

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

DATE: June 6, 2022
TO: Mayor and Council
FROM: Jamie Bays, Finance Officer
SUBJECT: January 2022 Treasury Report

Summary

The January 2022 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-2022-01-01: General Fund Budget Amendment to fund necessary salaries for implementation of Solid Waste Services.

Budget Reallocations

In January 2022, \$1,500 was reallocated from 50-6745 to 50-6742.

Bank Accounts

Bank Balances	January 31, 2022
Checking (acct 7089)	\$ 1,515,595.73
Checking (acct 4849)	\$ 52,005.90
Savings (acct 2779)	\$ 2,322,747.51
Total Cash in Bank	\$ 3,890,349.14

**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, 2022

	Monthly Actual July 2021	Monthly Actual August 2021	Monthly Actual Sept 2021	Monthly Actual Oct 2021	Monthly Actual Nov 2021	Monthly Actual Dec 2021	Year to Date Actual July thru Dec 2021	Monthly Actual Jan 2022	Total Annual Adopted Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues												
Ad Valorem	\$ 5,477	\$ 7,070	\$ 36,028	\$ 64,866	\$ 55,049	\$ 448,068	\$ 616,557	\$ 187,785	\$ 931,082	\$ (126,740)	86.39%	
Unrestricted Intergovernmental	\$ 21,704	\$ 25,202	\$ 93,443	\$ 26,728	\$ 26,139	\$ 102,204	\$ 295,420	\$ 26,581	\$ 529,682	\$ (207,681)	60.79%	
Restricted Intergovernmental	\$ -	\$ -	\$ 70,289	\$ -	\$ -	\$ 97,552	\$ 167,840	\$ -	\$ 147,000	\$ 20,840	114.18%	Powell Bill funds collected Sept/Dec
Permits and Fees	\$ 900	\$ 1,110	\$ 4,386	\$ 9,341	\$ 7,368	\$ 62,687	\$ 85,792	\$ 25,530	\$ 206,050	\$ (94,728)	54.03%	
Sales and Services	\$ 1,350	\$ 1,000	\$ 3,100	\$ 10,726	\$ 6,805	\$ 8,523	\$ 31,505	\$ 8,581	\$ 15,300	\$ 24,785	262.0%	
Investment Earnings	\$ 197	\$ 197	\$ 382	\$ 197	\$ 191	\$ 197	\$ 1,361	\$ 197	\$ 2,000	\$ (442)	77.89%	
Misc Revenue	\$ -	\$ 99	\$ -	\$ 1,400	\$ -	\$ 255	\$ 1,754	\$ -	\$ 22,860	\$ (21,106)	7.67%	
Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ (115,000)	0.0%	
Total Revenues	\$ 29,628	\$ 34,677	\$ 207,627	\$ 113,257	\$ 95,552	\$ 719,486	\$ 1,200,228	\$ 248,675	\$ 1,968,974	\$ (520,072)	73.59%	
Expenditures												
General Government	\$ 49,920	\$ 42,323	\$ 42,785	\$ 53,701	\$ 59,723	\$ 46,810	\$ 295,263	\$ 49,120	\$ 783,741	\$ (439,359)	43.94%	
Planning & Zoning	\$ 10,526	\$ 10,349	\$ 14,781	\$ 21,052	\$ 16,578	\$ 23,783	\$ 97,069	\$ 17,562	\$ 254,302	\$ (139,671)	45.08%	
Public Safety	\$ 56,430	\$ 3,420	\$ 3,240	\$ 55,530	\$ 4,343	\$ -	\$ 122,964	\$ 52,560	\$ 261,590	\$ (86,065)	67.1%	
Transportation	\$ 3,687	\$ 4,409	\$ 153	\$ 2,129	\$ 13,057	\$ 2,857	\$ 26,292	\$ 6,523	\$ 252,424	\$ (219,609)	13.0%	
Culture and Recreation	\$ 17,264	\$ 11,608	\$ 12,267	\$ 9,441	\$ 4,545	\$ 8,522	\$ 63,646	\$ 15,376	\$ 224,058	\$ (145,036)	35.27%	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (150,000)	0.0%	
Contingency	\$ 10,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 11,300	\$ 27,300	\$ -	\$ 50,000	\$ (22,700)	54.6%	
Total Expenditures	\$ 147,827	\$ 78,109	\$ 73,227	\$ 141,854	\$ 98,246	\$ 93,272	\$ 632,535	\$ 141,140	\$ 1,976,115	\$ (1,202,440)	39.15%	

Village of Marvin
Transparency Report Revenue
January 2022

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3005 · Current Year Taxes			
Deposit	01/10/2022	December 2021 collections - TY2021	181,964.07
Total 3005 · Current Year Taxes			181,964.07
Total 3001 · Ad Valorem			181,964.07
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	01/24/2022	NCVTS December 2021	6,019.98
Total 3200a · Motor Vehicle Tax & Fee Amt			6,019.98
3200b · Motor Vehicle Int Only Amt			
Deposit	01/24/2022	NCVTS December 2021	39.25
Total 3200b · Motor Vehicle Int Only Amt			39.25
3200c · Motor Vehicle Refunds			
Deposit	01/24/2022	NCVTS Pending Refunds December 2021	-10.60
Total 3200c · Motor Vehicle Refunds			-10.60
3201 · Collection and Distrib Fee			
Deposit	01/24/2022	NCVTS December 2021	-227.31
Total 3201 · Collection and Distrib Fee			-227.31
Total 3200 · Motor Vehicle Tax			5,821.32
Total 3001T · Ad Valorem Total			187,785.39
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	01/15/2022	November 2021 Sales & Use tax	26,581.19
Total 3300 · Sales & Use Tax (Local Option)			26,581.19
Total 3300T · Unrestricted Intergovernmental			26,581.19

