

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

DATE: January 30, 2020
TO: Mayor and Council
FROM: Christina Amos
SUBJECT: December 2019 Treasury Report

Summary

The December 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 December.

Budget Reallocations

Section 4 of the 2019-2020 Budget Ordinance (OR-2019-05-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

There was one authorization of a budget reallocation in August 2019 to move funds from contingency to cover the cost of a new Village Hall sign with an estimated cost of \$1,000; The new sign was completed in December 2019 for a total cost of \$651.18.

Bank Accounts

Bank Balances	December 31, 2019
Checking (acct 7089)	\$826,064.67
Checking (acct 4849)	\$52,000.00
Savings (acct 2779)	\$2,313,790.87
Total Cash in Bank	\$3,191,855.54

**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 December 31, 2019											
	Monthly Actual July 2019	Monthly Actual Aug 2019	Monthly Actual Sept 2019	Monthly Actual Oct 2019	Monthly Actual Nov 2019	Monthly Actual Dec 2019	Year to Date Actual July thru Dec 2019	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	\$ 5,024	\$ 5,067	\$ 68,034	\$ 102,805	\$ 252,656	\$ 100,884	\$ 534,470	604,525	(70,055)	88.41%	
Unrestricted Intergovernmental	16,540	17,669	86,780	17,175	17,668	101,832	\$ 257,664	500,000	(242,336)	51.53%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	-	-	70,673	-	-	70,673	\$ 141,346	142,101	(755)	99.47%	Powell Bill funds collected Sept/Dec
Permits and Fees	1,654	825	16,205	7,068	2,050	(269)	\$ 27,534	10,000	17,534	275.34%	Unexpected development fees received
Sales and Services	945	887	1,375	2,586	2,394	4,125	\$ 12,312	18,740	(6,428)	65.7%	
Investment Earnings	1,075	1,076	1,041	1,077	1,042	1,078	\$ 6,389	2,000	4,389	319.43%	
Misc Revenue	900	6	-	5	-	76	\$ 987	0	987	100.0%	
Total Revenues	26,138	25,530	244,108	130,715	275,811	278,399	980,701	1,277,366	(296,665)	76.78%	
Expenditures											
General Government	55,612	37,920	34,049	54,618	36,409	38,793	\$ 257,401	553,937	(296,536)	46.47%	
Planning & Zoning	8,086	7,744	6,059	8,178	15,876	10,824	\$ 56,767	156,507	(99,740)	36.27%	
Public Safety	24,772	450	1,980	26,962	2,235	800	\$ 57,200	132,090	(74,890.49)	43.3%	
Transportation	98	98	98	98	808	98	\$ 1,298	163,927	(162,629)	0.79%	
Culture and Recreation	12,714	14,018	6,422	7,757	6,089	7,512	\$ 54,513	222,405	(167,892)	24.51%	
Contingency	-	-	-	-	-	-	\$ -	48,500	(48,500)	0.0%	
Total Expenditures	101,282	60,230	48,608	97,613	61,417	58,028	427,178	1,277,366	(850,188)	33.44%	
Net Revenue Over/Under Expenditures	\$ (75,144)	\$ (34,700)	\$ 195,500	\$ 33,102	\$ 214,394	\$ 220,370	\$ 553,523	\$ -	\$ 553,523		
Capital Projects	Monthly Actual July 2019	Monthly Actual Aug 2019	Monthly Actual September 2019	Monthly Actual October 2019	Monthly Actual November 2019	Monthly Actual December 2019	Year to Date Actual July thru Dec 2019	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,200,625						\$ 1,200,625	1,200,625		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market (does not include roads which were closed out in FY18-19)
Transfers In - Capital Projects							\$ -			0.0%	
90000 Cumulative Expenses	(170,070)					(27,250)	\$ (197,320)	(1,200,625)		16.44%	November 2019 - AMT expenses for curb & gutter and pavement condition index.
Net Balance Left to Spend	1,030,555	-	-	-	(27,250)	-	1,003,305	-		100.0%	

