

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

DATE: October 31, 2019
TO: Mayor and Council
FROM: Christina Amos
SUBJECT: September 2019 Treasury Report

Summary

The September 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 September.

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.

- Budget reallocation: \$426 from Admin Discretionary (A/C 4814) and moved to Road Repair and Maintenance (A/C 6325) to pay for Emergency Repair Street (approved at 9/26/19 Village Council meeting).

Bank Accounts

Bank Balances	September 30, 2019
Checking (acct 7089)	\$380,450.41
Checking (acct 4849)	\$52,000.00
Savings (acct 2779)	\$2,310,594.28
Total Cash in Bank	\$2,743,044.69

**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 September 30, 2019								
	Monthly Actual July 2019	Monthly Actual Aug 2019	Monthly Actual Sept 2019	Year to Date Actual thru September 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	78,125	604,525	(526,400)	12.92%	
Unrestricted Intergovernmental	16,540	17,669	86,780	120,989	500,000	(379,011)	24.2%	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	18,684	10,000	8,684	186.84%	Unexpected development fees received
Sales and Services	945	887	1,375	3,207	18,740	(15,533)	17.11%	
Investment Earnings	1,075	1,076	1,041	3,192	2,000	1,192	159.6%	
Misc Revenue	900	6	-	906	0	906	100.0%	
						0	0.0%	
Total Revenues	26,138	25,530	244,108	295,776	1,277,366	(981,590)	23.16%	
Expenditures								
General Government	55,612	37,920	34,049	127,581	557,911	(430,330)	22.87%	\$426 reduction budget reallocation this month
Planning & Zoning	8,086	7,744	6,059	21,889	152,533	(130,644)	14.35%	
Public Safety	24,772	450	1,980	27,202	132,090	(104,888.00)	20.59%	
Transportation	98	98	98	294	163,927	(163,633)	0.18%	\$426 addition budget reallocation this month
Culture and Recreation	12,714	14,018	6,422	33,154	222,405	(189,251)	14.91%	
Contingency	-	-	-	-	48,500	(48,500)	0.0%	
Total Expenditures	101,282	60,230	48,608	210,120	1,277,366	(1,067,246)	16.45%	
Net Revenue Over/Under Expenditures	\$ (75,144)	\$ (34,700)	\$ 195,500	\$ 85,656	\$ -	\$ 85,656		
Capital Projects	Monthly Actual July 2019	Monthly Actual Aug 2019	Monthly Actual September 2019	Cumulative through September 30, 2019	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,868,336			1,868,336	1,868,336		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects				-			0.0%	
90000 Cumulative Expenses	(837,781)			(837,781)	(1,868,336)		44.84%	Village Hall costs - Architect and Water Table Test
Net Balance Left to Spend	1,030,555	-	-	1,030,555	-		100.0%	
	PROOF 955,411	(34,700)	195,500	1,116,211	-			