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 Accrual Basis

Village of Marvin
Transparency Report Revenue
 January 2022

Type	Date	Memo	Amount
3600T · Permits and Fees			
3602 · Permits			
Deposit	01/04/2022	MJS Construction	25.00
Deposit	01/05/2022	Heartland Deposit	25.00
Deposit	01/07/2022	Heartland Deposit	25.00
Deposit	01/11/2022	Heartland Deposit	25.00
Deposit	01/11/2022	Heartland Deposit	50.00
Deposit	01/12/2022	Heartland Deposit	25.00
Deposit	01/14/2022	Heartland Deposit	300.00
Deposit	01/14/2022	Heartland Deposit	25.00
Deposit	01/17/2022	Heartland Deposit	25.00
Deposit	01/19/2022	Heartland Deposit	50.00
Deposit	01/19/2022	Heartland Deposit	500.00
Deposit	01/19/2022	#22-12792 O'Callaghan	25.00
Deposit	01/19/2022	Morrissey	25.00
Deposit	01/19/2022	Saussy	50.00
Deposit	01/19/2022	Saussy	150.00
Deposit	01/19/2022	Welsh and Associates	75.00
Deposit	01/20/2022	Heartland Deposit - Zoning verification ltr	25.00
Deposit	01/24/2022	Heartland Deposit	25.00
Deposit	01/24/2022	Heartland Deposit	25.00
Deposit	01/25/2022	Heartland Deposit	25.00
Deposit	01/25/2022	Heartland Deposit	25.00
Deposit	01/27/2022	Heartland Deposit	250.00
Deposit	01/27/2022	Heartland Deposit	25.00
Deposit	01/28/2022	Heartland Deposit	25.00
Total 3602 · Permits			1,825.00
3605 · Solid Waste Fees			
Deposit	01/10/2022	December 2021 collection	23,705.42
Total 3605 · Solid Waste Fees			23,705.42
Total 3600T · Permits and Fees			25,530.42
6700T · Sales and Services			
3604 · Reimb. Engineering Fees/Other			
60524 · Billed to Developers			
Invoice	01/27/2022	Belle Grove: Dec 1 to Dec 31, 2021	422.45

Village of Marvin
Transparency Report Revenue
 January 2022

Type	Date	Memo	Amount
Invoice	01/27/2022	Wyndmoor: Dec 1 to Dec 31, 2021	422.45
Invoice	01/27/2022	Barcroft: Dec 1 to Dec 31, 2021	253.47
Invoice	01/27/2022	Broadmoor: Dec 1 to Dec 31, 2021	337.96
Invoice	01/27/2022	Estates at Marvin Branch: Dec 1 to Dec 31, 2021	754.21
Invoice	01/27/2022	Cottages at Marvin Gardens: Dec 1 to Dec 31, 2021	507.50
Total 60524 · Billed to Developers			2,698.04
Total 3604 · Reimb. Engineering Fees/Other			2,698.04
3709 · Vendor/HOA Contrib/Sponsors			
Deposit	01/05/2022	Marvin Day sponisor: Thomas Pest	1,000.00
Invoice	01/10/2022	Silver Level Sponsor	0.00
Deposit	01/10/2022	Marvin Day sponsor: Ballantyne Ped Dentistry (Weinstein)	1,000.00
Deposit	01/27/2022	Bellamy, DDS - Marvin Day sponsorship	500.00
Deposit	01/31/2022	Cedar Walk - MD sponsor	1,000.00
Deposit	01/31/2022	N-Focus - MD Sponsor	500.00
Total 3709 · Vendor/HOA Contrib/Sponsors			4,000.00
6702 · Barn Rentals			
Deposit	01/05/2022	Heartland Deposit	375.00
Deposit	01/10/2022	Superak	15.00
Deposit	01/19/2022	NC Cub Scouts	320.00
Deposit	01/19/2022	Dancing Lotus	62.50
Deposit	01/31/2022	Kutzleb	100.00
Total 6702 · Barn Rentals			872.50
6702a · Picnic Shelter Rentals			
Deposit	01/19/2022	Greer	160.00
Total 6702a · Picnic Shelter Rentals			160.00
6706 · Professional Parking Pass			
Deposit	01/10/2022	Superak	250.00
Deposit	01/19/2022	Dancing Lotus	250.00
Deposit	01/27/2022	Keendog	250.00
Total 6706 · Professional Parking Pass			750.00

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Type	Date	Memo	Amount
6708 · Community Garden Plots			
Deposit	01/14/2022	Heartland Deposit	25.00
Deposit	01/31/2022	Parvin	50.00
Deposit	01/31/2022	Shields	25.00
Total 6708 · Community Garden Plots			<u>100.00</u>
Total 6700T · Sales and Services			8,580.54
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	01/31/2022	monthly interest	197.17
Total 3704 · Interest Income - Savings			<u>197.17</u>
Total 3700 · Investment Earnings			<u>197.17</u>
TOTAL			<u><u>248,674.71</u></u>

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Village of Marvin
 Transparency Report Expenditures
 January 2022

