

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

DATE: May 21, 2019
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: April 2019 Treasury Report

Summary

The April 2019 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

There were no budget amendments in April.

Budget Reallocations

Section 4 of the 2018-2019 Budget Ordinance (OR-2018-07-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

There were no budget reallocations in April.

Bank Accounts

Bank Balances	April 30, 2019
Checking (acct 7089)	\$532,484.60
Checking (acct 4849)	\$51,000.00
Savings (acct 2779)	\$2,505,230.90
Total Cash in Bank	\$3,088,715.50

**Cash in Bank includes the following amounts (total \$317,148) not available for current operations:

- \$33,023 received from developers as Performance Surety Bonds
- \$141,363 received from the NCDOT Powell Bill program
- \$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 Apr 30, 2019										
	Year to Date Actual thru Dec 2018	Monthly Actual Jan 2019	Monthly Actual Feb 2019	Monthly Actual Mar 2019	Monthly Actual Apr 2019	Year to Date Actual thru Apr 2019	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues										
3001 · Ad Valorem	491,474	51,752	7,663	1,555	1,836	554,280	543,000	11,280	102%	Tax bills were due 1/7/19
3200 · Motor Vehicle Tax	25,966	4,003	4,878	3,961	3,795	42,603	47,800	(5,197)	89%	Collected monthly
3300 · Sales & Use Tax	92,411	15,298	16,242	16,463	13,619	154,033	174,000	(19,967)	89%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	-	-	-	-	25,000	(25,000)	0%	Collected in May
3500 · Utilities Sales Tax	156,879	-	-	69,934	-	226,813	300,000	(73,187)	76%	Collected quarterly
3600 · Zoning	8,262	635	925	10,468	725	21,015	29,050	(8,035)	72%	Permit fees
6701 · Park Revenue	7,115	450	610	1,738	1,495	11,408	10,790	618	106%	Parking passes, barn rentals, community garden fees
3700 · Interest & Misc. Revenues	7,207	4,108	1,409	1,232	1,267	15,223	5,025	10,198	303%	Monthly interest
3800 · Powell Bill Allocation	138,947	-	-	-	-	138,947	136,668	2,279	102%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	-	-	-	-	-	0	0	0%	
3910 · Unassigned Fund Balance Appropriated	-	-	-	-	-	-	70,000	(70,000)	0%	Budget amendments for legal fees
Total Revenues	928,261	76,246	31,727	105,351	22,737	1,164,322	1,341,333	(177,011)	87%	
Expenditures										
4000 · Community Outreach	2,544	2,800	328	466	502	6,640	12,300	(5,660)	54%	NNO, Fall Newsletter, Tree Lighting, Egg Hunt
4100 · Dues & Subscriptions	10,932	170	215	2,068	-	13,385	14,107	(722)	95%	Most annual dues are paid in July
4200 · Elections	-	-	-	-	-	-	-	-	0%	
4300 · Furnishings & Equipment	1,916	-	-	-	-	1,916	5,500	(3,584)	35%	Purchased new desktop for Administrator's office to replace old computer
4400 · Gifts	326	125	-	-	-	451	500	(49)	90%	
4500 · Insurance and Bonds	11,492	(17)	-	-	(13)	11,462	12,180	(718)	94%	Annual renewal for liability and workers comp
Transfer to Capital Projects - Roads	-	-	308,000	-	-	308,000	308,000	0	100%	
Transfer to Capital Projects - Greenways	-	-	9,850	-	-	9,850	9,850	0	100%	
4700 · Occupancy	9,636	1,715	1,577	1,870	2,048	16,846	23,128	(6,282)	73%	
4800 · Office Expenditures	22,458	2,382	1,813	3,528	3,397	33,578	45,000	(11,422)	75%	
5000 · Professional Services	70,136	12,648	45,696	15,891	7,173	151,544	157,825	(6,281)	96%	Audit fees, legal fees, LUP survey contract
5100 · Prospective Acquisitions Costs	-	-	-	-	-	-	30,187	(30,187)	0%	
5500 · Public Safety	57,549	27,028	3,001	3,662	25,670	116,910	132,030	(15,120)	89%	Four qtrly payments for Deputy Contract and weekly traffic control costs
6000 · Salaries & Related Expenditures	178,371	26,904	32,853	32,393	34,354	304,875	415,000	(110,125)	73%	
6050 · Stipends	13,650	3,275	2,150	3,175	2,150	24,400	37,785	(13,385)	65%	
6400 · Training & Travel	1,082	-	126	-	-	1,208	8,300	(7,092)	15%	
6500 · Zoning Expenditures	21,774	3,217	2,182	7,235	303	34,711	74,616	(39,905)	47%	
6600 · Debt Service	-	-	-	-	-	-	-	-	0%	
6700 · Park Operations	11,247	863	4,588	1,915	999	19,612	43,925	(24,313)	45%	
6900 · Contingency	-	-	-	-	-	-	11,100	(11,100)	0%	
Total Expenditures	413,113	81,110	412,379	72,203	76,583	1,055,388	1,341,333	(285,945)	79%	
Net Revenue Over/Under Expenditures	\$ 515,148	\$ (4,864)	\$ (380,652)	\$ 33,148	\$ (53,846)	\$ 108,934	\$ -	\$ 108,934		
Capital Projects										
	Cumulative through Dec 2018	Monthly Actual Jan 2019	Monthly Actual Feb 2019	Monthly Actual Mar 2019	Monthly Actual Apr 2019	Year to Date Actual thru Mar 2019	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,650,400					1,650,400	1,650,400		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects			317,850	-		317,850	317,850		0.0%	
90000 Cumulative Expenses	(440,941)	(1,600)	(655)	-	(4,402)	(447,598)	(1,968,250)		22.74%	Village Hall costs
Net Balance Left to Spend	1,209,459	(1,600)	317,195	-	(4,402)	1,520,652	-		100.0%	

