

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

**DATE:** March 19, 2019  
**TO:** Mayor and Council  
**FROM:** Christine Robertson  
**SUBJECT:** February 2019 Treasury Report

**Summary**

The February 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**

Budget Amendment OR 2019-02-01 was passed in February to increase revenue and expenses related to attorney fees. This amendment is reflected in the budget column on the attached report.

**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 February.

**Bank Accounts**

<b>Bank Balances</b>	<b>February 28, 2019</b>
Checking (acct 7089)	\$601,427.89
Checking (acct 4849)	\$51,000.00
Savings (acct 2779)	\$2,502,935.52
<b>Total Cash in Bank</b>	<b>\$3,155,363.41</b>

\*\*Cash in Bank includes the following amounts (total \$328,679) not available for current operations:

- \$44,554 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 Feb 28, 2019								
	Year to Date Actual thru Dec 2018	Monthly Actual Jan 2019	Monthly Actual Feb 2019	Year to Date Actual thru Feb 2019	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>								
3001 · Ad Valorem	491,474	51,752	7,663	550,889	543,000	7,889	101%	Tax bills were due 1/7/19
3200 · Motor Vehicle Tax	25,966	4,003	4,878	34,847	47,800	(12,953)	73%	Collected monthly
3300 · Sales & Use Tax	92,411	15,298	16,242	123,951	174,000	(50,049)	71%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	-	-	25,000	(25,000)	0%	Collected in May
3500 · Utilities Sales Tax	156,879	-	-	156,879	300,000	(143,121)	52%	Collected quarterly
3600 · Zoning	8,262	635	925	9,822	29,050	(19,228)	34%	Permit fees
6701 · Park Revenue	7,115	450	610	8,175	10,790	(2,615)	76%	Parking passes, barn rentals, community garden fees
3700 · Interest & Misc. Revenues	7,207	4,108	1,409	12,724	5,025	7,699	253%	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
<b>Total Revenues</b>	<b>928,261</b>	<b>76,246</b>	<b>31,727</b>	<b>1,036,234</b>	<b>1,341,333</b>	<b>(305,099)</b>	<b>77%</b>	
<b>Expenditures</b>								
4000 · Community Outreach	2,544	2,800	328	5,672	12,300	(6,628)	46%	NNO, Fall Newsletter, Tree Lighting
4100 · Dues & Subscriptions	10,932	170	215	11,317	14,107	(2,790)	80%	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)	-	11,475	12,180	(705)	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	12,928	23,128	(10,200)	56%	
4800 · Office Expenditures	22,458	2,382	1,813	26,653	45,000	(18,347)	59%	
5000 · Professional Services	70,136	12,648	45,696	128,480	157,825	(29,345)	81%	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	87,578	132,030	(44,452)	66%	Three qtrly payments for Deputy Contract and weekly traffic control costs
6000 · Salaries & Related Expenditures	178,371	26,904	32,853	238,128	415,000	(176,872)	57%	
6050 · Stipends	13,650	3,275	2,150	19,075	37,785	(18,710)	50%	
6400 · Training & Travel	1,082	-	126	1,208	8,300	(7,092)	15%	
6500 · Zoning Expenditures	21,774	3,217	2,182	27,173	74,616	(47,443)	36%	
6600 · Debt Service	-	-	-	-	-	-	0%	
6700 · Park Operations	11,247	863	4,588	16,698	43,925	(27,227)	38%	
6900 · Contingency	-	-	-	-	11,100	(11,100)	0%	
<b>Total Expenditures</b>	<b>413,113</b>	<b>81,110</b>	<b>412,379</b>	<b>906,602</b>	<b>1,341,333</b>	<b>(434,731)</b>	<b>68%</b>	
<b>Net Revenue Over/Under Expenditures</b>	<b>\$ 515,148</b>	<b>\$ (4,864)</b>	<b>\$ (380,652)</b>	<b>\$ 129,632</b>	<b>\$ -</b>	<b>\$ 129,632</b>		