Type	Date	Name	Memo	Amount
9100 · Covid Relief Special Proj Fund				
9106 · Governmental Services				
9106c · Police/Safety Services				
Bill	01/06/2022	Tex R. Huffman III	Traffic Direction: 12/27/21 - 12/31/21	180.00
Bill	01/06/2022	Joseph P Kropp	Traffic Direction: 12/27/21 - 12/31/21	270.00
Bill	01/06/2022	Jerry Dale Paxton, Jr.	Traffic Direction: 12/27/21 - 12/31/21	90.00
Bill	01/08/2022	Sunbelt Rentals	Light tower rental 12/31/21 thru 1/27/22 (Acct #645956)	452.18
Bill	01/11/2022	Joshua R. Dye	Traffic Direction: 01/03/22 - 01/07/22	90.00
Bill	01/11/2022	Michael S. Everette	Traffic Direction: 01/03/22 - 01/07/22	270.00
Bill	01/11/2022	Tommy Bill Gallis	Traffic Direction: 01/03/22 - 01/07/22	90.00
Bill	01/11/2022	Tex R. Huffman III	Traffic Direction: 01/03/22 - 01/07/22	90.00
Bill	01/11/2022	Joseph P Kropp	Traffic Direction: 01/03/22 - 01/07/22	180.00
Bill	01/11/2022	Jerry Dale Paxton, Jr.	Traffic Direction: 01/03/22 - 01/07/22	180.00
Bill	01/19/2022	Joshua R. Dye	Traffic Direction: 01/10/22 - 01/14/22	90.00
Bill	01/19/2022	Michael S. Everette	Traffic Direction: 01/10/22 - 01/14/22	180.00
Bill	01/19/2022	Tommy Bill Gallis	Traffic Direction: 01/10/22 - 01/14/22	180.00
Bill	01/19/2022	Nicholas J Hofford	Traffic Direction: 01/10/22 - 01/14/22	90.00
Bill	01/19/2022	Tex R. Huffman III	Traffic Direction: 01/10/22 - 01/14/22	180.00
Bill	01/19/2022	Joseph P Kropp	Traffic Direction: 01/10/22 - 01/14/22	180.00
Bill	01/24/2022	Joshua R. Dye	Traffic Direction: 01/18/22 - 01/21/22	90.00
Bill	01/24/2022	Michael S. Everette	Traffic Direction: 01/18/22 - 01/21/22	180.00
Bill	01/24/2022	Tex R. Huffman III	Traffic Direction: 01/18/22 - 01/21/22	90.00
Bill	01/24/2022	Joseph P Kropp	Traffic Direction: 01/18/22 - 01/21/22	90.00
Bill	01/24/2022	McKensie Richard Lorenz	Traffic Direction: 01/18/22 - 01/21/22	90.00
Bill	01/24/2022	Joseph L. Sailer	Traffic Direction: 01/18/22 - 01/21/22	90.00
Bill	01/31/2022	Joshua R. Dye	Traffic Direction: 01/24/22 - 01/28/22	90.00
Bill	01/31/2022	Michael S. Everette	Traffic Direction: 01/24/22 - 01/28/22	270.00
Bill	01/31/2022	Tex R. Huffman III	Traffic Direction: 01/24/22 - 01/28/22	90.00
Bill	01/31/2022	Joseph P Kropp	Traffic Direction: 01/24/22 - 01/28/22	90.00
Bill	01/31/2022	Jerry Dale Paxton, Jr.	Traffic Direction: 01/24/22 - 01/28/22	180.00
Bill	01/31/2022	Joseph L. Sailer	Traffic Direction: 01/24/22 - 01/28/22	180.00
Total 9106c · Police/Safety Services				4,322.18
Total 9106 · Governmental Services				4,322.18
9102 · Covid Public Health Response				
Bill	01/20/2022	Affinity Systems,LLC dba Secur...	Security system installation #1	12,000.02
Total 9102 · Covid Public Health Response				12,000.02
9104 · COVID Prem Pay				
Paycheck	01/14/2022	Agapiou, Charles	Direct Deposit	400.00
Paycheck	01/14/2022	Alphin, Christina	Direct Deposit	750.00
Paycheck	01/14/2022	Bays, Jamie M	Direct Deposit	600.00

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Village of Marvin
 Transparency Report Expenditures
 January 2022

Type	Date	Name	Memo	Amount
Paycheck	01/14/2022	Durst, Derek R	Direct Deposit	750.00
Paycheck	01/14/2022	Lockwood, Timothy	Direct Deposit	400.00
Paycheck	01/14/2022	Nestor, Hunter	Direct Deposit	750.00
Paycheck	01/14/2022	Yow, Austin W.	Direct Deposit	750.00
Paycheck	01/14/2022	Calhoun, Gretchen	Direct Deposit	600.00
Paycheck	01/31/2022	Agapiou, Charles	Direct Deposit	0.00
Paycheck	01/31/2022	Alphin, Christina	Direct Deposit	0.00
Paycheck	01/31/2022	Bays, Jamie M	Direct Deposit	0.00
Paycheck	01/31/2022	Durst, Derek R	Direct Deposit	0.00
Paycheck	01/31/2022	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	01/31/2022	Nestor, Hunter	Direct Deposit	0.00
Paycheck	01/31/2022	Yow, Austin W.	Direct Deposit	0.00
Paycheck	01/31/2022	Calhoun, Gretchen	Direct Deposit	0.00
Total 9104 · COVID Prem Pay				5,000.00
Total 9100 · Covid Relief Special Proj Fund				21,322.20
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	01/18/2022	Union Power Cooperative	5369518001 - Village Hall	107.01
Total 4702 · Occupancy - Electricity				107.01
4704 · Occupancy - Gas heat				
Check	01/20/2022	Piedmont Natural Gas	monthly billing	126.90
Total 4704 · Occupancy - Gas heat				126.90
4705 · Occupancy - Lawn Service				
Bill	01/31/2022	LTL Landscaping	Village Hall mowing & maintenance	492.00
Total 4705 · Occupancy - Lawn Service				492.00
4708 · Occupancy - Office Cleaning				
Bill	01/03/2022	Maid Brigade-Charlotte NC	Office cleaning January 2022	250.00
Total 4708 · Occupancy - Office Cleaning				250.00
4710 · Occupancy - Town Hall Rent				
Check	01/02/2022	T.R. Lawing Realty. Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,890.91

