

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

**DATE:** September 22, 2017  
**TO:** Mayor and Council  
**FROM:** Christine Robertson  
**SUBJECT:** August 2017 Treasury Report

**Summary**

The August 2017 Budget-to-Actual Report reflects the general operations of the Village in the top section and the ongoing capital projects in the bottom section. Highlights are included in the “Comments” column of the report, and all details for each account are shown in the transparency reports presented after the summary report. The only change to the Fund Balance Report is a result of the budget amendment noted below to move funds from Appropriated Fund Balance to a Capital Project budget to finish the Tullamore trail.

**Budget Amendments**

There were three budget amendments in August –

- **OR-2017-08-01 approved August 14, 2017** The budget was amended for the new Planner Support position – funds were moved from Professional Services and Contingency to Salaries and Related Expenses in the amount of \$21,530.
- **OR-2017-08-02 approved August 31, 2017** The budget was amended to add traffic control in the afternoons at the Marvin / New Town Road intersection – funds were moved from Prospective Acquisition Costs to Public Safety in the amount of \$34,800.
- **OR-2017-08-03 approved August 31, 2017** The budget was amended to add \$5,000 to cover additional costs related to Phase 1 of the Tullamore Trail – funds were moved from Assigned Fund Balance – Loop & Greenway Expansion to Capital Projects – Tullamore Parking Lot / Trail.

**Budget Reallocations**

There were no budget reallocations in August.

**Bank Accounts**

<b>Bank Balances</b>	<b>August 31, 2017</b>
Checking**	\$2,129,257.00
Savings	\$ 555,882.84
Total Cash in Bank	<b>\$2,685,139.84</b>

\*\*The Checking account includes \$161,829 of cash received from developers as Performance Surety Bonds. These funds are not available for current operations.

Village of Marvin General Fund						
Profit & Loss Budget vs Actual (Summary Level)						
Year to Date Ending August 31, 2017						
	Monthly Actual August 2017	Year to Date Actual thru August 2017	Total Annual Budget Approved and Amended	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>						
3001 - Ad Valorem	\$ 36,399	36,843	524,000	(487,157)	7.03%	Tax bills are mailed in August
3200 - Motor Vehicle Tax	4,600	8,719	44,800	(36,081)	19.46%	Collected monthly
3300 - Sales & Use Tax	13,872	28,037	160,000	(131,963)	17.52%	Collected monthly
3400 - Alcoholic Beverage Tax	-	-	25,000	(25,000)	0.0%	Collected in May
3500 - Utilities Sales Tax	-	-	280,000	(280,000)	0.0%	Collected quarterly
3600 - Zoning	5,132	8,073	11,421	(3,348)	70.69%	Permit fees & Barcroft Final Plat Review Fee
3700 - Interest & Misc. Revenues	124	14,667	675	13,992	2,172.89%	Interest and Roundabout Easement Purchase
3800 - Powell Bill Allocation	-	-	132,410	(132,410)	0.0%	Collected in September and December
3850 - Fee in Lieu for Green Space	19,727	19,727	20,000	(273)	98.64%	Barcroft Fee in Lieu - this is restricted revenue
<b>Total Revenues</b>	<b>79,854</b>	<b>116,066</b>	<b>1,198,306</b>	<b>(1,082,240)</b>	<b>9.69%</b>	
<b>Expenditures</b>						
4000 - Community Outreach	(196)	603	10,050	(9,447)	6.0%	NNO costs less \$1,000 collected from HOAs and local business
4100 - Dues & Subscriptions	65	9,304	13,342	(4,038)	69.74%	
4200 - Elections	-	-	4,500	(4,500.00)	0.0%	
4300 - Furnishings & Equipment	-	-	5,500	(5,500)	0.0%	
4400 - Gifts	-	-	500	(500)	0.0%	
4500 - Insurance and Bonds	-	12,141	13,200	(1,059)	91.98%	
Transfer to Capital Projects - Roads	-	232,000	232,000	0	100.0%	
Transfer to Capital Projects - Greenways	-	14,900	14,900	0	100.0%	
4700 - Occupancy	1,581	3,273	27,726	(24,453)	11.81%	
4800 - Office Expenditures	4,484	6,674	23,280	(16,606)	28.67%	
5000 - Professional Services	5,258	9,489	48,700	(39,211)	19.49%	Legal fees and Computer Consultant; funds were moved to salaries to provide for a planning support position
5100 - Prospective Acquisitions Costs	-	-	35,200	(35,200)	0.0%	Funds were moved to public safety to provide for evening traffic control
5500 - Public Safety	-	22,014	149,858	(127,844)	14.69%	Traffic costs start being paid in September; budget was increased in August to provide for evening traffic control costs
6000 - Salaries & Related Expenditures	21,310	42,921	340,979	(298,058)	12.59%	Salaries was increased in August to provide for a planning support position
6050 - Stipends	2,150	4,300	37,785	(33,485)	11.38%	
6400 - Training & Travel	1,150	1,150	8,300	(7,150)	13.86%	
6500 - Zoning Expenditures	3,501	3,501	78,660	(75,159)	4.45%	
6600 - Debt Service	9,070	18,160	72,155	(53,995)	25.17%	
6700 - Park Operations	1,414	1,730	27,410	(25,680)	6.31%	Revenue = \$875; Expenses = \$2,605
6900 - Contingency	-	-	54,261	(54,261)	0.0%	
<b>Total Expenditures</b>	<b>49,787</b>	<b>382,160</b>	<b>1,198,306</b>	<b>(816,146)</b>	<b>31.89%</b>	
<b>Net Revenue Over/Under Expenditures</b>	<b>\$ 30,067</b>	<b>\$ (266,094)</b>	<b>\$ -</b>	<b>\$ (266,094)</b>		
<b>Capital Projects</b>						
	Monthly Actual August 2017	Cumulative through August 31, 2017	Total Capital Projects Budget			
3900 Fund Balance Appropriated	5,000	1,336,375	1,336,375		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects		246,900	246,900		100.0%	Roads and Greenways money appropriated in the current year's budget
90000 Cumulative Expenses	(9,307)	(151,560)	(1,583,275)		9.57%	
<b>Net Balance Left to Spend</b>	<b>(4,307)</b>	<b>1,431,715</b>	<b>-</b>	<b>100.0%</b>		