Village of Marvin
 Transparency Report Revenue
 September 2019

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
General J...	09/30/2019	Sept 2019 CC receipts	172.65
Total 3002 · Prior Years Taxes			172.65
3005 · Current Year Taxes			
Deposit	09/04/2019	Deposit	5,574.11
Deposit	09/05/2019	Deposit	10,006.12
Deposit	09/09/2019	Deposit	11,905.19
Deposit	09/11/2019	Deposit	4,952.08
Deposit	09/12/2019	Deposit	3,277.65
Deposit	09/16/2019	Deposit	6,985.83
Deposit	09/18/2019	Deposit	4,297.20
Deposit	09/19/2019	Deposit	1,196.54
Deposit	09/24/2019	Deposit	4,156.00
Deposit	09/25/2019	Deposit	2,664.37
Deposit	09/26/2019	Deposit	929.55
Deposit	09/27/2019	Deposit	2,308.00
Deposit	09/30/2019	Deposit	1,551.20
Deposit	09/30/2019	Deposit	3,638.92
General J...	09/30/2019	Sept 2019 CC receipts	4,295.91
Total 3005 · Current Year Taxes			67,738.67
Total 3001 · Ad Valorem			67,911.32
3200 · Motor Vehicle Tax			
3200d · Motor Vehicle Gap Tax Receipts			
Deposit	09/05/2019	Averi	22.87
Deposit	09/09/2019	Schumacher	18.39
Deposit	09/11/2019	St. John	18.84
Deposit	09/18/2019	Theran	8.12
Deposit	09/24/2019	Pardasani #582807	11.05
Deposit	09/27/2019	Petersen, M.	20.96
Total 3200d · Motor Vehicle Gap Tax Receipts			100.23
Total 3200 · Motor Vehicle Tax			100.23
3706 · Late Fee/Penalty Delinquent Tax			
General J...	09/30/2019	Sept 2019 CC receipts	13.82
Total 3706 · Late Fee/Penalty Delinquent Tax			13.82
3707 · Tax Delinquency Advertising			
General J...	09/30/2019	Sept 2019 CC receipts	8.96
Total 3707 · Tax Delinquency Advertising			8.96
Total 3001T · Ad Valorem Total			68,034.33
3300T · Unrestricted Intergovernmental			
3500 · Utilities Sales Tax			
Deposit	09/16/2019	Quarter ended June 30 2019	69,323.84
Total 3500 · Utilities Sales Tax			69,323.84
3300 · Sales & Use Tax (Local Option)			
Deposit	09/16/2019	July 2019 Sales & Use tax	17,456.01
Total 3300 · Sales & Use Tax (Local Option)			17,456.01

Village of Marvin
Transparency Report Expenditures

Accrual Basis

September 2019

Type	Date	Name	Memo	Amount
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	09/18/2019	Union Power Cooperative	5369518001 - Village Hall	187.28
Check	09/18/2019	Union Power Cooperative	VOID: 5369518001 & 5369518007	0.00
Total 4702 · Occupancy - Electricity				187.28
4704 · Occupancy - Gas heat				
Check	09/18/2019	Piedmont Natural Gas	monthly billing	22.00
Total 4704 · Occupancy - Gas heat				22.00
4705 · Occupancy - Lawn Service				
Bill	09/30/2019	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
4708 · Occupancy - Office Cleaning				
Bill	09/30/2019	Maid Brigade-Charlotte NC	Office cleaning Sept 2019	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
4710 · Occupancy - Town Hall Rent				
Check	09/01/2019	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,528.28
4800 · Office Expenditures				
4803 · Office Exp - Bank Fees				
Check	09/12/2019	Fifth Third Bank	Service charge September 2019	160.25
Check	09/30/2019	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				205.25
4804 · Office Exp - Copier Rental				
Bill	09/13/2019	RICOH USA, INC/Ikon Office Soluti...	Monthly copier rental	183.99
Total 4804 · Office Exp - Copier Rental				183.99
4807 · Office Exp - Per Copy Costs				
Bill	09/01/2019	RICOH USA, INC (Per Copy Cost)	Base Sept 2019 Actual Color Aug 2019	87.39
Total 4807 · Office Exp - Per Copy Costs				87.39
4808 · Office Exp - Postage				
Check	09/09/2019	FP Mailing Solutions	refill postage machine	250.00
Total 4808 · Office Exp - Postage				250.00
4810 · Office Exp - Supplies				
Bill	09/01/2019	Crystal Springs	office water cooler	19.94
Credit Car...	09/09/2019	At A Glance	(2) desk calendars	39.16
Bill	09/10/2019	Office Depot	office supplies; Inv 375566094001	396.23
Total 4810 · Office Exp - Supplies				455.33
4811 · Office Exp - Telephone/DSL				
Check	09/12/2019	Windstream	Village Hall phone and internet	454.17
Bill	09/16/2019	AT&T Mobility	9/17/19 - 10/16/19 monthly bill	643.56
Total 4811 · Office Exp - Telephone/DSL				1,097.73
4812 · Office Exp - Website Host/Email				
4812a · Website Fees				
Bill	09/11/2019	VC3, Inc.	Monthly website hosting	100.00
Total 4812a · Website Fees				100.00
4812b · Here to Host				
Bill	09/15/2019	HereToHost, LLC	Elist Manager with Web (online alarm system registration)	240.00
Total 4812b · Here to Host				240.00
4812d · Email Hosting				
Credit Car...	09/02/2019	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	09/02/2019	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	09/02/2019	Microsoft online	Office 365 Enterprise E3 for Karen	20.00
Total 4812d · Email Hosting				156.00
4812e · Mailchimp				
Credit Car...	09/19/2019	Mail Chimp	Monthly subscription for e-blast account	20.00
Total 4812e · Mailchimp				20.00
Total 4812 · Office Exp - Website Host/Email				516.00
4813 · Office Exp -Postage Mach Rental				
Bill	09/06/2019	FP Mailing Solutions	Quarterly postage machine rental	73.08
Total 4813 · Office Exp -Postage Mach Rental				73.08
Total 4800 · Office Expenditures				2,868.77
5000 · Professional Services				

