



**ROBERSONVILLE TOWN COUNCIL
REGULAR MEETING AGENDA
109 South Main Street, Robersonville, NC 27871
March 14, 2023
6:00p.m.**

A. CALL TO ORDER

1. Opening Prayer
2. Pledge of Allegiance

B. APPROVE AGENDA

C. PUBLIC HEARING - 2015 CDBG Project Closeout

D. INFORMAL PUBLIC COMMENTS

E. APPROVE MINUTES (2/14/23 Regular Meeting Minutes)

F. OLD BUSINESS

G. NEW BUSINESS

1. Police Department Take Home Vehicle Policy – **ACTION**
2. Police Department Organizational Issues - **ACTION**
3. Appointment of Tax Collector – **ACTION**

H. DEPARTMENTS MONTHLY REPORTS (See enclosed reports)

- Grants (Forthcoming)
- Public Works/Utilities/Envirolink
- Police
- Fire
- Department of Health -COVID
- Rescue/EMS
- Finance
 - February, 2023 Budget vs. Actuals
 - February 15, 2023 LGC Report



I. MANAGER'S REPORT

- Manager's Monthly Report – February, 2023
- Updates/Additional Information

J. MAYOR AND COUNCIL COMMENTS

**K. CLOSED SESSION FOR 1) ATTORNEY/ CLIENT PRIVILEGE NCGS 143-318.11
(2) AND CONFIDENTIAL/PRIVILEGED INFORMATION NCGS 143-318.11(1)**

L. ADJOURNMENT

NOTICE OF PUBLIC HEARING
TOWN OF ROBERSONVILLE
FY15 Community Development Block Grant Closeout

Notice is hereby given that that the Town of Robersonville will hold a public hearing on Tuesday, March 14, 2023 at 6:00 PM or soon thereafter as time allows in the Robersonville Town Hall located at 109 S. Main St. Robersonville, NC 27871. The purpose of the public hearing is to close out the FY15 Community Development Block Grant- Downtown Redevelopment project for the East Carolina Antiques & Collectibles Project and allow the citizens of Robersonville an opportunity to express their views.

The Downtown Redevelopment project was financed with \$150,000 in CDBG funds from the NC Department of Commerce. The project provided funding for the renovation/upfit of a 3,600 square foot building located at 101 S. Main St. in Robersonville.

The Town of Robersonville does not discriminate based on race, color, religion, sex, national origin, handicap, age, familial status, or political affiliation in the admission, access to, treatment or employment in the CDBG program and activities. The Town encourages Section 3 and female, minority owned, and HUB firms to participate. Persons having any questions concerning the CDBG Program are urged to attend the public hearing and make their views known. Persons with disabilities or who otherwise need assistance should contact Chris Roberson, at 252-508-0311 or TDD Relay Service at 711, at least 48 hours prior to the scheduled meeting. Accommodations will be made for all who request assistance with participating in the public hearing. For additional information or to submit written comments, please contact Chris Roberson, Town Manager at 252-508-0311 or PO Box 487, Robersonville, NC 27871. A written response will be made within 10 working days.



This information is available in Spanish or any other language upon request. Please contact Chris Roberson, at 252-508-0311, or at the Town Hall located at 109 S. Main St. for accommodations for this request.

Esta información está disponible en español o en cualquier otro idioma bajo petición. Por favor, póngase en contacto con Chris Roberson, al 252-508-0311 o en Town Hall at 109 S. Main St., de alojamiento para esta solicitud.

Tina Brown, Mayor

NOTES TO PUBLISHER

Publish one time between February 16 and March 2

- Publish as a block ad in the non-legal non-classified section
- Please make as small as possible
- Send invoice and affidavit of publication to:

Theresa Harris
Mid-East Commission
1502 N Market St., STE A
Washington, NC 27889

1 MINUTES FOR THE ROBERSONVILLE TOWN COUNCIL
2 Regular Meeting
3 109 South Main Street, Robersonville
4 Tuesday, February 14, 2023
5 6:00p.m.
6

7 **PRESENT:** Mayor Tina Brown
8 Mayor Pro Tem Wilkins
9 Councilman Glen Cowan
10 Councilman David Jenkins
11 Councilwoman Debra Armstrong
12 Councilwoman Chiquita Ward
13

14 **ALSO PRESENT:** Town Manager, Chris Roberson
15 Town Attorney, Jim Batchelor
16 Town Finance Officer, Angela Bagley
17 LGC Representatives, Kendra Boyle, Becky Dzingeleski
18 Envirolink, John Nelson
19 Utility Director, Richard Sink
20 Chief Police, Pete Hedrick
21
22

23
24 **CALL TO ORDER AND ROLL CALL**
25

26 Mayor Brown called the meeting to order at 6:00pm.
27

28 Mayor Pro Tem Wilkins led everyone in a word of prayer.
29

30 Mayor Brown led the Pledge of Allegiance.
31

32 **APPROVAL OF AGENDA**
33

34 **Motion:** Councilman Jenkins made a motion to approve the agenda; seconded Councilwoman
35 Armstrong. Motion carried unanimously.
36

37 **PRESENTATIONS:**

38 David Hill, Piedmont Triad Regional Council-Pay Plan/Position Classification Study and
39 Personnel Policy Updates.
40

41 **APPROVE OF MINUTES**
42

43 **Motion:** Councilman Cowan made a motion to approve the minutes of January 10, 2023
44 (Regular Meeting Minutes) and February 4, 2023 (Special Called Meeting); seconded
45 Councilman Armstrong. Motion carried unanimously.

46 **NEW BUSINESS**

47
48 **VOTE: FY 2023-2024 BUDGET CALENDAR**

49
50 Town Manager Chris Roberson presented the FY 2023-2024 Budget Calendar before the
51 Councils.

52
53 **MOTION:** Councilman Jenkins made a motion to approve the FY 2023-2024 Budget Calendar
54 as presented; seconded by Mayor Pro Tem Wilkins. Motion carried unanimously.

55
56 **VOTE: AMENDED UTILITY CUSTOMER SERVICE POLICY AND GUIDELINES**

57
58 Town Manager Chris Roberson discussed the Utility Customer Service Policy and Guidelines in
59 the last meeting for review only and now presented again for possible action by the Councils.
60 There were recommended changes to the Policy prior to approval.

61
62 **MOTION:** Councilman Jenkins made a motion to approve the Amended Utility Customer
63 Service Policy and Guidelines as proposed; seconded by Councilman Cowan. Motion carried
64 unanimously.

65
66 **VOTE: BOARD RETREAT RESULTS AND MISSION/VISION STATEMENT**

67
68 Town Manager Chris Roberson discussed the Council's decision, on February 4, 2023, to
69 conduct a retreat to set goals and priorities for next FY and beyond.

70
71 **MOTION:** Councilwoman Armstrong made a motion to approve the Retreat Summary and the
72 Mission/Vision Statement; seconded by Councilwoman Ward. Motion carried unanimously.