Village of Marvin
 Transparency Report Revenue
 April 2019

Type	Date	Memo	Amount
3001 · Ad Valorem			
3005 · Current Year Taxes			
Deposit	04/01/2019	Deposit	511.17
Deposit	04/15/2019	Deposit	184.66
Deposit	04/24/2019	Deposit	146.55
Deposit	04/29/2019	Deposit	440.89
General J...	04/30/2019	April 2019 CC receipts	552.88
Total 3005 · Current Year Taxes			1,836.15
Total 3001 · Ad Valorem			1,836.15
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	04/22/2019	NCVTS Mar 2019	3,895.77
Total 3200a · Motor Vehicle Tax & Fee Amt			3,895.77
3200b · Motor Vehicle Int Only Amt			
Deposit	04/22/2019	NCVTS Mar 2019	32.29
Total 3200b · Motor Vehicle Int Only Amt			32.29
3200c · Motor Vehicle Refunds			
Deposit	04/22/2019	NCVTS Mar 2019	-28.24
Total 3200c · Motor Vehicle Refunds			-28.24
3200d · Motor Vehicle Gap Tax Receipts			
General J...	04/30/2019	April 2019 CC receipts	20.70
Total 3200d · Motor Vehicle Gap Tax Receipts			20.70
3201 · Collection and Distrib Fee			
Deposit	04/22/2019	NCVTS Mar 2019	-125.32
Total 3201 · Collection and Distrib Fee			-125.32
Total 3200 · Motor Vehicle Tax			3,795.20
3300 · Sales & Use Tax			
Deposit	04/15/2019	Feb 2019 Sales & Use tax	13,619.20
Total 3300 · Sales & Use Tax			13,619.20
3600 · Zoning			
3602 · Permits			
Deposit	04/01/2019	#18-12164 Preserve at Marvin	50.00
Deposit	04/03/2019	#19-12247 Amber Meadows	50.00
Deposit	04/03/2019	#18-12166 Amber Meadows	50.00
Deposit	04/03/2019	#19-12245 TUP	75.00
Deposit	04/08/2019	#19-12178	50.00
Deposit	04/08/2019	#19-12253	25.00
Deposit	04/08/2019	#19-12250	25.00
Deposit	04/08/2019	#19-12242	25.00
Deposit	04/17/2019	#19-12256 Amber Meadows	50.00
General J...	04/30/2019	April 2019 CC receipts	325.00
Total 3602 · Permits			725.00
Total 3600 · Zoning			725.00

