

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

DATE: January 14, 2020
TO: Mayor and Council
FROM: Christina Amos
SUBJECT: October 2019 Treasury Report

Summary

The October 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

General Fund Budget amendment in December – **OR-2019-10-01 REVISED**

This ordinance is revised because Capital Projects were erroneously included in the original OR-2019-10-01 (adopted 10/31/19) and are removed by this amendment.

- :
- Admin Discretionary (a/c 4814) reduced by \$3,974 and reallocated for Land Use Plan Survey costs (a/c 5006)
 - \$11,000 Development Fees revenue from Pulte received (a/c 3603) and transferred out to Capital Project Fund

Capital Projects Budget Amendment in December – **OR-2020-01-01 Amendment #4**

- Transfers in from General Fund and reallocated to Greenway and Loop Expansion costs (a/c 8018)

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.

Bank Accounts

Bank Balances	October 31, 2019
Checking (acct 7089)	\$433,646.31
Checking (acct 4849)	\$52,000.00
Savings (acct 2779)	\$2,311,670.90
Total Cash in Bank	\$2,797,317.21

**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 November 30, 2019										
	Monthly Actual July 2019	Monthly Actual Aug 2019	Monthly Actual Sept 2019	Monthly Actual Oct 2019	Monthly Actual Nov 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	\$ 433,586	604,525	(170,939)	71.72%	
Unrestricted Intergovernmental	16,540	17,669	86,780	17,175	17,668	\$ 155,832	500,000	(344,168)	31.17%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	-	-	70,673	-	-	\$ 70,673	142,101	(71,428)	49.73%	Powell Bill funds collected Sept/Dec
Permits and Fees	1,654	825	16,205	7,068	2,050	\$ 27,802	10,000	17,802	278.02%	Unexpected development fees received
Sales and Services	945	887	1,375	2,586	2,394	\$ 8,187	18,740	(10,553)	43.69%	
Investment Earnings	1,075	1,076	1,041	1,077	1,042	\$ 5,311	2,000	3,311	265.55%	
Misc Revenue	900	6	-	5	-	\$ 911	0	911	100.0%	
Total Revenues	26,138	25,530	244,108	130,715	275,811	702,302	1,277,366	(575,064)	54.98%	
Expenditures										
General Government	55,612	37,920	34,049	54,618	36,409	\$ 218,608	553,937	(335,329)	39.46%	
Planning & Zoning	8,086	7,744	6,059	8,178	15,876	\$ 45,942	156,507	(110,565)	29.36%	
Public Safety	24,772	450	1,980	26,962	2,235	\$ 56,399	132,090	(75,690.79)	42.7%	
Transportation	98	98	98	98	808	\$ 1,200	163,927	(162,727)	0.73%	
Culture and Recreation	12,714	14,018	6,422	7,757	6,089	\$ 47,000	222,405	(175,405)	21.13%	
Contingency	-	-	-	-	-	\$ -	48,500	(48,500)	0.0%	
Total Expenditures	101,282	60,230	48,608	97,613	61,417	369,149	1,277,366	(908,217)	28.9%	
Net Revenue Over/Under Expenditures	\$ (75,144)	\$ (34,700)	\$ 195,500	\$ 33,102	\$ 214,394	\$ 333,152	\$ -	\$ 333,152		
Capital Projects										
	Monthly Actual July 2019	Monthly Actual Aug 2019	Monthly Actual September 2019	Monthly Actual October 2019	Monthly Actual November 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
 November 2019

