

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

**DATE:** June 9, 2020  
**TO:** Mayor and Council  
**FROM:** Christina Amos  
**SUBJECT:** April 2020 Treasury Report

**Summary**

The April 2020 Budget-to-Actual Report reflects the general operations of the Village. Highlights are included in the “Comments” column of the report, and details for each account are shown in the transparency reports presented after the summary report.

**Budget Amendments**

- There were no Budget Amendments in April.

**Budget Reallocations**

Section 4 of the 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**

<b>Bank Balances</b>	<b>April 30, 2020</b>
Checking (acct 7089)	\$736,131.95
Checking (acct 4849)	\$52,001.12
Savings (acct 2779)	\$2,317,413.63
<b>Total Cash in Bank</b>	<b>\$3,105,546.70</b>

- \*\*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 April 30, 2020										
	Year to Date Actual July thru Dec 2019	Monthly Actual Jan 2020	Monthly Actual Feb 2020	Monthly Actual Mar 2020	Monthly Actual Apr 2020	Year to Date Actual thru April 2020	Total Annual Budget (Adjusted for Amendments and Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>										
Ad Valorem	\$ 534,470	\$ 56,565	\$ 11,101	\$ 6,170	\$ 4,454	612,760	604,525	8,235	101.36%	
Unrestricted Intergovernmental	\$ 257,664	17,791	17,626	85,200	15,688	393,969	500,000	(106,031)	78.79%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	\$ 141,345	-	-	-	-	141,345	142,101	(756)	99.47%	Powell Bill funds collected Sept/Dec
Permits and Fees	\$ 27,534	775	775	450	625	30,159	21,000	9,159	143.61%	Unexpected development fees received
Sales and Services	\$ 12,312	250	5,820	6,119	4,547	29,049	18,740	10,309	155.01%	
Investment Earnings	\$ 6,389	1,075	1,006	783	777	10,030	2,000	8,030	501.5%	
Misc Revenue	\$ 987	50	1,005	-	-	2,042	0	2,042	100.0%	
<b>Total Revenues</b>	<b>980,700</b>	<b>76,507</b>	<b>37,334</b>	<b>98,723</b>	<b>26,091</b>	<b>1,219,354</b>	<b>1,288,366</b>	<b>(69,012)</b>	<b>94.64%</b>	
<b>Expenditures</b>										
General Government	\$ 256,847	38,282	39,505	38,432	35,487	408,553	554,547	(145,994)	73.67%	
Planning & Zoning	\$ 56,767	14,470	14,779	13,826	23,693	123,535	158,707	(35,172)	77.84%	
Public Safety	\$ 57,200	27,463	2,772	3,258	25,213	115,906	132,090	(16,184.50)	87.75%	
Transportation	\$ 1,298	2,721	544	98	3,630	8,291	164,277	(155,986)	5.05%	
Culture and Recreation	\$ 54,513	5,876	16,819	7,120	39,466	123,795	222,405	(98,610)	55.66%	
Contingency	\$ -	-	-	-	-	-	45,340	(45,340)	0.0%	
<b>Total Expenditures</b>	<b>426,624</b>	<b>88,813</b>	<b>74,420</b>	<b>62,735</b>	<b>127,488</b>	<b>780,080</b>	<b>1,277,366</b>	<b>(497,286)</b>	<b>61.07%</b>	
<b>Net Revenue Over/Under Expenditures</b>	<b>\$ 554,076</b>	<b>\$ (12,306)</b>	<b>\$ (37,086)</b>	<b>\$ 35,988</b>	<b>\$ (101,398)</b>	<b>\$ 439,274</b>	<b>\$ 11,000</b>	<b>\$ 428,274</b>		
<b>Capital Projects</b>	<b>Year to Date Actual July thru Dec 2019</b>	<b>Monthly Actual January 2020</b>	<b>Monthly Actual February 2020</b>	<b>Monthly Actual March 2020</b>	<b>Monthly Actual April 2020</b>	<b>Cumulative through April 30, 2020</b>	<b>Total Capital Projects Budget</b>			
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	\$ -	-	11,000			11,000	11,000			\$11,000 Amber Meadows trail rehab
90000 Cumulative Expenses	\$ (197,320)				(406)	(197,726)	(1,211,625)		16.32%	April 2020 - AMT expenses for greenways trails construction
<b>Net Balance Left to Spend</b>	<b>1,003,305</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>(406)</b>	<b>1,013,899</b>	<b>-</b>		<b>100.0%</b>	