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Accrual Basis

**Village of Marvin
Transparency Report Revenue**

April 2019

Type	Date	Memo	Amount
6701 · Park Revenue			
6708 · Community Garden Plots			
Deposit	04/01/2019	Jackson #13, 14	40.00
Deposit	04/08/2019	#23 Monteih; #12 Checa; #15, 16 Corrab	80.00
Deposit	04/08/2019	#11 Coen	20.00
Deposit	04/17/2019	Otocka #4	20.00
Deposit	04/24/2019	Spiegel #27	20.00
Total 6708 · Community Garden Plots			180.00
6707 · Resident Parking			
Deposit	04/15/2019	Vittone	10.00
Total 6707 · Resident Parking			10.00
6702 · Barn Rentals			
Deposit	04/03/2019	Lu 4/13/2019	150.00
Deposit	04/08/2019	Sikes 4/4/2019	200.00
Bill	04/15/2019	Refund of barn rental fee	-200.00
Deposit	04/17/2019	Rauscher 5/4/2019	300.00
General J...	04/30/2019	April 2019 CC receipts	550.00
Total 6702 · Barn Rentals			1,000.00
6706 · Non-Resident Parking			
Deposit	04/08/2019	3 daily passes	15.00
Deposit	04/17/2019	William Bell #173-175	50.00
General J...	04/30/2019	April 2019 CC receipts	240.00
Total 6706 · Non-Resident Parking			305.00
Total 6701 · Park Revenue			1,495.00
3700 · Interest & Misc. Revenues			
3704 · Interest Income - Savings			
Deposit	04/30/2019	monthly interest	1,129.14
Total 3704 · Interest Income - Savings			1,129.14
3706 · Late Fee/Penalty Delinquent Tax			
Deposit	04/01/2019	Deposit	25.94
Deposit	04/08/2019	Deposit	5.80
Deposit	04/15/2019	Deposit	6.38
Deposit	04/29/2019	Deposit	35.99
General J...	04/30/2019	April 2019 CC receipts	19.28
Total 3706 · Late Fee/Penalty Delinquent Tax			93.39
3707 · Tax Delinquency Advertising			
Deposit	04/15/2019	Deposit	8.96
Deposit	04/29/2019	Deposit	26.88
General J...	04/30/2019	April 2019 CC receipts	8.97
Total 3707 · Tax Delinquency Advertising			44.81
Total 3700 · Interest & Misc. Revenues			1,267.34
TOTAL			22,737.89

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Village of Marvin
Transparency Report Expenditures

Accrual Basis

April 2019

Type	Date	Name	Memo	Amount
4000 · Community Outreach				
4001 · Community Events				
4001d · Spring Event				
Bill	04/01/2019	RICOH USA, INC (Per Copy Cost)	Color Copies for Spring Event and Movie Night	72.15
Credit Car...	04/05/2019	Michaels	Gift bags for Egg Hunt	12.00
Credit Car...	04/05/2019	Michaels	Gift bags for Egg Hunt	27.00
Bill	04/06/2019	Lauren Marleen Ramsey	Moonlight Egg Hunt event	90.00
Credit Car...	04/06/2019	SAMS Club	Refreshments for Egg Hunt	97.66
Bill	04/08/2019	Sunbelt Rentals	Light tower rental for Egg Hunt (Acct #645956)	103.60
Credit Car...	04/22/2019	Wood Duck Farms LLC	Petting zoo animals for Egg Hunt	100.00