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
Deposit	11/13/2019	Deposit	3.32
Total 3002 · Prior Years Taxes			3.32
3005 · Current Year Taxes			
Deposit	11/04/2019	Deposit	2,010.35
Deposit	11/06/2019	Deposit	1,829.40
Deposit	11/07/2019	Deposit	409.18
Deposit	11/13/2019	Deposit	20,499.93
Deposit	11/14/2019	Deposit	31,583.65
Deposit	11/18/2019	Deposit	46,555.25
Deposit	11/20/2019	Deposit	41,135.35
Deposit	11/21/2019	Deposit	54,855.74
Deposit	11/25/2019	Deposit	47,619.50
General J...	11/30/2019	Nov 2019 CC receipts	1,733.75
Total 3005 · Current Year Taxes			248,232.10
Total 3001 · Ad Valorem			248,235.42
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	11/25/2019	NCVTS Oct 2019	4,581.31
Total 3200a · Motor Vehicle Tax & Fee Amt			4,581.31
3200b · Motor Vehicle Int Only Amt			
Deposit	11/25/2019	NCVTS Oct 2019	51.32
Total 3200b · Motor Vehicle Int Only Amt			51.32
3200c · Motor Vehicle Refunds			
Deposit	11/25/2019	NCVTS Sept 2019	-8.89
Deposit	11/25/2019	NCVTS Refunds Pending	-38.84
Total 3200c · Motor Vehicle Refunds			-47.73
3201 · Collection and Distrib Fee			

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Village of Marvin
 Transparency Report Expenditures
 November 2019

Type	Date	Name	Memo	Amount
4100 · Dues & Subscriptions				
4101 · Subscriptions				
4104 · Subs - Payroll/Quickbks Service				
Deposit	11/29/2019		Refund of Stand Alone Payroll Service	-650.00
Total 4104 · Subs - Payroll/Quickbks Service				-650.00
Total 4101 · Subscriptions				-650.00
4150 · Membership Dues				
4151 · Dues - NC City/Cty Mgrs Assoc				
Credit Ca...	11/13/2019	NC City and County Managem...	Annual Memb: 7/1/19-6/30/20 - C. Amos	225.00
Total 4151 · Dues - NC City/Cty Mgrs Assoc				225.00
4155 · Dues - NC Clerk Association				
Bill	11/15/2019	NC Association of Municipal Cl...	FY19-20 Membership Dues: B. Blackwell	70.00
Total 4155 · Dues - NC Clerk Association				70.00
Total 4150 · Membership Dues				295.00
Total 4100 · Dues & Subscriptions				-355.00
4400 · Gifts				
4402 · Miscellaneous Gifts				
Credit Ca...	11/27/2019	CVS Pharmacy	Restaurant gift card	80.95
Total 4402 · Miscellaneous Gifts				80.95
Total 4400 · Gifts				80.95
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	11/18/2019	Union Power Cooperative	5369518001 - Village Hall	109.87
Total 4702 · Occupancy - Electricity				109.87
4704 · Occupancy - Gas heat				
Check	11/19/2019	Piedmont Natural Gas	monthly billing	33.77
Total 4704 · Occupancy - Gas heat				33.77
4705 · Occupancy - Lawn Service				
Bill	11/30/2019	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00

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 November 2019

Type	Date	Name	Memo	Amount
Total 4705 · Occupancy - Lawn Service				188.00
4706 · Occupancy - Maintenance/Repairs				
Bill	11/01/2019	Active Waste	Qtrly charge: 11/1/19 - 1/31/20	75.00
Total 4706 · Occupancy - Maintenance/Repairs				75.00
4708 · Occupancy - Office Cleaning				
Bill	11/30/2019	Maid Brigade-Charlotte NC	Office cleaning Nov 2019	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
4710 · Occupancy - Town Hall Rent				
Check	11/01/2019	T.R. Lawing Realty. Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,537.64
4800 · Office Expenditures				
4803 · Office Exp - Bank Fees				
Check	11/13/2019	Fifth Third Bank	Service charge November 2019	193.00
Check	11/30/2019	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				238.00
4804 · Office Exp - Copier Rental				
Bill	11/12/2019	RICOH USA, INC/Ikon Office S...	Monthly copier rental	183.99
Total 4804 · Office Exp - Copier Rental				183.99
4807 · Office Exp - Per Copy Costs				
Bill	11/12/2019	RICOH USA, INC (Per Copy C...	Color 11/1/19-11/10/19 - for MPC4503 machine	28.31
Bill	11/21/2019	RICOH USA, INC (Per Copy C...	Base pro-rated Nov 1-10 2019 Actual Color Oct 2019	73.85
Total 4807 · Office Exp - Per Copy Costs				102.16
4810 · Office Exp - Supplies				
Credit Ca...	11/01/2019	Amazon.com	(5) white noise machines for Village offices	234.89
Bill	11/01/2019	Crystal Springs	office water cooler	24.59
Bill	11/05/2019	Office Depot	office supplies; Inv 398737272001	10.86
Bill	11/05/2019	Office Depot	office supplies; Inv 398736987001	47.59
Credit Ca...	11/07/2019	Signature Pins	Lapel pins	332.00
General J...	11/27/2019		Charge posted to inactive account in Oct. 2019 in error	0.34
Total 4810 · Office Exp - Supplies				650.27