Village of Marvin
Transparency Report Revenue
December 2019

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
Deposit	12/05/2019	Deposit	2.78
Total 3002 · Prior Years Taxes			2.78
3005 · Current Year Taxes			
Deposit	12/02/2019	Deposit	3,634.75
Deposit	12/04/2019	Deposit	2,325.16
Deposit	12/05/2019	Deposit	1,107.77
Deposit	12/09/2019	Deposit	4,418.45
Deposit	12/11/2019	Deposit	4,599.57
Deposit	12/12/2019	Deposit	5,291.20
Deposit	12/12/2019	Deposit	266.00
Deposit	12/16/2019	Deposit	1,042.95
Deposit	12/18/2019	Deposit	2,607.84
Deposit	12/19/2019	Deposit	4,670.60
Deposit	12/23/2019	Deposit	2,865.02
Deposit	12/30/2019	Deposit	42,938.06
Deposit	12/31/2019	Deposit	15,599.05
General J...	12/31/2019	Dec 2019 CC receipts	5,104.84
Total 3005 · Current Year Taxes			96,471.26
Total 3001 · Ad Valorem			96,474.04
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	12/23/2019	NCVTS Nov 2019	4,557.85
Total 3200a · Motor Vehicle Tax & Fee Amt			4,557.85
3200b · Motor Vehicle Int Only Amt			
Deposit	12/23/2019	NCVTS Nov 2019	44.43
Total 3200b · Motor Vehicle Int Only Amt			44.43
3200c · Motor Vehicle Refunds			
Deposit	12/23/2019	NCVTS Pending Refunds	-42.80
Total 3200c · Motor Vehicle Refunds			-42.80
3200d · Motor Vehicle Gap Tax Receipts			
Deposit	12/31/2019	Deposit	7.25
Total 3200d · Motor Vehicle Gap Tax Receipts			7.25
3201 · Collection and Distrib Fee			
Deposit	12/23/2019	NCVTS Nov 2019	-156.36
Total 3201 · Collection and Distrib Fee			-156.36
Total 3200 · Motor Vehicle Tax			4,410.37
Total 3001T · Ad Valorem Total			100,884.41
3300T · Unrestricted Intergovernmental			
3500 · Utilities Sales Tax			
Deposit	12/16/2019	Quarter ended September 30 2019	84,340.95
Total 3500 · Utilities Sales Tax			84,340.95
3300 · Sales & Use Tax (Local Option)			

Village of Marvin
Transparency Report Revenue
December 2019

Type	Date	Memo	Amount
Deposit	12/16/2019	Oct 2019 Sales & Use tax	17,490.57
Total 3300 · Sales & Use Tax (Local Option)			17,490.57
Total 3300T · Unrestricted Intergovernmental			101,831.52
3800T · Restricted Intergovernmental			
3800 · Powell Bill Allocation			
Deposit	12/31/2019	2nd allocation	70,672.62
Total 3800 · Powell Bill Allocation			70,672.62
Total 3800T · Restricted Intergovernmental			70,672.62
3600T · Permits and Fees			
3602 · Permits			
Deposit	12/02/2019	#19-12341	25.00
Deposit	12/05/2019	Anthony & Sylvan Pools	25.00
Bill	12/06/2019	Refund for Permit #19-12273	-493.50
General J...	12/31/2019	Dec 2019 CC receipts	175.00
Total 3602 · Permits			-268.50
Total 3600T · Permits and Fees			-268.50
6700T · Sales and Services			
3604 · Reimb. Engineering Fees/Other			
60524 · Billed to Developers			
Invoice	12/06/2019	Engineer Consultation: Marvin Gardens Site Inspection + truck charge	3,432.82
Invoice	12/06/2019	Engineer Consultation: Bond Reduction Reviews	162.48
Total 60524 · Billed to Developers			3,595.30
Total 3604 · Reimb. Engineering Fees/Other			3,595.30
6706 · Non-Resident Parking			
Deposit	12/30/2019	Soccer Shots #153-154	100.00
Deposit	12/31/2019	Tinkergarten #155-156	100.00
General J...	12/31/2019	Dec 2019 CC receipts	80.00
Total 6706 · Non-Resident Parking			280.00
6702 · Barn Rentals			
Deposit	12/02/2019	Terry 12/9/2019	100.00
Deposit	12/04/2019	Matthews Helping Hands 12/15/19	150.00
Total 6702 · Barn Rentals			250.00
Total 6700T · Sales and Services			4,125.30
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	12/31/2019	monthly interest	1,077.60
Total 3704 · Interest Income - Savings			1,077.60
Total 3700 · Investment Earnings			1,077.60
3708 · Miscellaneous Revenue			
Deposit	12/30/2019	FTC vs. A1 Janitorial settlement	75.68
Total 3708 · Miscellaneous Revenue			75.68
TOTAL			278,398.63