Total 4001d · Spring Event				502.41
Total 4001 · Community Events				502.41
Total 4000 · Community Outreach				502.41
4500 · Insurance and Bonds				
4501 · Insurance - Liab & Property				
Deposit	04/29/2019		Premium Refund	-13.41
Total 4501 · Insurance - Liab & Property				-13.41
Total 4500 · Insurance and Bonds				-13.41
4700 · Occupancy				
4702 · Occupancy - Electricity				
Bill	04/18/2019	Union Power Cooperative	5369518001 Village Hall	126.75
Total 4702 · Occupancy - Electricity				126.75
4704 · Occupancy - Gas heat				
Check	04/17/2019	Piedmont Natural Gas	monthly billing	60.18
Total 4704 · Occupancy - Gas heat				60.18
4705 · Occupancy - Lawn Service				
Bill	04/30/2019	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
4706 · Occupancy - Maintenance/Repairs				
Credit Car...	04/09/2019	Lowe's Home Centers	Lights for flag pole at Village Hall	136.52
Bill	04/11/2019	Grattan Pest Solutions, Inc.	General Pest Treatment	289.00
Total 4706 · Occupancy - Maintenance/Repairs				425.52
4708 · Occupancy - Office Cleaning				
Bill	04/30/2019	Maid Brigade-Charlotte NC	Office cleaning April 2019	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
4709 · Occupancy - Security Monitoring				
Check	04/25/2019	ADT Security Services	Qtly Payment 4/25/19-7/24/19	116.97
Total 4709 · Occupancy - Security Monitoring				116.97
4710 · Occupancy - Town Hall Rent				
Check	04/01/2019	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				2,048.42
4800 · Office Expenditures				
4802 · Office Exp - Advertising				
Credit Car...	04/02/2019	NCLM	Attorney RFP Ad	100.00
Bill	04/30/2019	Enquirer-Journal	Attorney RFP	57.21
Bill	04/30/2019	Enquirer-Journal	Village Hall Invitation to Bid #2	338.30
Bill	04/30/2019	Enquirer-Journal	Tax Liens	89.55
General J...	04/30/2019		Reclass advertising cost for VH Invitation to Bid	-676.60
Total 4802 · Office Exp - Advertising				-91.54
4803 · Office Exp - Bank Fees				
Check	04/13/2019	Fifth Third Bank	Service Charge	66.31
Check	04/30/2019	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				111.31
4804 · Office Exp - Copier Rental				
Bill	04/12/2019	RICOH USA, INC/Ikon Office Solutions	Monthly copier rental	183.99
Total 4804 · Office Exp - Copier Rental				183.99
4806 · Office Exp - Mileage				
General J...	04/23/2019		N. Schneeberger mileage (April 2019)	8.18
Total 4806 · Office Exp - Mileage				8.18
4807 · Office Exp - Per Copy Costs				
Bill	04/01/2019	RICOH USA, INC (Per Copy Cost)	Base April 2019 Actual Color March 2019	259.34
Total 4807 · Office Exp - Per Copy Costs				259.34

