsoft online	Email for Planning Board and Tax Collector - 4 licenses	16.00
Credit Car...	02/02/2021	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	02/02/2021	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				108.00
4812e · Mailchimp				
Credit Car...	02/19/2021	Mail Chimp	Monthly subscription for e-blast account	25.99
Total 4812e · Mailchimp				25.99
Total 4812 · Website/Email/Other				223.99
Total 4800 · Office Expenditures				2,481.46
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	02/28/2021	Spencer & Spencer, PA	February 2021 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services / Hourly + exp				
Bill	02/28/2021	Spencer & Spencer, PA	February 2021 Time Entries plus expenses	7,838.87
Total 50011 · On Call Services / Hourly + exp				7,838.87
Total 5001 · Prof Fees - Attorney				8,588.87
5004 · Prof Fees - Computer Consultant				
Bill	02/18/2021	Hour Computer Man	On-Site support	18.75
Total 5004 · Prof Fees - Computer Consultant				18.75
5006 · Planning/Zoning Consultant				
Bill	02/01/2021	Centralina Council of Governments	Code Enforcement Services	1,350.00
Bill	02/12/2021	N Focus Planning & Design, Inc.	Planning contract	1,120.00
Bill	02/25/2021	N Focus Planning & Design, Inc.	Planning contract - Installment 1 of 10	2,240.00
Total 5006 · Planning/Zoning Consultant				4,710.00
5010 · Website Re-design				
Bill	02/26/2021	Granite Sky Creative Group	Website Re-Design: Payment 2 of 6	2,258.17
Total 5010 · Website Re-design				2,258.17
Total 5000 · Professional Services				15,575.79
5500 · Public Safety				
5501 · Other Safety - Traffic Control				
Bill	02/05/2021	Jerry Chad Barbee	Traffic Direction: 2/1/21 - 2/5/21	90.00
Bill	02/05/2021	Joshua R. Dye	Traffic Direction: 2/1/21 - 2/5/21	90.00
Bill	02/05/2021	Tex R. Huffman III	Traffic Direction: 2/1/21 - 2/5/21	180.00
Bill	02/05/2021	Michael Joseph Privette	Traffic Direction: 2/1/21 - 2/5/21	90.00
Bill	02/05/2021	Joseph L. Sailer	Traffic Direction: 2/1/21 - 2/5/21	90.00
Bill	02/05/2021	Douglas Scott Straining	Traffic Direction: 2/1/21 - 2/5/21	90.00
Bill	02/05/2021	Emily M. Tatro	Traffic Direction: 2/1/21 - 2/5/21	90.00
Bill	02/05/2021	Alexander D Xavier	Traffic Direction: 2/1/21 - 2/5/21	90.00
Credit Car...	02/10/2021	QT	Fuel for light tower	23.71
Bill	02/12/2021	Joshua R. Dye	Traffic Direction: 2/8/21 - 2/12/21	270.00
Bill	02/12/2021	Stephen A. Eason	Traffic Direction: 2/8/21 - 2/12/21	90.00
Bill	02/12/2021	Tex R. Huffman III	Traffic Direction: 2/8/21 - 2/12/21	90.00
Bill	02/12/2021	Joseph P Kropp	Traffic Direction: 2/8/21 - 2/12/21	90.00
Bill	02/12/2021	Allan Nolan	Traffic Direction: 2/8/21 - 2/12/21	90.00
Bill	02/12/2021	Michael Joseph Privette	Traffic Direction: 2/8/21 - 2/12/21	90.00
Bill	02/12/2021	Joseph L. Sailer	Traffic Direction: 2/8/21 - 2/12/21	90.00
Bill	02/12/2021	Douglas Scott Straining	Traffic Direction: 2/8/21 - 2/12/21	90.00
Bill	02/17/2021	Sunbelt Rentals	Light tower rental 1/21/21 thru 2/17/21 (Acct #645956)	440.30
Bill	02/17/2021	Tex R. Huffman III	erroneous bill	0.00
Bill	02/19/2021	Jerry Chad Barbee	Traffic Direction: 1/15/21 - 1/19/21	90.00
Bill	02/19/2021	Joshua R. Dye	Traffic Direction: 1/15/21 - 1/19/21	180.00
Bill	02/19/2021	Brian Funderburke	Traffic Direction: 1/15/21 - 1/19/21	90.00
Bill	02/19/2021	Tex R. Huffman III	Traffic Direction: 1/15/21 - 1/19/21	90.00
Bill	02/19/2021	Joseph P Kropp	Traffic Direction: 1/15/21 - 1/19/21	180.00
Bill	02/19/2021	Allan Nolan	Traffic Direction: 1/15/21 - 1/19/21	90.00
Bill	02/19/2021	Michael Joseph Privette	Traffic Direction: 1/15/21 - 1/19/21	90.00
Bill	02/26/2021	Chadwick T Evans	Traffic Direction: 2/22/21 - 2/26/21	180.00
Bill	02/26/2021	Brian Funderburke	Traffic Direction: 2/22/21 - 2/26/21	180.00
Bill	02/26/2021	Alexander D Xavier	Traffic Direction: 2/22/21 - 2/26/21	90.00
Bill	02/26/2021	Sunbelt Rentals	Light tower rental 2/18/21 thru 3/17/21 (Acct #645956)	440.30