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Village of Marvin
Transparency Report Expenditures
January 2022

Type	Date	Name	Memo	Amount
4800 · Office Expenditures				
4802 · Office Exp - Advertising				
Credit Ca...	01/19/2022	NCLM	Job posting	100.00
Total 4802 · Office Exp - Advertising				100.00
4803 · Office Exp - Bank Fees				
Check	01/12/2022	Fifth Third Bank	Service charge January 2022	104.22
Check	01/31/2022	Heartland Payment Systems	monthly CC fees	170.00
Total 4803 · Office Exp - Bank Fees				274.22
4804 · Office Exp - Copier Lease				
Bill	01/16/2022	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15
4805 · Office Exp - Meals				
Credit Ca...	01/06/2022	Dunkin Donuts	coffee with council	28.78
Credit Ca...	01/07/2022	Showmars	lunch for special mtg 1/7/22	169.90
Credit Ca...	01/07/2022	Showmars	LUNCH ADD FOR SPECIAL MTG WITH BISHOP	26.75
Credit Ca...	01/25/2022	Dunkin Donuts	coffee with council	31.67
Total 4805 · Office Exp - Meals				257.10
4806 · Office Exp - Mileage				
General J...	01/25/2022		A. Yow mileage (Jan (2) 2022)	15.80
General J...	01/27/2022		H. Nestor mileage (January 2022)	36.86
Total 4806 · Office Exp - Mileage				52.66
4807 · Office Exp - Per Copy Costs				
Bill	01/01/2022	RICOH USA, INC (Per Copy C...	Base copy charges - January 2022	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
4809 · Office Exp - Software				
4809f · Other				
Credit Ca...	01/01/2022	Cisco Systems, Inc.	Webex service - January 2022	15.00
Total 4809f · Other				15.00
Total 4809 · Office Exp - Software				15.00
4810 · Office Exp - Supplies				
Bill	01/01/2022	Crystal Springs	office water cooler	18.31

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 January 2022

Type	Date	Name	Memo	Amount
Credit Ca...	01/06/2022	Fast Signs	No-U-Turn signs	366.01
Credit Ca...	01/24/2022	Amazon.com	office supplies	92.04
Credit Ca...	01/24/2022	Amazon.com	office supplies	147.63
Credit Ca...	01/25/2022	Vista Print	business cards for j lein	26.99
Credit Ca...	01/25/2022	Amazon.com	conference speaker/mic	129.99
Credit Ca...	01/26/2022	Fast Signs	yard signs for PHNs	185.23
General J...	01/27/2022		A. Yow expense reimbursement (January 2022)	20.18
Total 4810 · Office Exp - Supplies				986.38
4811 · Office Exp - Telephone/DSL/Cell				
Check	01/12/2022	Windstream	Village Hall phone and internet	788.34
Check	01/16/2022	AT&T Mobility	Statement 1/17/22 - 2/16/22	304.39
Total 4811 · Office Exp - Telephone/DSL/Cell				1,092.73
4812 · Website/Email/Other				
4812a · Website Fees				
Bill	01/04/2022	VC3, Inc.	Monthly website hosting	90.00
Total 4812a · Website Fees				90.00
4812d · Email Hosting				
Credit Ca...	01/02/2022	Microsoft online	Email - 4 licenses	8.00
Credit Ca...	01/02/2022	Microsoft online	Email for Planning Board and Tax Collector - 4 licenses	12.00
Credit Ca...	01/02/2022	Microsoft online	Office 365 (Public Facilities Manager laptop)	12.50
Credit Ca...	01/02/2022	Microsoft online	Sharepoint for Council, Staff - 9 licenses	72.00
Credit Ca...	01/02/2022	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				124.50
4812e · Mailchimp				
Credit Ca...	01/14/2022	Mail Chimp	Monthly subscription for e-blast account	25.99
Total 4812e · Mailchimp				25.99
4812 · Website/Email/Other - Other				
Credit Ca...	01/08/2022	Network Solutions	3 years - expires 2.18.2025	119.97
Total 4812 · Website/Email/Other - Other				119.97
Total 4812 · Website/Email/Other				360.46
Total 4800 · Office Expenditures				3,421.70
5000 · Professional Services				