73
74 **VOTE SET PUBLIC HEARING FOR MARCH 14, 2023 AT 6:00PM 2015 CDBG CLOSEOUT**

75
76 Town Manager Chris Roberson stated the Council needs to set a public hearing for March 14,
77 2023 at 6:00 p.m. for the FY 15 Community Development Block Grant Closeout. This is for the
78 East Carolina Antiques and Collectibles Project.

79
80 **MOTION:** Mayor Pro Tem Wilkins made a motion to set a public hearing for FY 15 Community
81 Development Block Grant Project Closeout on March 14, 2023 at 6:00 p.m.; seconded by
82 Councilwoman Armstrong. Motion carried unanimously.

83
84 **DEPARTMENTS MONTHLY REPORT**

85
86 Richard Sink, Public Works/Utilities
87 Pete Hendrix, Police Chief
88 Angela Bagley, Finance Officer/HR January, 2023 Budget vs Actuals, January 15, 2023
89 LGC Report

90

91 **MANAGER'S REPORT**

92
93 Town Manager Chris Roberson presented a monthly report to the board. Town Manager
94 Roberson also discussed updates/additional information.

95
96 **MAYOR AND COUNCIL COMMENTS**

97 Mayor Brown thanked the staff for

98
99 **ADJOURNMENT** There being no further business to discuss. Mayor Brown asked for a motion
100 to adjourn the meeting. Motion made by Councilman Cowan; seconded by Councilwoman
101 Armstrong. Motion carried unanimously.
102

To: Chris Roberson-Town Manger
From: Pete Hedrick -Chief of Police
Subject: Status of Police Department

During the last 15 months of my tenure as Police Chief for the Town of Robersonville, I have continually attempted to recruit new officers. I have visited 4 police academies in the area and spoken to their graduating officers. I have advertised both with the State of NC and through the internet. To date I have had no success. The department has also lost 3 officers during the same time frame.

I have conducted exit interviews with the 3 officers that left Robersonville for other law enforcement jobs, their main reason was pay, followed closely with no take home vehicle policy. All 3 officers left for other law enforcement jobs in the area making more money and two also obtained take home cars. While speaking with the police cadets about job opportunities their first or second questions are almost always pay and if we have a take home vehicle policy.

We find ourselves now with only two officers. This limits our ability to provide effective law enforcement operations for the town.

I need help to get the Police Department back on competitive footing with surrounding agencies.

1. Starting salary \$42,000-45,000
2. Take Home vehicles.

These two changes will be a good start that will allow me to compete with other law enforcement agencies more competitively.

From a study of the Wilmington Police Department

Repair Cost Reduction in repair costs \$8400 to \$1375 per car

Lie span of the vehicles increased from 20-26 months to 60 months

With new gas cards we are better positioned to monitor mileage usage for each vehicle, and with the GPS capabilities of the phones I will be able to ensure compliance with our new policy.

Subject: Robersonville Police Department	Document #:	Effective Date:	Page:
Vehicle Take Home Program	TBA	03-07-2023	1 of 3
Approval: Chief of Police	Manual: Policy and Procedure		

I. PURPOSE

The purpose of this policy is to define and implement a procedure to regulate the assignment and utilization of Robersonville Police Department vehicles. The purpose of this program is to maintain a visible police presence, thereby deterring crime and enhancing safety, and to minimize the time required to deploy additional police units to crimes in progress, other emergencies or critical incidents.

II. DEFINITIONS

N/A

III. POLICY

- A. All full-time sworn officers, who have successfully completed the department's FTO program, are eligible to participate in this program. Participation in this program is voluntary and should be considered a privilege and not a term of, or benefit by virtue of, employment.
- B. Officers may not use any police vehicle for personal use including, but not limited to, the transportation of non-city employees, except as outlined in the Town of Robersonville Administrative Manual.
- C. In order to participate in this program, officers must live within 30 contiguous air nautical miles of the city limits. Town satellite sites, such as Memorial Gardens Cemetery, Town owned property the water treatment and wastewater treatment plant can be utilized for measuring purposes.
- D. Officers, who participate in this program, must agree to park the assigned vehicle during normal off-duty hours at an approved location. Reasonable measures shall be taken to ensure that the vehicle is secured and parked in a nonhazardous and highly visible location, if NOT parked at the officer's residence.
 1. Officers shall not leave any issued or seized weapons, of any type, unattended or in the passenger area of the assigned vehicle; weapons must be secured, such as locked in a long-gun rack.
 2. The vehicle will be locked when unattended and the keys will be in control of the assigned officer.

Subject:	Robersonville Police Department	Document #:		Effective Date:	Page:
	Vehicle Take Home Program			03-07-2023	2 of 3

3. Officers shall ensure that the vehicle is maintained in such a manner that its appearance supports the professional standards of the organization.

E. Use of the assigned vehicle is restricted to transportation to the following:

1. Departmental facilities for meetings, training, and administrative duties.
2. Off duty court appearances.
3. Vehicle maintenance and cleaning.
4. Staff activities.
5. Off duty employment, at which a police officer is performing uniform security or protective services as a police officer of the Robersonville Police Department, whether compensated by the city, another law enforcement agency, a private person, firm, or corporation, when such service has been approved by the Chief of Police or his designee.
6. In-service training courses when approved by the Chief of Police or his designee.
7. Out-of-town training when approved by the Chief of Police or his designee.

- F. Officers on sick leave for 3 weeks or more, light duty, or any leave of absence will relinquish the privilege until such absence has ended or approval from the Chief of Police or his designee to continue said privileges.

- G. Assigned vehicle may be recalled in order to meet manpower demands in extreme situations.

H. Vehicle Assignments

The assignment of personal assigned vehicles, for take home privileges, will be to all members of the Robersonville Police Department, who have an individually assigned vehicle and who are eligible to participate in the vehicle take home program.

Subject: Robersonville Police Department	Document #:	Effective Date:	Page:
Vehicle Take Home Program		03-07-2023	3 of 3

- I. No two police vehicles are to be driven out-of-town to the same training site for the same program unless more than two individuals are attending the training. Exceptions to this policy must be approved, in advance, by the Chief of Police or his designee.
- J. A personally assigned police vehicle is not to be used for the purposes of actual patrol or security for private employers. The vehicle is to be parked at a suitable location while such approved security or protective service is being conducted. Employees working such services may utilize the vehicle when transporting prisoners to the courthouse.
- K. Personnel operating police vehicles are to be armed with an authorized, firearm (Firearm must be on a personnel's F-9 sheet and will maintain radio communications with the Martin County Communications Center.
- L. When operating a marked police vehicle during off-duty hours, police officers are required to stop and render assistance and/or summons on-duty police officers in circumstances which logically require police attentions. No off-duty officer operating a police vehicle shall ignore any call for assistance or fail to render reasonable police assistance. When initiating a response to a police situation as an off-duty officer, personnel are to notify Communications and the appropriate law enforcement agency.
- M. Personnel, to whom police vehicles are assigned, shall not make any alterations to the exterior appearance of the vehicle or interior configuration of equipment except as authorized by the Chief of Police.
- N. Any officer on modified duty, who is unable to fulfil their normal duties, is not allowed to drive their assigned vehicle, unless approval from the Chief of Police or his designee.