Village of Marvin  
 Transparency Report Revenue  
 April 2020

Type	Date	Memo	Amount
<b>3001T · Ad Valorem Total</b>			
<b>3001 · Ad Valorem</b>			
<b>3005 · Current Year Taxes</b>			
Deposit	04/01/2020	Deposit	61.45
General J...	04/30/2020	April 2020 CC receipts	95.00
Total 3005 · Current Year Taxes			156.45
Total 3001 · Ad Valorem			156.45
<b>3200 · Motor Vehicle Tax</b>			
<b>3200a · Motor Vehicle Tax &amp; Fee Amt</b>			
Deposit	04/27/2020	NCVTS March 2020	4,419.49
Total 3200a · Motor Vehicle Tax & Fee Amt			4,419.49
<b>3200b · Motor Vehicle Int Only Amt</b>			
Deposit	04/27/2020	NCVTS March 2020	33.09
Total 3200b · Motor Vehicle Int Only Amt			33.09
<b>3201 · Collection and Distrib Fee</b>			
Deposit	04/27/2020	NCVTS March 2020	-157.66
Total 3201 · Collection and Distrib Fee			-157.66
Total 3200 · Motor Vehicle Tax			4,294.92
<b>3706 · Late Fee/Penalty Delinquent Tax</b>			
Deposit	04/01/2020	Deposit	2.15
Total 3706 · Late Fee/Penalty Delinquent Tax			2.15
Total 3001T · Ad Valorem Total			4,453.52
<b>3300T · Unrestricted Intergovernmental</b>			
<b>3300 · Sales &amp; Use Tax (Local Option)</b>			
Deposit	04/15/2020	February 2020 Sales & Use tax	15,687.79
Total 3300 · Sales & Use Tax (Local Option)			15,687.79
Total 3300T · Unrestricted Intergovernmental			15,687.79
<b>3600T · Permits and Fees</b>			
<b>3602 · Permits</b>			
Deposit	04/27/2020	#20-12405	25.00
General J...	04/30/2020	April 2020 CC receipts	300.00
Total 3602 · Permits			325.00
<b>3603 · Development Fees</b>			
Deposit	04/14/2020	Barcroft Plot Revision	300.00
Total 3603 · Development Fees			300.00
Total 3600T · Permits and Fees			625.00
<b>6700T · Sales and Services</b>			
<b>3604 · Reimb. Engineering Fees/Other</b>			
<b>60524 · Billed to Developers</b>			
Invoice	04/01/2020	Preserve at Marvin Site Inspections from Jan. 29 - Feb. 25, 2020	493.73
Invoice	04/01/2020	Marvin Gardens (Commercial) Site Inspections from Jan. 29 - Feb. 25, 2020	2,116.66
Invoice	04/01/2020	Barcroft Site Inspections from Jan. 29 - Feb. 25, 2020	487.44
Invoice	04/01/2020	Marvin Gardens (Residential) Site Inspections from Jan. 29 - Feb. 25, 2020	812.40

Village of Marvin  
 Transparency Report Revenue  
 April 2020

Type	Date	Memo	Amount
Invoice	04/03/2020	Belle Grove: Site inspection and Bond Reduction Reviews (Jan. 29 - Feb. 25, 20...	477.20
Total 60524 · Billed to Developers			4,387.43
Total 3604 · Reimb. Engineering Fees/Other			4,387.43
<b>6708 · Community Garden Plots</b>			
Deposit	04/21/2020	Irvin #4	20.00
Deposit	04/21/2020	Briggs #1 and #2	40.00
Total 6708 · Community Garden Plots			60.00
<b>6706 · Non-Resident Parking</b>			
General J...	04/30/2020	April 2020 CC receipts	100.00
Total 6706 · Non-Resident Parking			100.00
Total 6700T · Sales and Services			4,547.43
<b>3700 · Investment Earnings</b>			
<b>3704 · Interest Income - Savings</b>			
Deposit	04/30/2020	monthly interest	758.17
Total 3704 · Interest Income - Savings			758.17
<b>3705 · Interest Income Checking Acct</b>			
Deposit	04/30/2020	monthly interest	17.50
Deposit	04/30/2020	monthly interest	1.12
Total 3705 · Interest Income Checking Acct			18.62
Total 3700 · Investment Earnings			776.79
<b>TOTAL</b>			<b>26,090.53</b>