**Village of Marvin  
Transparency Report Revenue**

July through August 2017

Type	Date	Memo	Class	Amount
<b>3001 · Ad Valorem</b>				
<b>3002 · Prior Years Taxes</b>				
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	182.40
Total 3002 · Prior Years Taxes				182.40
<b>3005 · Current Year Taxes</b>				
Deposit	07/31/2017	Deposit	General Fund:VOM	443.55
Deposit	08/14/2017	Deposit	General Fund:VOM	481.30
Deposit	08/17/2017	Deposit	General Fund:VOM	303.85
Deposit	08/23/2017	Deposit	General Fund:VOM	13,008.97
Deposit	08/28/2017	Deposit	General Fund:VOM	13,993.09
Deposit	08/30/2017	Deposit	General Fund:VOM	4,981.28
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	780.02
Deposit	08/31/2017	Deposit	General Fund:VOM	2,668.22
Total 3005 · Current Year Taxes				36,660.28
Total 3001 · Ad Valorem				36,842.68
<b>3200 · Motor Vehicle Tax</b>				
<b>3201 · Collection and Distrib Fee</b>				
Deposit	07/21/2017	NCVTS July 2017	General Fund:VOM	-117.35
Deposit	08/21/2017	NCVTS Aug 2017	General Fund:VOM	-130.28
Total 3201 · Collection and Distrib Fee				-247.63
<b>3200 · Motor Vehicle Tax - Other</b>				
Deposit	07/21/2017	NCVTS July 2017	General Fund:VOM	4,233.08
Deposit	07/21/2017	Refunds NCVTS June 2017	General Fund:VOM	3.38
Deposit	08/21/2017	NCVTS Aug 2017	General Fund:VOM	4,730.01
Deposit	08/21/2017	Refunds NCVTS July 2017	General Fund:VOM	0.00
Total 3200 · Motor Vehicle Tax - Other				8,966.47
Total 3200 · Motor Vehicle Tax				8,718.84
<b>3300 · Sales &amp; Use Tax</b>				
Deposit	07/14/2017	May 2017 Sales & Use tax	General Fund:VOM	14,165.22
Deposit	08/15/2017	June 2017 Sales & Use tax	General Fund:VOM	13,872.40
Total 3300 · Sales & Use Tax				28,037.62
<b>3600 · Zoning</b>				
<b>3602 · Permits</b>				
Deposit	07/03/2017	17-11926	General Fund:VOM	25.00
Deposit	07/10/2017	17-11928	General Fund:VOM	25.00
Deposit	07/12/2017	17-11934; Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	07/17/2017	17-11824; The Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	07/17/2017	16-11790; Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	50.00
Deposit	07/21/2017	17-11936	General Fund:VOM	50.00
Deposit	07/26/2017	various permits; Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	275.00
Deposit	07/26/2017	17-11927 & 17-11939	General Fund:VOM	50.00
General J...	07/31/2017	July 2017 CC receipts	General Fund:VOM	250.00
Deposit	08/09/2017	17-11950	General Fund:VOM	25.00
Deposit	08/09/2017	16-11817, 16-11815 The Preserve	General Fund:Developers:Toll Brothers:The Preserve	100.00
Deposit	08/09/2017	17-11945, 17-11900 Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	100.00
Deposit	08/14/2017	17-11951	General Fund:VOM	25.00
Deposit	08/17/2017	17-11953 The Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	08/17/2017	17-11954	General Fund:VOM	25.00
Deposit	08/23/2017	various	General Fund:VOM	100.00
Deposit	08/23/2017	16-11799 The Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	08/28/2017	17-11840; Preserve at Marvin	General Fund:Developers:Toll Brothers:The Preserve	50.00
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	200.00
Deposit	08/31/2017	17-11832, Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	08/31/2017	17-11958; Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	50.00
Total 3602 · Permits				1,650.00
<b>3603 · Development Fees</b>				
Deposit	07/10/2017	17-11929; Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	50.00
Deposit	07/26/2017	Barcroft Final Plat Review	General Fund:Developers:Essex Homes:Barcroft	2,065.50
Deposit	08/17/2017	Broadmoor Final Plat	General Fund:Developers:Carolina Dev Services:Broadmoor	4,307.00
Total 3603 · Development Fees				6,422.50
Total 3600 · Zoning				8,072.50