TOWN OF ROBERSONVILLE
TOWN COUNCIL

Agenda
Item
G2

Meeting Date:
14-Mar-23



Presenter:
Town Manager

ITEM TO BE CONSIDERED

Title:
Police Department Organizational Issues

Brief Summary:

Please see the attached Memo from the Police Chief.

If the Council approves of the agenda item as presented, the following motion(s)
is (are) suggested:

Motion to 1) authorize the Town Manager to establish a hiring rate for F/T Police Officers at \$40,722/year and give the Town Manager the authority to go up to two (2) five percent increase steps as per the Personnel Policy/Pay Classification Plan depending on qualifications and need to assist the Police Chief in his recruitment efforts and 2) authorize the use of temporary P/T Police Reserves at \$26/hour to allow the Police Chief to develop an active schedule of officers to provide the most complete law enforcement coverage for the Town as possible.

BACKGROUND

Originating Department
Administration

- Attachments:
1 Memo from Police Chief
2
3
4
5

Staff Contact:
Town Manager

REVIEWED BY

Town Manager X
Clerk to the Board

Attorney
Finance Officer

ACTION TAKEN

Motion by:

Carried:

Second by:

Ayes:

Nays:

To: Chris Roberson-Town Manger
From: Pete Hedrick -Chief of Police
Subject: Status of Police Department

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**TOWN OF ROBERSONVILLE
TOWN COUNCIL**

Agenda Item
G3

Meeting Date:
14-Mar-23



Presenter:
Town Manager

ITEM TO BE CONSIDERED

Title:
Appoint Tax Collector For Delinquent Taxes

Brief Summary:

The Town contracts with Martin County to collect its ad valorem taxes. All taxes from the date of the contract moving forward will be collected by Martin County. The General Statutes still require the Town to collect its delinquent taxes prior to that date and requires the Town to appoint a Tax Collector to do so.

If the Council approves of the agenda item as presented, the following motion(s) is (are) suggested:

Motion to appoint Sherricka Staton as Tax Collector for the Town to collect delinquent Taxes for a term of two (2) years and to authorize the Town Manager to reclassify her position including the necessary pay adjustment for the additional responsibilities as per the Pay Classification Plan and her revised job description.

BACKGROUND

Originating Department	Attachments:
Administration	1 N/A
	2 _____
	3 _____
Staff Contact:	4 _____
Town Manager	5 _____

REVIEWED BY

Town Manager	_____ X _____	Attorney	_____		
Clerk to the Board	_____	Finance Officer	_____		

ACTION TAKEN

Motion by: _____ Carried: _____

Second by: _____ Ayes: _____ Nays: _____



**PUBLIC WORKS/UTILITIES MONTHLY REPORT
FEBRUARY 2023**

ELECTRIC: 16-WORK ORDERS

- 4-AMP DRAWS ON HOUSES
- 5-AREA LIGHTS
- 4-POWER OUTAGES
- 3-POLES REPLACED

SEWER: 15-WORK ORDERS

- 12 -WASHED OUT SEWER LINES
- 3-REPAIRED SEWER SERVICE LINE

WATER: 4-WORK ORDERS

- 9- WATER LEAKS

- READ METERS IN ROBERSONVILLE, EVERTTS AND PARMELE
- CONDUCTED CUTOFFS
- PICKED UP BULK ITEMS AND YARD DEBRIS
- TRIMMED TREES
- 56- WORK ORDERS FROM TOWN OFFICE
- MARKED 4 GRAVES



EnviroLink, Inc.
Town of Robersonville
Martin County, North Carolina

Public Works Team

Chris Roberson	Interim Town Manager
Wynesha Crandell	Town Clerk
Richard Sink	Town Utilities Director/PW
Josh Powers	Area Manager, EnviroLink, Inc.
William Lamm	ORC Operator, EnviroLink, Inc

Monthly Activity Report – February 2023

SECTION I – Activities

Town Issues:

- Note: The Robersonville WWTP is non-Compliant with its NPDES permit until #6 Clarifier gearbox is repaired and put back in operation. The state inspector made an unscheduled visit on 9/1/2022 to check the progress of repairs. EnviroLink has created a Limble work order to track progress. Work Order # 2327
- The #1 and #2 mixers in the Anaerobic/Anoxic Basins are not working. EnviroLink has contacted a contractor about rebuilding them or getting replacements. Quotes have been given to the town. EnviroLink created a work order to track progress in our Limble system. Work Order # 2315
- The Town of Robersonville will need to write a letter to the Tar-Pamlico Association board members to designate a voting Director position for the Town of Robersonville to replace James Pittman. The Area Manger Josh Powers can be designated by the Town of Robersonville as the voting Director designation.
- Mudwell pump 1 wasn't keeping up with pit level and caused high level on 2-3-2023. Richard found blockage in the sewer line to influent station 2/8 to 2/10/23 and ES & S pulled pump 1 2/7/23 and reinstalled on 2/17/23 due to testing operational. This wet-well has two pumps that are bigger in pumping size that will need repaired/replaced at some point to ensure proper operations, neither original is operational (the current pump 1 is not the original size pump for that wet-well pit).
- Effluent composite sampler needs new pump motor. EnviroLink got quotes from Carolina Technical Services and Richard has them ordering the motor ETA 3/20-3/24/23.
- Influent station pump 1 is bad and needs to be pulled. Richard has Pearsons working on replacement pump for this station.

Significant Meetings:

Operational Highlights:

- Pulled monthly state compliance Bacteria samples on 2/7/2023 and all were absent for total coliform and eColi: Robersonville-2 Parmele- 1 Everetts- 1
- National Power performed annual servicing of Robersonville generators on 2-23 & 2/24/23.



SECTION III – Operations

A. Water

Water Produced

Well Production				
	Current Month	Previous Month	Year to Date	Fiscal YTD
Town of Robersonville	8.796 MG	10.384 MG	19.180 MG	76.317 MG

Average well Cl2: 1.54 mg/L – Purdue Well # 4
 0.88 mg/L – Purvis Well # 6
 1.45 mg/L – Hwy 64 E Alt. Well # 7

Water Sold

Water Purchased Based Upon Meter Readings				
	Current Month	Previous Month	Year to Date	Fiscal YTD
Town of Everetts	0.813 MG	1.134 MG	1.947 MG	9.490 MG
Town of Parmele	0.298 MG	0.452 MG	0.750 MG	2.979 MG

B. Wastewater

Wastewater Out-Flows – Metered:

Wastewater Effluent - Totals				
	Current Month	Previous Month	Year to Date	Fiscal YTD
Town of Robersonville	18.176 MG	14.393 MG	32.569 MG	75.341 MG

Total Precipitation: 3.0 inches

Activity Detail Summary (by Category)

Robersonville Police Department

(02/01/2023 - 02/28/2023)

Incident/Investigations

09A - Murder and Non-negligent Manslaughter	1
13A - Aggravated Assault	1
23H - All Other Larceny	1
520 - Weapon Law Violations	4
90Z - All Other Offenses	6
90Z.01 - Breaking & Enter w/o Larceny	1
Total Offenses	14
Total Incidents	8