Village of Marvin
Transparency Report Expenditures

Accrual Basis

December 2019

Type	Date	Name	Memo	Amount
4000 · Community Outreach				
4001 · Community Events				
4001c · Tree Lighting				
Credit Car...	12/02/2019	Artisan Ice Sculptures	Ice sculpture for event	1,125.00
Credit Car...	12/05/2019	Fast Signs	Sponsor sign for event	35.75
Credit Car...	12/09/2019	Dollar Tree	Toys for event	164.16
Credit Car...	12/09/2019	Amazon.com	Supplies for event	7.99
Credit Car...	12/10/2019	Hobby Lobby	Supplies: decorations	53.47
Credit Car...	12/12/2019	Target	Event supplies: mini marshmallows	6.31
Credit Car...	12/12/2019	Walmart	Event supplies: sweets and food	56.11
Credit Car...	12/12/2019	Lowe's Home Centers	Supplies: Tree start, batteries, decorations	24.02
Credit Car...	12/13/2019	Union Market	Tree for event	78.00
Credit Car...	12/14/2019	Publix Grocery Store	Event supplies: cookie trays	131.25
Credit Car...	12/14/2019	Publix Grocery Store	Event supplies: chocolate milk	37.06
Bill	12/14/2019	Rick Giarla	Fee for Santa at event	150.00
Credit Car...	12/15/2019	Publix Grocery Store	Returned supplies	-18.73
Credit Car...	12/15/2019	Walmart	Returned supplies	-8.49
Total 4001c · Tree Lighting				1,841.90
Total 4001 · Community Events				1,841.90
Total 4000 · Community Outreach				1,841.90
4200 · Elections				
4202 · Elections - Munic Election Cost				
Bill	12/12/2019	Union County Board of Elections	November 5, 2019 Municipal Election	5,380.70
Total 4202 · Elections - Munic Election Cost				5,380.70
Total 4200 · Elections				5,380.70
4400 · Gifts				
4402 · Miscellaneous Gifts				
Credit Car...	12/16/2019	CVS Pharmacy	(2) Gift cards + boxes for outgoing Council members	154.89
Credit Car...	12/18/2019	CVS Pharmacy	(2) Cards for outgoing Council Members	8.58
Credit Car...	12/18/2019	CVS Pharmacy	Refund (2) gift boxes	-2.99
Total 4402 · Miscellaneous Gifts				160.48
Total 4400 · Gifts				160.48
4500 · Insurance and Bonds				
4501 · Insurance - Liab & Property				
Bill	12/16/2019	Interlocal Risk Financing Fund of NC	Light tower insurance premium	17.93
Total 4501 · Insurance - Liab & Property				17.93
Total 4500 · Insurance and Bonds				17.93
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	12/18/2019	Union Power Cooperative	5369518001 - Village Hall	113.07
Total 4702 · Occupancy - Electricity				113.07
4703 · Occupancy - Fellowship Hall Use				
Bill	12/30/2019	Banks Presbyterian Church	Fellowship Hall Use - Oct thru Dec 2019	50.00
Total 4703 · Occupancy - Fellowship Hall Use				50.00
4704 · Occupancy - Gas heat				
Check	12/19/2019	Piedmont Natural Gas	monthly billing	95.69
Total 4704 · Occupancy - Gas heat				95.69
4705 · Occupancy - Lawn Service				
Bill	12/31/2019	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
4708 · Occupancy - Office Cleaning				
Bill	12/31/2019	Maid Brigade-Charlotte NC	Office cleaning December 2019	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
4710 · Occupancy - Town Hall Rent				
Check	12/01/2019	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,577.76
4800 · Office Expenditures				
4803 · Office Exp - Bank Fees				
Check	12/12/2019	Fifth Third Bank	Service charge December 2019	122.77
Check	12/31/2019	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				167.77
4804 · Office Exp - Copier Rental				
Bill	12/18/2019	RICOH USA, INC/Ikon Office Soluti...	Monthly copier rental: Dec. 2019 + Jan. 2020	292.30
Total 4804 · Office Exp - Copier Rental				292.30
4806 · Office Exp - Mileage				