Village of Marvin  
Transparency Report Revenue  
February 2019

Type	Date	Memo	Amount
<b>3001 · Ad Valorem</b>			
<b>3005 · Current Year Taxes</b>			
Deposit	02/04/2019	Deposit	722.10
Deposit	02/06/2019	Deposit	528.20
Deposit	02/11/2019	Deposit	855.01
Deposit	02/13/2019	Deposit	1,515.94
Deposit	02/18/2019	Deposit	943.80
Deposit	02/20/2019	Deposit	276.00
Deposit	02/25/2019	Deposit	938.75
Deposit	02/27/2019	Deposit	563.97
General J...	02/28/2019	Feb 2019 CC receipts	1,319.18
Total 3005 · Current Year Taxes			7,662.95
Total 3001 · Ad Valorem			7,662.95
<b>3200 · Motor Vehicle Tax</b>			
<b>3200a · Motor Vehicle Tax &amp; Fee Amt</b>			
Deposit	02/25/2019	NCVTS Jan 2018	5,021.96
Total 3200a · Motor Vehicle Tax & Fee Amt			5,021.96
<b>3200b · Motor Vehicle Int Only Amt</b>			
Deposit	02/25/2019	NCVTS Jan 2018	36.56
Total 3200b · Motor Vehicle Int Only Amt			36.56
<b>3200c · Motor Vehicle Refunds</b>			
Deposit	02/25/2019	NCVTS Jan 2018	-20.32
Total 3200c · Motor Vehicle Refunds			-20.32
<b>3201 · Collection and Distrib Fee</b>			
Deposit	02/25/2019	NCVTS Jan 2018	-160.48
Total 3201 · Collection and Distrib Fee			-160.48
Total 3200 · Motor Vehicle Tax			4,877.72
<b>3300 · Sales &amp; Use Tax</b>			
Deposit	02/15/2019	Dec 2018 Sales & Use tax	16,241.81
Total 3300 · Sales & Use Tax			16,241.81
<b>3600 · Zoning</b>			
<b>3602 · Permits</b>			
Deposit	02/04/2019	#19-12213	25.00
Deposit	02/18/2019	#18-12143 Amber Meadows	50.00
Deposit	02/18/2019	#19-12222	25.00
Deposit	02/28/2019	#19-12231	50.00
Deposit	02/28/2019	Preserve at Marvin #19-12230	50.00
General J...	02/28/2019	Jan CC receipts - To adjust fee from 1/17/2019 that was double counted	-25.00
General J...	02/28/2019	Feb 2019 CC receipts	750.00
Total 3602 · Permits			925.00
Total 3600 · Zoning			925.00
<b>6701 · Park Revenue</b>			
<b>6708 · Community Garden Plots</b>			
Deposit	02/27/2019	Coen - Plot 33	20.00
Deposit	02/28/2019	McKenzie Plot #29; Otocka Plots #2 & #6	60.00
General J...	02/28/2019	Feb 2019 CC receipts	40.00
General J...	02/28/2019	Correction of JE 2018-017 (accrued 11 plots, should have been 10)	20.00

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Accrual Basis

Village of Marvin  
Transparency Report Revenue  
February 2019

Type	Date	Memo	Amount
Total 6708 · Community Garden Plots			140.00
<b>6702 · Barn Rentals</b>			
Deposit	02/11/2019	Matthews Helping Hands 4/27/19	150.00
Total 6702 · Barn Rentals			150.00
<b>6706 · Non-Resident Parking</b>			
Deposit	02/18/2019	Jacob 156-157	50.00
General J...	02/28/2019	Feb 2019 CC receipts	270.00
Total 6706 · Non-Resident Parking			320.00
Total 6701 · Park Revenue			610.00
<b>3700 · Interest &amp; Misc. Revenues</b>			
<b>3704 · Interest Income - Savings</b>			
Deposit	02/28/2019	monthly interest	1,052.91
Total 3704 · Interest Income - Savings			1,052.91
<b>3706 · Late Fee/Penalty Delinquent Tax</b>			
Deposit	02/04/2019	Deposit	19.15
Deposit	02/06/2019	Deposit	10.56
Deposit	02/11/2019	Deposit	43.85
Deposit	02/13/2019	Deposit	77.10
Deposit	02/18/2019	Deposit	46.66
Deposit	02/20/2019	Deposit	13.90
Deposit	02/25/2019	Deposit	46.81
Deposit	02/27/2019	Deposit	28.85
General J...	02/28/2019	Feb 2019 CC receipts	69.13
Total 3706 · Late Fee/Penalty Delinquent Tax			356.01
Total 3700 · Interest & Misc. Revenues			1,408.92
<b>TOTAL</b>			<b>31,726.40</b>