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January 2022

Type	Date	Name	Memo	Amount
5011 · Prof Fees - Accounting Services				
Bill	01/14/2022	Sharpe Patel CPA	January 22 accounting services	180.00
Total 5011 · Prof Fees - Accounting Services				180.00
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	01/31/2022	Spencer & Spencer, PA	January 2022 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services / Hourly + exp				
Bill	01/31/2022	Spencer & Spencer, PA	January 2022 Time Entries plus expenses	5,124.76
Total 50011 · On Call Services / Hourly + exp				5,124.76
Total 5001 · Prof Fees - Attorney				5,874.76
5003 · Prof Fees - Codification of Ord				
Bill	01/01/2022	enCodePlus, LLC	Annual software license (pymt 1 of 2): March 2022-Feb. 2023	2,500.00
Total 5003 · Prof Fees - Codification of Ord				2,500.00
5004 · Prof Fees - Computer Consultant				
Bill	01/04/2022	Hour Computer Man	christina computer repair	292.50
Bill	01/05/2022	Hour Computer Man	jamie laptop	150.00
Bill	01/11/2022	Hour Computer Man	Remote support	202.35
Bill	01/19/2022	Hour Computer Man	On-Site support	56.25
Bill	01/19/2022	Hour Computer Man	Remote support	25.00
Total 5004 · Prof Fees - Computer Consultant				726.10
5006 · Planning/Zoning Consultant				
Bill	01/20/2022	N Focus Planning & Design, Inc.	Planning contract	2,400.00
Bill	01/27/2022	N Focus Planning & Design, Inc.	Planning contract	2,400.00
Total 5006 · Planning/Zoning Consultant				4,800.00
Total 5000 · Professional Services				14,080.86
5500 · Public Safety				
5502 · Public Safety - Deputy Contract				
Bill	01/01/2022	Union County Finance Departm...	FY2021-22 Deputies Contract -3rd quarter	52,560.45
Total 5502 · Public Safety - Deputy Contract				52,560.45

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 January 2022

Type	Date	Name	Memo	Amount
Total 5500 · Public Safety				52,560.45
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6003 · Village Manager				
Paycheck	01/14/2022	Alphin, Christina	Direct Deposit	4,900.00
Paycheck	01/31/2022	Alphin, Christina	Direct Deposit	4,900.00
Total 6003 · Village Manager				9,800.00
6005 · Finance Officer				
Paycheck	01/14/2022	Bays, Jamie M	Direct Deposit	3,225.60
Paycheck	01/31/2022	Bays, Jamie M	Direct Deposit	2,184.00
Total 6005 · Finance Officer				5,409.60
6006 · Planner				
Paycheck	01/14/2022	Nestor, Hunter	Direct Deposit	2,318.75
Paycheck	01/31/2022	Nestor, Hunter	Direct Deposit	2,318.75
Total 6006 · Planner				4,637.50
6012 · Clerk / Asst. to Administrator				
Paycheck	01/14/2022	Yow, Austin W.	Direct Deposit	2,056.25
Paycheck	01/31/2022	Yow, Austin W.	Direct Deposit	2,056.25
Total 6012 · Clerk / Asst. to Administrator				4,112.50
6031 · Public Facilities Manager				
Paycheck	01/14/2022	Durst, Derek R	Direct Deposit	1,816.80
Paycheck	01/31/2022	Durst, Derek R	Direct Deposit	1,317.18
Paycheck	01/31/2022	Durst, Derek R	Direct Deposit	317.94
Paycheck	01/31/2022	Durst, Derek R	Direct Deposit	181.68
Total 6031 · Public Facilities Manager				3,633.60
6032 · Finance Assistant				
Paycheck	01/14/2022	Rothrock, Julie W.	Direct Deposit	689.52
Paycheck	01/14/2022	Calhoun, Gretchen	Direct Deposit	1,275.75
Paycheck	01/31/2022	Rothrock, Julie W.	Direct Deposit	175.76
Paycheck	01/31/2022	Calhoun, Gretchen	Direct Deposit	756.00
Total 6032 · Finance Assistant				2,897.03
6711 · Park Maintenance Associates				
Paycheck	01/14/2022	Agapiou, Charles	Direct Deposit	128.00

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Type	Date	Name	Memo	Amount
Paycheck	01/14/2022	Jones, Noah D	Direct Deposit	63.00
Paycheck	01/14/2022	Jones, Noah D	Direct Deposit	37.80
Paycheck	01/14/2022	Lockwood, Timothy	Direct Deposit	437.19
Paycheck	01/14/2022	Lockwood, Timothy	Direct Deposit	138.06
Paycheck	01/14/2022	Sluiter, Justin	Direct Deposit	126.00
Paycheck	01/14/2022	Sluiter, Justin	Direct Deposit	48.00
Paycheck	01/31/2022	Lockwood, Timothy	Direct Deposit	345.15
Paycheck	01/31/2022	Sluiter, Justin	Direct Deposit	162.00
Paycheck	01/31/2022	Sluiter, Justin	Direct Deposit	24.00
Paycheck	01/31/2022	Valdes, Silvio	Direct Deposit	375.00
Total 6711 · Park Maintenance Associates				1,884.20
6711a · Park Maintenance Supervisor				
Paycheck	01/14/2022	Agapiou, Charles	Direct Deposit	768.00
Paycheck	01/31/2022	Agapiou, Charles	Direct Deposit	616.00
Total 6711a · Park Maintenance Supervisor				1,384.00
Total 6001 · Gross Wages				33,758.43
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Ins/STD				
Check	01/01/2022	Municipal Insurance Trust of NC	Monthly Cost	1,407.50
Check	01/01/2022	Municipal Insurance Trust of NC	Monthly Cost	913.00
Check	01/01/2022	Municipal Insurance Trust of NC	Monthly Cost	913.00
Total 6083 · Payroll - Health/Life Ins/STD				3,233.50
6084 · Payroll - Retirement Exp				
Paycheck	01/14/2022	Alphin, Christina	Direct Deposit	556.15
Paycheck	01/14/2022	Alphin, Christina	Direct Deposit	245.00
Paycheck	01/14/2022	Bays, Jamie M	Direct Deposit	434.21
Paycheck	01/14/2022	Durst, Derek R	Direct Deposit	206.21
Paycheck	01/14/2022	Nestor, Hunter	Direct Deposit	263.18
Paycheck	01/14/2022	Yow, Austin W.	Direct Deposit	233.38
Paycheck	01/14/2022	Calhoun, Gretchen	Direct Deposit	212.90
Paycheck	01/31/2022	Alphin, Christina	Direct Deposit	556.15
Paycheck	01/31/2022	Alphin, Christina	Direct Deposit	245.00
Paycheck	01/31/2022	Bays, Jamie M	Direct Deposit	247.88
Paycheck	01/31/2022	Durst, Derek R	Direct Deposit	206.21
Paycheck	01/31/2022	Nestor, Hunter	Direct Deposit	263.18
Paycheck	01/31/2022	Yow, Austin W.	Direct Deposit	233.38
Paycheck	01/31/2022	Calhoun, Gretchen	Direct Deposit	85.81