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Type	Date	Name	Memo	Amount
4811 · Office Exp - Telephone/DSL				
Bill	11/16/2019	AT&T Mobility	11/17/19 - 12/16/19 monthly bill	678.64
Check	11/22/2019	Windstream	Village Hall phone and internet	454.61
Total 4811 · Office Exp - Telephone/DSL				1,133.25
4812 · Office Exp - Website Host/Email				
4812a · Website Fees				
Bill	11/22/2019	VC3, Inc.	Monthly website hosting	126.00
Total 4812a · Website Fees				126.00
4812d · Email Hosting				
Credit Ca...	11/02/2019	Microsoft online	Email for planning board members and tax collector	16.00
Credit Ca...	11/02/2019	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Ca...	11/02/2019	Microsoft online	Office 365 Enterprise E3 for Kelley/Administrator	42.00
Total 4812d · Email Hosting				178.00
4812e · Mailchimp				
Credit Ca...	11/19/2019	Mail Chimp	Monthly subscription for e-blast account	24.99
Total 4812e · Mailchimp				24.99
Total 4812 · Office Exp - Website Host/Email				328.99
4814 · Administrator Discretionary				
Check	11/12/2019	VOID		0.00
Check	11/12/2019	VOID		0.00
Check	11/15/2019	VOID		0.00
Total 4814 · Administrator Discretionary				0.00
Total 4800 · Office Expenditures				2,636.66
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	11/30/2019	Spencer & Spencer, PA	November 2019 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services				
Bill	11/30/2019	Spencer & Spencer, PA	November 2019 Time Entries plus expenses	5,435.31
Total 50011 · On Call Services				5,435.31

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Type	Date	Name	Memo	Amount
Total 5001 · Prof Fees - Attorney				6,185.31
5004 · Prof Fees - Computer Consultant				
Bill	11/04/2019	Hour Computer Man	On-Site support	37.50
Bill	11/08/2019	Hour Computer Man	On-Site support	56.25
Bill	11/13/2019	Hour Computer Man	On-Site Support	93.75
Bill	11/19/2019	Hour Computer Man	Telephone and On-Site support	50.00
Total 5004 · Prof Fees - Computer Consultant				237.50
5006 · Planning/Zoning Consultant				
Bill	11/04/2019	Centralina Council of Governm...	Land Use Plan Survey - Contract Extension	614.75
Total 5006 · Planning/Zoning Consultant				614.75
Total 5000 · Professional Services				7,037.56
5500 · Public Safety				
5501 · Other Public Safety				
Bill	11/08/2019	Shawn Dodd	Traffic Direction: 11/4/19 - 11/8/19	90.00
Bill	11/08/2019	Joseph P Kropp	Traffic Direction: 11/4/19 - 11/8/19	90.00
Bill	11/08/2019	Dakota Martinez	Traffic Direction: 11/4/19 - 11/8/19	180.00
Bill	11/08/2019	Douglas Scott Straining	Traffic Direction: 11/4/19 - 11/8/19	180.00
Bill	11/09/2019	Sunbelt Rentals	Light tower rental 11/1 thru 11/28/19 + delivery/pick up charges (Acct #645956)	704.80
Bill	11/14/2019	Joseph P Kropp	Traffic Direction: 11/13/19 - 11/14/19	90.00
Bill	11/14/2019	Douglas Scott Straining	Traffic Direction: 11/13/19 - 11/14/19	90.00
Bill	11/14/2019	Jerry F. Austin Jr.	Traffic Direction: 11/13/19 - 11/14/19	90.00
Bill	11/26/2019	Shawn Dodd	Traffic Direction: 11/18/19 - 11/26/19	90.00
Bill	11/26/2019	Joshua R. Dye	Traffic Direction: 11/18/19 - 11/26/19	90.00
Bill	11/26/2019	Christopher Hicks	Traffic Direction: 11/18/19 - 11/26/19	90.00
Bill	11/26/2019	Jessica N. Hines	Traffic Direction: 11/18/19 - 11/26/19	180.00
Bill	11/26/2019	Douglas Scott Straining	Traffic Direction: 11/18/19 - 11/26/19	270.00
Total 5501 · Other Public Safety				2,234.80
Total 5500 · Public Safety				2,234.80
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6002 · Tax Collector				
Paycheck	11/15/2019	Schneeberger, Nancy A.	Direct Deposit	522.75
Paycheck	11/29/2019	Schneeberger, Nancy A.	Direct Deposit	629.00
Total 6002 · Tax Collector				1,151.75
6003 · Village Administrator				