Village of Marvin Transparency Report Expenditures

Accrual Basis

December 2019

Type	Date	Name	Memo	Amount
General Jo...	12/04/2019		R. Ammanamanchi mileage (Oct/Nov 2019)	127.60
General Jo...	12/30/2019		N. Schneeberger mileage (December 2019)	40.89
Total 4806 · Office Exp - Mileage				168.49
4807 · Office Exp - Per Copy Costs				
Bill	12/12/2019	RICOH USA, INC (Per Copy Cost)	Base copy charges - Dec 2019	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
4810 · Office Exp - Supplies				
Bill	12/01/2019	Crystal Springs	office water cooler	24.59
Credit Car...	12/01/2019	Amazon.com	Membership charge (1x)	13.09
Credit Car...	12/04/2019	Amazon.com	Supplies: Flag, clock, map box	77.59
Credit Car...	12/04/2019	Amazon.com	Return of one white noise machine	-48.33
Credit Car...	12/04/2019	Staples	Case of paper	29.99
Bill	12/05/2019	Office Depot	office supplies; Inv 411608514001	29.52
Bill	12/05/2019	Office Depot	office supplies; Inv 411554229001	266.90
Credit Car...	12/09/2019	All Star Signs	Sign for Village Hall - balance due	285.00
Credit Car...	12/10/2019	Intuit/Quickbooks	(25) 1099 kits	95.98
Credit Car...	12/19/2019	Vista Print	(3) Business cards for VC	56.99
Total 4810 · Office Exp - Supplies				831.32
4811 · Office Exp - Telephone/DSL				
Check	12/12/2019	Windstream	Village Hall phone and internet	457.16
Bill	12/16/2019	AT&T Mobility	12/17/19 - 1/16/20 monthly bill	672.97
Total 4811 · Office Exp - Telephone/DSL				1,130.13
4812 · Office Exp - Website Host/Email				
4812a · Website Fees				
Bill	12/12/2019	VC3, Inc.	Monthly website hosting	120.00
Total 4812a · Website Fees				120.00
4812d · Email Hosting				
Credit Car...	12/02/2019	Microsoft online	Office 365 Enterprise E3 (2 licenses)	40.00
Credit Car...	12/02/2019	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	12/02/2019	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	12/19/2019	Microsoft online	Online subscription to update current Outlook accounts	8.00
Total 4812d · Email Hosting				184.00
4812e · Mailchimp				
Credit Car...	12/14/2019	Mail Chimp	Monthly subscription for e-blast account	24.99
Total 4812e · Mailchimp				24.99
Total 4812 · Office Exp - Website Host/Email				328.99
4813 · Office Exp -Postage Mach Rental				
Bill	12/03/2019	FP Mailing Solutions	Quarterly postage machine rental	73.08
Total 4813 · Office Exp -Postage Mach Rental				73.08
Total 4800 · Office Expenditures				3,129.08
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	12/31/2019	Spencer & Spencer, PA	December 2019 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services				
Bill	12/31/2019	Spencer & Spencer, PA	December 2019 Time Entries plus expenses	3,855.98
Total 50011 · On Call Services				3,855.98
Total 5001 · Prof Fees - Attorney				4,605.98
5003 · Prof Fees - Codification of Ord				
Bill	12/19/2019	NCLM	2019 S-7 Folio & supplement pages	2,175.65
Total 5003 · Prof Fees - Codification of Ord				2,175.65
5004 · Prof Fees - Computer Consultant				
Bill	12/05/2019	Hour Computer Man	On-Site support	75.00
Bill	12/11/2019	Hour Computer Man	In-Shop repair / On-Site support	112.50
Bill	12/12/2019	Hour Computer Man	On-Site support	112.50
Bill	12/16/2019	Hour Computer Man	In-Shop / On-Site support	193.75
Bill	12/19/2019	Hour Computer Man	On-Site support	37.50
Bill	12/31/2019	Hour Computer Man	In-Shop repair	25.00
Total 5004 · Prof Fees - Computer Consultant				556.25
Total 5000 · Professional Services				7,337.88
5500 · Public Safety				
5501 · Other Public Safety				
Bill	12/07/2019	Sunbelt Rentals	Light tower rental 11/29/19 thru 12/26/19 (Acct #645956)	440.30
Bill	12/16/2019	Tex R. Huffman III	Traffic Direction: 12/9/19 - 12/16/19	180.00
Bill	12/16/2019	Joseph P Kropp	Traffic Direction: 12/9/19 - 12/16/19	180.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