**Village of Marvin  
Transparency Report Expenditures**

Accrual Basis

February 2019

Type	Date	Name	Memo	Amount
<b>7060 · Transfers Out - Capital Project</b>				
General Jo...	02/01/2019		Transfer to Capital Project Fund	317,850.00
Total 7060 · Transfers Out - Capital Project				317,850.00
<b>4000 · Community Outreach</b>				
<b>4001 · Community Events</b>				
<b>4001b · Movie Night</b>				
Bill	02/21/2019	Swank Motion Pictures, Inc	Rental & Shipping charge - "Ralph Breaks the Internet"	328.00
Total 4001b · Movie Night				328.00
Total 4001 · Community Events				328.00
Total 4000 · Community Outreach				328.00
<b>4100 · Dues &amp; Subscriptions</b>				
<b>4150 · Membership Dues</b>				
<b>4152 · Dues - American Planners Assoc</b>				
Credit Car...	02/15/2019	APA	Planner APA Memberships - R. Ammanamanchi (APA ID# 361597)	165.00
Total 4152 · Dues - American Planners Assoc				165.00
<b>4158 · Dues - Accounting &amp; Finance</b>				
Credit Car...	02/19/2019	NCGFOA	March 2019-Feb. 2020 NCGFOA Membership - C. Robertson	50.00
Total 4158 · Dues - Accounting & Finance				50.00
Total 4150 · Membership Dues				215.00
Total 4100 · Dues & Subscriptions				215.00
<b>4700 · Occupancy</b>				
<b>4702 · Occupancy - Electricity</b>				
Bill	02/18/2019	Union Power Cooperative	5369518001 Village Hall	121.15
Total 4702 · Occupancy - Electricity				121.15
<b>4704 · Occupancy - Gas heat</b>				
Check	02/18/2019	Piedmont Natural Gas	monthly billing: Usage 1/9/19-2/11/19	136.37
Total 4704 · Occupancy - Gas heat				136.37
<b>4705 · Occupancy - Lawn Service</b>				
Bill	02/28/2019	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
<b>4708 · Occupancy - Office Cleaning</b>				
Bill	02/04/2019	Maid Brigade-Charlotte NC	Office cleaning January 2019	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
<b>4710 · Occupancy - Town Hall Rent</b>				
Check	02/01/2019	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,576.52
<b>4800 · Office Expenditures</b>				
<b>4803 · Office Exp - Bank Fees</b>				
Check	02/12/2019	Fifth Third Bank	Service charge Feb 2019	90.00
Check	02/28/2019	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				135.00
<b>4804 · Office Exp - Copier Rental</b>				
Bill	02/12/2019	RICOH USA, INC/Ikon Office Soluti...	Monthly copier rental	183.99
Total 4804 · Office Exp - Copier Rental				183.99
<b>4807 · Office Exp - Per Copy Costs</b>				
Bill	02/01/2019	RICOH USA, INC (Per Copy Cost)	Base Feb 2019 Actual Color Jan 2019	287.17
Total 4807 · Office Exp - Per Copy Costs				287.17
<b>4809 · Office Exp - Software</b>				
<b>48091 · Software Annual Maint Fee</b>				
Bill	02/19/2019	Environmental Systems Research In...	GIS Software maintenance contract (5/1/19 thru 4/30/20)	400.00
Total 48091 · Software Annual Maint Fee				400.00
Total 4809 · Office Exp - Software				400.00
<b>4810 · Office Exp - Supplies</b>				
Bill	02/01/2019	Crystal Springs	office water	13.45
Credit Car...	02/13/2019	Vista Print	Business Cards - Planner	14.98
Credit Car...	02/28/2019	Harris Teeter	Fruit/Veg trays for Council Work Session 2/28/2019	39.09
Total 4810 · Office Exp - Supplies				67.52
<b>4811 · Office Exp - Telephone/DSL</b>				
Check	02/13/2019	Windstream	Village Hall phone and internet	454.52
Total 4811 · Office Exp - Telephone/DSL				454.52