Village of Marvin
Transparency Report Expenditures

Accrual Basis

April 2019

Type	Date	Name	Memo	Amount
4808 · Office Exp - Postage				
Check	04/17/2019	FP Mailing Solutions	refill postage machine	250.00
Total 4808 · Office Exp - Postage				250.00
4810 · Office Exp - Supplies				
Bill	04/01/2019	Crystal Springs	office water	17.54
Bill	04/12/2019	Hour Computer Man	(2) QuickBooks Pro 2019 licenses	278.00
Credit Car...	04/16/2019	Winning Awards	Nameplates for Clerk, Admin, Planner	17.90
Bill	04/23/2019	Office Depot	office supplies; Inv 294472725001	154.88
Credit Car...	04/30/2019	Harris Teeter	Snacks for Council Meeting 4/30/2019	71.57
Bill	04/30/2019	Crystal Springs	office water	18.11
Total 4810 · Office Exp - Supplies				558.00
4811 · Office Exp - Telephone/DSL				
Bill	04/01/2019	AT&T Mobility	2/17/19 - 3/16/19 monthly bill	653.80
Check	04/12/2019	Windstream	Village Hall phone and internet	453.69
Bill	04/16/2019	AT&T Mobility	4/17/19 - 5/16/19 monthly bill	653.08
Total 4811 · Office Exp - Telephone/DSL				1,760.57
4812 · Office Exp - Website Host/Email				
Bill	04/01/2019	VC3, Inc.	Monthly website hosting	112.00
Credit Car...	04/02/2019	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	04/02/2019	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	04/02/2019	Microsoft online	Office 365 Enterprise E3 for Karen	20.00
Credit Car...	04/14/2019	Mail Chimp	Monthly subscription for e-blast account	20.00
Bill	04/30/2019	VC3, Inc.	Website support for uploading agenda packets	69.50
Total 4812 · Office Exp - Website Host/Email				357.50
Total 4800 · Office Expenditures				3,397.35
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	04/30/2019	Cox Law Firm, PLLC	Retainer - April 2019	250.00
Total 50010 · Retainer				250.00
50011 · On Call Services				
Bill	04/30/2019	Cox Law Firm, PLLC	Time Entries - April 2019	3,465.00
Total 50011 · On Call Services				3,465.00
50012 · Lawsuit Costs				
Bill	04/30/2019	Cox Law Firm, PLLC	Lawsuit Defense April 2019	1,462.50
Bill	04/30/2019	The Brough Law Firm, PLLC	Services April 2019	550.00
Total 50012 · Lawsuit Costs				2,012.50
Total 5001 · Prof Fees - Attorney				5,727.50
5004 · Prof Fees - Computer Consultant				
Bill	04/05/2019	Hour Computer Man	Remote support	25.00
Bill	04/05/2019	Hour Computer Man	On-site support	25.00
Bill	04/09/2019	Hour Computer Man	On-Site support	112.50
Bill	04/12/2019	Hour Computer Man	On-Site support	150.00
Bill	04/17/2019	Hour Computer Man	On-site support	150.00
Total 5004 · Prof Fees - Computer Consultant				462.50
5006 · Planning/Zoning Consultant				
Bill	04/03/2019	Centralina Council of Governments	Final Balance Due: Land Use Plan Survey - Planning	900.00
Total 5006 · Planning/Zoning Consultant				900.00
5007 · Prof Fees - Other				
Bill	04/30/2019	RK Preferred Cutting LLC	RAB, strips, new property	83.00
Total 5007 · Prof Fees - Other				83.00
Total 5000 · Professional Services				7,173.00
5500 · Public Safety				
5501 · Other Public Safety				
Bill	04/04/2019	William C. McWhorter	Traffic Direction: 4/1/19 - 4/4/19	90.00
Bill	04/04/2019	Joshua R. Dye	Traffic Direction: 4/1/19 - 4/4/19	90.00
Bill	04/04/2019	Tex R. Huffman III	Traffic Direction: 4/1/19 - 4/4/19	180.00
Bill	04/04/2019	Dakota Martinez	Traffic Direction: 4/1/19 - 4/4/19	90.00
Bill	04/04/2019	Lauren Marleen Ramsey	Traffic Direction: 4/1/19 - 4/4/19	90.00
Bill	04/11/2019	Joshua R. Dye	Traffic Direction: 4/8/19 - 4/11/19	90.00
Bill	04/11/2019	Tex R. Huffman III	Traffic Direction: 4/8/19 - 4/11/19	180.00
Bill	04/11/2019	Sandra Loree Shaw	Traffic Direction: 4/8/19 - 4/11/19	90.00
Bill	04/11/2019	William E Summey	Traffic Direction: 4/8/19 - 4/11/19	90.00
Bill	04/18/2019	Joshua R. Dye	Traffic Direction: 4/15/19 - 4/18/19	270.00
Bill	04/18/2019	Tex R. Huffman III	Traffic Direction: 4/15/19 - 4/18/19	90.00
Bill	04/18/2019	McKensie Richard Lorenz	Traffic Direction: 4/15/19 - 4/18/19	180.00
Bill	04/18/2019	David Michael Ludlow	Traffic Direction: 4/15/19 - 4/18/19	90.00
Total 5501 · Other Public Safety				1,620.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