Arrests

Total Charges	0
Total Arrests	0

Accidents

Total Accidents	2
-----------------	---

Citations

Secondary Charge	0
Total Charges	0
Total Citations	0

Warning Tickets

Total Charges	0
Total Warning Tickets	0

Ordinance Tickets

Total Ordinance Tickets	0
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Activity Detail Summary (by Category)

Robersonville Police Department

(02/01/2023 - 02/28/2023)

Criminal Papers

Total Criminal Papers Served 0

Total Criminal Papers 0

Civil Papers

Total Civil Papers Served 0

Total Civil Papers 0

Activity Log Event Summary (Totals)

Robersonville Police Department

(02/01/2023 - 02/28/2023)

Accident	2	Alarm Activation	1
Assist Sheriff's Office	1	Business Check	12
Community Policing	15	Escort	41
Follow-up	9	Foot Patrol	37
Investigation	11	Request Officer	9
Subpoena	1	Suspicious Vehicle	1
Trespassing	1	Unlock vehicle	5
Warrant	2		

Total Number Of Events: 148

Activity Summary (by Category)

Robersonville Police Department

(02/01/2023 - 02/28/2023)

Incident/Investigations

Total Offenses	14
Total Incidents	8

Arrests

Total Charges	0
Total Arrests	0

Accidents

Total Accidents	2
-----------------	---

Citations

Total Charges	0
Total Citations	0

Pawn Tickets

Total Items	0
Total Pawn Tickets	0

Warning Tickets

Total Charges	0
Total Warning Tickets	0

Ordinance Tickets

Total Ordinance Tickets	0
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Criminal Papers

Total Criminal Papers Served	0
Total Criminal Papers	0

Civil Papers

Total Civil Papers Served	0
Total Civil Papers	0

Sex Offenders

Total Sex Offenders Registered	0
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Activity Summary (by Category)

Robersonville Police Department

(02/01/2023 - 02/28/2023)

Concealed Applications

Total Permits Issued	0
Total Permits Denied	0
Total Temporary Permits Issued	0
Total Temporary Permits Denied	0
Total Applications	0

Gun Permit Applications

Total Permits Issued	0
Total Permits Denied	0
Total Applications	0

TOWN OF ROBERSONVILLE

BOARD MEETING

FIRE DEPARTMENT

- As of February 28th, the Fire Dept. has one paid staff and 20 volunteer members.
- As of February 28th, we have had 14 calls: 6 weekday calls and 8 night/weekend calls.
- We have offered 9 hours of training in house and at MCC's training facility.
- No Jobs available, but volunteers are always welcome!
- We as a department, we train on "SAFETY" every training scenario and every call our Dept. responds to!
- Our long term goals are to lower fire tax for everyone we protect and acquire the apparatus' and equipment to answer calls to the best of our abilities.
- **FIRE HYDRANT** on the corner by station has been out of service since Feb. of 2021. Hydrant was damaged by vehicle. Insurance check was received middle of last year! Needs to be replaced as soon as possible!

MARTIN

NUMBER OF TOTAL CONFIRMED POSITIVE CASES 7613
NUMBER RECOVERING AT HOME 104
NUMBER IN THE HOSPITAL 0
NUMBER OF FATALITIES 95
Breakthrough Cases 638

TYRRELL

NUMBER OF TOTAL CONFIRMED POSITIVE CASES 1221
NUMBER RECOVERING AT HOME 37
NUMBER IN THE HOSPITAL 0
NUMBER OF FATALITIES 9
BREAKTHROUGH CASES 106

WASHINGTON

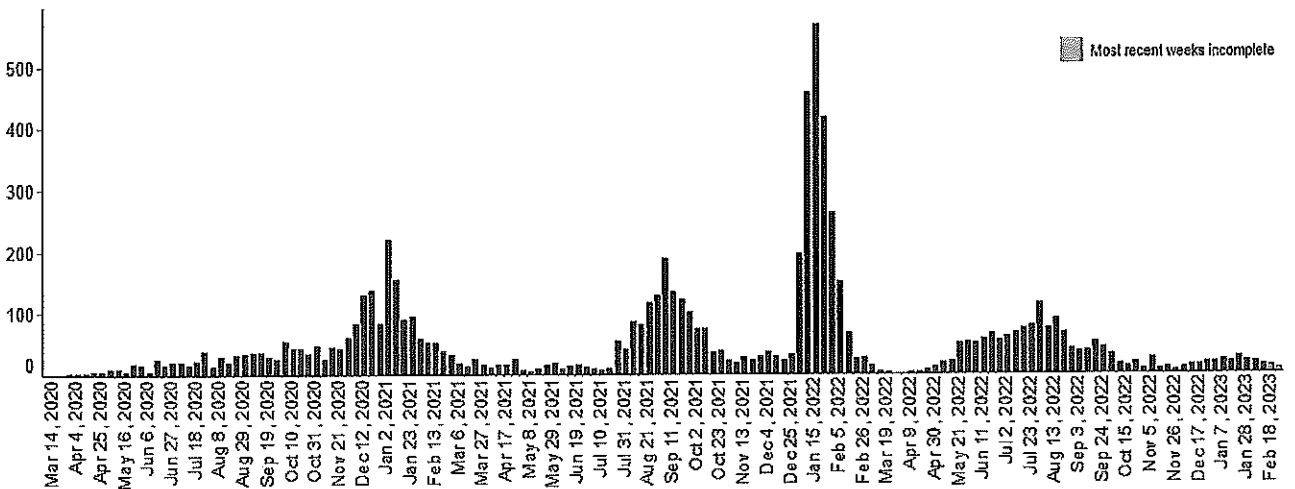
NUMBER OF TOTAL CONFIRMED POSITIVE CASES 4000
NUMBER RECOVERING AT HOME 123
NUMBER IN THE HOSPITAL 1
NUMBER OF FATALITIES 53
BREAKTHROUGH CASES 337

Martin County Covid cases – historical:

Cases

All Time:

7,613 Total Cases in Martin County



Statewide Flu-like illness surveillance (RED LINE) has been relatively flat after a big high in late October and early November. After months of decline, there was an increase over the last month but no major rising trend. In a typical year, flu rises in January and peaks in February, but it seems like we had our peak numbers a few months early. We do not anticipate a large rise in March.