## Village of Marvin Transparency Report Expenditures

Accrual Basis

February 2019

Type	Date	Name	Memo	Amount
<b>4812 · Office Exp - Website Host/Email</b>				
Credit Car...	02/02/2019	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	02/02/2019	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	02/02/2019	Microsoft online	Office 365 Enterprise E3 for Karen	20.00
Bill	02/06/2019	VC3, Inc.	Monthly website hosting	109.00
Credit Car...	02/19/2019	Mail Chimp	Monthly subscription for e-blast account	20.00
Total 4812 · Office Exp - Website Host/Email				285.00
Total 4800 · Office Expenditures				1,813.20
<b>5000 · Professional Services</b>				
<b>5001 · Prof Fees - Attorney</b>				
<b>50010 · Retainer</b>				
Bill	02/28/2019	Cox Law Firm, PLLC	Retainer - February 2019	250.00
Total 50010 · Retainer				250.00
<b>50011 · On Call Services</b>				
Bill	02/28/2019	Cox Law Firm, PLLC	Time Entries - February (15.1 hours)	3,172.50
Total 50011 · On Call Services				3,172.50
<b>50012 · Lawsuit Costs</b>				
Bill	02/06/2019	The Brough Law Firm, PLLC	Services January 2019	12,170.00
Bill	02/25/2019	Queen City Court Reporting	Pollino Deposition 2/21/2019	497.40
Bill	02/28/2019	Cox Law Firm, PLLC	Lawsuit Defense Jan.-Feb. 2019 (.9 hour)	202.50
Bill	02/28/2019	Cox Law Firm, PLLC	Lawsuit Defense February 2019 (60 hours)	13,424.00
Bill	02/28/2019	The Brough Law Firm, PLLC	Services February 2019	15,066.80
Total 50012 · Lawsuit Costs				41,360.70
Total 5001 · Prof Fees - Attorney				44,783.20
<b>5004 · Prof Fees - Computer Consultant</b>				
Bill	02/01/2019	Hour Computer Man	On-Site support	75.00
Bill	02/12/2019	Hour Computer Man	On-Site support	37.50
Total 5004 · Prof Fees - Computer Consultant				112.50
<b>5006 · Planning/Zoning Consultant</b>				
Bill	02/06/2019	Centralina Council of Governments	Pynt 3 of 4: Land Use Plan Survey - Planning	800.00
Total 5006 · Planning/Zoning Consultant				800.00
Total 5000 · Professional Services				45,695.70
<b>5500 · Public Safety</b>				
<b>5501 · Other Public Safety</b>				
Bill	02/01/2019	Sunbelt Rentals	Light tower rental 12/7/18 thru 1/3/19 (Acct #645956)	904.75
Credit	02/01/2019	Sunbelt Rentals	CREDIT applies to #84210915-0002 (Acct #645956)	-362.62
Credit	02/01/2019	Sunbelt Rentals	CREDIT applies to #85161178-0001 (Acct #645956)	-393.62
Bill	02/07/2019	Joshua R. Dye	Traffic direction: 2/4/19 - 2/7/19	90.00
Bill	02/07/2019	Robert McWhorter	Traffic Direction: 2/4/19 - 2/7/19	90.00
Bill	02/07/2019	William C. McWhorter	Traffic Direction: 2/4/19 - 2/7/19	90.00
Bill	02/07/2019	James Edward Murray	Traffic Direction: 2/4/19 - 2/7/19	90.00
Bill	02/07/2019	Matthew Robert Winfrey	Traffic Direction: 2/4/19 - 2/7/19	180.00
Bill	02/09/2019	Sunbelt Rentals	Light tower rental 2/1 thru 2/28/19 (Acct #645956)	512.82
Bill	02/14/2019	Stephen A. Eason	Traffic Direction: 2/11/19 - 2/14/19	180.00
Bill	02/14/2019	Joshua R. Dye	Traffic Direction: 2/11/19 - 2/14/19	180.00
Bill	02/14/2019	McKensie Richard Lorenz	Traffic Direction: 2/11/19 - 2/14/19	90.00
Bill	02/14/2019	David Michael Ludlow	Traffic Direction: 2/11/19 - 2/14/19	90.00
Bill	02/14/2019	Michael Joseph Privette	Traffic Direction: 2/11/19 - 2/14/19	90.00
Bill	02/21/2019	Jerry Chad Barbee	Traffic Direction: 2/18/19 - 2/21/19	90.00
Bill	02/21/2019	Joshua R. Dye	Traffic Direction: 2/18/19 - 2/21/19	90.00
Bill	02/21/2019	Benjamin T. Eklund	Traffic Direction: 2/18/19 - 2/21/19	90.00
Bill	02/21/2019	McKensie Richard Lorenz	Traffic Direction: 2/18/19 - 2/21/19	180.00
Bill	02/21/2019	James Edward Murray	Traffic Direction: 2/18/19 - 2/21/19	90.00
Bill	02/21/2019	Michael Joseph Privette	Traffic Direction: 2/18/19 - 2/21/19	90.00
Bill	02/28/2019	Joshua R. Dye	Traffic Direction: 2/25/19 - 2/28/19	180.00
Bill	02/28/2019	Jessica N. Hines	Traffic Direction: 2/25/19 - 2/28/19	180.00
Bill	02/28/2019	William C. McWhorter	Traffic Direction: 2/25/19 - 2/28/19	180.00
Total 5501 · Other Public Safety				3,001.33
Total 5500 · Public Safety				3,001.33
<b>6000 · Salaries &amp; Related Expenditures</b>				
<b>6001 · Gross Wages</b>				
<b>6032 · Temporary Assistant</b>				
Paycheck	02/15/2019	Julie W. Rothrock	Direct Deposit	625.00
Paycheck	02/28/2019	Julie W. Rothrock	Direct Deposit	506.25
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	-250.00
Total 6032 · Temporary Assistant				881.25
<b>6003 · Village Administrator</b>				
Paycheck	02/15/2019	Christina Alphin	Direct Deposit	3,295.69
Paycheck	02/28/2019	Christina Alphin	Direct Deposit	3,750.00
General Jo...	02/28/2019		To reclass vacation and sick pay to correct account	1,471.10
Total 6003 · Village Administrator				8,516.79
<b>6004 · Clerk</b>				