April 2019

Type	Date	Name	Memo	Amount
5502 · Public Safety - Deputy Contract				
Bill	04/01/2019	Union County Finance Department	2018-19 Deputy Contract - 4th quarter	24,049.80
Total 5502 · Public Safety - Deputy Contract				24,049.80
Total 5500 · Public Safety				25,669.80
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6032 · Temporary Assistant				
Paycheck	04/15/2019	Julie W. Rothrock	Direct Deposit	668.75
Paycheck	04/30/2019	Julie W. Rothrock	Direct Deposit	375.00
Total 6032 · Temporary Assistant				1,043.75
6003 · Village Administrator				
Paycheck	04/15/2019	Christina Alphin	Direct Deposit	3,750.00
Paycheck	04/30/2019	Christina Alphin	Direct Deposit	3,750.00
Total 6003 · Village Administrator				7,500.00
6004 · Clerk				
Paycheck	04/15/2019	Barbara R. Blackwell	Direct Deposit	2,145.83
Paycheck	04/30/2019	Barbara R. Blackwell	Direct Deposit	2,145.83
Total 6004 · Clerk				4,291.66
6006 · Planner				
Paycheck	04/15/2019	Rohit Ammanamanchi	Direct Deposit	1,875.00
Paycheck	04/30/2019	Rohit Ammanamanchi	Direct Deposit	2,154.17
Total 6006 · Planner				4,029.17
6005 · Finance Officer				
Paycheck	04/15/2019	Christine A Robertson	Direct Deposit	1,179.75
Paycheck	04/30/2019	Christine A Robertson	Direct Deposit	1,262.25
Total 6005 · Finance Officer				2,442.00
6002 · Tax Collector				
Paycheck	04/15/2019	Nancy A. Schneeberger	Direct Deposit	342.38
Paycheck	04/30/2019	Nancy A. Schneeberger	Direct Deposit	453.75
Total 6002 · Tax Collector				796.13
6007 · Zoning Assistant				
Paycheck	04/15/2019	Kelley S. Moore	Direct Deposit	645.00
Paycheck	04/30/2019	Kelley S. Moore	Direct Deposit	350.00
Total 6007 · Zoning Assistant				995.00
6031 · Park Mgr / Code Enforcement				
Paycheck	04/15/2019	Derek R Durst	Direct Deposit	1,326.87
Paycheck	04/30/2019	Derek R Durst	Direct Deposit	798.05
General J...	04/30/2019		Reclass salary to proper category	355.76
Total 6031 · Park Mgr / Code Enforcement				2,480.68
6711 · Park Maintenance Associates				
Paycheck	04/15/2019	Jordyn Bauman	Direct Deposit	24.00
Paycheck	04/15/2019	Matthew H Page	Direct Deposit	577.50
Paycheck	04/15/2019	Timothy Lockwood	Direct Deposit	273.00
Paycheck	04/15/2019	Willis E. Helms	Direct Deposit	90.00
Paycheck	04/30/2019	Jordyn Bauman	Direct Deposit	12.00
Paycheck	04/30/2019	Matthew H Page	Direct Deposit	495.00
Paycheck	04/30/2019	Timothy Lockwood	Direct Deposit	437.50
Paycheck	04/30/2019	Timothy Lockwood	Direct Deposit	56.00
Paycheck	04/30/2019	Willis E. Helms	Direct Deposit	228.75
Total 6711 · Park Maintenance Associates				2,193.75
6001 · Gross Wages - Other				
Paycheck	04/15/2019	Rohit Ammanamanchi	Direct Deposit	0.00
Paycheck	04/30/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	04/30/2019	Derek R Durst	Direct Deposit	269.22
Paycheck	04/30/2019	Derek R Durst	Direct Deposit	86.54
Paycheck	04/30/2019	Rohit Ammanamanchi	Direct Deposit	0.00
General J...	04/30/2019		Reclass salary to proper category	-355.76
Total 6001 · Gross Wages - Other				0.00
Total 6001 · Gross Wages				25,772.14
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Insurance				
Bill	04/01/2019	Municipal Insurance Trust of NC	monthly health insurance full time staff	5,056.00
Total 6083 · Payroll - Health/Life Insurance				5,056.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