December 2019

Type	Date	Name	Memo	Amount
Total 5501 · Other Public Safety				800.30
Total 5500 · Public Safety				800.30
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6002 · Tax Collector				
Paycheck	12/15/2019	Schneeberger, Nancy A.	Direct Deposit	527.00
Paycheck	12/31/2019	Schneeberger, Nancy A.	Direct Deposit	769.25
Total 6002 · Tax Collector				1,296.25
6003 · Village Administrator				
Paycheck	12/15/2019	Alphin, Christina	Direct Deposit	2,414.06
Paycheck	12/15/2019	Alphin, Christina	Direct Deposit	1,448.44
Paycheck	12/31/2019	Alphin, Christina	Direct Deposit	3,162.42
Paycheck	12/31/2019	Alphin, Christina	Direct Deposit	265.55
Paycheck	12/31/2019	Alphin, Christina	Direct Deposit	434.53
Total 6003 · Village Administrator				7,725.00
6004 · Clerk				
Paycheck	12/15/2019	Blackwell, Barbara R.	Direct Deposit	2,168.77
Paycheck	12/15/2019	Blackwell, Barbara R.	Direct Deposit	41.44
Paycheck	12/31/2019	Blackwell, Barbara R.	Direct Deposit	2,210.21
Total 6004 · Clerk				4,420.42
6005 · Finance Officer				
Paycheck	12/15/2019	Robertson, Christine A	Direct Deposit	220.94
Paycheck	12/31/2019	Robertson, Christine A	Direct Deposit	169.95
Total 6005 · Finance Officer				390.89
6006 · Planner				
Paycheck	12/15/2019	Ammanamanchi, Rohit	Direct Deposit	2,163.32
Paycheck	12/15/2019	Ammanamanchi, Rohit	Direct Deposit	55.47
Paycheck	12/31/2019	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Total 6006 · Planner				4,437.58
6031 · Park Mgr / Code Enforcement				
Paycheck	12/15/2019	Durst, Derek R	Direct Deposit	1,040.03
Paycheck	12/15/2019	Durst, Derek R	Direct Deposit	148.58
Paycheck	12/31/2019	Durst, Derek R	Direct Deposit	1,317.37
Total 6031 · Park Mgr / Code Enforcement				2,505.98
6032 · Finance Assistant				
Paycheck	12/15/2019	Rothrock, Julie W.	Direct Deposit	830.44
Paycheck	12/31/2019	Rothrock, Julie W.	Direct Deposit	611.56
Total 6032 · Finance Assistant				1,442.00
6711 · Park Maintenance Associates				
Paycheck	12/15/2019	Helms, Willis E.	Direct Deposit	158.36
Paycheck	12/15/2019	Helms, Willis E.	Direct Deposit	108.15
Paycheck	12/15/2019	Lockwood, Timothy	Direct Deposit	461.44
Paycheck	12/15/2019	Lockwood, Timothy	Direct Deposit	144.20
Paycheck	12/31/2019	Helms, Willis E.	Direct Deposit	166.09
Paycheck	12/31/2019	Lockwood, Timothy	Direct Deposit	475.86
Total 6711 · Park Maintenance Associates				1,514.10
Total 6001 · Gross Wages				23,732.22
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Insurance				
Check	12/01/2019	Municipal Insurance Trust of NC	Monthly Cost	2,215.00
Check	12/01/2019	Municipal Insurance Trust of NC	Monthly Cost	819.00
Check	12/01/2019	Municipal Insurance Trust of NC	Monthly Cost	819.00
Total 6083 · Payroll - Health/Life Insurance				3,853.00
6084 · Payroll - Retirement Exp				
Paycheck	12/15/2019	Alphin, Christina	Direct Deposit	345.69
Paycheck	12/15/2019	Alphin, Christina	Direct Deposit	193.13
Paycheck	12/15/2019	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	12/15/2019	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	12/15/2019	Durst, Derek R	Direct Deposit	106.38
Check	12/15/2019	Prudential Retirement	Monthly 457B contribution	193.13
Paycheck	12/31/2019	Alphin, Christina	Direct Deposit	345.69
Paycheck	12/31/2019	Alphin, Christina	Direct Deposit	193.13
Paycheck	12/31/2019	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	12/31/2019	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	12/31/2019	Durst, Derek R	Direct Deposit	117.90
Total 6084 · Payroll - Retirement Exp				2,287.83
Total 6080 · Fringe Benefits				6,140.83
6090 · Payroll Tax				
6091 · FICA/941 (Town match)				
Liability Ad...	12/10/2019		Correcting Adjustment	-0.01
Paycheck	12/15/2019	Alphin, Christina	Direct Deposit	238.93