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Type	Date	Name	Memo	Amount
Paycheck	11/15/2019	Alphin, Christina	Direct Deposit	3,645.23
Paycheck	11/15/2019	Alphin, Christina	Direct Deposit	217.27
Paycheck	11/29/2019	Alphin, Christina	Direct Deposit	3,104.88
Paycheck	11/29/2019	Alphin, Christina	Direct Deposit	757.62
Total 6003 · Village Administrator				7,725.00
6004 · Clerk				
Paycheck	11/15/2019	Blackwell, Barbara R.	Direct Deposit	2,016.82
Paycheck	11/15/2019	Blackwell, Barbara R.	Direct Deposit	193.39
Paycheck	11/29/2019	Blackwell, Barbara R.	Direct Deposit	2,210.21
Total 6004 · Clerk				4,420.42
6005 · Finance Officer				
Paycheck	11/15/2019	Robertson, Christine A	Direct Deposit	195.44
Paycheck	11/29/2019	Robertson, Christine A	Direct Deposit	433.37
Total 6005 · Finance Officer				628.81
6006 · Planner				
Paycheck	11/15/2019	Ammanamanchi, Rohit	Direct Deposit	1,802.77
Paycheck	11/15/2019	Ammanamanchi, Rohit	Direct Deposit	416.02
Paycheck	11/29/2019	Ammanamanchi, Rohit	Direct Deposit	2,013.99
Paycheck	11/29/2019	Ammanamanchi, Rohit	Direct Deposit	204.80
Total 6006 · Planner				4,437.58
6031 · Park Mgr / Code Enforcement				
Paycheck	11/15/2019	Durst, Derek R	Direct Deposit	1,188.60
Paycheck	11/29/2019	Durst, Derek R	Direct Deposit	1,347.08
Total 6031 · Park Mgr / Code Enforcement				2,535.68
6032 · Finance Assistant				
Paycheck	11/15/2019	Rothrock, Julie W.	Direct Deposit	798.25
Paycheck	11/29/2019	Rothrock, Julie W.	Direct Deposit	901.25
Total 6032 · Finance Assistant				1,699.50
6711 · Park Maintenance Associates				
Paycheck	11/15/2019	Helms, Willis E.	Direct Deposit	169.95
Paycheck	11/15/2019	Lockwood, Timothy	Direct Deposit	209.09
Paycheck	11/29/2019	Helms, Willis E.	Direct Deposit	216.30
Paycheck	11/29/2019	Lockwood, Timothy	Direct Deposit	158.62