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Type	Date	Name	Memo	Amount
Total 6084 · Payroll - Retirement Exp				3,988.64
Total 6080 · Fringe Benefits				7,222.14
6090 · Payroll Tax				
6091 · FICA/941 (ER share)				
Liability A...	01/12/2022		Correcting Adjustment	0.01
Liability A...	01/12/2022		Correcting Adjustment	-0.01
Paycheck	01/14/2022	Agapiou, Charles	Direct Deposit	80.35
Paycheck	01/14/2022	Agapiou, Charles	Direct Deposit	18.79
Paycheck	01/14/2022	Alphin, Christina	Direct Deposit	353.42
Paycheck	01/14/2022	Alphin, Christina	Direct Deposit	82.65
Paycheck	01/14/2022	Bays, Jamie M	Direct Deposit	237.19
Paycheck	01/14/2022	Bays, Jamie M	Direct Deposit	55.47
Paycheck	01/14/2022	Durst, Derek R	Direct Deposit	153.81
Paycheck	01/14/2022	Durst, Derek R	Direct Deposit	35.97
Paycheck	01/14/2022	Jones, Noah D	Direct Deposit	6.25
Paycheck	01/14/2022	Jones, Noah D	Direct Deposit	1.46
Paycheck	01/14/2022	Lockwood, Timothy	Direct Deposit	60.47
Paycheck	01/14/2022	Lockwood, Timothy	Direct Deposit	14.14
Paycheck	01/14/2022	Nestor, Hunter	Direct Deposit	189.02
Paycheck	01/14/2022	Nestor, Hunter	Direct Deposit	44.21
Paycheck	01/14/2022	Rothrock, Julie W.	Direct Deposit	42.75
Paycheck	01/14/2022	Rothrock, Julie W.	Direct Deposit	10.00
Paycheck	01/14/2022	Sluiter, Justin	Direct Deposit	10.79
Paycheck	01/14/2022	Sluiter, Justin	Direct Deposit	2.52
Paycheck	01/14/2022	Yow, Austin W.	Direct Deposit	173.77
Paycheck	01/14/2022	Yow, Austin W.	Direct Deposit	40.64
Paycheck	01/14/2022	Calhoun, Gretchen	Direct Deposit	116.30
Paycheck	01/14/2022	Calhoun, Gretchen	Direct Deposit	27.20
Liability A...	01/27/2022		Correcting Adjustment	-0.01
Liability A...	01/27/2022		Correcting Adjustment	0.01
Paycheck	01/31/2022	Agapiou, Charles	Direct Deposit	38.19
Paycheck	01/31/2022	Agapiou, Charles	Direct Deposit	8.93
Paycheck	01/31/2022	Alphin, Christina	Direct Deposit	306.91
Paycheck	01/31/2022	Alphin, Christina	Direct Deposit	71.78
Paycheck	01/31/2022	Bays, Jamie M	Direct Deposit	135.41
Paycheck	01/31/2022	Bays, Jamie M	Direct Deposit	31.67
Paycheck	01/31/2022	Durst, Derek R	Direct Deposit	107.31
Paycheck	01/31/2022	Durst, Derek R	Direct Deposit	25.10
Paycheck	01/31/2022	Lockwood, Timothy	Direct Deposit	21.39
Paycheck	01/31/2022	Lockwood, Timothy	Direct Deposit	5.01
Paycheck	01/31/2022	Nestor, Hunter	Direct Deposit	142.53
Paycheck	01/31/2022	Nestor, Hunter	Direct Deposit	33.33