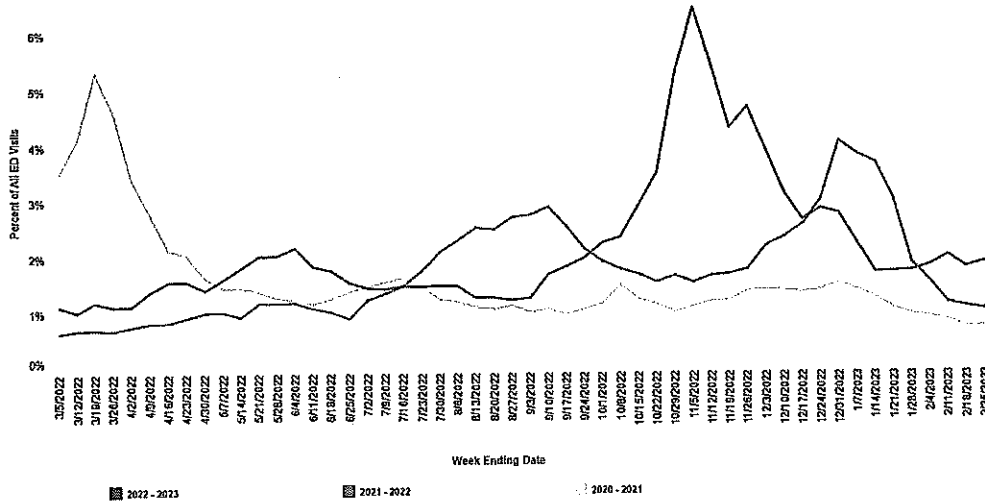
NORTH CAROLINA INFLUENZA-LIKE ILLNESS (ILI) SURVEILLANCE SUMMARY

Influenza-Like Illness (ILI) Surveillance Summary will be updated every Wednesday.
Data Collected: 3/5/2022 - 2/25/2023



Percentage of Influenza-like Illness (ILI) Emergency Department (ED) Visits

What percent of ED visits this season are for influenza-like illness compared to previous seasons?



This graph shows all respiratory viruses, including COVID, Flu, and RSV. Flu (green line) and RSV (navy line) peaked in November and have been declined rapidly since then. COVID peaked after the Christmas holidays and has been trending downwards through January and February. Warmer weather may help these respiratory viruses to continue to decline.

NORTH CAROLINA LABORATORY SURVEILLANCE

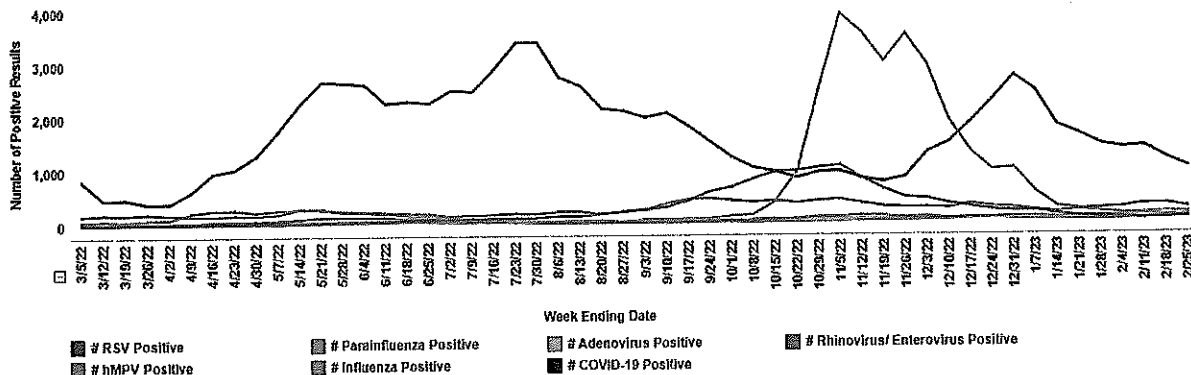
Respiratory Virus Surveillance 2021-2022 data will be updated every Wednesday.
Data Collected from 3/5/2022 to 2/25/2023



RESPIRATORY VIRUS SURVEILLANCE 2022-2023 LABORATORY SURVEILLANCE

What respiratory viruses are being found in patients tested at hospitals in the PHE network?

Select Respiratory Virus Type:



REVENUE & EXPENDITURE STATEMENT

Town of Robersonville

07/01/2022 To 02/28/2023

FY 2022-2023

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Remaining Balance (\$)	% Used
10 General						
Revenue						
10-300-001 Current Year Property Tax	517,132.00	481,151.28	481,151.28	0.00	35,980.72	93
10-301-000 Prior Year Property Tax	18,500.00	20,060.96	20,060.96	0.00	-1,560.96	108
10-302-000 Pay in Lieu Tax RHA	17,500.00	17,150.00	17,150.00	0.00	350.00	98
10-317-000 Interest on Taxes	4,000.00	2,654.65	2,654.65	0.00	1,345.35	66
10-320-000 Current year's motor vehicle taxes	76,140.00	37,560.64	37,560.64	0.00	38,579.36	49
10-329-000 Interest on Savings	500.00	920.63	920.63	0.00	-420.63	184
10-331-000 Cemetery	18,000.00	7,216.31	7,216.31	0.00	10,783.69	40
10-332-000 Misc Police	500.00	33.50	33.50	0.00	466.50	7
10-333-000 EMS Collection	105,000.00	70,721.60	70,721.60	0.00	34,278.40	67
10-334-000 Fire Department Grant	35,000.00	35,000.00	35,000.00	0.00	0.00	100
10-335-000 Misc Revenue	7,500.00	8,012.88	8,012.88	0.00	-512.88	107
10-338-000 ABC Board	5,000.00	4,109.45	4,109.45	0.00	890.55	82
10-341-000 Beer & Wine Tax	6,000.00	0.00	0.00	0.00	6,000.00	0
10-343-000 Powell Bill Funds	55,000.00	54,747.55	54,747.55	0.00	252.45	100
10-345-000 Franchise Tax	110,000.00	31,894.43	31,894.43	0.00	78,105.57	29
10-346-000 Telecomm Franchise	10,000.00	2,122.08	2,122.08	0.00	7,877.92	21
10-350-000 1% Sales Tax	89,000.00	41,119.71	41,119.71	0.00	47,880.29	46
10-351-000 1/2% Sales Tax	177,500.00	55,846.72	55,846.72	0.00	121,653.28	31
10-352-000 Solid Waste Tax	750.00	516.31	516.31	0.00	233.69	69
10-353-000 Hold Harmless Tax	35,800.00	33,693.26	33,693.26	0.00	2,106.74	94
10-365-000 Purvis Medical Building	13,620.00	13,659.92	13,659.92	0.00	-39.92	100
10-366-000 Gasoline Tax Refund	2,500.00	2,562.75	2,562.75	0.00	-62.75	103
10-385-000 Rescue Squad County	108,900.00	0.00	0.00	0.00	108,900.00	0
10-387-000 Transfer from Electrical	60,173.00	40,112.00	40,112.00	0.00	20,061.00	67
10-391-000 Recreation County	7,650.00	0.00	0.00	0.00	7,650.00	0
10-392-000 Recreation Program Fees	1,320.00	50.00	50.00	0.00	1,270.00	4
10-393-000 Fire District County	115,000.00	85,800.05	85,800.05	0.00	29,199.95	75
10-394-000 Transfer In - DEQ Emergency Grant	7,550.00	0.00	0.00	0.00	7,550.00	0
10-397-114 DOI Rescue Grant	7,000.00	5,625.00	5,625.00	0.00	1,375.00	80
Revenue Subtotal	\$1,612,535.00	\$1,052,341.68	\$1,052,341.68	\$0.00	\$560,193.32	65
Expenditure						
400 Nondepartmental						
10-400-004 Employment Security	3,710.00	3,709.11	3,709.11	0.00	0.89	100
10-400-035 County Auto Tax Comm	17,500.00	11,094.46	11,094.46	0.00	6,405.54	63
10-400-040 Miscellaneous	16,290.00	1,311.11	1,311.11	6,129.98	14,978.89	8
10-400-043 Office Equipment Lease	3,600.00	0.00	0.00	0.00	3,600.00	0
10-400-045 OSHA	1,500.00	0.00	0.00	0.00	1,500.00	0