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

December 2019

Type	Date	Name	Memo	Amount
Paycheck	12/15/2019	Alphin, Christina	Direct Deposit	55.88
Paycheck	12/15/2019	Ammanamanchi, Rohit	Direct Deposit	130.47
Paycheck	12/15/2019	Ammanamanchi, Rohit	Direct Deposit	30.51
Paycheck	12/15/2019	Blackwell, Barbara R.	Direct Deposit	129.93
Paycheck	12/15/2019	Blackwell, Barbara R.	Direct Deposit	30.39
Paycheck	12/15/2019	Durst, Derek R	Direct Deposit	68.33
Paycheck	12/15/2019	Durst, Derek R	Direct Deposit	15.98
Paycheck	12/15/2019	Helms, Willis E.	Direct Deposit	16.52
Paycheck	12/15/2019	Helms, Willis E.	Direct Deposit	3.86
Paycheck	12/15/2019	Lockwood, Timothy	Direct Deposit	37.55
Paycheck	12/15/2019	Lockwood, Timothy	Direct Deposit	8.78
Paycheck	12/15/2019	Robertson, Christine A	Direct Deposit	13.70
Paycheck	12/15/2019	Robertson, Christine A	Direct Deposit	3.21
Paycheck	12/15/2019	Rothrock, Julie W.	Direct Deposit	51.49
Paycheck	12/15/2019	Rothrock, Julie W.	Direct Deposit	12.04
Paycheck	12/15/2019	Schneeberger, Nancy A.	Direct Deposit	32.67
Paycheck	12/15/2019	Schneeberger, Nancy A.	Direct Deposit	7.64
Liability Ad...	12/23/2019		Correcting Adjustment	0.02
Paycheck	12/31/2019	Dispenziere, Nicholas R.	Direct Deposit	27.90
Paycheck	12/31/2019	Dispenziere, Nicholas R.	Direct Deposit	6.52
Paycheck	12/31/2019	Epps, Robert E	Direct Deposit	24.80
Paycheck	12/31/2019	Epps, Robert E	Direct Deposit	5.80
Paycheck	12/31/2019	Pollino Jr., Joseph E.	Direct Deposit	31.00
Paycheck	12/31/2019	Pollino Jr., Joseph E.	Direct Deposit	7.25
Paycheck	12/31/2019	Shkut, Mary G.	Direct Deposit	24.80
Paycheck	12/31/2019	Shkut, Mary G.	Direct Deposit	5.80
Paycheck	12/31/2019	Vandenberg, Kimberly B.	Direct Deposit	24.80
Paycheck	12/31/2019	Vandenberg, Kimberly B.	Direct Deposit	5.80
Paycheck	12/31/2019	Alphin, Christina	Direct Deposit	238.92
Paycheck	12/31/2019	Alphin, Christina	Direct Deposit	55.87
Paycheck	12/31/2019	Ammanamanchi, Rohit	Direct Deposit	130.47
Paycheck	12/31/2019	Ammanamanchi, Rohit	Direct Deposit	30.51
Paycheck	12/31/2019	Blackwell, Barbara R.	Direct Deposit	129.93
Paycheck	12/31/2019	Blackwell, Barbara R.	Direct Deposit	30.39
Paycheck	12/31/2019	Durst, Derek R	Direct Deposit	76.31
Paycheck	12/31/2019	Durst, Derek R	Direct Deposit	17.85
Paycheck	12/31/2019	Helms, Willis E.	Direct Deposit	10.30
Paycheck	12/31/2019	Helms, Willis E.	Direct Deposit	2.41
Paycheck	12/31/2019	Lockwood, Timothy	Direct Deposit	29.50
Paycheck	12/31/2019	Lockwood, Timothy	Direct Deposit	6.90