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**Village of Marvin  
Transparency Report Expenditures**

Accrual Basis

April 2020

Type	Date	Name	Memo	Amount
<b>4100 · Dues &amp; Subscriptions</b>				
<b>4150 · Membership Dues</b>				
<b>4159 · Dues - Char Reg Trans Plan Org</b>				
Bill	04/01/2020	City of Charlotte	Local Match FY19-20	1,940.03
Total 4159 · Dues - Char Reg Trans Plan Org				1,940.03
Total 4150 · Membership Dues				1,940.03
Total 4100 · Dues & Subscriptions				1,940.03
<b>4300 · Furnishings &amp; Equipment</b>				
<b>4301 · Furn/Equip - Computers &amp; Equip</b>				
Credit Car...	04/14/2020	Office Depot	HP Laptop for Administrator	629.99
Credit Car...	04/17/2020	Office Depot	Desktop printer for Administrator	349.99
Credit Car...	04/24/2020	Office Depot	Desktop printer for Finance	219.99
Total 4301 · Furn/Equip - Computers & Equip				1,199.97
Total 4300 · Furnishings & Equipment				1,199.97
<b>4700 · Occupancy</b>				
<b>4702 · Occupancy - Electricity</b>				
Check	04/18/2020	Union Power Cooperative	5369518001 - Village Hall	88.49
Total 4702 · Occupancy - Electricity				88.49
<b>4704 · Occupancy - Gas heat</b>				
Check	04/17/2020	Piedmont Natural Gas	monthly billing	48.15
Total 4704 · Occupancy - Gas heat				48.15
<b>4705 · Occupancy - Lawn Service</b>				
Bill	04/30/2020	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Bill	04/30/2020	RK Preferred Cutting LLC	Pine needles at Village Hall	172.50
Bill	04/30/2020	RK Preferred Cutting LLC	Broadleaf weed control at Village Hall	40.00
Total 4705 · Occupancy - Lawn Service				400.50
<b>4709 · Occupancy - Security Monitoring</b>				
Check	04/25/2020	ADT Security Services	Qtly Payment 4/25/20 - 7/25/20	116.97
Total 4709 · Occupancy - Security Monitoring				116.97
<b>4710 · Occupancy - Town Hall Rent</b>				
Check	04/01/2020	T.R. Lawing Realty. Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,569.11
<b>4800 · Office Expenditures</b>				
<b>4803 · Office Exp - Bank Fees</b>				
Check	04/30/2020	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				45.00
<b>4804 · Office Exp - Copier Lease</b>				
Bill	04/10/2020	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15
<b>4806 · Office Exp - Mileage</b>				
General Jo...	04/28/2020		Correct Class used in previous months	159.43
General Jo...	04/28/2020		Correct Class used in previous months	-159.43
General Jo...	04/28/2020		R. Ammanamanchi mileage (March/April 2020)	69.60
Total 4806 · Office Exp - Mileage				69.60
<b>4807 · Office Exp - Per Copy Costs</b>				
Bill	04/01/2020	RICOH USA, INC (Per Copy Cost)	Base copy charges - April 2020	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
<b>4809 · Office Exp - Software</b>				
<b>4809f · Other</b>				
Credit Car...	04/14/2020	Office Depot	Office 365 (1 year license) for admin laptop	49.99
Total 4809f · Other				49.99
Total 4809 · Office Exp - Software				49.99
<b>4810 · Office Exp - Supplies</b>				
Bill	04/01/2020	Crystal Springs	office water cooler	20.38
Bill	04/28/2020	Office Depot	office supplies; Inv 484318857001	111.47
Total 4810 · Office Exp - Supplies				131.85
<b>4811 · Office Exp - Telephone/DSL/Cell</b>				
Check	04/13/2020	Windstream	Village Hall phone and internet	478.60
Bill	04/16/2020	AT&T Mobility	4/17/20 - 5/16/20 monthly bill	675.51
Total 4811 · Office Exp - Telephone/DSL/Cell				1,154.11
<b>4812 · Office Exp - Website Host/Email</b>				
<b>4812a · Website Fees</b>				