Village of Marvin
Transparency Report Expenditures

Accrual Basis

February 2021

Type	Date	Name	Memo	Amount
Total 5501 · Other Safety - Traffic Control				3,874.31
Total 5500 · Public Safety				3,874.31
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6002 · Tax Collector				
Paycheck	02/12/2021	Schneeberger, Nancy A.	Direct Deposit	566.31
Paycheck	02/26/2021	Schneeberger, Nancy A.	Direct Deposit	254.62
Total 6002 · Tax Collector				820.93
6003 · Village Manager				
Paycheck	02/12/2021	Alphin, Christina	Direct Deposit	3,979.60
Paycheck	02/26/2021	Alphin, Christina	Direct Deposit	3,979.60
Total 6003 · Village Manager				7,959.20
6005 · Finance Officer				
Paycheck	02/12/2021	Privuznak Scherer, Jamie	Direct Deposit	1,242.30
Paycheck	02/26/2021	Privuznak Scherer, Jamie	Direct Deposit	1,734.68
Paycheck	02/26/2021	Robertson, Christine A	Direct Deposit	287.50
Total 6005 · Finance Officer				3,264.48
6006 · Planner				
Paycheck	02/12/2021	Ammanamanchi, Rohit	Direct Deposit	1,846.50
Paycheck	02/12/2021	Ammanamanchi, Rohit	Direct Deposit	287.41
Paycheck	02/12/2021	Ammanamanchi, Rohit	Direct Deposit	130.64
Paycheck	02/26/2021	Ammanamanchi, Rohit	Direct Deposit	2,264.55
Total 6006 · Planner				4,529.10
6012 · Clerk / Asst. to Administrator				
Paycheck	02/12/2021	Yow, Austin W.	Direct Deposit	1,928.65
Paycheck	02/26/2021	Yow, Austin W.	Direct Deposit	1,928.65
Total 6012 · Clerk / Asst. to Administrator				3,857.30
6031 · Public Facilities Manager				
Paycheck	02/12/2021	Durst, Derek R	Direct Deposit	1,370.82
Paycheck	02/12/2021	Durst, Derek R	Direct Deposit	163.68
Paycheck	02/26/2021	Durst, Derek R	Direct Deposit	1,432.20
Paycheck	02/26/2021	Durst, Derek R	Direct Deposit	163.68
Total 6031 · Public Facilities Manager				3,130.38
6032 · Finance Assistant				
Paycheck	02/12/2021	Rothrock, Julie W.	Direct Deposit	894.81
Paycheck	02/26/2021	Rothrock, Julie W.	Direct Deposit	984.94
Total 6032 · Finance Assistant				1,879.75
6711b · Park Seasonal Associates				
Paycheck	02/12/2021	Edwards, Matthew L.	Direct Deposit	232.30
Total 6711b · Park Seasonal Associates				232.30
Total 6001 · Gross Wages				25,673.44
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Ins/STD				
Check	02/01/2021	Municipal Insurance Trust of NC	Monthly Cost	1,514.50
Check	02/01/2021	Municipal Insurance Trust of NC	Monthly Cost	865.00
Check	02/01/2021	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	02/12/2021	Alphin, Christina	Direct Deposit	403.93
Paycheck	02/12/2021	Alphin, Christina	Direct Deposit	198.98
Paycheck	02/12/2021	Ammanamanchi, Rohit	Direct Deposit	229.85
Paycheck	02/12/2021	Durst, Derek R	Direct Deposit	155.75
Paycheck	02/12/2021	Privuznak Scherer, Jamie	Direct Deposit	126.09
Paycheck	02/12/2021	Yow, Austin W.	Direct Deposit	195.76
Paycheck	02/26/2021	Alphin, Christina	Direct Deposit	403.93
Paycheck	02/26/2021	Alphin, Christina	Direct Deposit	198.98
Paycheck	02/26/2021	Ammanamanchi, Rohit	Direct Deposit	229.85
Paycheck	02/26/2021	Durst, Derek R	Direct Deposit	161.98
Paycheck	02/26/2021	Privuznak Scherer, Jamie	Direct Deposit	176.07
Paycheck	02/26/2021	Yow, Austin W.	Direct Deposit	195.76
Total 6084 · Payroll - Retirement Exp				2,676.93
Total 6080 · Fringe Benefits				6,786.43
6090 · Payroll Tax				
6091 · FICA/941 (ER share)				
Liability Ad...	02/09/2021		Correcting Adjustment	0.01
Paycheck	02/12/2021	Alphin, Christina	Direct Deposit	245.94
Paycheck	02/12/2021	Alphin, Christina	Direct Deposit	57.52
Paycheck	02/12/2021	Ammanamanchi, Rohit	Direct Deposit	133.18
Paycheck	02/12/2021	Ammanamanchi, Rohit	Direct Deposit	31.15
Paycheck	02/12/2021	Durst, Derek R	Direct Deposit	89.75
Paycheck	02/12/2021	Durst, Derek R	Direct Deposit	20.98