Paycheck	12/31/2019	Robertson, Christine A	Direct Deposit	10.54
Paycheck	12/31/2019	Robertson, Christine A	Direct Deposit	2.46
Paycheck	12/31/2019	Rothrock, Julie W.	Direct Deposit	37.92
Paycheck	12/31/2019	Rothrock, Julie W.	Direct Deposit	8.87
Paycheck	12/31/2019	Schneeberger, Nancy A.	Direct Deposit	47.70
Paycheck	12/31/2019	Schneeberger, Nancy A.	Direct Deposit	11.15
Total 6091 · FICA/941 (Town match)				1,930.36
Total 6090 · Payroll Tax				1,930.36
6100 · Other Payroll Expenditures				
6102 · Direct Deposit Fees				
Liability Ad...	12/10/2019			-0.01
Liability Ch...	12/13/2019	QuickBooks Payroll Service	Fee for 9 employee(s) paid	18.00
Liability Ch...	12/13/2019	QuickBooks Payroll Service	Monthly processing fee for Dec 2019	109.00
Liability Ch...	12/13/2019	QuickBooks Payroll Service	No state fee for NC for Dec 2019	0.00
Paycheck	12/15/2019	Alphin, Christina	Direct Deposit	0.00
Paycheck	12/15/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	12/15/2019	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	12/15/2019	Durst, Derek R	Direct Deposit	0.00
Paycheck	12/15/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	12/15/2019	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	12/15/2019	Robertson, Christine A	Direct Deposit	0.00
Paycheck	12/15/2019	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	12/15/2019	Schneeberger, Nancy A.	Direct Deposit	0.00
Liability Ad...	12/23/2019			0.02
Liability Ch...	12/30/2019	QuickBooks Payroll Service	Fee for 14 employee(s) paid	28.00
Paycheck	12/31/2019	Alphin, Christina	Direct Deposit	0.00
Paycheck	12/31/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	12/31/2019	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	12/31/2019	Durst, Derek R	Direct Deposit	0.00
Paycheck	12/31/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	12/31/2019	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	12/31/2019	Robertson, Christine A	Direct Deposit	0.00
Paycheck	12/31/2019	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	12/31/2019	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6102 · Direct Deposit Fees				155.01
Total 6100 · Other Payroll Expenditures				155.01
Total 6000 · Salaries & Related Expenditures				31,958.42
6050 · Stipends				
6051 · Council				
Paycheck	12/31/2019	Epps, Robert E	Direct Deposit	400.00
Paycheck	12/31/2019	Shkut, Mary G.	Direct Deposit	400.00
Paycheck	12/31/2019	Vandenberg, Kimberly B.	Direct Deposit	400.00
Total 6051 · Council				1,200.00