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

Accrual Basis

April 2020

Type	Date	Name	Memo	Amount
Bill	04/03/2020	VC3, Inc.	Monthly website hosting	94.00
Total 4812a · Website Fees				94.00
<b>4812d · Email Hosting</b>				
Credit Car...	04/02/2020	Microsoft online	Email - 4 licenses	8.00
Credit Car...	04/02/2020	Microsoft online	Email for Planning Board and Tax Collector	16.00
Credit Car...	04/02/2020	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	04/02/2020	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				108.00
<b>4812e · Mailchimp</b>				
Credit Car...	04/19/2020	Mail Chimp	Monthly subscription for e-blast account	24.99
Total 4812e · Mailchimp				24.99
Total 4812 · Office Exp - Website Host/Email				226.99
Total 4800 · Office Expenditures				1,960.69
<b>5000 · Professional Services</b>				
<b>5001 · Prof Fees - Attorney</b>				
<b>50010 · Retainer</b>				
Bill	04/30/2020	Spencer & Spencer, PA	April 2020 Retainer	750.00
Total 50010 · Retainer				750.00
<b>50011 · On Call Services</b>				
Bill	04/30/2020	Spencer & Spencer, PA	April 2020 Time Entries plus expenses	5,815.05
Total 50011 · On Call Services				5,815.05
Total 5001 · Prof Fees - Attorney				6,565.05
<b>5004 · Prof Fees - Computer Consultant</b>				
Bill	04/15/2020	Hour Computer Man	On-Site support	150.00
Bill	04/17/2020	Hour Computer Man	On-Site support	37.50
Bill	04/21/2020	Hour Computer Man	In-Shop repair	18.75
Bill	04/30/2020	Hour Computer Man	In-Shop repair	18.75
Total 5004 · Prof Fees - Computer Consultant				225.00
Total 5000 · Professional Services				6,790.05
<b>5500 · Public Safety</b>				
<b>5501 · Other Safety - Traffic Control</b>				
Bill	04/15/2020	Sunbelt Rentals	Light tower rental 2/21/20 thru 3/19/20 (Acct #645956)	440.30
Total 5501 · Other Safety - Traffic Control				440.30
<b>5502 · Public Safety - Deputy Contract</b>				
Bill	04/01/2020	Union County Finance Department	2019-20 Deputy Contract - 4th quarter	24,772.41
Total 5502 · Public Safety - Deputy Contract				24,772.41
Total 5500 · Public Safety				25,212.71
<b>6000 · Salaries &amp; Related Expenditures</b>				
<b>6001 · Gross Wages</b>				
<b>6002 · Tax Collector</b>				
Paycheck	04/15/2020	Schneeberger, Nancy A.	Direct Deposit	433.50
Paycheck	04/30/2020	Schneeberger, Nancy A.	Direct Deposit	429.25
Total 6002 · Tax Collector				862.75
<b>6003 · Village Manager</b>				
Paycheck	04/15/2020	Alphin, Christina	Direct Deposit	3,862.50
Paycheck	04/30/2020	Alphin, Christina	Direct Deposit	2,655.47
Paycheck	04/30/2020	Alphin, Christina	Direct Deposit	1,207.03
Total 6003 · Village Manager				7,725.00
<b>6004 · Clerk</b>				
Paycheck	04/15/2020	Blackwell, Barbara R.	Direct Deposit	2,210.21
Paycheck	04/30/2020	Blackwell, Barbara R.	Direct Deposit	2,210.21
Total 6004 · Clerk				4,420.42
<b>6005 · Finance Officer</b>				
Paycheck	04/15/2020	Robertson, Christine A	Direct Deposit	229.43
Paycheck	04/30/2020	Robertson, Christine A	Direct Deposit	314.41
Total 6005 · Finance Officer				543.84
<b>6006 · Planner</b>				
Paycheck	04/15/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Paycheck	04/30/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Total 6006 · Planner				4,437.58
<b>6011 · Temporary Intern</b>				
Paycheck	04/15/2020	Yow, Austin W.	Direct Deposit	600.00
Paycheck	04/30/2020	Yow, Austin W.	Direct Deposit	600.00
Total 6011 · Temporary Intern				1,200.00