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10/18/19

Village of Marvin
Transparency Report Expenditures

Accrual Basis

September 2019

Type	Date	Name	Memo	Amount
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	09/30/2019	Spencer & Spencer, PA	Sept 2019 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services				
Bill	09/01/2019	Spencer & Spencer, PA	August 2019 - Mileage and Research expenses	98.55
Bill	09/30/2019	Spencer & Spencer, PA	Sept 2019 Time Entries plus expenses	4,205.56
Total 50011 · On Call Services				4,304.11
Total 5001 · Prof Fees - Attorney				5,054.11
5004 · Prof Fees - Computer Consultant				
Bill	09/12/2019	Hour Computer Man	Telephone support	25.00
Bill	09/14/2019	Hour Computer Man	Telephone support	25.00
Bill	09/25/2019	Hour Computer Man	On-Site support	37.50
Bill	09/27/2019	Hour Computer Man	On-Site support	25.00
Total 5004 · Prof Fees - Computer Consultant				112.50
5005 · Prof Fees - Tax Bills				
Bill	09/01/2019	Professional Mail Services, Inc.	2019 Tax bills printing - remaining balance	185.54
Total 5005 · Prof Fees - Tax Bills				185.54
Total 5000 · Professional Services				5,352.15
5500 · Public Safety				
5501 · Other Public Safety				
Bill	09/05/2019	Jerry F. Austin Jr.	Traffic Direction: 9/3/19 - 9/5/19	90.00
Bill	09/05/2019	Tex R. Huffman III	Traffic Direction: 9/3/19 - 9/5/19	180.00
Bill	09/05/2019	Douglas Scott Straining	Traffic Direction: 9/3/19 - 9/5/19	180.00
Bill	09/13/2019	Tex R. Huffman III	Traffic Direction: 9/9/19 - 9/13/19	270.00
Bill	09/13/2019	Dakota Martinez	Traffic Direction: 9/9/19 - 9/13/19	180.00
Bill	09/13/2019	Douglas Scott Straining	Traffic Direction: 9/9/19 - 9/13/19	90.00
Bill	09/19/2019	Tex R. Huffman III	Traffic Direction: 9/16/19 - 9/19/19	180.00
Bill	09/19/2019	Joseph P Kropp	Traffic Direction: 9/16/19 - 9/19/19	90.00
Bill	09/19/2019	Dakota Martinez	Traffic Direction: 9/16/19 - 9/19/19	180.00
Bill	09/19/2019	Douglas Scott Straining	Traffic Direction: 9/16/19 - 9/19/19	180.00
Bill	09/19/2019	William E Summey	Traffic Direction: 9/16/19 - 9/19/19	90.00
Bill	09/24/2019	Douglas Scott Straining	Traffic Direction: 9/23/19 - 9/24/19	180.00
Bill	09/24/2019	Joshua R. Dye	Traffic Direction: 9/23/19 - 9/24/19	90.00
Total 5501 · Other Public Safety				1,980.00
Total 5500 · Public Safety				1,980.00
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6002 · Tax Collector				
Paycheck	09/15/2019	Schneeberger, Nancy A.	Direct Deposit	536.25
Paycheck	09/30/2019	Schneeberger, Nancy A.	Direct Deposit	565.13
Total 6002 · Tax Collector				1,101.38
6003 · Village Administrator				
Paycheck	09/15/2019	Alphin, Christina	Direct Deposit	3,750.00
Paycheck	09/30/2019	Alphin, Christina	Direct Deposit	3,656.25
Paycheck	09/30/2019	Alphin, Christina	Direct Deposit	93.75
Total 6003 · Village Administrator				7,500.00
6004 · Clerk				
Paycheck	09/15/2019	Blackwell, Barbara R.	Direct Deposit	2,145.83
Paycheck	09/30/2019	Blackwell, Barbara R.	Direct Deposit	1,005.85
Paycheck	09/30/2019	Blackwell, Barbara R.	Direct Deposit	1,072.92
Paycheck	09/30/2019	Blackwell, Barbara R.	Direct Deposit	67.06
Total 6004 · Clerk				4,291.66
6005 · Finance Officer				
Paycheck	09/15/2019	Robertson, Christine A	Direct Deposit	544.50
Paycheck	09/30/2019	Robertson, Christine A	Direct Deposit	693.00
Total 6005 · Finance Officer				1,237.50
6006 · Planner				
Paycheck	09/15/2019	Ammanamanchi, Rohit	Direct Deposit	2,154.17
Paycheck	09/30/2019	Ammanamanchi, Rohit	Direct Deposit	2,073.39
Paycheck	09/30/2019	Ammanamanchi, Rohit	Direct Deposit	80.78
Total 6006 · Planner				4,308.34
6031 · Park Mgr / Code Enforcement				
Paycheck	09/15/2019	Durst, Derek R	Direct Deposit	1,028.81
Paycheck	09/30/2019	Durst, Derek R	Direct Deposit	1,423.02
Total 6031 · Park Mgr / Code Enforcement				2,451.83
6032 · Finance Assistant				
Paycheck	09/15/2019	Rothrock, Julie W.	Direct Deposit	543.75
Paycheck	09/30/2019	Rothrock, Julie W.	Direct Deposit	825.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