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

December 2019

Type	Date	Name	Memo	Amount
6052 · Mayor				
Paycheck	12/31/2019	Pollino Jr., Joseph E.	Direct Deposit	500.00
Total 6052 · Mayor				500.00
6053 · Mayor Pro Tem				
Paycheck	12/31/2019	Dispenziere, Nicholas R.	Direct Deposit	450.00
Total 6053 · Mayor Pro Tem				450.00
Total 6050 · Stipends				2,150.00
6300 · Streets & Highways				
6340 · Roundabout Maintenance				
Bill	12/31/2019	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				98.00
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
General Jo...	12/04/2019		R. Ammanamanchi - CCOG Workshop 11/25/19	30.00
Bill	12/10/2019	School of Government	NC City/County Mgmt Winter Seminar 2/5/2020	490.00
Bill	12/10/2019	School of Government	Chapter 160D Regional Workshop 1/30/2020	100.00
Bill	12/10/2019	School of Government	Chapter 160D Regional Workshop 1/30/2020	100.00
Total 6401 · School Gov't, Conf & Seminars				720.00
Total 6400 · Training & Travel				720.00
6500 · Zoning Expenditures				
6507 · Zoning - Urban Forester				
Bill	12/02/2019	Union County Urban Forester	Urban Forester contract for FY2019-2020	2,468.46
Total 6507 · Zoning - Urban Forester				2,468.46
6509 · Zoning - Public Hearing Notices				
Bill	12/01/2019	Enquirer-Journal	PH Notice: 12/10/2019 Meeting	74.63
Total 6509 · Zoning - Public Hearing Notices				74.63
Total 6500 · Zoning Expenditures				2,543.09
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6770 · Tullamore Landscaping & Mainten				
Bill	12/31/2019	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00
Total 6770 · Tullamore Landscaping & Mainten				55.00
Total 6760 · Greenway, Loop & Park Projects				55.00
6709 · Park Expenditures				
6735 · Park Operating Expenses				
6720 · Electricity, Gas & Water				
Check	12/09/2019	Union County Public Works	Water usage 10/22/19 - 11/20/19	11.53
Total 6720 · Electricity, Gas & Water				11.53
6742 · Small Equipment and Supplies				
Bill	12/05/2019	Office Depot	park supplies; Inv 3411610766001	56.28
Total 6742 · Small Equipment and Supplies				56.28
6751 · Gas for Vehicles				
Credit Car...	12/26/2019	QT	Gas for park vehicles	22.58
Total 6751 · Gas for Vehicles				22.58
6735 · Park Operating Expenses - Other				
Check	12/18/2019	Union Power Cooperative	5369518006 - bathroom	82.64
Check	12/18/2019	Union Power Cooperative	5369518008 - barn	51.61
Check	12/18/2019	Union Power Cooperative	5369518010 - shed	33.28
Total 6735 · Park Operating Expenses - Other				167.53
Total 6735 · Park Operating Expenses				257.92
Total 6709 · Park Expenditures				257.92
Total 6700 · Park Operations				312.92
TOTAL				58,028.46