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10-400-055 Bank Analysis Charge	4,000.00	2,683.57	2,683.57	0.00	1,316.43	67
10-400-063 Mid East Commission Dues	480.00	416.00	416.00	0.00	64.00	87
10-400-093 Cemtery Contract	18,000.00	12,000.00	12,000.00	4,985.00	6,000.00	67
10-400-200 Contingency	4,465.00	0.00	0.00	0.00	4,465.00	0
400 Nondepartmental Subtotal	\$69,545.00	\$31,214.25	\$31,214.25	\$11,114.98	\$38,330.75	45
410 Governing Board						
10-410-002 Governing Board Salaries	18,630.00	12,420.00	12,420.00	0.00	6,210.00	67
10-410-005 Social Security	1,430.00	587.08	587.08	0.00	842.92	41
10-410-014 Training and related travel	2,000.00	911.58	911.58	175.00	1,088.42	46
10-410-054 Insurance	600.00	376.60	376.60	33.00	223.40	63
410 Governing Board Subtotal	\$22,660.00	\$14,295.26	\$14,295.26	\$208.00	\$8,364.74	63
420 General						
10-420-001 Attorney Fee	4,800.00	0.00	0.00	0.00	4,800.00	0
10-420-002 Administrative Salaries	120,031.00	82,377.44	82,377.44	0.00	37,653.56	69
10-420-003 Auditing	15,100.00	2,497.93	2,497.93	1,894.07	12,602.07	17
10-420-005 Social Security	8,863.00	6,234.79	6,234.79	0.00	2,628.21	70
10-420-006 Health & Life Insurance ER portion	14,600.00	7,120.86	7,120.86	0.00	7,479.14	49
10-420-007 Retirement	11,741.00	5,669.98	5,669.98	0.00	6,071.02	48
10-420-011 Telephone	3,000.00	1,261.76	1,261.76	1,416.76	1,738.24	42
10-420-012 Postage	500.00	0.00	0.00	0.00	500.00	0
10-420-013 Retirees OPEB Benefits	28,100.00	11,431.38	11,431.38	0.00	16,668.62	41
10-420-014 Training and related travel	6,000.00	1,628.95	1,628.95	926.64	4,371.05	27
10-420-027 Advertising	1,700.00	583.51	583.51	16.49	1,116.49	34
10-420-029 Maintenance of Machines	750.00	0.00	0.00	200.00	750.00	0
10-420-030 Maintenance Building	7,500.00	4,193.45	4,193.45	2,797.49	3,306.55	56
10-420-031 Gas & oil	600.00	133.01	133.01	266.99	366.99	27
10-420-033 Supplies	4,000.00	1,577.96	1,577.96	2,413.56	2,422.04	39
10-420-040 Miscellaneous	6,000.00	1,656.22	1,656.22	1,256.29	4,343.78	28
10-420-041 Computer Programmer	9,000.00	4,112.00	4,112.00	3,888.00	4,888.00	46
10-420-043 Office Equipment Lease	2,500.00	1,940.35	1,940.35	0.00	559.65	78
10-420-044 Janitorial Services	3,800.00	875.00	875.00	725.00	2,925.00	23
10-420-053 Dues	2,500.00	311.00	311.00	517.25	2,189.00	12
10-420-054 Insurance	7,400.00	7,428.36	7,428.36	0.00	-28.36	100
10-420-057 Payroll services	4,500.00	3,144.27	3,144.27	0.00	1,355.73	70
10-420-066 Bookkeeping/FS Prep	13,000.00	6,013.47	6,013.47	6,986.53	6,986.53	46
10-420-068 Accounting software	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50
10-420-069 Website maintenance	300.00	300.00	300.00	0.00	0.00	100
420 General Subtotal	\$278,185.00	\$151,491.69	\$151,491.69	\$23,305.07	\$126,693.31	54

510 Police

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10-510-002 Police Salaries	257,500.00	138,569.04	138,569.04	0.00	118,930.96	54
10-510-003 Audit related services	350.00	-168.45	-168.45	0.00	518.45	-48
10-510-005 Social Security	19,850.00	10,597.83	10,597.83	0.00	9,252.17	53
10-510-006 Health & Life Insurance ER portion	44,984.00	18,366.86	18,366.86	0.00	26,617.14	41
10-510-007 Retirement	33,300.00	18,069.40	18,069.40	0.00	15,230.60	54
10-510-008 401K Supplement	13,000.00	10,519.51	10,519.51	0.00	2,480.49	81
10-510-011 Telephone	6,860.00	3,689.85	3,689.85	2,188.23	3,170.15	54
10-510-013 Retirees OPEB Benefits	3,800.00	2,571.50	2,571.50	0.00	1,228.50	68
10-510-014 Training and related travel	2,500.00	1,304.60	1,304.60	44.40	1,195.40	52
10-510-023 Police Informant Fee	500.00	0.00	0.00	0.00	500.00	0
10-510-031 Gas & Oil	12,000.00	6,010.48	6,010.48	5,989.52	5,989.52	50
10-510-033 Supplies	17,000.00	9,810.28	9,810.28	1,974.41	7,189.72	58
10-510-034 Capital Outlay	45,000.00	44,414.84	44,414.84	0.00	585.16	99
10-510-035 Vehicle Maintenance	11,250.00	8,014.03	8,014.03	454.22	3,235.97	71
10-510-036 Uniforms	3,000.00	909.66	909.66	334.86	2,090.34	30
10-510-044 Janitorial Services	2,400.00	1,002.84	1,002.84	864.16	1,397.16	42
10-510-053 Dues/Subscriptions	200.00	312.47	312.47	0.00	-112.47	156
10-510-054 Insurance	13,000.00	12,334.56	12,334.56	33.00	665.44	95
10-510-066 Bookkeeping/FS Prep	10,000.00	6,035.50	6,035.50	3,132.95	3,964.50	60
10-510-068 Accounting software	1,500.00	500.00	500.00	0.00	1,000.00	33
10-510-109 IT support and software	15,830.00	14,875.85	14,875.85	793.89	954.15	94
510 Police Subtotal	\$513,824.00	\$307,740.65	\$307,740.65	\$15,809.64	\$206,083.35	60
530 Fire						
10-530-002 Fire Salaries	51,000.00	33,354.18	33,354.18	0.00	17,645.82	65
10-530-005 Social Security	3,950.00	2,518.99	2,518.99	0.00	1,431.01	64
10-530-006 Health & Life Insurance ER portion	8,950.00	5,563.18	5,563.18	0.00	3,386.82	62
10-530-007 Retirement	11,100.00	8,528.41	8,528.41	0.00	2,571.59	77
10-530-009 Pension Fund	1,800.00	1,220.00	1,220.00	0.00	580.00	68
10-530-011 Telephone	4,000.00	1,365.08	1,365.08	1,088.00	2,634.92	34
10-530-013 Retirees OPEB Benefits	6,000.00	2,977.50	2,977.50	0.00	3,022.50	50
10-530-014 Training and related travel	1,000.00	0.00	0.00	0.00	1,000.00	0
10-530-031 Gas & Oil	5,000.00	2,727.10	2,727.10	2,272.90	2,272.90	55
10-530-033 Supplies	3,000.00	1,152.69	1,152.69	1,811.55	1,847.31	38
10-530-034 Capital Outlay	60,000.00	9,338.87	9,338.87	41,661.13	50,661.13	16
10-530-035 Vehicle Maintenance	20,000.00	12,918.85	12,918.85	4,193.15	7,081.15	65
10-530-044 Janitorial Services	2,400.00	1,002.83	1,002.83	863.17	1,397.17	42
10-530-053 Dues	1,500.00	1,060.96	1,060.96	0.00	439.04	71
10-530-054 Insurance	24,750.00	22,688.11	22,688.11	1,955.00	2,061.89	92
10-530-066 Bookkeeping/FS Prep	3,300.00	1,569.40	1,569.40	1,730.60	1,730.60	48