September 2019

Type	Date	Name	Memo	Amount
Total 6032 · Finance Assistant				1,368.75
6711 · Park Maintenance Associates				
Paycheck	09/15/2019	Helms, Willis E.	Direct Deposit	262.50
Paycheck	09/15/2019	Lockwood, Timothy	Direct Deposit	448.00
Paycheck	09/30/2019	Helms, Willis E.	Direct Deposit	356.25
Paycheck	09/30/2019	Lockwood, Timothy	Direct Deposit	451.50
Total 6711 · Park Maintenance Associates				1,518.25
Total 6001 · Gross Wages				
				23,777.71
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Insurance				
Check	09/01/2019	Municipal Insurance Trust of NC	Monthly Cost	2,215.00
Check	09/01/2019	Municipal Insurance Trust of NC	Monthly Cost	819.00
Check	09/01/2019	Municipal Insurance Trust of NC	Monthly Cost	819.00
Total 6083 · Payroll - Health/Life Insurance				3,853.00
6084 · Payroll - Retirement Exp				
Paycheck	09/15/2019	Alphin, Christina	Direct Deposit	335.63
Paycheck	09/15/2019	Alphin, Christina	Direct Deposit	187.50
Paycheck	09/15/2019	Ammanamanchi, Rohit	Direct Deposit	192.80
Paycheck	09/15/2019	Blackwell, Barbara R.	Direct Deposit	192.05
Paycheck	09/15/2019	Durst, Derek R	Direct Deposit	92.08
Check	09/15/2019	Prudential Retirement	Monthly 457B contribution	187.50
Paycheck	09/30/2019	Alphin, Christina	Direct Deposit	335.63
Paycheck	09/30/2019	Alphin, Christina	Direct Deposit	187.50
Paycheck	09/30/2019	Ammanamanchi, Rohit	Direct Deposit	192.80
Paycheck	09/30/2019	Blackwell, Barbara R.	Direct Deposit	192.05
Paycheck	09/30/2019	Durst, Derek R	Direct Deposit	127.36
Check	09/30/2019	Prudential Retirement	Monthly 457B match	187.50
Total 6084 · Payroll - Retirement Exp				2,410.40
Total 6080 · Fringe Benefits				
				6,263.40
6090 · Payroll Tax				
6091 · FICA/941 (Town match)				
Liability Ad...	09/11/2019		Correcting Adjustment	-0.01
Liability Ad...	09/11/2019		Correcting Adjustment	0.01
Paycheck	09/15/2019	Alphin, Christina	Direct Deposit	231.60
Paycheck	09/15/2019	Alphin, Christina	Direct Deposit	54.17
Paycheck	09/15/2019	Ammanamanchi, Rohit	Direct Deposit	126.46
Paycheck	09/15/2019	Ammanamanchi, Rohit	Direct Deposit	29.57
Paycheck	09/15/2019	Blackwell, Barbara R.	Direct Deposit	125.94
Paycheck	09/15/2019	Blackwell, Barbara R.	Direct Deposit	29.46
Paycheck	09/15/2019	Durst, Derek R	Direct Deposit	59.66
Paycheck	09/15/2019	Durst, Derek R	Direct Deposit	13.95