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Accrual Basis

# Village of Marvin Transparency Report Revenue

July through August 2017

Type	Date	Memo	Class	Amount
<b>3700 · Interest &amp; Misc. Revenues</b>				
<b>3704 · Interest Income - Savings</b>				
Deposit	07/31/2017	monthly interest	General Fund:VOM	23.60
Deposit	08/31/2017	monthly interest	General Fund:VOM	23.60
Total 3704 · Interest Income - Savings				47.20
<b>3705 · Interest Income Checking Acct</b>				
Deposit	07/13/2017	monthly interest	General Fund:VOM	69.74
Deposit	08/10/2017	monthly interest	General Fund:VOM	72.85
Total 3705 · Interest Income Checking Acct				142.59
<b>3706 · Late Fee/Penalty Delinquent Tax</b>				
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	11.87
Total 3706 · Late Fee/Penalty Delinquent Tax				11.87
<b>3707 · Tax Delinquency Advertising</b>				
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	15.82
Total 3707 · Tax Delinquency Advertising				15.82
<b>3708 · Miscellaneous Revenue</b>				
Deposit	07/27/2017	DOT Easement Acquisitions	General Fund:VOM	14,450.00
Total 3708 · Miscellaneous Revenue				14,450.00
Total 3700 · Interest & Misc. Revenues				14,667.48
<b>3850 · Fee in Lieu for Green Space</b>				
Deposit	08/17/2017	Barcroft Fee in Lieu	General Fund:VOM	19,727.00
Total 3850 · Fee in Lieu for Green Space				19,727.00
<b>TOTAL</b>				<b>116,066.12</b>

## Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
<b>7060 · Transfers Out - Capital Project</b>					
General J...	07/01/2017		Transfer to Capital Project Fund	General Fund:VOM	246,900.00
Total 7060 · Transfers Out - Capital Project					246,900.00
<b>4000 · Community Outreach</b>					
<b>4001 · Community Events</b>					
<b>4001a · National Night Out</b>					
Check	07/31/2017	Darla Ladd	Toys for the kids (Reimbursement)	General Fund:VOM	83.62
Bill	07/31/2017	The Hinson Girls, LLC	Entertainment	General Fund:VOM	500.00
Bill	07/31/2017	Shea Rose Farm, Inc	Pony Rides	General Fund:VOM	300.00
Credit Car...	08/01/2017	SAMS Club	Hot Dogs and Hamburgers	General Fund:VOM	222.70
Credit Car...	08/01/2017	BJ's Warehouse	Propane for grill	General Fund:VOM	8.99
Credit Car...	08/01/2017	Publix Grocery Store	Hot Dog and Hamburger Buns	General Fund:VOM	172.16
Total 4001a · National Night Out					1,287.47
<b>4001b · Movie Night</b>					
Bill	07/31/2017	Bounce House Man	Summer movie night - Castle Combo	General Fund:VOM	225.00
Bill	07/31/2017	Bounce House Man	Summer movie night - snowcone machine	General Fund:VOM	70.00
Bill	07/31/2017	Bounce House Man	Summer movie night - 150 servings	General Fund:VOM	20.00
Total 4001b · Movie Night					315.00
Total 4001 · Community Events					1,602.47
<b>4003 · Vendor/HOA Event Contributions</b>					
Deposit	07/03/2017		Valhalla Farms HOA	General Fund:VOM	-100.00
Deposit	07/06/2017		Robert Epps Custom Homes	General Fund:VOM	-100.00
Deposit	07/17/2017		Marvin Creek HOA	General Fund:VOM	-200.00
Credit Car...	08/01/2017	Publix Grocery Store		General Fund:VOM	-100.00
Deposit	08/02/2017		Andy Wortman	General Fund:VOM	-200.00
General J...	08/07/2017		NSF check - A. Wortman	General Fund:VOM	200.00
Deposit	08/23/2017		Kohls Cares for NNO	General Fund:VOM	-500.00
Total 4003 · Vendor/HOA Event Contributions					-1,000.00
Total 4000 · Community Outreach					602.47
<b>4100 · Dues &amp; Subscriptions</b>					
<b>4150 · Membership Dues</b>					
<b>4153 · Dues - Centralina Coun</b>					
Bill	07/01/2017	Centralina Council of Governments	Annual Dues 2017-18	General Fund:VOM	1,483.44
Total 4153 · Dues - Centralina Coun					1,483.44
<b>4154 · Dues - NC Leag of Municipalitie</b>					
Bill	07/01/2017	NCLM	2017-18 Annual Service Fee & Subscriptions	General Fund:VOM	6,913.00
Total 4154 · Dues - NC Leag of Municipalitie					6,913.00
<b>4156 · Dues - School of Govt</b>					
Bill	07/01/2017	School of Government Foundatio...	2017-18 Annual Dues	General Fund:VOM	793.00
Total 4156 · Dues - School of Govt					793.00
<b>4158 · Dues - Accounting &amp; Finance</b>					
Check	07/01/2017	NCGFOA	Annual Membership	General Fund:VOM	50.00
Total 4158 · Dues - Accounting & Finance					50.00
<b>4160 · NC Recreation and Park Assoc</b>					
Credit Car...	08/04/2017	North Carolina Recreation & Park...	One year membership for Derek	General Fund:VOM	65.00
Total 4160 · NC Recreation and Park Assoc					65.00
Total 4150 · Membership Dues					9,304.44
Total 4100 · Dues & Subscriptions					9,304.44
<b>4500 · Insurance and Bonds</b>					
<b>4501 · Insurance - Liab &amp; Property</b>					
Bill	07/01/2017	Interlocal Risk Financing Fund of ...	2017-18 Annual Premium	General Fund:VOM	9,086.85
Total 4501 · Insurance - Liab & Property					9,086.85
<b>4502 · Insurance - Worker's Comp</b>					
Bill	07/01/2017	NC Interlocal Risk Management	2017-18 Annual Premium	General Fund:VOM	3,053.68
Total 4502 · Insurance - Worker's Comp					3,053.68
Total 4500 · Insurance and Bonds					12,140.53
<b>4700 · Occupancy</b>					
<b>4702 · Occupancy - Electricity</b>					
Bill	07/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	184.30
Bill	08/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	189.85
Total 4702 · Occupancy - Electricity					374.15
<b>4704 · Occupancy - Gas heat</b>					
Check	07/18/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Check	08/17/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Total 4704 · Occupancy - Gas heat					44.00
<b>4705 · Occupancy - Lawn Service</b>					
Bill	07/31/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	08/28/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Total 4705 · Occupancy - Lawn Service					376.00
<b>4706 · Occupancy - Maintenance/Repairs</b>					
Credit Car...	07/01/2017	Liberty Waste	Qtly trash collection	General Fund:VOM	60.00
Credit Car...	08/01/2017	Liberty Waste	Qtly trash collection	General Fund:VOM	60.00
Total 4706 · Occupancy - Maintenance/Repairs					120.00
<b>4708 · Occupancy - Office Cleaning</b>					
Bill	07/31/2017	Maid Brigade-Charlotte NC	Office cleaning July 12, 2017	General Fund:VOM	103.00
Bill	07/31/2017	Maid Brigade-Charlotte NC	Office cleaning July 27, 2017	General Fund:VOM	103.00
Bill	08/31/2017	Maid Brigade-Charlotte NC	Office cleaning Aug 2017	General Fund:VOM	206.00
Total 4708 · Occupancy - Office Cleaning					412.00