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10-530-068 Accounting software	1,100.00	100.00	100.00	0.00	1,000.00	9
10-530-083 Volunteer Fireman	5,000.00	0.00	0.00	0.00	5,000.00	0
530 Fire Subtotal	\$213,850.00	\$108,086.15	\$108,086.15	\$55,575.50	\$105,763.85	51
560 Street						
10-560-002 Street/Public Works salaries	5,495.00	3,591.20	3,591.20	0.00	1,903.80	65
10-560-005 Social Security	420.00	272.12	272.12	0.00	147.88	65
10-560-006 Health & Life Insurance ER portion	1,000.00	556.29	556.29	0.00	443.71	56
10-560-007 Retirement	665.00	434.45	434.45	0.00	230.55	65
10-560-014 Training and related travel	100.00	0.00	0.00	0.00	100.00	0
10-560-016 Contract landscaping	6,000.00	1,075.00	1,075.00	3,910.00	4,925.00	18
10-560-031 Gas & Oil	5,200.00	4,130.18	4,130.18	0.00	1,069.82	79
10-560-033 Supplies	9,000.00	4,757.57	4,757.57	4,242.43	4,242.43	53
10-560-054 Insurance	2,400.00	2,179.24	2,179.24	0.00	220.76	91
560 Street Subtotal	\$30,280.00	\$16,996.05	\$16,996.05	\$8,152.43	\$13,283.95	56
570 Powell						
10-570-016 Mowing Contract	6,500.00	2,748.00	2,748.00	932.00	3,752.00	42
10-570-019 Powell Bill Report	55,000.00	3,706.40	3,706.40	31,054.60	51,293.60	7
570 Powell Subtotal	\$61,500.00	\$6,454.40	\$6,454.40	\$31,986.60	\$55,045.60	10
590 Rescue						
10-590-002 Rescue Salaries	97,000.00	65,219.80	65,219.80	0.00	31,780.20	67
10-590-005 Social Security	7,420.00	4,969.06	4,969.06	0.00	2,450.94	67
10-590-006 Health & Life Insurance ER portion	15,638.00	11,329.46	11,329.46	0.00	4,308.54	72
10-590-007 Retirement	18,000.00	8,497.93	8,497.93	0.00	9,502.07	47
10-590-009 Pension Fund	2,800.00	0.00	0.00	0.00	2,800.00	0
10-590-011 Telephone	3,500.00	1,308.73	1,308.73	1,144.35	2,191.27	37
10-590-013 Retirees OPEB Benefits	3,750.00	2,571.50	2,571.50	0.00	1,178.50	69
10-590-014 Training and related travel	800.00	0.00	0.00	0.00	800.00	0
10-590-031 Gas & Oil	10,000.00	4,770.84	4,770.84	4,229.16	5,229.16	48
10-590-033 Supplies	28,000.00	11,678.22	11,678.22	13,569.23	16,321.78	42
10-590-035 Vehicle Maintenance	7,000.00	151.85	151.85	3,348.15	6,848.15	2
10-590-036 Uniforms	1,000.00	585.43	585.43	110.13	414.57	59
10-590-038 EMS/Rescue Billing	12,000.00	11,309.71	11,309.71	0.00	690.29	94
10-590-044 Janitorial Services	2,400.00	1,002.83	1,002.83	864.17	1,397.17	42
10-590-054 Insurance	28,750.00	26,279.87	26,279.87	34.00	2,470.13	91
10-590-066 Bookkeeping/FS Prep	6,500.00	3,006.74	3,006.74	3,493.26	3,493.26	46
10-590-068 Accounting software	900.00	300.00	300.00	0.00	600.00	33
10-590-083 Volunteer stipend	19,000.00	0.00	0.00	0.00	19,000.00	0
10-590-084 DOI Grant expenditures	14,000.00	0.00	0.00	0.00	14,000.00	0
590 Rescue Subtotal	\$278,458.00	\$152,981.97	\$152,981.97	\$26,792.45	\$125,476.03	55

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620 Recreation						
10-620-016 Contract Landscaping	3,600.00	2,295.00	2,295.00	290.00	1,305.00	64
10-620-054 Insurance	750.00	260.93	260.93	0.00	489.07	35
10-620-093 Special Events	11,350.00	3,785.00	3,785.00	1,315.00	7,565.00	33
620 Recreation Subtotal	\$15,700.00	\$6,340.93	\$6,340.93	\$1,605.00	\$9,359.07	40
630 Library						
10-630-109 Support to BHM for Library Services	30,000.00	30,000.00	30,000.00	0.00	0.00	100
630 Library Subtotal	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100
711 Debt Service-Fire						
10-711-034 Debt Service - Fire	83,184.00	55,407.08	55,407.08	0.00	27,776.92	67
711 Debt Service-Fire Subtotal	\$83,184.00	\$55,407.08	\$55,407.08	\$0.00	\$27,776.92	67
712 Debt Service-Police						
10-712-034 Debt Service - Police	10,055.00	3,029.77	3,029.77	0.00	7,025.23	30
712 Debt Service-Police Subtotal	\$10,055.00	\$3,029.77	\$3,029.77	\$0.00	\$7,025.23	30
713 Debt Service-Rescue						
10-713-034 Debt Service - Rescue	5,294.00	5,293.92	5,293.92	0.00	0.08	100
713 Debt Service-Rescue Subtotal	\$5,294.00	\$5,293.92	\$5,293.92	\$0.00	\$0.08	100
Expenditure Subtotal	\$1,612,535.00	\$889,332.12	\$889,332.12	\$174,549.67	\$723,202.88	55
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$163,009.56	\$163,009.56	-\$174,549.67	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$163,009.56	\$163,009.56	-\$174,549.67	*100
20 CDBG Project						
Revenue						
20-337-000 CDBG revenues	0.00	11,078.38	11,078.38	0.00	-11,078.38	*100
Revenue Subtotal	\$0.00	\$11,078.38	\$11,078.38	\$0.00	-\$11,078.38	*100
Expenditure						
420 General						
20-420-101 CDBG Expenditures	0.00	18,578.38	18,578.38	0.00	-18,578.38	*100
420 General Subtotal	\$0.00	\$18,578.38	\$18,578.38	\$0.00	-\$18,578.38	*100
Expenditure Subtotal	\$0.00	\$18,578.38	\$18,578.38	\$0.00	-\$18,578.38	*100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$7,500.00	-\$7,500.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$7,500.00	-\$7,500.00	\$0.00	*100
30 Electrical						
Revenue						
30-329-000 Interest on Savings	2,500.00	22,534.59	22,534.59	0.00	-20,034.59	901
30-335-000 Misc Revenue	15,000.00	5,219.54	5,219.54	0.00	9,780.46	35
30-371-000 Light Sales	2,555,763.00	1,302,872.79	1,302,872.79	0.00	1,252,890.21	51
30-372-000 Sales Tax Light Bills	20,000.00	9,198.67	9,198.67	0.00	10,801.33	46
30-373-000 Electrical Taps & Connections	5,000.00	7,231.97	7,231.97	0.00	-2,231.97	145
30-374-000 Late Charges - Utilities	25,000.00	18,394.81	18,394.81	0.00	6,605.19	74