Paycheck	09/15/2019	Helms, Willis E.	Direct Deposit	16.28
Paycheck	09/15/2019	Helms, Willis E.	Direct Deposit	3.80
Paycheck	09/15/2019	Lockwood, Timothy	Direct Deposit	27.78
Paycheck	09/15/2019	Lockwood, Timothy	Direct Deposit	6.50
Paycheck	09/15/2019	Robertson, Christine A	Direct Deposit	33.76
Paycheck	09/15/2019	Robertson, Christine A	Direct Deposit	7.89
Paycheck	09/15/2019	Rothrock, Julie W.	Direct Deposit	33.71
Paycheck	09/15/2019	Rothrock, Julie W.	Direct Deposit	7.89
Paycheck	09/15/2019	Schneeberger, Nancy A.	Direct Deposit	33.24
Paycheck	09/15/2019	Schneeberger, Nancy A.	Direct Deposit	7.78
Liability Ad...	09/24/2019		Correcting Adjustment	0.01
Liability Ad...	09/24/2019		Correcting Adjustment	0.01
Liability Ad...	09/25/2019		Correcting Adjustment	0.02
Paycheck	09/27/2019	Cates, Kelly M		13.95
Paycheck	09/27/2019	Cates, Kelly M		3.26
Paycheck	09/27/2019	Jones, John E		13.95
Paycheck	09/27/2019	Jones, John E		3.26
Paycheck	09/27/2019	Lavelle, Michael		13.95
Paycheck	09/27/2019	Lavelle, Michael		3.27
Paycheck	09/27/2019	Petersen, Mark B		13.95
Paycheck	09/27/2019	Petersen, Mark B		3.26
Paycheck	09/27/2019	Smith, Christopher P.		9.30
Paycheck	09/27/2019	Smith, Christopher P.		2.17
Paycheck	09/27/2019	Traub, Thomas E		9.30
Paycheck	09/27/2019	Traub, Thomas E		2.17
Paycheck	09/27/2019	Wortman, Andrew C		9.30
Paycheck	09/27/2019	Wortman, Andrew C		2.17
Paycheck	09/30/2019	Alphin, Christina	Direct Deposit	231.60
Paycheck	09/30/2019	Alphin, Christina	Direct Deposit	54.16
Paycheck	09/30/2019	Ammanamanchi, Rohit	Direct Deposit	126.46
Paycheck	09/30/2019	Ammanamanchi, Rohit	Direct Deposit	29.58
Paycheck	09/30/2019	Blackwell, Barbara R.	Direct Deposit	125.94
Paycheck	09/30/2019	Blackwell, Barbara R.	Direct Deposit	29.45
Paycheck	09/30/2019	Durst, Derek R	Direct Deposit	82.24
Paycheck	09/30/2019	Durst, Derek R	Direct Deposit	19.23
Paycheck	09/30/2019	Helms, Willis E.	Direct Deposit	22.08
Paycheck	09/30/2019	Helms, Willis E.	Direct Deposit	5.17
Paycheck	09/30/2019	Lockwood, Timothy	Direct Deposit	27.99
Paycheck	09/30/2019	Lockwood, Timothy	Direct Deposit	6.54
Paycheck	09/30/2019	Robertson, Christine A	Direct Deposit	42.97
Paycheck	09/30/2019	Robertson, Christine A	Direct Deposit	10.05
Paycheck	09/30/2019	Rothrock, Julie W.	Direct Deposit	51.15