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Type	Date	Name	Memo	Amount
Total 6711 · Park Maintenance Associates				753.96
Total 6001 · Gross Wages				23,352.70
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Insurance				
Check	11/01/2019	Municipal Insurance Trust of NC	Monthly Cost	2,215.00
Check	11/01/2019	Municipal Insurance Trust of NC	Monthly Cost	819.00
Check	11/01/2019	Municipal Insurance Trust of NC	Monthly Cost	819.00
Total 6083 · Payroll - Health/Life Insurance				3,853.00
6084 · Payroll - Retirement Exp				
Paycheck	11/15/2019	Alphin, Christina	Direct Deposit	345.69
Paycheck	11/15/2019	Alphin, Christina	Direct Deposit	193.13
Paycheck	11/15/2019	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	11/15/2019	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	11/15/2019	Durst, Derek R	Direct Deposit	106.38
Check	11/15/2019	Prudential Retirement	Monthly 457B contribution	193.13
Paycheck	11/29/2019	Alphin, Christina	Direct Deposit	345.69
Paycheck	11/29/2019	Alphin, Christina	Direct Deposit	193.13
Paycheck	11/29/2019	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	11/29/2019	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	11/29/2019	Durst, Derek R	Direct Deposit	120.56
Check	11/30/2019	Prudential Retirement	Monthly 457B match	193.13
Total 6084 · Payroll - Retirement Exp				2,483.62
Total 6080 · Fringe Benefits				6,336.62
6090 · Payroll Tax				
6091 · FICA/941 (Town match)				
Liability A...	11/12/2019		Correcting Adjustment	0.01
Liability A...	11/12/2019		Correcting Adjustment	-0.02
Paycheck	11/15/2019	Alphin, Christina	Direct Deposit	238.93
Paycheck	11/15/2019	Alphin, Christina	Direct Deposit	55.88
Paycheck	11/15/2019	Ammanamanchi, Rohit	Direct Deposit	130.47
Paycheck	11/15/2019	Ammanamanchi, Rohit	Direct Deposit	30.51
Paycheck	11/15/2019	Blackwell, Barbara R.	Direct Deposit	129.93
Paycheck	11/15/2019	Blackwell, Barbara R.	Direct Deposit	30.38
Paycheck	11/15/2019	Durst, Derek R	Direct Deposit	68.33
Paycheck	11/15/2019	Durst, Derek R	Direct Deposit	15.98
Paycheck	11/15/2019	Helms, Willis E.	Direct Deposit	10.54
Paycheck	11/15/2019	Helms, Willis E.	Direct Deposit	2.46
Paycheck	11/15/2019	Lockwood, Timothy	Direct Deposit	12.97
Paycheck	11/15/2019	Lockwood, Timothy	Direct Deposit	3.04

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 November 2019

Type	Date	Name	Memo	Amount
Paycheck	11/15/2019	Robertson, Christine A	Direct Deposit	12.11
Paycheck	11/15/2019	Robertson, Christine A	Direct Deposit	2.83
Paycheck	11/15/2019	Rothrock, Julie W.	Direct Deposit	49.50
Paycheck	11/15/2019	Rothrock, Julie W.	Direct Deposit	11.57
Paycheck	11/15/2019	Schneeberger, Nancy A.	Direct Deposit	32.41
Paycheck	11/15/2019	Schneeberger, Nancy A.	Direct Deposit	7.58
Liability A...	11/26/2019		Correcting Adjustment	-0.01
Liability A...	11/26/2019		Correcting Adjustment	0.02
Paycheck	11/29/2019	Dispenziere, Nicholas R.	Direct Deposit	27.90
Paycheck	11/29/2019	Dispenziere, Nicholas R.	Direct Deposit	6.53
Paycheck	11/29/2019	Epps, Robert E	Direct Deposit	24.80
Paycheck	11/29/2019	Epps, Robert E	Direct Deposit	5.80
Paycheck	11/29/2019	Pollino Jr., Joseph E.	Direct Deposit	31.00
Paycheck	11/29/2019	Pollino Jr., Joseph E.	Direct Deposit	7.25
Paycheck	11/29/2019	Shkut, Mary G.	Direct Deposit	24.80
Paycheck	11/29/2019	Shkut, Mary G.	Direct Deposit	5.80
Paycheck	11/29/2019	Vandenberg, Kimberly B.	Direct Deposit	24.80
Paycheck	11/29/2019	Vandenberg, Kimberly B.	Direct Deposit	5.80
Paycheck	11/29/2019	Alphin, Christina	Direct Deposit	238.92
Paycheck	11/29/2019	Alphin, Christina	Direct Deposit	55.88
Paycheck	11/29/2019	Ammanamanchi, Rohit	Direct Deposit	130.46
Paycheck	11/29/2019	Ammanamanchi, Rohit	Direct Deposit	30.51
Paycheck	11/29/2019	Blackwell, Barbara R.	Direct Deposit	129.94
Paycheck	11/29/2019	Blackwell, Barbara R.	Direct Deposit	30.39
Paycheck	11/29/2019	Durst, Derek R	Direct Deposit	78.16
Paycheck	11/29/2019	Durst, Derek R	Direct Deposit	18.28
Paycheck	11/29/2019	Helms, Willis E.	Direct Deposit	13.41
Paycheck	11/29/2019	Helms, Willis E.	Direct Deposit	3.14
Paycheck	11/29/2019	Lockwood, Timothy	Direct Deposit	9.83
Paycheck	11/29/2019	Lockwood, Timothy	Direct Deposit	2.30
Paycheck	11/29/2019	Robertson, Christine A	Direct Deposit	26.87
Paycheck	11/29/2019	Robertson, Christine A	Direct Deposit	6.28
Paycheck	11/29/2019	Rothrock, Julie W.	Direct Deposit	55.87
Paycheck	11/29/2019	Rothrock, Julie W.	Direct Deposit	13.07
Paycheck	11/29/2019	Schneeberger, Nancy A.	Direct Deposit	39.00
Paycheck	11/29/2019	Schneeberger, Nancy A.	Direct Deposit	9.12
Total 6091 · FICA/941 (Town match)				1,901.33
Total 6090 · Payroll Tax				1,901.33
6100 · Other Payroll Expenditures				
6101 · Unemployment Ins Reserve				
Check	11/15/2019	NC Dept. of Commerce-DES	Amount due to maintain required balance (1% of taxable wages)	553.93