## Transparency Report Expenditures

Accrual Basis

July through August 2017

Type	Date	Name	Memo	Class	Amount
<b>4709 · Occupancy - Security Monitoring</b>					
Check	07/26/2017	ADT Security Services	Qtly Payment 7/24 - 10/25/17	General Fund:VOM	116.97
Total 4709 · Occupancy - Security Monitoring					116.97
<b>4710 · Occupancy - Town Hall Rent</b>					
Check	07/02/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	08/01/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Total 4710 · Occupancy - Town Hall Rent					1,830.00
Total 4700 · Occupancy					3,273.12
<b>4800 · Office Expenditures</b>					
<b>4802 · Office Exp - Advertising</b>					
Bill	08/31/2017	NCLM	Part- time planner ad - July/August 2017	General Fund:VOM	28.00
Total 4802 · Office Exp - Advertising					28.00
<b>4803 · Office Exp - Bank Fees</b>					
Check	07/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Check	08/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Total 4803 · Office Exp - Bank Fees					90.00
<b>4804 · Office Exp - Copier Rental</b>					
Bill	07/15/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	08/15/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Total 4804 · Office Exp - Copier Rental					367.98
<b>4805 · Office Exp - Meals</b>					
Credit Car...	07/11/2017	Restaurant	Staff lunch- Barbie and Robyn	General Fund:VOM	28.17
Credit Car...	07/26/2017	Restaurant	Personnel discussion - Robyn and Derek	General Fund:VOM	18.90
Total 4805 · Office Exp - Meals					47.07
<b>4806 · Office Exp - Mileage</b>					
General J...	08/31/2017		8/25/17 mileage report - BB	General Fund:VOM	36.11
Total 4806 · Office Exp - Mileage					36.11
<b>4807 · Office Exp - Per Copy Costs</b>					
Bill	07/01/2017	RICOH USA, INC (Per Copy Cost)	Base July 2017 Actual Color June 2017	General Fund:VOM	94.99
Bill	08/01/2017	RICOH USA, INC (Per Copy Cost)	Base August 2017 Actual Color July 2017	General Fund:VOM	247.89
Total 4807 · Office Exp - Per Copy Costs					342.88
<b>4809 · Office Exp - Software</b>					
Bill	07/07/2017	Hour Computer Man	Hitman Pro 1 year subscription - Kelley and Derek	General Fund:VOM	54.95
Bill	08/15/2017	Harris Computer Systems	Annual SmartFusion Maintenance 9/1/17 - 8/31/18	General Fund:VOM	2,457.59
Bill	08/15/2017	Harris Computer Systems	Annual MyGovHub online tax lookup 9/1/17 - 8/31/18	General Fund:VOM	836.79
Total 4809 · Office Exp - Software					3,349.33
<b>4810 · Office Exp - Supplies</b>					
Credit	07/13/2017	Office Depot	returned defective keyboard; Inv 940167909001	General Fund:VOM	-69.83
Bill	07/20/2017	Office Depot	office supplies; Inv 944661109001	General Fund:VOM	145.16
Bill	07/31/2017	Crystal Springs	office water	General Fund:VOM	11.31
Credit Car...	08/03/2017	Walmart	Waters, kitchen supplies for office	General Fund:VOM	66.49
Bill	08/14/2017	Office Depot	New digital recorder	General Fund:VOM	39.99
General J...	08/31/2017		8/21/17 expense report - JP	General Fund:VOM	5.16
Total 4810 · Office Exp - Supplies					198.28
<b>4811 · Office Exp - Telephone/DSL</b>					
Check	07/12/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.25
Check	08/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.19
Total 4811 · Office Exp - Telephone/DSL					898.44
<b>4812 · Office Exp - Website Host/Email</b>					
Bill	07/01/2017	VC3, Inc.	Annual website hosting FY17-18	General Fund:VOM	1,140.00
Credit Car...	07/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	07/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	07/13/2017	Microsoft online	Office 365 Enterprise E3 for Kelley	General Fund:VOM	20.00
Credit Car...	08/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	08/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	08/13/2017	Microsoft online	Office 365 Enterprise E3 for Kelley	General Fund:VOM	20.00
Total 4812 · Office Exp - Website Host/Email					1,316.00
<b>4814 · Off Exp-Accounting Adjustments</b>					
General J...	08/31/2017		Correct payroll liability adjustments	General Fund:VOM	-0.14
General J...	08/31/2017		adjust payroll liabilities	General Fund:VOM	0.07
Total 4814 · Off Exp-Accounting Adjustments					-0.07
Total 4800 · Office Expenditures					6,674.02
<b>5000 · Professional Services</b>					
<b>5001 · Prof Fees - Attorney</b>					
<b>50010 · Retainer</b>					
Bill	07/31/2017	Cox Law Firm, PLLC	Retainer - July 2017	General Fund:VOM	250.00
Bill	08/31/2017	Cox Law Firm, PLLC	Retainer - August 2017	General Fund:VOM	250.00
Total 50010 · Retainer					500.00
<b>50011 · On Call Services</b>					
Bill	07/31/2017	Cox Law Firm, PLLC	Time Entries - July (13 hours)	General Fund:VOM	2,925.00
Bill	07/31/2017	Interlocal Risk Financing Fund of ...	Deductible for legal claim 3160081817	General Fund:VOM	1,000.00
Bill	08/31/2017	Cox Law Firm, PLLC	Time Entries - August (18.6 hours)	General Fund:VOM	4,115.00
Bill	08/31/2017	Cox Law Firm, PLLC	VOM share of Municipal Attorney's Conference (Aug 2017)	General Fund:VOM	530.22
Total 50011 · On Call Services					8,570.22
Total 5001 · Prof Fees - Attorney					9,070.22

## Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
<b>5004 · Prof Fees - Computer Consultant</b>					
Bill	07/05/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	18.75
Bill	07/10/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	37.50
Bill	08/16/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	75.00
Bill	08/19/2017	Hour Computer Man	Carbonite Annual Subscription	General Fund:VOM	99.99
Bill	08/21/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	75.00
Bill	08/21/2017	Hour Computer Man	In shop repair service - updated old computer	General Fund:VOM	112.50
Total 5004 · Prof Fees - Computer Consultant					418.74
Total 5000 · Professional Services					9,488.96
<b>5500 · Public Safety</b>					
<b>5502 · Public Safety - Deputy Contract</b>					
Bill	07/01/2017	Union County Finance Department	2017-18 Deputy Contract - 1st quarter	General Fund:VOM	22,014.50
Total 5502 · Public Safety - Deputy Contract					22,014.50
Total 5500 · Public Safety					22,014.50
<b>6000 · Salaries &amp; Related Expenditures</b>					
<b>6001 · Gross Wages</b>					
<b>6003 · Village Administrator/Senior PI</b>					
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Total 6003 · Village Administrator/Senior PI					7,875.00
<b>6004 · Clerk</b>					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	1,891.03
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,083.33
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,083.33
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Total 6004 · Clerk					8,203.52
<b>6005 · Finance Officer</b>					
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	968.00
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	448.00
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	752.00
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	1,163.25
Total 6005 · Finance Officer					3,331.25
<b>6002 · Tax Collector</b>					
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	256.00
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	208.00
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	464.00
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	693.00
Total 6002 · Tax Collector					1,621.00
<b>6007 · Zoning Assistant</b>					
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	367.50
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	412.50
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	521.25
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	610.50
Total 6007 · Zoning Assistant					1,911.75
<b>6031 · Park Mgr / Code Enforcement</b>					
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Total 6031 · Park Mgr / Code Enforcement					6,216.68
<b>6711 · Park Maintenance Associates</b>					
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	92.50
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	203.00
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	29.00
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	471.25
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	14.50
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	132.50
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	558.25
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	416.88
General J...	07/31/2017		Reclass Justin's gross pay for July	General Fund:VOM	-225.00
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	185.00
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	493.00
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	207.50
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	731.25
Total 6711 · Park Maintenance Associates					3,309.63
<b>6711b · Park Seasonal Associates</b>					
General J...	07/31/2017		Reclass Justin's gross pay for July	General Fund:VOM	225.00
Total 6711b · Park Seasonal Associates					225.00
<b>6001 · Gross Wages - Other</b>					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	192.30
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	995.85
Total 6001 · Gross Wages - Other					1,188.15
Total 6001 · Gross Wages					33,881.98
<b>6080 · Fringe Benefits</b>					
<b>6083 · Payroll - Health/Life Insurance</b>					
Bill	07/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - July	General Fund:VOM	2,178.00
Bill	08/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - May	General Fund:VOM	2,178.00
Total 6083 · Payroll - Health/Life Insurance					4,356.00