**Village of Marvin**  
**Transparency Report Expenditures**

February 2019

Accrual Basis

Type	Date	Name	Memo	Amount
Paycheck	02/15/2019	Barbara R. Blackwell	Direct Deposit	2,145.83
Paycheck	02/28/2019	Barbara R. Blackwell	Direct Deposit	1,784.42
General Jo...	02/28/2019		To reclass vacation and sick pay to correct account	1,536.83
Total 6004 - Clerk				5,467.08
<b>6006 - Planner</b>				
Paycheck	02/15/2019	Lara R Carnow	Direct Deposit	350.00
Paycheck	02/15/2019	Rohit Ammanamanchi	Direct Deposit	865.38
Paycheck	02/28/2019	Lara R Carnow	Direct Deposit	100.00
Paycheck	02/28/2019	Rohit Ammanamanchi	Direct Deposit	1,784.28
General Jo...	02/28/2019		To reclass vacation and sick pay to correct account	90.72
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	-650.00
Total 6006 - Planner				2,540.38
<b>6005 - Finance Officer</b>				
Paycheck	02/15/2019	Christine A Robertson	Direct Deposit	1,798.50
Paycheck	02/28/2019	Christine A Robertson	Direct Deposit	1,056.00
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	-1,072.50
Total 6005 - Finance Officer				1,782.00
<b>6002 - Tax Collector</b>				
Paycheck	02/15/2019	Nancy A. Schneeberger	Direct Deposit	833.25
Paycheck	02/28/2019	Nancy A. Schneeberger	Direct Deposit	511.50
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	-259.88
Total 6002 - Tax Collector				1,084.87
<b>6007 - Zoning Assistant</b>				
Paycheck	02/15/2019	Kelley S. Moore	Direct Deposit	760.00
Paycheck	02/28/2019	Kelley S. Moore	Direct Deposit	675.00
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	-305.00
Total 6007 - Zoning Assistant				1,130.00
<b>6031 - Park Mgr / Code Enforcement</b>				
Paycheck	02/15/2019	Derek R Durst	Direct Deposit	1,538.40
Paycheck	02/28/2019	Derek R Durst	Direct Deposit	499.98
General Jo...	02/28/2019		To reclass vacation and sick pay to correct account	2,336.46
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	-576.90
Total 6031 - Park Mgr / Code Enforcement				3,797.94
<b>6711 - Park Maintenance Associates</b>				
Paycheck	02/15/2019	Matthew H Page	Direct Deposit	442.50
Paycheck	02/15/2019	Timothy Lockwood	Direct Deposit	598.50
Paycheck	02/15/2019	Willis E. Helms	Direct Deposit	176.25
Paycheck	02/15/2019	Willis E. Helms	Direct Deposit	30.00
Paycheck	02/28/2019	Matthew H Page	Direct Deposit	307.50
Paycheck	02/28/2019	Timothy Lockwood	Direct Deposit	280.00
Paycheck	02/28/2019	Willis E. Helms	Direct Deposit	240.00
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	-45.00
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	-292.50
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	-196.00
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	-202.49
Total 6711 - Park Maintenance Associates				1,338.76
<b>6001 - Gross Wages - Other</b>				
Paycheck	02/15/2019	Christina Alphin	Direct Deposit	454.31
Paycheck	02/15/2019	Derek R Durst	Direct Deposit	192.30
Paycheck	02/28/2019	Barbara R. Blackwell	Direct Deposit	361.41
Paycheck	02/28/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	02/28/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	02/28/2019	Derek R Durst	Direct Deposit	307.68
Paycheck	02/28/2019	Rohit Ammanamanchi	Direct Deposit	90.72
Paycheck	02/28/2019	Rohit Ammanamanchi	Direct Deposit	0.00
General Jo...	02/28/2019		To reclass vacation and sick pay to correct account	-5,435.11
General Jo...	02/28/2019		To reclass reversal of year-end accrual to correct accounts	3,850.27
Total 6001 - Gross Wages - Other				-178.42
Total 6001 - Gross Wages				26,360.65
<b>6080 - Fringe Benefits</b>				
<b>6083 - Payroll - Health/Life Insurance</b>				
Bill	02/01/2019	Municipal Insurance Trust of NC	monthly health insurance full time staff - July 2018-June 2019	2,715.50
Total 6083 - Payroll - Health/Life Insurance				2,715.50
<b>6084 - Payroll - Retirement Exp</b>				
Paycheck	02/15/2019	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	02/15/2019	Christina Alphin	Direct Deposit	290.63
Paycheck	02/15/2019	Derek R Durst	Direct Deposit	134.13
Paycheck	02/15/2019	Lara R Carnow	Direct Deposit	27.13
Paycheck	02/15/2019	Rohit Ammanamanchi	Direct Deposit	67.07
Paycheck	02/28/2019	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	02/28/2019	Christina Alphin	Direct Deposit	290.63
Paycheck	02/28/2019	Derek R Durst	Direct Deposit	62.59
Paycheck	02/28/2019	Lara R Carnow	Direct Deposit	7.75
Paycheck	02/28/2019	Rohit Ammanamanchi	Direct Deposit	145.31