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Type	Date	Name	Memo	Amount
Check	11/27/2019	NC Dept. of Commerce-DES	Amount due to maintain required balance (1% of taxable wages)	1,040.46
Total 6101 · Unemployment Ins Reserve				1,594.39
6102 · Direct Deposit Fees				
Liability A...	11/12/2019			-0.01
Liability C...	11/14/2019	QuickBooks Payroll Service	Fee for 9 employee(s) paid	18.00
Liability C...	11/14/2019	QuickBooks Payroll Service	Monthly processing fee for Nov 2019	109.00
Liability C...	11/14/2019	QuickBooks Payroll Service	No state fee for NC for Nov 2019	0.00
Paycheck	11/15/2019	Alphin, Christina	Direct Deposit	0.00
Paycheck	11/15/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	11/15/2019	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	11/15/2019	Durst, Derek R	Direct Deposit	0.00
Paycheck	11/15/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	11/15/2019	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	11/15/2019	Robertson, Christine A	Direct Deposit	0.00
Paycheck	11/15/2019	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	11/15/2019	Schneeberger, Nancy A.	Direct Deposit	0.00
Liability A...	11/26/2019			0.01
Liability C...	11/27/2019	QuickBooks Payroll Service	Fee for 14 employee(s) paid	28.00
Paycheck	11/29/2019	Alphin, Christina	Direct Deposit	0.00
Paycheck	11/29/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	11/29/2019	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	11/29/2019	Durst, Derek R	Direct Deposit	0.00
Paycheck	11/29/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	11/29/2019	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	11/29/2019	Robertson, Christine A	Direct Deposit	0.00
Paycheck	11/29/2019	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	11/29/2019	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6102 · Direct Deposit Fees				155.00
Total 6100 · Other Payroll Expenditures				1,749.39
Total 6000 · Salaries & Related Expenditures				33,340.04
6050 · Stipends				
6051 · Council				
Paycheck	11/29/2019	Epps, Robert E	Direct Deposit	400.00
Paycheck	11/29/2019	Shkut, Mary G.	Direct Deposit	400.00
Paycheck	11/29/2019	Vandenberg, Kimberly B.	Direct Deposit	400.00
Total 6051 · Council				1,200.00
6052 · Mayor				