## Transparency Report Expenditures

Accrual Basis

July through August 2017

Type	Date	Name	Memo	Class	Amount
<b>6084 · Payroll - Retirement Exp</b>					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	196.88
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	196.88
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	271.56
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Total 6084 · Payroll - Retirement Exp					1,761.26
Total 6080 · Fringe Benefits					6,117.26
<b>6090 · Payroll Tax</b>					
<b>6091 · FICA/941 (Town match)</b>					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.49
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.35
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	60.02
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	14.04
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.67
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	5.74
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.34
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	22.79
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.33
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	15.87
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	3.71
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	14.38
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	3.36
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	157.34
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	36.80
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	30.11
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.04
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.53
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.49
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.35
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	27.77
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	6.49
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.66
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	8.21
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.92
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	25.57
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.98
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	12.89
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	3.01
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	34.61
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	8.10
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	157.34
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	36.80
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	25.85
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	6.04
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	122.10
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	28.55
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	46.63
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	10.91
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.67
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	11.47
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	2.69
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	32.32
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	7.56
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	28.77
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	6.73
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	219.08
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	51.23
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	30.57
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.15
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.52
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.97
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.46
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	72.12
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	16.87
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	12.87
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	3.00
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	37.85
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	8.85
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	42.97
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	10.05
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	45.33
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	10.61
Total 6091 · FICA/941 (Town match)					2,846.37
Total 6090 · Payroll Tax					2,846.37



## Transparency Report Expenditures

Accrual Basis

July through August 2017

Type	Date	Name	Memo	Class	Amount
<b>6100 · Other Payroll Expenditures</b>					
<b>6102 · Direct Deposit Fees</b>					
Liability C...	07/13/2017	QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$1.75 each	General Fund:VOM	15.75
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	07/28/2017	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	General Fund:VOM	24.50
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	08/14/2017	QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 each	General Fund:VOM	14.00
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	08/30/2017	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	General Fund:VOM	21.00
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Total 6102 · Direct Deposit Fees					75.25
Total 6100 · Other Payroll Expenditures					75.25
Total 6000 · Salaries & Related Expenditures					42,920.86
<b>6050 · Stipends</b>					
<b>6051 · Council</b>					
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Total 6051 · Council					2,400.00
<b>6052 · Mayor</b>					
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Total 6052 · Mayor					1,000.00
<b>6053 · Mayor Pro Tem</b>					
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Total 6053 · Mayor Pro Tem					900.00
Total 6050 · Stipends					4,300.00
<b>6400 · Training &amp; Travel</b>					
<b>6401 · School Gov't, Conf &amp; Seminars</b>					
Credit Car...	08/08/2017	North Carolina Recreation & Park...	Annual Conference Fee (Derek) 9/11 and 9/12/17	General Fund:VOM	250.00
Credit Car...	08/24/2017	North Carolina Recreation & Park...	CPSI Course (Playground Inspector) for Derek	General Fund:VOM	600.00
Credit Car...	08/29/2017	School of Government Foundatio...	Foundations in Planning and Development Regulation - Sept 7 & 8 - Kelley Moore	General Fund:VOM	300.00
Total 6401 · School Gov't, Conf & Seminars					1,150.00
Total 6400 · Training & Travel					1,150.00
<b>6500 · Zoning Expenditures</b>					
<b>6502 · Zoning - Engineering</b>					
<b>65021 · Powell Bill / Roads</b>					
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other Jun 28 to July 25. 2017	General Fund:Powell Bill:Engineering	1,485.00
Total 65021 · Powell Bill / Roads					1,485.00
<b>65022 · Development Costs</b>					
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve Jun 28 to July 25. 2017	General Fund:Developers:Toll Brothers:The Pr...	584.82
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Tullamore Jun 28 to July 25. 2017	General Fund:Developers:Pulte:Tullamore	221.25
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor Jun 28 to July 25. 2017	General Fund:Developers:Live Well/Sinacori:...	225.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows Jun 28 to July 25. 2017	General Fund:Developers:Pulte:Amber Meado...	225.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin Jun 28 to July 25. 2017	General Fund:Developers:Epcon:Courtyards a...	18.75
Total 65022 · Development Costs					1,274.82
<b>65023 · Other</b>					
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - VOM Jun 28 to July 25. 2017	General Fund:VOM	337.50
Total 65023 · Other					337.50
Total 6502 · Zoning - Engineering					3,097.32
<b>6508 · Zoning - Voluntary Annexations</b>					
Bill	08/31/2017	Cox Law Firm, PLLC	Annexation recording fee	General Fund:VOM	26.00
Total 6508 · Zoning - Voluntary Annexations					26.00
<b>6509 · Zoning - Public Hearing Notices</b>					
Bill	08/27/2017	Enquirer-Journal	August Public Hearing Notices	General Fund:VOM	378.10
Total 6509 · Zoning - Public Hearing Notices					378.10
Total 6500 · Zoning Expenditures					3,501.42