Village of Marvin
Transparency Report Expenditures

Accrual Basis

September 2019

Type	Date	Name	Memo	Amount
Paycheck	09/30/2019	Rothrock, Julie W.	Direct Deposit	11.96
Paycheck	09/30/2019	Schneeberger, Nancy A.	Direct Deposit	35.04
Paycheck	09/30/2019	Schneeberger, Nancy A.	Direct Deposit	8.19
Paycheck	09/30/2019	Dispenziere, Nicholas R.	Direct Deposit	27.90
Paycheck	09/30/2019	Dispenziere, Nicholas R.	Direct Deposit	6.53
Paycheck	09/30/2019	Epps, Robert E	Direct Deposit	24.80
Paycheck	09/30/2019	Epps, Robert E	Direct Deposit	5.80
Paycheck	09/30/2019	Pollino Jr., Joseph E.	Direct Deposit	31.00
Paycheck	09/30/2019	Pollino Jr., Joseph E.	Direct Deposit	7.25
Paycheck	09/30/2019	Shkut, Mary G.	Direct Deposit	24.80
Paycheck	09/30/2019	Shkut, Mary G.	Direct Deposit	5.80
Paycheck	09/30/2019	Vandenberg, Kimberly B.	Direct Deposit	24.80
Paycheck	09/30/2019	Vandenberg, Kimberly B.	Direct Deposit	5.80
Total 6091 - FICA/941 (Town match)				2,037.02
Total 6090 - Payroll Tax				2,037.02
6100 - Other Payroll Expenditures				
4502 - Insurance - Worker's Comp				
Deposit	09/30/2019		FY18-19 NC Interlocal Risk Mgmnt refund check	-250.87
Total 4502 - Insurance - Worker's Comp				-250.87
6102 - Direct Deposit Fees				
Liability Ch...	09/13/2019	QuickBooks Payroll Service	Fee for 9 employee(s) paid	18.00
Liability Ch...	09/13/2019	QuickBooks Payroll Service	Monthly processing fee for Sep 2019	109.00
Liability Ch...	09/13/2019	QuickBooks Payroll Service	No state fee for NC for Sep 2019	0.00
Paycheck	09/15/2019	Alphin, Christina	Direct Deposit	0.00
Paycheck	09/15/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	09/15/2019	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	09/15/2019	Durst, Derek R	Direct Deposit	0.00
Paycheck	09/15/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	09/15/2019	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	09/15/2019	Robertson, Christine A	Direct Deposit	0.00
Paycheck	09/15/2019	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	09/15/2019	Schneeberger, Nancy A.	Direct Deposit	0.00
Liability Ad...	09/24/2019			0.02
Liability Ad...	09/25/2019			0.02
Liability Ch...	09/26/2019	QuickBooks Payroll Service	Fee for 7 employee(s) paid	14.00
Liability Ch...	09/27/2019	QuickBooks Payroll Service	Fee for 14 employee(s) paid	28.00
Paycheck	09/30/2019	Alphin, Christina	Direct Deposit	0.00
Paycheck	09/30/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	09/30/2019	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	09/30/2019	Durst, Derek R	Direct Deposit	0.00
Paycheck	09/30/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	09/30/2019	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	09/30/2019	Robertson, Christine A	Direct Deposit	0.00
Paycheck	09/30/2019	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	09/30/2019	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6102 - Direct Deposit Fees				169.04
Total 6100 - Other Payroll Expenditures				-81.83
Total 6000 - Salaries & Related Expenditures				31,996.30
6050 - Stipends				
6051 - Council				
Paycheck	09/30/2019	Epps, Robert E	Direct Deposit	400.00
Paycheck	09/30/2019	Shkut, Mary G.	Direct Deposit	400.00
Paycheck	09/30/2019	Vandenberg, Kimberly B.	Direct Deposit	400.00
Total 6051 - Council				1,200.00
6052 - Mayor				
Paycheck	09/30/2019	Pollino Jr., Joseph E.	Direct Deposit	500.00
Total 6052 - Mayor				500.00
6053 - Mayor Pro Tem				
Paycheck	09/30/2019	Dispenziere, Nicholas R.	Direct Deposit	450.00
Total 6053 - Mayor Pro Tem				450.00
6060 - Stipends - Committee Members				
6061 - Parks & Rec				
Paycheck	09/27/2019	Wortman, Andrew C		150.00
Total 6061 - Parks & Rec				150.00
6062 - Planning Board				
Paycheck	09/27/2019	Cates, Kelly M		225.00
Paycheck	09/27/2019	Jones, John E		225.00
Paycheck	09/27/2019	Lavelle, Michael		225.00
Paycheck	09/27/2019	Petersen, Mark B		225.00
Paycheck	09/27/2019	Smith, Christopher P.		150.00
Paycheck	09/27/2019	Traub, Thomas E		150.00
Total 6062 - Planning Board				1,200.00
Total 6060 - Stipends - Committee Members				1,350.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