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Village of Marvin
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Type	Date	Name	Memo	Amount
Paycheck	11/29/2019	Pollino Jr., Joseph E.	Direct Deposit	500.00
Total 6052 · Mayor				500.00
6053 · Mayor Pro Tem				
Paycheck	11/29/2019	Dispenziere, Nicholas R.	Direct Deposit	450.00
Total 6053 · Mayor Pro Tem				450.00
Total 6050 · Stipends				2,150.00
6300 · Streets & Highways				
6325 · Road repair and maintenance				
Bill	11/27/2019	A. Morton Thomas & Associate...	Engineering - Repair & drainage issues in Firethorne	425.99
Total 6325 · Road repair and maintenance				425.99
6340 · Roundabout Maintenance				
Bill	11/30/2019	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				523.99
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
Credit Ca...	11/26/2019	Catawba Lands Conservancy	Carolina Thread Trail Forum - Dec. 5, 2019	50.00
Total 6401 · School Gov't, Conf & Seminars				50.00
6402 · Travel Expenses				
Credit Ca...	11/08/2019	Hampton Inn	C. Alphin - "Budgeting in Local Government" course	595.78
General J...	11/15/2019		C. Alphin - mileage & per diem meals (November 2019)	224.93
Total 6402 · Travel Expenses				820.71
Total 6400 · Training & Travel				870.71
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
60521 · Powell Bill / Roads				
Bill	11/27/2019	A. Morton Thomas & Associate...	Engineering - VOM Powell Bill Sept 25 to Oct 29, 2019	284.00
Total 60521 · Powell Bill / Roads				284.00
60522 · Development Costs				
Bill	11/14/2019	A. Morton Thomas & Associate...	Engineering - Tullamore July 31 to Sept 24, 2019	213.00

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Type	Date	Name	Memo	Amount
Bill	11/14/2019	A. Morton Thomas & Associate...	Engineering - Amber Meadows July 31 to Sept 24, 2019	213.00
Bill	11/14/2019	A. Morton Thomas & Associate...	Engineering - Marvin Gardens July 31 to Sept 24, 2019	284.00
Bill	11/27/2019	A. Morton Thomas & Associate...	Engineering - Amber Meadows Sept 25 to Oct 29, 2019	162.48
Bill	11/27/2019	A. Morton Thomas & Associate...	Engineering - Marvin Gardens Sept 25 to Oct 29, 2019	3,432.82
Bill	11/27/2019	A. Morton Thomas & Associate...	Engineering - VOM Design Review Sept 25 to Oct 29, 2019	284.00
Bill	11/27/2019	A. Morton Thomas & Associate...	Engineering - VOM Pavement Condition Sept 25 to Oct 29, 2019	284.00
Bill	11/27/2019	A. Morton Thomas & Associate...	Engineering - VOM General Inspection Sept 25 to Oct 29, 2019	1,810.06
Total 60522 · Development Costs				6,683.36
60523 · Other				
Bill	11/14/2019	A. Morton Thomas & Associate...	Engineering - VOM for NCDOT meetings July 31 to Sept 24, 2019	284.00
Bill	11/14/2019	A. Morton Thomas & Associate...	Engineering - VOM for General Inspection, Other July 31 to Sept 24, 2019	2,245.67
Total 60523 · Other				2,529.67
Total 6502 · Zoning - Engineering				9,497.03
6509 · Zoning - Public Hearing Notices				
Bill	11/03/2019	Enquirer-Journal	PH Notice: TUP 19-12314 (Tree Lighting)	72.14
Total 6509 · Zoning - Public Hearing Notices				72.14
Total 6500 · Zoning Expenditures				9,569.17
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6770 · Tullamore Landscaping & Mainten				
Bill	11/30/2019	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	11/07/2019	Union County Public Works	Water usage 9/20/19 - 10/22/19	16.13
Total 6720 · Electricity, Gas & Water				16.13
6742 · Small Equipment and Supplies				
Bill	11/01/2019	Active Waste	Qtrly charge: 11/1/19 - 1/31/20	75.00
Credit Ca...	11/11/2019	Lowe's Home Centers	Supplies: eye hooks	7.92
Credit Ca...	11/21/2019	Ace Hardware	Supplies: chains for chain saws	59.90