Village of Marvin
Transparency Report Expenditures

February 2021

Accrual Basis

Type	Date	Name	Memo	Amount
Paycheck	02/12/2021	Edwards, Matthew L.	Direct Deposit	14.40
Paycheck	02/12/2021	Edwards, Matthew L.	Direct Deposit	3.37
Paycheck	02/12/2021	Privuznak Scherer, Jamie	Direct Deposit	74.70
Paycheck	02/12/2021	Privuznak Scherer, Jamie	Direct Deposit	17.47
Paycheck	02/12/2021	Rothrock, Julie W.	Direct Deposit	55.48
Paycheck	02/12/2021	Rothrock, Julie W.	Direct Deposit	12.97
Paycheck	02/12/2021	Schneeberger, Nancy A.	Direct Deposit	35.11
Paycheck	02/12/2021	Schneeberger, Nancy A.	Direct Deposit	8.21
Paycheck	02/12/2021	Yow, Austin W.	Direct Deposit	119.36
Paycheck	02/12/2021	Yow, Austin W.	Direct Deposit	27.91
Liability Ad...	02/23/2021		Correcting Adjustment	-0.01
Liability Ad...	02/23/2021		Correcting Adjustment	0.02
Liability Ad...	02/23/2021		Correcting Adjustment	-0.03
Paycheck	02/26/2021	Alphin, Christina	Direct Deposit	245.94
Paycheck	02/26/2021	Alphin, Christina	Direct Deposit	57.52
Paycheck	02/26/2021	Ammanamanchi, Rohit	Direct Deposit	133.18
Paycheck	02/26/2021	Ammanamanchi, Rohit	Direct Deposit	31.15
Paycheck	02/26/2021	Durst, Derek R	Direct Deposit	93.55
Paycheck	02/26/2021	Durst, Derek R	Direct Deposit	21.88
Paycheck	02/26/2021	Privuznak Scherer, Jamie	Direct Deposit	105.22
Paycheck	02/26/2021	Privuznak Scherer, Jamie	Direct Deposit	24.61
Paycheck	02/26/2021	Robertson, Christine A	Direct Deposit	17.82
Paycheck	02/26/2021	Robertson, Christine A	Direct Deposit	4.17
Paycheck	02/26/2021	Rothrock, Julie W.	Direct Deposit	61.06
Paycheck	02/26/2021	Rothrock, Julie W.	Direct Deposit	14.28
Paycheck	02/26/2021	Schneeberger, Nancy A.	Direct Deposit	15.79
Paycheck	02/26/2021	Schneeberger, Nancy A.	Direct Deposit	3.69
Paycheck	02/26/2021	Yow, Austin W.	Direct Deposit	119.36
Paycheck	02/26/2021	Yow, Austin W.	Direct Deposit	27.92
Paycheck	02/26/2021	Lein, Jamie H.	Direct Deposit	30.07
Paycheck	02/26/2021	Lein, Jamie H.	Direct Deposit	7.04
Paycheck	02/26/2021	Marcolese, Robert A.	Direct Deposit	30.07
Paycheck	02/26/2021	Marcolese, Robert A.	Direct Deposit	7.04
Paycheck	02/26/2021	Pollino Jr., Joseph E.	Direct Deposit	36.27
Paycheck	02/26/2021	Pollino Jr., Joseph E.	Direct Deposit	8.49
Paycheck	02/26/2021	Vandenberg, Kimberly B.	Direct Deposit	33.17
Paycheck	02/26/2021	Vandenberg, Kimberly B.	Direct Deposit	7.76
Paycheck	02/26/2021	Wortman, Andrew C	Direct Deposit	38.13