Village of Marvin  
Transparency Report Expenditures

Type	Date	Name	Memo	Amount
<b>6031 · Park Mgr / Code Enforcement</b>				
Paycheck	04/15/2020	Durst, Derek R	Direct Deposit	574.49
Paycheck	04/30/2020	Durst, Derek R	Direct Deposit	1,129.17
Total 6031 · Park Mgr / Code Enforcement				1,703.66
<b>6032 · Finance Assistant</b>				
Paycheck	04/15/2020	Rothrock, Julie W.	Direct Deposit	791.81
Paycheck	04/30/2020	Rothrock, Julie W.	Direct Deposit	1,049.31
Total 6032 · Finance Assistant				1,841.12
<b>6711 · Park Maintenance Associates</b>				
Paycheck	04/15/2020	Helms, Willis E.	Direct Deposit	363.08
Paycheck	04/15/2020	Lockwood, Timothy	Direct Deposit	436.21
Paycheck	04/30/2020	Helms, Willis E.	Direct Deposit	413.29
Paycheck	04/30/2020	Lockwood, Timothy	Direct Deposit	335.27
Total 6711 · Park Maintenance Associates				1,547.85
Total 6001 · Gross Wages				24,282.22
<b>6080 · Fringe Benefits</b>				
<b>6083 · Payroll - Health/Life Ins/STD</b>				
Check	04/01/2020	Municipal Insurance Trust of NC	Monthly Cost	2,215.00
Check	04/01/2020	Municipal Insurance Trust of NC	Monthly Cost	819.00
Check	04/01/2020	Municipal Insurance Trust of NC	Monthly Cost	819.00
Total 6083 · Payroll - Health/Life Ins/STD				3,853.00
<b>6084 · Payroll - Retirement Exp</b>				
Paycheck	04/15/2020	Alphin, Christina	Direct Deposit	345.69
Paycheck	04/15/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	04/15/2020	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	04/15/2020	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	04/15/2020	Durst, Derek R	Direct Deposit	51.42
Paycheck	04/30/2020	Alphin, Christina	Direct Deposit	345.69
Paycheck	04/30/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	04/30/2020	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	04/30/2020	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	04/30/2020	Durst, Derek R	Direct Deposit	101.06
Total 6084 · Payroll - Retirement Exp				2,022.90
Total 6080 · Fringe Benefits				5,875.90
<b>6090 · Payroll Tax</b>				
<b>6091 · FICA/941 (Town match)</b>				
Liability Ad...	04/07/2020		Correcting Adjustment	0.02
Liability Ad...	04/07/2020		Correcting Adjustment	-0.02
Paycheck	04/15/2020	Alphin, Christina	Direct Deposit	238.93
Paycheck	04/15/2020	Alphin, Christina	Direct Deposit	55.87
Paycheck	04/15/2020	Ammanamanchi, Rohit	Direct Deposit	130.46