April 2019

Type	Date	Name	Memo	Amount
6084 - Payroll - Retirement Exp				
Paycheck	04/15/2019	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	04/15/2019	Christina Alphin	Direct Deposit	290.63
Paycheck	04/15/2019	Derek R Durst	Direct Deposit	102.83
Paycheck	04/15/2019	Rohit Ammanamanchi	Direct Deposit	145.31
Paycheck	04/30/2019	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	04/30/2019	Christina Alphin	Direct Deposit	290.63
Paycheck	04/30/2019	Derek R Durst	Direct Deposit	89.42
Paycheck	04/30/2019	Rohit Ammanamanchi	Direct Deposit	166.95
Total 6084 - Payroll - Retirement Exp				1,418.37
Total 6080 - Fringe Benefits				6,474.37
6090 - Payroll Tax				
6091 - FICA/941 (Town match)				
Paycheck	04/15/2019	Barbara R. Blackwell	Direct Deposit	126.17
Paycheck	04/15/2019	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	04/15/2019	Christina Alphin	Direct Deposit	221.17
Paycheck	04/15/2019	Christina Alphin	Direct Deposit	51.73
Paycheck	04/15/2019	Christine A Robertson	Direct Deposit	73.14
Paycheck	04/15/2019	Christine A Robertson	Direct Deposit	17.11
Paycheck	04/15/2019	Derek R Durst	Direct Deposit	75.23
Paycheck	04/15/2019	Derek R Durst	Direct Deposit	17.59
Paycheck	04/15/2019	Jordyn Bauman	Direct Deposit	1.49
Paycheck	04/15/2019	Jordyn Bauman	Direct Deposit	0.35
Paycheck	04/15/2019	Julie W. Rothrock	Direct Deposit	41.46
Paycheck	04/15/2019	Julie W. Rothrock	Direct Deposit	9.70
Paycheck	04/15/2019	Kelley S. Moore	Direct Deposit	39.99
Paycheck	04/15/2019	Kelley S. Moore	Direct Deposit	9.35
Paycheck	04/15/2019	Matthew H Page	Direct Deposit	35.80
Paycheck	04/15/2019	Matthew H Page	Direct Deposit	8.38
Paycheck	04/15/2019	Nancy A. Schneeberger	Direct Deposit	21.23
Paycheck	04/15/2019	Nancy A. Schneeberger	Direct Deposit	4.96
Paycheck	04/15/2019	Rohit Ammanamanchi	Direct Deposit	109.38
Paycheck	04/15/2019	Rohit Ammanamanchi	Direct Deposit	25.58
Paycheck	04/15/2019	Timothy Lockwood	Direct Deposit	16.93
Paycheck	04/15/2019	Timothy Lockwood	Direct Deposit	3.96
Paycheck	04/15/2019	Willis E. Helms	Direct Deposit	5.58
Paycheck	04/15/2019	Willis E. Helms	Direct Deposit	1.30
Paycheck	04/30/2019	Joseph E. Pollino Jr.	Direct Deposit	31.00
Paycheck	04/30/2019	Joseph E. Pollino Jr.	Direct Deposit	7.25
Paycheck	04/30/2019	Kimberly B. Vandenberg	Direct Deposit	24.80
Paycheck	04/30/2019	Kimberly B. Vandenberg	Direct Deposit	5.80
Paycheck	04/30/2019	Mary G. Shkut	Direct Deposit	24.80
Paycheck	04/30/2019	Mary G. Shkut	Direct Deposit	5.80
Paycheck	04/30/2019	Nicholas R. Dispenziere	Direct Deposit	27.90
Paycheck	04/30/2019	Nicholas R. Dispenziere	Direct Deposit	6.52
Paycheck	04/30/2019	Robert E Epps	Direct Deposit	24.80
Paycheck	04/30/2019	Robert E Epps	Direct Deposit	5.80
Paycheck	04/30/2019	Barbara R. Blackwell	Direct Deposit	126.18
Paycheck	04/30/2019	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	04/30/2019	Christina Alphin	Direct Deposit	221.17
Paycheck	04/30/2019	Christina Alphin	Direct Deposit	51.72
Paycheck	04/30/2019	Christine A Robertson	Direct Deposit	78.26
Paycheck	04/30/2019	Christine A Robertson	Direct Deposit	18.30
Paycheck	04/30/2019	Derek R Durst	Direct Deposit	64.50
Paycheck	04/30/2019	Derek R Durst	Direct Deposit	15.09
Paycheck	04/30/2019	Jordyn Bauman	Direct Deposit	0.74
Paycheck	04/30/2019	Jordyn Bauman	Direct Deposit	0.17
Paycheck	04/30/2019	Julie W. Rothrock	Direct Deposit	23.25
Paycheck	04/30/2019	Julie W. Rothrock	Direct Deposit	5.43
Paycheck	04/30/2019	Kelley S. Moore	Direct Deposit	21.70
Paycheck	04/30/2019	Kelley S. Moore	Direct Deposit	5.08
Paycheck	04/30/2019	Matthew H Page	Direct Deposit	30.69
Paycheck	04/30/2019	Matthew H Page	Direct Deposit	7.18
Paycheck	04/30/2019	Nancy A. Schneeberger	Direct Deposit	28.13
Paycheck	04/30/2019	Nancy A. Schneeberger	Direct Deposit	6.58
Paycheck	04/30/2019	Rohit Ammanamanchi	Direct Deposit	126.70
Paycheck	04/30/2019	Rohit Ammanamanchi	Direct Deposit	29.63
Paycheck	04/30/2019	Timothy Lockwood	Direct Deposit	30.59
Paycheck	04/30/2019	Timothy Lockwood	Direct Deposit	7.15
Paycheck	04/30/2019	Willis E. Helms	Direct Deposit	14.19
Paycheck	04/30/2019	Willis E. Helms	Direct Deposit	3.32
Total 6091 - FICA/941 (Town match)				2,056.82
Total 6090 - Payroll Tax				2,056.82