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Type	Date	Name	Memo	Amount
Paycheck	01/31/2022	Rothrock, Julie W.	Direct Deposit	10.90
Paycheck	01/31/2022	Rothrock, Julie W.	Direct Deposit	2.55
Paycheck	01/31/2022	Sluiter, Justin	Direct Deposit	11.53
Paycheck	01/31/2022	Sluiter, Justin	Direct Deposit	2.70
Paycheck	01/31/2022	Valdes, Silvio	Direct Deposit	23.25
Paycheck	01/31/2022	Valdes, Silvio	Direct Deposit	5.44
Paycheck	01/31/2022	Yow, Austin W.	Direct Deposit	127.27
Paycheck	01/31/2022	Yow, Austin W.	Direct Deposit	29.76
Paycheck	01/31/2022	Deatherage, Owen W.	Direct Deposit	33.17
Paycheck	01/31/2022	Deatherage, Owen W.	Direct Deposit	7.76
Paycheck	01/31/2022	Lein, Jamie H.	Direct Deposit	33.17
Paycheck	01/31/2022	Lein, Jamie H.	Direct Deposit	7.76
Paycheck	01/31/2022	Marcolese, Robert A.	Direct Deposit	33.17
Paycheck	01/31/2022	Marcolese, Robert A.	Direct Deposit	7.76
Paycheck	01/31/2022	Pollino Jr., Joseph E.	Direct Deposit	30.75
Paycheck	01/31/2022	Pollino Jr., Joseph E.	Direct Deposit	7.19
Paycheck	01/31/2022	Vandenberg, Kimberly B.	Direct Deposit	35.28
Paycheck	01/31/2022	Vandenberg, Kimberly B.	Direct Deposit	8.25
Paycheck	01/31/2022	Wortman, Andrew C	Direct Deposit	33.17
Paycheck	01/31/2022	Wortman, Andrew C	Direct Deposit	7.76
Paycheck	01/31/2022	Calhoun, Gretchen	Direct Deposit	46.87
Paycheck	01/31/2022	Calhoun, Gretchen	Direct Deposit	10.96
Total 6091 · FICA/941 (ER share)				3,201.15
Total 6090 · Payroll Tax				3,201.15
6100 · Other Payroll Expenditures				
6101 · Unemployment Ins Reserve				
Paycheck	01/14/2022	Alphin, Christina	Direct Deposit	0.00
Paycheck	01/14/2022	Durst, Derek R	Direct Deposit	0.00
Paycheck	01/14/2022	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	01/14/2022	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	01/31/2022	Alphin, Christina	Direct Deposit	0.00
Paycheck	01/31/2022	Durst, Derek R	Direct Deposit	0.00
Paycheck	01/31/2022	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	01/31/2022	Rothrock, Julie W.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
6102 · Direct Deposit Fees				
Liability C...	01/14/2022	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Liability C...	01/14/2022	QuickBooks Payroll Service	Monthly processing fee for Jan 2022	109.00
Liability C...	01/14/2022	QuickBooks Payroll Service	No state fee for NC for Jan 2022	0.00

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Type	Date	Name	Memo	Amount
Liability C...	01/31/2022	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Total 6102 · Direct Deposit Fees				153.00
Total 6100 · Other Payroll Expenditures				153.00
6000 · Salaries & Related Expenditures - Other				
Paycheck	01/31/2022	Alphin, Christina	Direct Deposit	50.00
Paycheck	01/31/2022	Bays, Jamie M	Direct Deposit	50.00
Paycheck	01/31/2022	Yow, Austin W.	Direct Deposit	50.00
Paycheck	01/31/2022	Deatherage, Owen W.	Direct Deposit	50.00
Paycheck	01/31/2022	Lein, Jamie H.	Direct Deposit	50.00
Paycheck	01/31/2022	Marcolese, Robert A.	Direct Deposit	50.00
Paycheck	01/31/2022	Vandenberg, Kimberly B.	Direct Deposit	50.00
Paycheck	01/31/2022	Wortman, Andrew C	Direct Deposit	50.00
Total 6000 · Salaries & Related Expenditures - Other				400.00
Total 6000 · Salaries & Related Expenditures				44,734.72
6050 · Stipends				
6051 · Council				
Paycheck	01/31/2022	Deatherage, Owen W.	Direct Deposit	345.00
Paycheck	01/31/2022	Deatherage, Owen W.	Direct Deposit	115.00
Paycheck	01/31/2022	Lein, Jamie H.	Direct Deposit	345.00
Paycheck	01/31/2022	Lein, Jamie H.	Direct Deposit	115.00
Paycheck	01/31/2022	Marcolese, Robert A.	Direct Deposit	345.00
Paycheck	01/31/2022	Marcolese, Robert A.	Direct Deposit	115.00
Paycheck	01/31/2022	Wortman, Andrew C	Direct Deposit	345.00
Paycheck	01/31/2022	Wortman, Andrew C	Direct Deposit	115.00
Total 6051 · Council				1,840.00
6052 · Mayor				
Paycheck	01/31/2022	Pollino Jr., Joseph E.	Direct Deposit	370.00
Paycheck	01/31/2022	Pollino Jr., Joseph E.	Direct Deposit	150.00
Total 6052 · Mayor				520.00
6053 · Mayor Pro Tem				
Paycheck	01/31/2022	Vandenberg, Kimberly B.	Direct Deposit	364.00
Paycheck	01/31/2022	Vandenberg, Kimberly B.	Direct Deposit	130.00
Total 6053 · Mayor Pro Tem				494.00
6054 · Other Council Stipends				