September 2019

Type	Date	Name	Memo	Amount
Total 6050 · Stipends				3,500.00
6300 · Streets & Highways				
6340 · Roundabout Maintenance				
Bill	09/30/2019	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				98.00
6400 · Training & Travel				
6402 · Travel Expenses				
Credit Car...	09/06/2019	Holiday Inn Express Chapel Hill	UNC-SOG Conference on 9/5/19 - Clerk	93.07
Credit Car...	09/16/2019	Lulu's Cafe	Meal for Parks & Rec Conference	20.00
Credit Car...	09/17/2019	Tavern in the Forest	Meal for Parks & Rec Conference	9.39
Credit Car...	09/17/2019	SOHO Steak & Sushi	Meal for Parks & Rec Conference	23.00
Credit Car...	09/18/2019	Lulu's Cafe	Meal for Parks & Rec Conference	17.15
Total 6402 · Travel Expenses				162.61
Total 6400 · Training & Travel				162.61
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
Invoice	09/11/2019	JAI AMBE Developers LLC	Facility Rental at Weddington United Methodist Church	-60.00
Total 6502 · Zoning - Engineering				-60.00
6503 · Zoning - Miscellaneous				
Bill	09/11/2019	Weddington UMC	PIM 9/9/2019	60.00
Total 6503 · Zoning - Miscellaneous				60.00
6509 · Zoning - Public Hearing Notices				
Bill	09/01/2019	Enquirer-Journal	PIM Notice for 9/9/2019	104.48
Bill	09/01/2019	Enquirer-Journal	PH notice: TUP #19-12300	69.65
Invoice	09/11/2019	JAI AMBE Developers LLC	Advertisement in Enquirer-Journal	-104.48
Total 6509 · Zoning - Public Hearing Notices				69.65
Total 6500 · Zoning Expenditures				69.65
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6770 · Tullamore Landscaping & Mainten				
Bill	09/30/2019	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				
6712 · Uniforms				
Credit Car...	09/09/2019	Signature Services	Embroidery for shirts	35.00
Total 6712 · Uniforms				35.00
6720 · Electricity, Gas & Water				
Check	09/09/2019	Union County Public Works	Water usage 7/22/19 - 8/20/19	15.02
Check	09/18/2019	Union Power Cooperative	VOID: 5369518001 & 5369518007	0.00
Total 6720 · Electricity, Gas & Water				15.02
6742 · Small Equipment and Supplies				
Credit Car...	09/09/2019	My Parking Permit	2020 Non-resident parking passes	391.42
Credit Car...	09/25/2019	Lowe's Home Centers		77.41
Total 6742 · Small Equipment and Supplies				468.83
6751 · Gas for Vehicles				
Credit Car...	09/12/2019	QT	Gas for park vehicles	27.73
Credit Car...	09/23/2019	QT		63.11
Total 6751 · Gas for Vehicles				90.84
6754 · Fertilizer and Chemicals				
Credit Car...	09/12/2019	Grattan Pest Solutions, Inc.	7th treatment -Final	219.00
Total 6754 · Fertilizer and Chemicals				219.00
6735 · Park Operating Expenses - Other				
Check	09/18/2019	Union Power Cooperative	5369518006 - bathroom	77.37
Check	09/18/2019	Union Power Cooperative	5369518008 - barn	58.64
Check	09/18/2019	Union Power Cooperative	5369518010 - shed	32.76
Total 6735 · Park Operating Expenses - Other				168.77
Total 6735 · Park Operating Expenses				997.46
Total 6709 · Park Expenditures				997.46
Total 6700 · Park Operations				1,052.46
TOTAL				48,608.22