Paycheck	04/15/2020	Ammanamanchi, Rohit	Direct Deposit	30.52
Paycheck	04/15/2020	Blackwell, Barbara R.	Direct Deposit	129.94
Paycheck	04/15/2020	Blackwell, Barbara R.	Direct Deposit	30.38
Paycheck	04/15/2020	Durst, Derek R	Direct Deposit	30.26
Paycheck	04/15/2020	Durst, Derek R	Direct Deposit	7.08
Paycheck	04/15/2020	Helms, Willis E.	Direct Deposit	22.51
Paycheck	04/15/2020	Helms, Willis E.	Direct Deposit	5.26
Paycheck	04/15/2020	Lockwood, Timothy	Direct Deposit	27.05
Paycheck	04/15/2020	Lockwood, Timothy	Direct Deposit	6.32
Paycheck	04/15/2020	Robertson, Christine A	Direct Deposit	14.23
Paycheck	04/15/2020	Robertson, Christine A	Direct Deposit	3.32
Paycheck	04/15/2020	Rothrock, Julie W.	Direct Deposit	49.09
Paycheck	04/15/2020	Rothrock, Julie W.	Direct Deposit	11.48
Paycheck	04/15/2020	Schneeberger, Nancy A.	Direct Deposit	26.88
Paycheck	04/15/2020	Schneeberger, Nancy A.	Direct Deposit	6.29
Paycheck	04/15/2020	Yow, Austin W.	Direct Deposit	37.20
Paycheck	04/15/2020	Yow, Austin W.	Direct Deposit	8.70
Liability Ad...	04/21/2020		Correcting Adjustment	0.01
Paycheck	04/30/2020	Epps, Robert E	Direct Deposit	24.80
Paycheck	04/30/2020	Epps, Robert E	Direct Deposit	5.80
Paycheck	04/30/2020	Lein, Jamie H.	Direct Deposit	24.80
Paycheck	04/30/2020	Lein, Jamie H.	Direct Deposit	5.80
Paycheck	04/30/2020	Marcolese, Robert A.	Direct Deposit	24.80
Paycheck	04/30/2020	Marcolese, Robert A.	Direct Deposit	5.80
Paycheck	04/30/2020	Pollino Jr., Joseph E.	Direct Deposit	31.00
Paycheck	04/30/2020	Pollino Jr., Joseph E.	Direct Deposit	7.25
Paycheck	04/30/2020	Vandenberg, Kimberly B.	Direct Deposit	27.90
Paycheck	04/30/2020	Vandenberg, Kimberly B.	Direct Deposit	6.52
Paycheck	04/30/2020	Alphin, Christina	Direct Deposit	238.92
Paycheck	04/30/2020	Alphin, Christina	Direct Deposit	55.88
Paycheck	04/30/2020	Ammanamanchi, Rohit	Direct Deposit	130.47
Paycheck	04/30/2020	Ammanamanchi, Rohit	Direct Deposit	30.51
Paycheck	04/30/2020	Blackwell, Barbara R.	Direct Deposit	129.93
Paycheck	04/30/2020	Blackwell, Barbara R.	Direct Deposit	30.39
Paycheck	04/30/2020	Durst, Derek R	Direct Deposit	64.65
Paycheck	04/30/2020	Durst, Derek R	Direct Deposit	15.12
Paycheck	04/30/2020	Helms, Willis E.	Direct Deposit	25.62
Paycheck	04/30/2020	Helms, Willis E.	Direct Deposit	5.99
Paycheck	04/30/2020	Lockwood, Timothy	Direct Deposit	20.79
Paycheck	04/30/2020	Lockwood, Timothy	Direct Deposit	4.86