Village of Marvin
Transparency Report Expenditures

Accrual Basis

April 2019

Type	Date	Name	Memo	Amount
6100 - Other Payroll Expenditures				
6102 - Direct Deposit Fees				
Liability C...	04/12/2019	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	21.00
Paycheck	04/15/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	04/15/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	04/15/2019	Christine A Robertson	Direct Deposit	0.00
Paycheck	04/15/2019	Derek R Durst	Direct Deposit	0.00
Paycheck	04/15/2019	Jordyn Bauman	Direct Deposit	0.00
Paycheck	04/15/2019	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	04/15/2019	Kelley S. Moore	Direct Deposit	0.00
Paycheck	04/15/2019	Matthew H Page	Direct Deposit	0.00
Paycheck	04/15/2019	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	04/15/2019	Rohit Ammanamanchi	Direct Deposit	0.00
Paycheck	04/15/2019	Timothy Lockwood	Direct Deposit	0.00
Paycheck	04/15/2019	Willis E. Helms	Direct Deposit	0.00
Liability C...	04/29/2019	QuickBooks Payroll Service	Fee for 17 direct deposit(s) at \$1.75 each	29.75
Paycheck	04/30/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	04/30/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	04/30/2019	Christine A Robertson	Direct Deposit	0.00
Paycheck	04/30/2019	Derek R Durst	Direct Deposit	0.00
Paycheck	04/30/2019	Jordyn Bauman	Direct Deposit	0.00
Paycheck	04/30/2019	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	04/30/2019	Kelley S. Moore	Direct Deposit	0.00
Paycheck	04/30/2019	Matthew H Page	Direct Deposit	0.00
Paycheck	04/30/2019	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	04/30/2019	Rohit Ammanamanchi	Direct Deposit	0.00
Paycheck	04/30/2019	Timothy Lockwood	Direct Deposit	0.00
Paycheck	04/30/2019	Willis E. Helms	Direct Deposit	0.00
Total 6102 - Direct Deposit Fees				50.75
Total 6100 - Other Payroll Expenditures				50.75
Total 6000 - Salaries & Related Expenditures				34,354.08
6050 - Stipends				
6051 - Council				
Paycheck	04/30/2019	Kimberly B. Vandenberg	Direct Deposit	400.00
Paycheck	04/30/2019	Mary G. Shkut	Direct Deposit	400.00
Paycheck	04/30/2019	Robert E Epps	Direct Deposit	400.00
Total 6051 - Council				1,200.00
6052 - Mayor				
Paycheck	04/30/2019	Joseph E. Pollino Jr.	Direct Deposit	500.00
Total 6052 - Mayor				500.00
6053 - Mayor Pro Tem				
Paycheck	04/30/2019	Nicholas R. Dispenziere	Direct Deposit	450.00
Total 6053 - Mayor Pro Tem				450.00
Total 6050 - Stipends				2,150.00
6500 - Zoning Expenditures				
6509 - Zoning - Public Hearing Notices				
Bill	04/30/2019	Enquirer-Journal	TUP for Movie Night at Marvin Efrid Park	164.18
Bill	04/30/2019	Enquirer-Journal	TUP for Fireworks at Firethorne CC	139.30
Total 6509 - Zoning - Public Hearing Notices				303.48
Total 6500 - Zoning Expenditures				303.48
6700 - Park Operations				
6709 - Park Expenditures				
6770 - Tullamore Landscaping & Mainten				
Bill	04/30/2019	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00
Total 6770 - Tullamore Landscaping & Mainten				55.00
6720 - Electricity, Gas & Water				
Check	04/09/2019	Union County Public Works	Water usage 2/20/19 - 3/22/19	11.53
Bill	04/18/2019	Union Power Cooperative	5369518008 Barn	52.39
Bill	04/18/2019	Union Power Cooperative	5369518006 Bathroom	83.43
Bill	04/18/2019	Union Power Cooperative	5369518010 Shed	37.51
Total 6720 - Electricity, Gas & Water				184.86
6735 - Maintenance Expenses				
6742 - Supplies				
Credit Car...	04/05/2019	Lowe's Home Centers	supplies: caution/property marking tape	66.22
Credit Car...	04/09/2019	Lowe's Home Centers	supplies: water, hand tools, ant poison	103.37
Credit Car...	04/15/2019	Tractor Supply Co.	Sprayer with boom for weeds	353.09
Credit Car...	04/18/2019	Ace Hardware	Replacement wands for sprayer	19.98
Credit Car...	04/18/2019	Winning Awards	Nametag for park staff	5.95
Credit Car...	04/29/2019	Lowe's Home Centers	supplies: weed killer	126.31
Total 6742 - Supplies				674.92

Village of Marvin
Transparency Report Expenditures

Accrual Basis

April 2019

Type	Date	Name	Memo	Amount
6751 · Gas for Vehicles				
Credit Car...	04/15/2019	QT	Gas for tools/mower	46.00
Total 6751 · Gas for Vehicles				46.00
Total 6735 · Maintenance Expenses				720.92
6712 · Uniforms				
Credit Car...	04/10/2019	Marshalls	Shirts for park employees	187.92
Credit Car...	04/10/2019	Marshalls	Return: shirts for park employees	-187.92
Credit Car...	04/17/2019	Marshalls	Shirts for park employee	37.98
Total 6712 · Uniforms				37.98
Total 6709 · Park Expenditures				998.76
Total 6700 · Park Operations				998.76
90000 · Capital Projects Fund FY17				
90100 · CP - Architect /Engineer /Legal				
Bill	04/05/2019	ESP Associates, P.A.	Bid Meeting and Coordination (March 31, 2019)	530.00
Check	04/22/2019	Urban Architectural Group P.A.	Alternate elevations	1,450.05
Check	04/22/2019	Urban Architectural Group P.A.	Bid Package / Project Manual reviews and pre-bid meeting	1,436.55
Check	04/22/2019	Urban Architectural Group P.A.	Reimbursable expenses	117.32
Check	04/22/2019	Urban Architectural Group P.A.	Bid Opening April 1, 2019	191.10
General J...	04/30/2019		Reclass advertising cost for VH Invitation to Bid	676.60
Total 90100 · CP - Architect /Engineer /Legal				4,401.62
Total 90000 · Capital Projects Fund FY17				4,401.62
TOTAL				80,985.51