Paycheck	02/26/2021	Wortman, Andrew C	Direct Deposit	8.92
Total 6091 · FICA/941 (ER share)				2,131.59
Total 6090 · Payroll Tax				2,131.59
6100 · Other Payroll Expenditures				
6101 · Unemployment Ins Reserve				
Paycheck	02/12/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	02/12/2021	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	02/12/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	02/12/2021	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	02/12/2021	Schneeberger, Nancy A.	Direct Deposit	0.00
Paycheck	02/26/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	02/26/2021	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	02/26/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	02/26/2021	Robertson, Christine A	Direct Deposit	0.00
Paycheck	02/26/2021	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	02/26/2021	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
6102 · Direct Deposit Fees				
Liability Ad...	02/09/2021			0.01
Liability Ch...	02/12/2021	QuickBooks Payroll Service	Fee for 8 employee(s) paid	16.00
Liability Ch...	02/12/2021	QuickBooks Payroll Service	Monthly processing fee for Feb 2021	109.00
Liability Ch...	02/12/2021	QuickBooks Payroll Service	No state fee for NC for Feb 2021	0.00
Liability Ad...	02/23/2021			0.01
Liability Ad...	02/23/2021			-0.03
Liability Ch...	02/26/2021	QuickBooks Payroll Service	Fee for 8 employee(s) paid	16.00
Liability Ch...	02/26/2021	QuickBooks Payroll Service	Fee for 5 employee(s) paid	10.00
Total 6102 · Direct Deposit Fees				150.99
6104 · Penalties & Interest/ACA Report				
Bill	02/09/2021	MedCost Benefit Services	ACA Reporting - Prep of 1094/1095 Forms	500.00
Total 6104 · Penalties & Interest/ACA Report				500.00
Total 6100 · Other Payroll Expenditures				650.99
Total 6000 · Salaries & Related Expenditures				35,242.45
6050 · Stipends				
6051 · Council				
Paycheck	02/26/2021	Lein, Jamie H.	Direct Deposit	225.00
Paycheck	02/26/2021	Lein, Jamie H.	Direct Deposit	260.00
Paycheck	02/26/2021	Marcolese, Robert A.	Direct Deposit	225.00
Paycheck	02/26/2021	Marcolese, Robert A.	Direct Deposit	260.00
Paycheck	02/26/2021	Wortman, Andrew C	Direct Deposit	225.00
Paycheck	02/26/2021	Wortman, Andrew C	Direct Deposit	390.00
Total 6051 · Council				1,585.00
6052 · Mayor				

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**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