**Village of Marvin**  
**Transparency Report Expenditures**

February 2019

Type	Date	Name	Memo	Amount
Total 6084 · Payroll - Retirement Exp				1,357.84
Total 6080 · Fringe Benefits				4,073.34
<b>6090 · Payroll Tax</b>				
<b>6091 · FICA/941 (Town match)</b>				
Paycheck	02/15/2019	Barbara R. Blackwell	Direct Deposit	126.17
Paycheck	02/15/2019	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	02/15/2019	Christina Alphin	Direct Deposit	221.17
Paycheck	02/15/2019	Christina Alphin	Direct Deposit	51.73
Paycheck	02/15/2019	Christine A Robertson	Direct Deposit	111.51
Paycheck	02/15/2019	Christine A Robertson	Direct Deposit	26.08
Paycheck	02/15/2019	Derek R Durst	Direct Deposit	100.26
Paycheck	02/15/2019	Derek R Durst	Direct Deposit	23.45
Paycheck	02/15/2019	Julie W. Rothrock	Direct Deposit	38.75
Paycheck	02/15/2019	Julie W. Rothrock	Direct Deposit	9.06
Paycheck	02/15/2019	Kelley S. Moore	Direct Deposit	47.12
Paycheck	02/15/2019	Kelley S. Moore	Direct Deposit	11.02
Paycheck	02/15/2019	Lara R Carnow	Direct Deposit	21.70
Paycheck	02/15/2019	Lara R Carnow	Direct Deposit	5.07
Paycheck	02/15/2019	Matthew H Page	Direct Deposit	27.44
Paycheck	02/15/2019	Matthew H Page	Direct Deposit	6.42
Paycheck	02/15/2019	Nancy A. Schneeberger	Direct Deposit	51.66
Paycheck	02/15/2019	Nancy A. Schneeberger	Direct Deposit	12.08
Paycheck	02/15/2019	Rohit Ammanamanchi	Direct Deposit	53.65
Paycheck	02/15/2019	Rohit Ammanamanchi	Direct Deposit	12.55
Paycheck	02/15/2019	Timothy Lockwood	Direct Deposit	37.11
Paycheck	02/15/2019	Timothy Lockwood	Direct Deposit	8.68
Paycheck	02/15/2019	Willis E. Helms	Direct Deposit	12.79
Paycheck	02/15/2019	Willis E. Helms	Direct Deposit	2.99
Paycheck	02/28/2019	Joseph E. Pollino Jr.	Direct Deposit	31.00
Paycheck	02/28/2019	Joseph E. Pollino Jr.	Direct Deposit	7.25
Paycheck	02/28/2019	Kimberly B. Vandenberg	Direct Deposit	24.80
Paycheck	02/28/2019	Kimberly B. Vandenberg	Direct Deposit	5.80
Paycheck	02/28/2019	Mary G. Shkut	Direct Deposit	24.80
Paycheck	02/28/2019	Mary G. Shkut	Direct Deposit	5.80
Paycheck	02/28/2019	Nicholas R. Dispenziere	Direct Deposit	27.90
Paycheck	02/28/2019	Nicholas R. Dispenziere	Direct Deposit	6.52
Paycheck	02/28/2019	Robert E Epps	Direct Deposit	24.80
Paycheck	02/28/2019	Robert E Epps	Direct Deposit	5.80
Paycheck	02/28/2019	Barbara R. Blackwell	Direct Deposit	126.18
Paycheck	02/28/2019	Barbara R. Blackwell	Direct Deposit	29.50
Paycheck	02/28/2019	Christina Alphin	Direct Deposit	221.17
Paycheck	02/28/2019	Christina Alphin	Direct Deposit	51.72
Paycheck	02/28/2019	Christine A Robertson	Direct Deposit	65.47