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Type	Date	Name	Memo	Amount
Total 6742 · Small Equipment and Supplies				142.82
6743 · Tree Services				
Credit Ca...	11/15/2019	Grattan Pest Solutions, Inc.	Tree banding for canker worms	1,086.70
Total 6743 · Tree Services				1,086.70
6749 · NC Wildlife Fed Chapter Budget				
Credit Ca...	11/19/2019	National Wildlife Federation	Donation	30.00
Total 6749 · NC Wildlife Fed Chapter Budget				30.00
6735 · Park Operating Expenses - Other				
Check	11/18/2019	Union Power Cooperative	5369518006 - bathroom	46.13
Check	11/18/2019	Union Power Cooperative	5369518008 - barn	55.70
Check	11/18/2019	Union Power Cooperative	5369518010 - shed	32.56
Total 6735 · Park Operating Expenses - Other				134.39
Total 6735 · Park Operating Expenses				1,410.04
Total 6709 · Park Expenditures				1,410.04
Total 6700 · Park Operations				1,465.04
6900 · Contingency				
Credit Ca...	11/27/2019	All Star Signs	Sign for Village Hall - deposit	325.00
Total 6900 · Contingency				325.00
90000 · Capital Projects Fund Expenses				
90100 · CP - Architect /Engineer /Legal				
Bill	11/21/2019	A. Morton Thomas & Associate...	Pavement Condition Survey	14,750.00
Bill	11/21/2019	A. Morton Thomas & Associate...	Curb and Gutter Survey	12,500.00
Total 90100 · CP - Architect /Engineer /Legal				27,250.00
Total 90000 · Capital Projects Fund Expenses				27,250.00
TOTAL				88,666.56

Village of Marvin
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Type	Date	Memo	Amount
Deposit	11/25/2019	NCVTS Oct 2019	-164.37
Total 3201 · Collection and Distrib Fee			-164.37
Total 3200 · Motor Vehicle Tax			4,420.53
3706 · Late Fee/Penalty Delinquent Tax			
Deposit	11/13/2019	Deposit	0.10
Total 3706 · Late Fee/Penalty Delinquent Tax			0.10
Total 3001T · Ad Valorem Total			252,656.05
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	11/15/2019	Sept 2019 Sales & Use tax	17,668.30
Total 3300 · Sales & Use Tax (Local Option)			17,668.30
Total 3300T · Unrestricted Intergovernmental			17,668.30
3600T · Permits and Fees			
3602 · Permits			
Deposit	11/04/2019	#19-12332	25.00
Deposit	11/04/2019	#19-12335	300.00
Deposit	11/14/2019	#19-12311	1,600.00
General J...	11/30/2019	Nov 2019 CC receipts	125.00
Total 3602 · Permits			2,050.00
Total 3600T · Permits and Fees			2,050.00
6700T · Sales and Services			
3709 · Vendor/HOA Contrib/ Sponsors			
Deposit	11/04/2019	M. Sipe - Tree lighting	100.00
Deposit	11/07/2019	K-9s Unleased LLC - Tree lighting	250.00
Total 3709 · Vendor/HOA Contrib/ Sponsors			350.00
3604 · Reimb. Engineering Fees/Other			
60524 · Billed to Developers			
Invoice	11/19/2019	Engineer Consultation: Tullamore Plat Review on 8/13/19 and 8/21/19	213.00

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Type	Date	Memo	Amount
Invoice	11/19/2019	Engineer Consultation: Plat Review on 8/13/19 and 8/21/19	213.00
Invoice	11/19/2019	Engineer Consultation: Design Review on 7/17/19	284.00
Invoice	11/19/2019	Engineer Consultation: Design Review on 8/15/19	284.00
Total 60524 · Billed to Developers			994.00
Total 3604 · Reimb. Engineering Fees/Other			994.00
6706 · Non-Resident Parking			
Deposit	11/13/2019	Thompson: 2019 #145-146; 2020 #243-244	100.00
Deposit	11/20/2019	Nored 2019: 245-246, 2020: 147-148	50.00
General J...	11/30/2019	Nov 2019 CC receipts	500.00
Total 6706 · Non-Resident Parking			650.00
6702 · Barn Rentals			
Deposit	11/18/2019	Matthew Helping Hands 11/23/19	150.00
Deposit	11/20/2019	Musgrave 11/24/19	150.00
Deposit	11/25/2019	Redeemer Church 12/23/19	100.00
Total 6702 · Barn Rentals			400.00
Total 6700T · Sales and Services			2,394.00
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	11/30/2019	monthly interest	1,042.37
Total 3704 · Interest Income - Savings			1,042.37
Total 3700 · Investment Earnings			1,042.37
TOTAL			275,810.72