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

Accrual Basis

April 2020

Type	Date	Name	Memo	Amount
Paycheck	04/30/2020	Robertson, Christine A	Direct Deposit	19.49
Paycheck	04/30/2020	Robertson, Christine A	Direct Deposit	4.56
Paycheck	04/30/2020	Rothrock, Julie W.	Direct Deposit	65.06
Paycheck	04/30/2020	Rothrock, Julie W.	Direct Deposit	15.22
Paycheck	04/30/2020	Schneeberger, Nancy A.	Direct Deposit	26.61
Paycheck	04/30/2020	Schneeberger, Nancy A.	Direct Deposit	6.22
Paycheck	04/30/2020	Yow, Austin W.	Direct Deposit	37.20
Paycheck	04/30/2020	Yow, Austin W.	Direct Deposit	8.70
Total 6091 · FICA/941 (Town match)				1,972.44
Total 6090 · Payroll Tax				1,972.44
<b>6100 · Other Payroll Expenditures</b>				
<b>6101 · Unemployment Ins Reserve</b>				
Paycheck	04/30/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	04/30/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	04/30/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	04/30/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	04/30/2020	Helms, Willis E.	Direct Deposit	0.00
Paycheck	04/30/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	04/30/2020	Robertson, Christine A	Direct Deposit	0.00
Paycheck	04/30/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	04/30/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
<b>6102 · Direct Deposit Fees</b>				
General Jo...	04/01/2020		Remove old balance from account 2100	-197.50
Liability Ch...	04/14/2020	QuickBooks Payroll Service	Fee for 10 employee(s) paid	20.00
Liability Ch...	04/14/2020	QuickBooks Payroll Service	Monthly processing fee for Apr 2020	109.00
Liability Ch...	04/14/2020	QuickBooks Payroll Service	No state fee for NC for Apr 2020	0.00
Paycheck	04/15/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	04/15/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	04/15/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	04/15/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	04/15/2020	Helms, Willis E.	Direct Deposit	0.00
Paycheck	04/15/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	04/15/2020	Robertson, Christine A	Direct Deposit	0.00
Paycheck	04/15/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	04/15/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Liability Ad...	04/21/2020			0.01
Liability Ch...	04/29/2020	QuickBooks Payroll Service	Fee for 15 employee(s) paid	30.00
Total 6102 · Direct Deposit Fees				-38.49
Total 6100 · Other Payroll Expenditures				-38.49
Total 6000 · Salaries & Related Expenditures				32,092.07
<b>6050 · Stipends</b>				
<b>6051 · Council</b>				
Paycheck	04/30/2020	Epps, Robert E	Direct Deposit	400.00
Paycheck	04/30/2020	Lein, Jamie H.	Direct Deposit	400.00
Paycheck	04/30/2020	Marcolese, Robert A.	Direct Deposit	400.00
Total 6051 · Council				1,200.00
<b>6052 · Mayor</b>				
Paycheck	04/30/2020	Pollino Jr., Joseph E.	Direct Deposit	500.00
Total 6052 · Mayor				500.00
<b>6053 · Mayor Pro Tem</b>				
Paycheck	04/30/2020	Vandenberg, Kimberly B.	Direct Deposit	450.00
Total 6053 · Mayor Pro Tem				450.00
Total 6050 · Stipends				2,150.00
<b>6300 · Streets &amp; Highways</b>				
<b>6320 · Engineering for Streets</b>				
Bill	04/29/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM Feb 26 to March 31, 2020	1,591.49
Total 6320 · Engineering for Streets				1,591.49
<b>6340 · Roundabout Maintenance</b>				
Bill	04/30/2020	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				1,689.49
<b>6400 · Training &amp; Travel</b>				
<b>6401 · School Gov't, Conf &amp; Seminars</b>				
General Jo...	04/28/2020		R. Ammanamanchi - Nat'l Planning Conference 4/23/2020	125.00
Total 6401 · School Gov't, Conf & Seminars				125.00
Total 6400 · Training & Travel				125.00
<b>6500 · Zoning Expenditures</b>				
<b>6502 · Zoning - Engineering</b>				
<b>60522 · Development Costs</b>				
Bill	04/29/2020	A. Morton Thomas & Associates, Inc.	Engineering - The Preserve & Marvin Road property Feb 26 to March 31, 2020	639.68



Village of Marvin  
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Accrual Basis