Paycheck	02/28/2019	Christine A Robertson	Direct Deposit	15.31
Paycheck	02/28/2019	Derek R Durst	Direct Deposit	43.04
Paycheck	02/28/2019	Derek R Durst	Direct Deposit	10.06
Paycheck	02/28/2019	Julie W. Rothrock	Direct Deposit	31.38
Paycheck	02/28/2019	Julie W. Rothrock	Direct Deposit	7.34
Paycheck	02/28/2019	Kelley S. Moore	Direct Deposit	41.85
Paycheck	02/28/2019	Kelley S. Moore	Direct Deposit	9.78
Paycheck	02/28/2019	Lara R Carnow	Direct Deposit	6.20
Paycheck	02/28/2019	Lara R Carnow	Direct Deposit	1.45
Paycheck	02/28/2019	Matthew H Page	Direct Deposit	19.06
Paycheck	02/28/2019	Matthew H Page	Direct Deposit	4.46
Paycheck	02/28/2019	Nancy A. Schneeberger	Direct Deposit	31.72
Paycheck	02/28/2019	Nancy A. Schneeberger	Direct Deposit	7.42
Paycheck	02/28/2019	Rohit Ammanamanchi	Direct Deposit	116.25
Paycheck	02/28/2019	Rohit Ammanamanchi	Direct Deposit	27.19
Paycheck	02/28/2019	Timothy Lockwood	Direct Deposit	17.36
Paycheck	02/28/2019	Timothy Lockwood	Direct Deposit	4.06
Paycheck	02/28/2019	Willis E. Helms	Direct Deposit	14.88
Paycheck	02/28/2019	Willis E. Helms	Direct Deposit	3.48
Total 6091 · FICA/941 (Town match)				2,118.77
Total 6090 · Payroll Tax				2,118.77
<b>6100 · Other Payroll Expenditures</b>				
<b>6102 · Direct Deposit Fees</b>				
Liability Ch...	02/14/2019	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	21.00
Paycheck	02/15/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	02/15/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	02/15/2019	Christine A Robertson	Direct Deposit	0.00
Paycheck	02/15/2019	Derek R Durst	Direct Deposit	0.00
Paycheck	02/15/2019	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	02/15/2019	Kelley S. Moore	Direct Deposit	0.00
Paycheck	02/15/2019	Lara R Carnow	Direct Deposit	0.00
Paycheck	02/15/2019	Matthew H Page	Direct Deposit	0.00
Paycheck	02/15/2019	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	02/15/2019	Rohit Ammanamanchi	Direct Deposit	0.00
Paycheck	02/15/2019	Timothy Lockwood	Direct Deposit	0.00
Paycheck	02/15/2019	Willis E. Helms	Direct Deposit	0.00
Liability Ch...	02/27/2019	QuickBooks Payroll Service	Fee for 17 direct deposit(s) at \$1.75 each	29.75
Paycheck	02/28/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	02/28/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	02/28/2019	Christine A Robertson	Direct Deposit	0.00
Paycheck	02/28/2019	Derek R Durst	Direct Deposit	0.00
Paycheck	02/28/2019	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	02/28/2019	Kelley S. Moore	Direct Deposit	0.00