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 Accrual Basis

Village of Marvin
Transparency Report Revenue
 September 2019

Type	Date	Memo	Amount
Total 3300T · Unrestricted Intergovernmental			86,779.85
3800T · Restricted Intergovernmental			
3800 · Powell Bill Allocation			
Deposit	09/27/2019	1st allocation	70,672.64
Total 3800 · Powell Bill Allocation			70,672.64
Total 3800T · Restricted Intergovernmental			70,672.64
3600T · Permits and Fees			
3602 · Permits			
Deposit	09/04/2019	#19-12306 lot line revision	200.00
Deposit	09/09/2019	#19-12307	25.00
Invoice	09/11/2019	Conditional Zoning Permit: 60% of application fee -- Bonds Grove Church Road ...	3,461.76
Deposit	09/11/2019	#19-12273 - Minor subdivision application	493.50
Deposit	09/16/2019	#19-12305	25.00
Deposit	09/16/2019	#19-12247	50.00
Deposit	09/24/2019	#19-12256 Amber Meadows	50.00
Deposit	09/30/2019	Deposit	800.00
General J...	09/30/2019	Sept 2019 CC receipts	100.00
Total 3602 · Permits			5,205.26
3603 · Development Fees			
Deposit	09/11/2019	Trail improvements: Amber Meadows from Pulte	11,000.00
Total 3603 · Development Fees			11,000.00
Total 3600T · Permits and Fees			16,205.26
6700T · Sales and Services			
6707 · Resident Parking			
Deposit	09/16/2019	Loflin	5.00
Total 6707 · Resident Parking			5.00
3709 · Vendor/HOA Contrib/ Sponsors			
Deposit	09/25/2019	Benevity Causes Portal - Kohl's - for NNO	500.00
Total 3709 · Vendor/HOA Contrib/ Sponsors			500.00
3604 · Reimb. Engineering Fees/Other			
60524 · Billed to Developers			
Invoice	09/11/2019	Postage for PIM notification	139.00
Invoice	09/11/2019	Engineer Consultation - Tullamore; Bond Reduction Reviews	81.24
Invoice	09/11/2019	Engineer Consultation: Marvin Gardens Site Inspection 7/19/2019	81.24
Invoice	09/11/2019	Engineer Consultation: Courtyards at Marvin - Cost Estimating	162.48
Invoice	09/11/2019	Engineer Consultation: Courtyards at Marvin - Bond Reduction Reviews	71.00
Total 60524 · Billed to Developers			534.96
Total 3604 · Reimb. Engineering Fees/Other			534.96
6706 · Non-Resident Parking			
Deposit	09/26/2019	Wood (2019) #213-214 & (2020) #103-104	80.00
General J...	09/30/2019	Sept 2019 CC receipts	255.00
Total 6706 · Non-Resident Parking			335.00
Total 6700T · Sales and Services			1,374.96
3700 · Investment Earnings			
3704 · Interest Income - Savings			

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Accrual Basis

Village of Marvin
Transparency Report Revenue
September 2019

Type	Date	Memo	Amount
Deposit	09/30/2019	monthly interest	1,041.41
		Total 3704 · Interest Income - Savings	1,041.41
		Total 3700 · Investment Earnings	1,041.41
TOTAL			244,108.45