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Type	Date	Name	Memo	Amount
Paycheck	01/31/2022	Deatherage, Owen W.	Direct Deposit	75.00
Paycheck	01/31/2022	Lein, Jamie H.	Direct Deposit	75.00
Paycheck	01/31/2022	Marcolese, Robert A.	Direct Deposit	75.00
Paycheck	01/31/2022	Pollino Jr., Joseph E.	Direct Deposit	75.00
Paycheck	01/31/2022	Vandenberg, Kimberly B.	Direct Deposit	75.00
Paycheck	01/31/2022	Wortman, Andrew C	Direct Deposit	75.00
Total 6054 · Other Council Stipends				450.00
Total 6050 · Stipends				3,304.00
6300 · Streets & Highways				
6325 · Road repair and maintenance				
Bill	01/15/2022	Union Environmental & Site Ser...	brine spray, invoice 1176	1,375.00
Bill	01/19/2022	Union Environmental & Site Ser...	application-storm event	1,375.00
Bill	01/21/2022	Union Environmental & Site Ser...	Emergency brine service for roads safety	1,500.00
Bill	01/28/2022	Union Environmental & Site Ser...	invoice 1177, concrete repair stonehaven drive	2,150.00
Total 6325 · Road repair and maintenance				6,400.00
6340 · Roundabout Maintenance				
Bill	01/31/2022	LTL Landscaping	Roundabout mowing & maintenance	123.00
Total 6340 · Roundabout Maintenance				123.00
Total 6300 · Streets & Highways				6,523.00
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
Credit Ca...	01/10/2022	School of Government	W DEATHERAGE TRAINING	225.00
Total 6401 · School Gov't, Conf & Seminars				225.00
6404 · Council/Boards Training/Retreat				
Credit Ca...	01/03/2022	Firethorne Country Club	12/29 pymnt for Feb budget retreat	321.82
Credit Ca...	01/18/2022	Firethorne CC	council february retreat	643.63
Credit Ca...	01/19/2022	Firethorne Country Club	1/18/22 pymnt for Feb budget retreat	643.63
Total 6404 · Council/Boards Training/Retreat				1,609.08
Total 6400 · Training & Travel				1,834.08
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
60522 · Development Costs				
Bill	01/17/2022	A. Morton Thomas & Associate...	Engineering - Estates at Marvin Branch Dec 1 to Dec 31, 2021	754.21

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Type	Date	Name	Memo	Amount
Bill	01/17/2022	A. Morton Thomas & Associate...	Engineering - Belle Grove Dec 1 to Dec 31, 2021	422.45
Bill	01/17/2022	A. Morton Thomas & Associate...	Engineering - Wyndmoor Dec 1 to Dec 31, 2021	422.45
Bill	01/17/2022	A. Morton Thomas & Associate...	Engineering - Beechwood Homes Dec 1 to Dec 31, 2021	337.96
Bill	01/17/2022	A. Morton Thomas & Associate...	Engineering -Barcroft Dec 1 to Dec 31, 2021	253.47
Bill	01/17/2022	A. Morton Thomas & Associate...	Engineering - Cottages at Marvin Gardens residential Dec 1 to Dec 31, 2021	507.50
Total 60522 · Development Costs				2,698.04
6502 · Zoning - Engineering - Other				
Bill	01/17/2022	A. Morton Thomas & Associate...	Engineering - VOM Dec 1 to Dec 31, 2021	2,519.09
Total 6502 · Zoning - Engineering - Other				2,519.09
Total 6502 · Zoning - Engineering				5,217.13
6509 · Zoning - Pub Hearing Notice/PIM				
Bill	01/30/2022	Enquirer-Journal	PH Notice: 12/30/21, 1/6/22 and 1/15/22, 1/22/22	308.44
Total 6509 · Zoning - Pub Hearing Notice/PIM				308.44
Total 6500 · Zoning Expenditures				5,525.57
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6765 · Park Projects				
Bill	01/25/2022	Ripepi Land Management	Pocket park clearing - Publix	6,000.00
Total 6765 · Park Projects				6,000.00
Total 6760 · Greenway, Loop & Park Projects				6,000.00
6709 · Park Expenditures				
6735 · Park Operating Expenses				
6720 · Electricity, Gas & Water				
Check	01/07/2022	Union County Public Works - VH	Water usage 1/27/21 - 2/24/21	24.79
Check	01/18/2022	Union Power Cooperative	5369518006 - bathroom	85.36
Check	01/18/2022	Union Power Cooperative	5369518008 - barn	64.23
Check	01/18/2022	Union Power Cooperative	5369518010 - shed	32.44
Total 6720 · Electricity, Gas & Water				206.82
6739 · General Repairs				
Bill	01/08/2022	Sweeping Corporation of America	power sweep RABs	295.00
Credit Ca...	01/12/2022	Lowe's Home Centers	2x10s for bridge repair at park	103.64
Credit Ca...	01/12/2022	Lowe's Home Centers	new lights for garage at park	94.00

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Type	Date	Name	Memo	Amount
Credit Ca...	01/26/2022	Home Depot	fence repair parts for park and trail	85.47
Total 6739 · General Repairs				578.11
6742 · Trash, Small Equip and Supplies				
Credit Ca...	01/11/2022	Lowe's Home Centers	keys/cinder blocks for park	13.62
Credit Ca...	01/11/2022	Lowe's Home Centers	storage bins for xmas tree	98.45
Credit Ca...	01/25/2022	Lowe's Home Centers	return storage bings for xmas tree, too small	-98.45
Credit Ca...	01/26/2022	Palco Supply	solar lights	1,497.00
Credit Ca...	01/26/2022	Lowe's Home Centers	Supplies for Park	60.84
Total 6742 · Trash, Small Equip and Supplies				1,571.46
6751 · Gas for Vehicles & equipment				
Credit Ca...	01/06/2022	Quiktrip	gas for park vehicles/tools	55.25
Credit Ca...	01/31/2022	Quiktrip	gas for park vehicle	62.30
Total 6751 · Gas for Vehicles & equipment				117.55
Total 6735 · Park Operating Expenses				2,473.94
Total 6709 · Park Expenditures				2,473.94
Total 6700 · Park Operations				8,473.94
90000 · Capital Projects Fund Expenses				
90200 · CP - Construction				
Bill	01/19/2022	Randolph & Son Builders, Inc.	application # 8	139,603.60
Bill	01/28/2022	Dewberry Engineers Inc.	invoice 2067254	1,487.00
Total 90200 · CP - Construction				141,090.60
Total 90000 · Capital Projects Fund Expenses				141,090.60
TOTAL				304,762.03