February 2021

Type	Date	Name	Memo	Amount
Paycheck	02/26/2021	Pollino Jr., Joseph E.	Direct Deposit	245.00
Paycheck	02/26/2021	Pollino Jr., Joseph E.	Direct Deposit	340.00
Total 6052 · Mayor				585.00
6053 · Mayor Pro Tem				
Paycheck	02/26/2021	Vandenberg, Kimberly B.	Direct Deposit	235.00
Paycheck	02/26/2021	Vandenberg, Kimberly B.	Direct Deposit	300.00
Total 6053 · Mayor Pro Tem				535.00
Total 6050 · Stipends				2,705.00
6300 · Streets & Highways				
6320 · Engineering for Streets				
Bill	02/17/2021	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Other Jan 1 to Jan 26, 2021	1,342.36
Total 6320 · Engineering for Streets				1,342.36
6325 · Road repair and maintenance				
Bill	02/10/2021	North Carolina Dept. of Public Safety	"No Left Turn" sign and post	104.53
Total 6325 · Road repair and maintenance				104.53
6340 · Roundabout Maintenance				
Bill	02/01/2021	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				1,544.89
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
60522 · Development Costs				
Bill	02/17/2021	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Jan 1 to Jan 26, 2021	487.44
Bill	02/17/2021	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor Jan 1 to Jan 26, 2021	243.72
Bill	02/17/2021	A. Morton Thomas & Associates, Inc.	Engineering - Barcroft Jan 1 to Jan 26, 2021	979.92
Bill	02/17/2021	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens residential Jan 1 to Jan 26, 2021	2,621.60
Total 60522 · Development Costs				4,332.68
6502 · Zoning - Engineering - Other				
Bill	02/17/2021	A. Morton Thomas & Associates, Inc.	Engineering - VOM Jan 1 to Jan 26, 2021	162.48
Total 6502 · Zoning - Engineering - Other				162.48
Total 6502 · Zoning - Engineering				4,495.16
Total 6500 · Zoning Expenditures				4,495.16
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6765 · Park Projects				
Bill	02/18/2021	BrightView Landscape Services	Mulch removal & french drain	9,819.58
Total 6765 · Park Projects				9,819.58
Total 6760 · Greenway, Loop & Park Projects				9,819.58
6709 · Park Expenditures				
6735 · Park Operating Expenses				
6720 · Electricity, Gas & Water				
Check	02/09/2021	Union County Public Works	Water usage 12/30/20 - 1/27/21	17.27
Check	02/18/2021	Union Power Cooperative	5369518006 - bathroom	114.66
Check	02/18/2021	Union Power Cooperative	5369518008 - barn	53.79
Check	02/18/2021	Union Power Cooperative	5369518010 - shed	33.61
Total 6720 · Electricity, Gas & Water				219.33
6739 · General Repairs				
Credit Car...	02/02/2021	Privette Enterprises, Inc.	Gravel for driveway repair	548.01
Credit Car...	02/10/2021	North-South Services, Inc.	Repair to restroom toilets	303.17
Credit Car...	02/17/2021	Yard Works Fort Mill LLC	Garden soil to replenish beds	637.20
Total 6739 · General Repairs				1,488.38
6742 · Trash, Small Equip and Supplies				
Bill	02/01/2021	Active Waste	Qtrly charge: 2/1/21 - 4/30/21	75.00
Credit Car...	02/02/2021	Lowe's Home Centers	Storage bins for barn	17.04
Credit Car...	02/03/2021	Lowe's Home Centers	Hardware for sign installation	20.00
Credit Car...	02/09/2021	Lowe's Home Centers	tools for sign installation	58.87
Credit Car...	02/09/2021	Ace Hardware	supplies for garden and tools	44.99
Credit Car...	02/26/2021	Lowe's Home Centers	Supplies: Trash bags	96.68
Total 6742 · Trash, Small Equip and Supplies				312.58
6747 · Landscaping Mulch				
Credit Car...	02/17/2021	Yard Works Fort Mill LLC	Mulch for Park landscaping	484.92
Total 6747 · Landscaping Mulch				484.92
Total 6735 · Park Operating Expenses				2,505.21
Total 6709 · Park Expenditures				2,505.21

Village of Marvin Transparency Report Expenditures

Accrual Basis

February 2021

Type	Date	Name	Memo	Amount
Total 6700 · Park Operations				12,324.79
90000 · Capital Projects Fund Expenses				
90200 · CP - Construction				
Bill	02/03/2021	Urban Architectural Group P.A.	Architectural (60% complete) + Engineering services	17,477.03
Bill	02/26/2021	Dewberry Engineers Inc.	Preliminary engineering & construction documents	9,852.50
Total 90200 · CP - Construction				27,329.53
Total 90000 · Capital Projects Fund Expenses				27,329.53
TOTAL				107,326.75