Village of Marvin  
Transparency Report Expenditures

Accrual Basis

February 2019

Type	Date	Name	Memo	Amount
Paycheck	02/28/2019	Lara R Carnow	Direct Deposit	0.00
Paycheck	02/28/2019	Matthew H Page	Direct Deposit	0.00
Paycheck	02/28/2019	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	02/28/2019	Rohit Ammanamanchi	Direct Deposit	0.00
Paycheck	02/28/2019	Timothy Lockwood	Direct Deposit	0.00
Paycheck	02/28/2019	Willis E. Helms	Direct Deposit	0.00
Total 6102 · Direct Deposit Fees				50.75
<b>6103 · Benefit Serv / Background Check</b>				
Bill	02/15/2019	MedCost Benefit Services	ACA Reporting fees - Prep of 1094-1095 Forms	250.00
Total 6103 · Benefit Serv / Background Check				250.00
Total 6100 · Other Payroll Expenditures				300.75
Total 6000 · Salaries & Related Expenditures				32,853.51
<b>6050 · Stipends</b>				
<b>6051 · Council</b>				
Paycheck	02/28/2019	Kimberly B. Vandenberg	Direct Deposit	400.00
Paycheck	02/28/2019	Mary G. Shkut	Direct Deposit	400.00
Paycheck	02/28/2019	Robert E Epps	Direct Deposit	400.00
Total 6051 · Council				1,200.00
<b>6052 · Mayor</b>				
Paycheck	02/28/2019	Joseph E. Pollino Jr.	Direct Deposit	500.00
Total 6052 · Mayor				500.00
<b>6053 · Mayor Pro Tem</b>				
Paycheck	02/28/2019	Nicholas R. Dispenziere	Direct Deposit	450.00
Total 6053 · Mayor Pro Tem				450.00
Total 6050 · Stipends				2,150.00
<b>6400 · Training &amp; Travel</b>				
<b>6401 · School Gov't, Conf &amp; Seminars</b>				
Credit Car...	02/19/2019	NCLM	2019 RMS Regional Meetings - C. Alphin	10.00
Credit Car...	02/19/2019	NCLM	2019 RMS Regional Meetings - C. Robertson	10.00
Total 6401 · School Gov't, Conf & Seminars				20.00
<b>6404 · Council/Boards Training/Retreat</b>				
Credit Car...	02/06/2019	Harris Teeter	Snacks for Council Retreat 2/8/2019	72.05
Credit Car...	02/07/2019	Food Lion	Food for Council Retreat	33.68
Total 6404 · Council/Boards Training/Retreat				105.73
Total 6400 · Training & Travel				125.73
<b>6500 · Zoning Expenditures</b>				
<b>6502 · Zoning - Engineering</b>				
<b>60521 · Powell Bill / Roads</b>				
Bill	02/22/2019	A. Morton Thomas & Associates, Inc.	Engineering - Roads Jan 1 to Jan 29, 2019	877.50
Total 60521 · Powell Bill / Roads				877.50
<b>60522 · Development Costs</b>				
Bill	02/22/2019	A. Morton Thomas & Associates, Inc.	Engineering - All Active Projects Jan 1 to Jan 29, 2019	1,107.62
Bill	02/22/2019	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens Jan 1 to Jan 29, 2019	67.50
Total 60522 · Development Costs				1,175.12
Total 6502 · Zoning - Engineering				2,052.62
<b>6509 · Zoning - Public Hearing Notices</b>				
Bill	02/03/2019	Enquirer-Journal	PH Notice: 1/20/19 and 1/27/19	129.36
Total 6509 · Zoning - Public Hearing Notices				129.36
Total 6500 · Zoning Expenditures				2,181.98
<b>6700 · Park Operations</b>				
<b>6709 · Park Expenditures</b>				
<b>6770 · Tullamore Landscaping &amp; Mainten</b>				
Bill	02/28/2019	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00
Total 6770 · Tullamore Landscaping & Mainten				55.00
<b>6720 · Electricity, Gas &amp; Water</b>				
Check	02/07/2019	Union County Public Works	Water usage 12/21/18-1/22/19	11.53
Bill	02/18/2019	Union Power Cooperative	5369518008 Barn	44.06
Bill	02/18/2019	Union Power Cooperative	5369518006 Bathroom	107.43
Bill	02/18/2019	Union Power Cooperative	5369518010 Shed	29.48
Total 6720 · Electricity, Gas & Water				192.50
<b>6735 · Maintenance Expenses</b>				
<b>6739 · General Repairs</b>				
Bill	02/12/2019	Airborne Tree Service LLC	Clean up/Removal of dead trees around Loop	3,700.00
Total 6739 · General Repairs				3,700.00

**Village of Marvin  
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Accrual Basis

February 2019

Type	Date	Name	Memo	Amount
<b>6742 · Supplies</b>				
Credit Car...	02/01/2019	Lowe's Home Centers	supplies: tool box, brackets, water	57.78
Total 6742 · Supplies				57.78
<b>6750 · Playground Mulch</b>				
Credit Car...	02/01/2019	Yard Works Fort Mill LLC	Playground area mulch	583.20
Total 6750 · Playground Mulch				583.20
Total 6735 · Maintenance Expenses				4,340.98
Total 6709 · Park Expenditures				4,588.48
Total 6700 · Park Operations				4,588.48
<b>90000 · Capital Projects Fund FY17</b>				
<b>90100 · CP - Architect /Engineer /Legal</b>				
Bill	02/01/2019	ESP Associates, P.A.	Bidding Administration - Village Hall	655.00
Total 90100 · CP - Architect /Engineer /Legal				655.00
Total 90000 · Capital Projects Fund FY17				655.00
<b>TOTAL</b>				<b><u>413,034.45</u></b>