## Transparency Report Expenditures

Accrual Basis

July through August 2017

Type	Date	Name	Memo	Class	Amount
<b>6600 · Debt Service</b>					
<b>6601 · Mar-Efird park principal pymts</b>					
Bill	07/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Bill	08/06/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Total 6601 · Mar-Efird park principal pymts					17,857.14
<b>6602 · Marvin-Efird Park Loan Interest</b>					
Bill	07/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	161.31
Bill	08/06/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	141.15
Total 6602 · Marvin-Efird Park Loan Interest					302.46
Total 6600 · Debt Service					18,159.60
<b>6700 · Park Operations</b>					
<b>6701 · Park Revenue</b>					
<b>6702 · Barn Rentals</b>					
Deposit	07/06/2017		Lavery; 7/22/17	General Fund:Park Operations	-150.00
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	-200.00
Total 6702 · Barn Rentals					-350.00
<b>6706 · Non-Resident Parking</b>					
Deposit	07/26/2017		Annual; Coleman	General Fund:Park Operations	-50.00
General J...	07/31/2017		July 2017 CC receipts	General Fund:Park Operations	-40.00
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	-425.00
Total 6706 · Non-Resident Parking					-515.00
<b>6708 · Community Garden Plots</b>					
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	0.00
Total 6708 · Community Garden Plots					0.00
<b>6701 · Park Revenue - Other</b>					
Deposit	07/26/2017		Daily; 2 passes	General Fund:Park Operations	-10.00
Total 6701 · Park Revenue - Other					-10.00
Total 6701 · Park Revenue					-875.00
<b>6709 · Park Expenditures</b>					
<b>6720 · Electricity, Gas &amp; Water</b>					
Check	07/07/2017	Union County Public Works	Water usage 5/25/17-6/26/17	General Fund:Park Operations	11.47
Bill	07/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	56.56
Bill	07/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	75.90
Bill	07/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	31.25
Check	08/09/2017	Union County Public Works	Water usage 6/26/17-7/26/17	General Fund:Park Operations	11.91
Bill	08/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	58.27
Bill	08/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	81.23
Bill	08/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	31.04
Total 6720 · Electricity, Gas & Water					357.63
<b>6735 · Maintenance Expenses</b>					
<b>6739 · General Repairs</b>					
Credit Car...	08/04/2017	Automated Controls	reprogrammed gate code and repaired key pad wires	General Fund:Park Operations	50.00
Credit Car...	08/18/2017	Adams Plumbing, Inc.	Repaired irrigation lines on large field	General Fund:Park Operations	446.63
Bill	08/30/2017	Happy Heads Irrigation & Services	Irrigation service call	General Fund:Park Operations	165.00
Total 6739 · General Repairs					661.63
<b>6742 · Supplies</b>					
Credit Car...	07/12/2017	Play It Again Sports	Replacement cornhole bags	General Fund:Park Operations	8.97
Credit Car...	07/16/2017	Lowe's Home Improvement	Gatorades and waters for park staff	General Fund:Park Operations	11.47
Credit Car...	07/27/2017	Lowe's Home Improvement	New lock for Garden Shed	General Fund:Park Operations	10.98
Credit Car...	07/27/2017	Lowe's Home Improvement	storage supplies and paint	General Fund:Park Operations	18.24
Credit Car...	08/01/2017	Lowe's Home Improvement	drinks for staff, caution tape, weed eater parts	General Fund:Park Operations	45.80
Credit Car...	08/01/2017	Play It Again Sports	Replacement cornhole bags	General Fund:Park Operations	5.98
Credit Car...	08/14/2017	Lowe's Home Improvement	supplies	General Fund:Park Operations	36.95
Credit Car...	08/23/2017	My Parking Permit	Hang tags for non-resident parking permits	General Fund:Park Operations	259.00
Total 6742 · Supplies					397.39
<b>6744 · Vehic, Equip Repair &amp; Maint</b>					
Bill	07/07/2017	Doug Pierce	Repaired PowerWasher	General Fund:Park Operations	45.00
Credit Car...	07/18/2017	Goodyear Auto Service Center	New tire for Mule	General Fund:Park Operations	90.95
Bill	08/05/2017	Doug Pierce	Serviced SCAG Zero Turn Mower	General Fund:Park Operations	269.00
Bill	08/05/2017	Doug Pierce	Repaired JD Trimmer	General Fund:Park Operations	90.00
Credit Car...	08/15/2017	QT	Gas for equipment	General Fund:Park Operations	12.21
Total 6744 · Vehic, Equip Repair & Maint					507.16
<b>6751 · Gas for Vehicles</b>					
Credit Car...	07/10/2017	QT	Gas for equipment	General Fund:Park Operations	48.87
Credit Car...	07/16/2017	QT	Gas for equipment	General Fund:Park Operations	26.62
Credit Car...	08/01/2017	QT	Gas for equipment	General Fund:Park Operations	50.52
Credit Car...	08/21/2017	QT	Gas for equipment	General Fund:Park Operations	50.50
Total 6751 · Gas for Vehicles					176.51
<b>6749 · Landscaping</b>					
Credit Car...	07/03/2017	Southern States Co-op	Chemicals for weeds	General Fund:Park Operations	70.20
Credit Car...	07/27/2017	Lowe's Home Improvement	weed killer	General Fund:Park Operations	59.88
Credit Car...	08/14/2017	Lowe's Home Improvement	weed killer	General Fund:Park Operations	29.94
Total 6749 · Landscaping					160.02
Total 6735 · Maintenance Expenses					1,902.71
<b>6712 · Uniforms</b>					
Credit Car...	08/01/2017	Signature Services	Red tshirts for park staff and events	General Fund:Park Operations	112.00
Credit Car...	08/24/2017	Marshalls	Shirts for park staff - returned on 9/11/17	General Fund:Park Operations	80.42
Credit Car...	08/26/2017	Belk	Polo shirts for park staff	General Fund:Park Operations	61.44
Credit Car...	08/31/2017	Marshalls	Shirts for park staff - returned on 9/11/17	General Fund:Park Operations	91.12
Total 6712 · Uniforms					344.98
Total 6709 · Park Expenditures					2,605.32
Total 6700 · Park Operations					1,730.32

## Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
<b>90000 · Capital Projects Fund FY17</b>					
<b>90200 · CP - Construction</b>					
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Tullamore Trail & Parkin...	36,222.00
Total 90200 · CP - Construction					36,222.00
<b>90100 · CP - Architect /Engineer /Legal</b>					
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Village Hall	70,333.91
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Marvin Loop Extension	405.00
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Tullamore Trail & Parkin...	4,480.00
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Road Improvements	15,011.03
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Other	7,491.64
Check	07/28/2017	Urban Architectural Group P.A.	Construction Documents - 100% complete	Capital Projects Fund:Village Hall	4,000.00
Check	07/28/2017	Urban Architectural Group P.A.	Permit Expediting - 100% complete	Capital Projects Fund:Village Hall	500.00
Check	07/28/2017	Urban Architectural Group P.A.	Interior Design - 93% complete	Capital Projects Fund:Village Hall	1,494.95
Check	07/28/2017	Urban Architectural Group P.A.	Reimbursable Expenses	Capital Projects Fund:Village Hall	64.12
Bill	07/31/2017	Willcox & Mabe Soil Solutions PL...	Water Table test	Capital Projects Fund:Village Hall	2,250.00
Bill	08/04/2017	ESP Associates, P.A.	Construction Documents (92% thru July 30, 2017)	Capital Projects Fund:Village Hall	2,695.00
Bill	08/04/2017	ESP Associates, P.A.	Reimbursables thru July 30, 2017	Capital Projects Fund:Village Hall	246.44
Bill	08/24/2017	Urban Architectural Group P.A.	Reimbursable expenses - prints, copies, scans	Capital Projects Fund:Village Hall	43.99
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Canterfield Contract Bid Document Draft Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	1,500.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Resurfacing Cost Estimate Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	675.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	675.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Oakbrook Estates Site Inspection Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	472.50
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Oakbrook Estates Resurfacing Cost Estimate Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	742.50
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Village Greenway Loop Village Staff Meetings Jun 28 to July 25, 2017	Capital Projects Fund:Marvin Loop Extension	270.00
Bill	08/31/2017	ESP Associates, P.A.	Construction Documents (97% thru August 27, 2017)	Capital Projects Fund:Village Hall	1,925.00
Bill	08/31/2017	ESP Associates, P.A.	Reimbursables (courier service 7/31/17)	Capital Projects Fund:Village Hall	61.31
Total 90100 · CP - Architect /Engineer /Legal					115,337.39
Total 90000 · Capital Projects Fund FY17					151,559.39
<b>TOTAL</b>					<b>533,719.63</b>

Village of Marvin  
 Traffic Control - Deputy Cost  
 Budget and Actual/Budget Totals  
 FY 2017-18

Month	School Days Per Month	Maximum Deputy Cost per Day	Budgeted per Month Marvin School Road	Budgeted per Month Marvin Road	Total Monthly Budget	Actual Amount Paid in this Month	Cumulative Over (Under) Budget
August	4	\$ 150	\$ 600	\$ 600	\$ 1,200	\$ -	
September	19	\$ 150	\$ 2,850	\$ 2,850	\$ 5,700	\$ 2,219	\$ (4,681)
October	21	\$ 150	\$ 3,150	\$ 3,150	\$ 6,300		
November	18	\$ 150	\$ 2,700	\$ 2,700	\$ 5,400		
December	11	\$ 150	\$ 1,650	\$ 1,650	\$ 3,300		
January	20	\$ 150	\$ 3,000	\$ 3,000	\$ 6,000		
February	20	\$ 150	\$ 3,000	\$ 3,000	\$ 6,000		
March	21	\$ 150	\$ 3,150	\$ 3,150	\$ 6,300		
April	16	\$ 150	\$ 2,400	\$ 2,400	\$ 4,800		
May	22	\$ 150	\$ 3,300	\$ 3,300	\$ 6,600		
June	6	\$ 150	\$ 900	\$ 900	\$ 1,800		
	<b>178</b>		\$ 26,700	\$ 26,700	\$ 53,400		

Thru Sept 15th

Note - the officers who worked the 4 days in August were included on the bill for the week ended September 1. Therefore, there were no checks written for officers in August.