April 2020

Type	Date	Name	Memo	Amount
Bill	04/29/2020	A. Morton Thomas & Associates, Inc.	Engineering - Barcroft Feb 26 to March 31, 2020	1,063.26
Bill	04/29/2020	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Feb 26 to March 31, 2020	324.96
Bill	04/29/2020	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor Feb 26 to March 31, 2020	568.68
Bill	04/29/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens Residential Feb 26 to March 31, 2020	570.55
Bill	04/29/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens Commercial Feb 26 to March 31, 2020	4,458.60
Total 60522 · Development Costs				7,625.73
<b>6502 · Zoning - Engineering - Other</b>				
Bill	04/29/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM Feb 26 to March 31, 2020	1,098.44
Bill	04/30/2020	Stantec Consulting Services Inc.	Tullamore Maintenance Plan revision - final bill	400.00
Total 6502 · Zoning - Engineering - Other				1,498.44
Total 6502 · Zoning - Engineering				9,124.17
<b>6503 · Zoning - Misc - maps, etc.</b>				
Credit Car...	04/28/2020	Test Equipment Depot	Sound-level meter for Code Enforcement	175.72
Total 6503 · Zoning - Misc - maps, etc.				175.72
<b>6510 · Zoning - Ordinance Rewrite</b>				
Bill	04/30/2020	Kendig Keast Collaborative	Ordinance Re-write (partial payment)	8,417.50
Total 6510 · Zoning - Ordinance Rewrite				8,417.50
Total 6500 · Zoning Expenditures				17,717.39
<b>6700 · Park Operations</b>				
<b>6760 · Greenway, Loop &amp; Park Projects</b>				
<b>6765 · Park Projects</b>				
Bill	04/08/2020	Destination by Design	Greenway Master Plan - 30% complete	9,000.00
Bill	04/20/2020	McConnell Grading Inc.	Install underdrains in (2) RABs	10,875.00
Bill	04/22/2020	Schneider Tree Care	Dead tree removal from park	13,050.00
Total 6765 · Park Projects				32,925.00
<b>6770 · Tullamore Landscaping &amp; Mainten</b>				
Bill	04/30/2020	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00
Total 6770 · Tullamore Landscaping & Mainten				55.00
Total 6760 · Greenway, Loop & Park Projects				32,980.00
<b>6709 · Park Expenditures</b>				
<b>6735 · Park Operating Expenses</b>				
<b>6720 · Electricity, Gas &amp; Water</b>				
Check	04/08/2020	Union County Public Works	Water usage 2/26/20 - 3/26/20	16.01
Check	04/18/2020	Union Power Cooperative	5369518006 - bathroom	78.37
Check	04/18/2020	Union Power Cooperative	5369518008 - barn	51.67
Check	04/18/2020	Union Power Cooperative	5369518010 - shed	42.06
Total 6720 · Electricity, Gas & Water				188.11
<b>6739 · General Repairs</b>				
Credit Car...	04/03/2020	Labor Panes	REFUND: Window cleaning charge error	-125.00
Credit Car...	04/20/2020	Covenant Works LLC.	Repair damage on trail	240.00
Credit Car...	04/27/2020	Foxhole	Debris disposal	28.50
Total 6739 · General Repairs				143.50
<b>6742 · Trash, Small Equip and Supplies</b>				
Credit Car...	04/01/2020	Ace Hardware	Weed killer for park, oil for tools	144.97
Credit Car...	04/08/2020	Ace Hardware	Weed killer for park	119.98
Bill	04/21/2020	Matthew Edwards	SCAG mower for park	1,000.00
Credit Car...	04/24/2020	Lowe's Home Centers	Ant poison for park	37.92
Bill	04/24/2020	Doug Pierce	(2) new chains for chainsaw	60.00
Total 6742 · Trash, Small Equip and Supplies				1,362.87
<b>6749 · NC Wildlife Fed Chapter Budget</b>				
Check	04/14/2020	Bob Nunnenkamp	Community Wildlife Habitat sign for MEP	105.00
Total 6749 · NC Wildlife Fed Chapter Budget				105.00
<b>6751 · Gas for Vehicles &amp; equipment</b>				
Credit Car...	04/20/2020	QT	Gas for park vehicles	43.22
Total 6751 · Gas for Vehicles & equipment				43.22
<b>6754 · Fertilizer and Chemicals</b>				
Credit Car...	04/16/2020	Grattan Pest Solutions, Inc.	Mosquito spraying for park	219.00
Total 6754 · Fertilizer and Chemicals				219.00
Total 6735 · Park Operating Expenses				2,061.70
Total 6709 · Park Expenditures				2,061.70
Total 6700 · Park Operations				35,041.70
<b>90000 · Capital Projects Fund Expenses</b>				
<b>90100 · CP - Architect /Engineer /Legal</b>				
Bill	04/29/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM Feb 26 to March 31, 2020	406.20

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Village of Marvin  
Transparency Report Expenditures

Accrual Basis

April 2020

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Type	Date	Name	Memo	Amount
		Total 90100 · CP - Architect /Engineer /Legal		406.20
		Total 90000 · Capital Projects Fund Expenses		406.20
<b>TOTAL</b>				<b>127,894.41</b>

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