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30-383-000 Electricities Grant	10,000.00	5,000.00	5,000.00	0.00	5,000.00	50
Revenue Subtotal	\$2,633,263.00	\$1,370,452.37	\$1,370,452.37	\$0.00	\$1,262,810.63	52
Expenditure						
660 Enterprise						
30-660-002 Electrical Salaries	187,602.00	106,849.82	106,849.82	0.00	80,752.18	57
30-660-003 Auditing	20,000.00	3,308.52	3,308.52	758.48	16,691.48	17
30-660-005 Social Security	23,840.00	8,084.19	8,084.19	0.00	15,755.81	34
30-660-006 Health & Life Insurance ER portion	37,695.00	19,042.83	19,042.83	0.00	18,652.17	51
30-660-007 Retirement	32,540.00	10,899.93	10,899.93	0.00	21,640.07	33
30-660-011 Telephone	3,400.00	739.72	739.72	572.61	2,660.28	22
30-660-012 Postage	4,000.00	2,083.66	2,083.66	1,915.00	1,916.34	52
30-660-013 Retirees OPEB Benefits	8,400.00	0.00	0.00	0.00	8,400.00	0
30-660-014 Training and related travel	1,200.00	75.00	75.00	258.63	1,125.00	6
30-660-031 Gas & Oil	5,000.00	2,922.73	2,922.73	1,777.62	2,077.27	58
30-660-033 Supplies	79,700.00	13,758.37	13,758.37	28,325.06	65,941.63	17
30-660-034 Capital Outlay	60,980.00	33,024.06	33,024.06	0.00	27,955.94	54
30-660-036 Uniforms	2,000.00	0.00	0.00	113.33	2,000.00	0
30-660-048 Purchase of Power	1,875,000.00	864,604.60	864,604.60	633,731.50	1,010,395.40	46
30-660-054 Insurance	48,000.00	47,772.65	47,772.65	0.00	227.35	100
30-660-058 Sales Tax-Light Bill	100,000.00	64,240.23	64,240.23	0.00	35,759.77	64
30-660-066 Bookkeeping/FS Prep	15,000.00	7,263.08	7,263.08	7,736.92	7,736.92	48
30-660-068 Accounting software	4,000.00	3,134.97	3,134.97	0.00	865.03	78
30-660-069 Website maintenance	300.00	300.00	300.00	0.00	0.00	100
30-660-096 Contract Svcs - Rate Study	10,300.00	0.00	0.00	0.00	10,300.00	0
30-660-100 Transfer to General	60,173.00	40,112.00	40,112.00	0.00	20,061.00	67
30-660-120 Contingency	44,133.00	0.00	0.00	0.00	44,133.00	0
30-660-131 Bank analysis charge-Elec	10,000.00	5,043.59	5,043.59	0.00	4,956.41	50
660 Enterprise Subtotal	\$2,633,263.00	\$1,233,259.95	\$1,233,259.95	\$675,189.15	\$1,400,003.05	47
Expenditure Subtotal	\$2,633,263.00	\$1,233,259.95	\$1,233,259.95	\$675,189.15	\$1,400,003.05	47
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$137,192.42	\$137,192.42	-\$675,189.15	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$137,192.42	\$137,192.42	-\$675,189.15	*100
31 Water						
Revenue						
31-329-000 Interest on Savings	0.00	11,608.73	11,608.73	0.00	-11,608.73	*100
31-368-000 Water Maintenance	60,000.00	0.00	0.00	0.00	60,000.00	0
31-371-000 Water Sales	584,881.00	263,616.30	263,616.30	0.00	321,264.70	45
31-373-000 Water Taps & Connections	2,400.00	0.00	0.00	0.00	2,400.00	0
Revenue Subtotal	\$647,281.00	\$275,225.03	\$275,225.03	\$0.00	\$372,055.97	43
Expenditure						

REVENUE & EXPENDITURE STATEMENT

Town of Robersonville

07/01/2022 To 02/28/2023

FY 2022-2023

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Remaining Balance (\$)	% Used
660 Enterprise						
31-660-002 Water Salaries	187,602.00	103,256.38	103,256.38	0.00	84,345.62	55
31-660-003 Auditing	20,000.00	3,308.52	3,308.52	7,526.48	16,691.48	17
31-660-005 Social Security	23,840.00	7,811.87	7,811.87	0.00	16,028.13	33
31-660-006 Health & Life Insurance ER portion	37,695.00	18,365.92	18,365.92	0.00	19,329.08	49
31-660-007 Retirement	32,540.00	10,465.39	10,465.39	0.00	22,074.61	32
31-660-008 Employment Security	3,000.00	0.00	0.00	0.00	3,000.00	0
31-660-011 Telephone	3,000.00	2,322.83	2,322.83	323.50	677.17	77
31-660-012 Postage	5,000.00	2,083.67	2,083.67	2,915.00	2,916.33	42
31-660-013 Retirees OPEB Benefits	15,500.00	5,118.50	5,118.50	0.00	10,381.50	33
31-660-014 Training and related travel	1,000.00	75.00	75.00	258.63	925.00	8
31-660-031 Gas & Oil	10,000.00	3,721.61	3,721.61	5,421.98	6,278.39	37
31-660-032 Water Tank Maintenance	40,000.00	36,479.00	36,479.00	0.00	3,521.00	91
31-660-033 Supplies	76,000.00	40,024.62	40,024.62	20,754.79	35,975.38	53
31-660-034 Capital Outlay	53,376.00	0.00	0.00	11,600.00	53,376.00	0
31-660-035 Chlorine	9,000.00	4,567.50	4,567.50	4,432.50	4,432.50	51
31-660-036 Uniforms	2,000.00	0.00	0.00	113.33	2,000.00	0
31-660-053 Permit Fees	9,145.00	1,922.50	1,922.50	6,965.00	7,222.50	21
31-660-054 Insurance	23,750.00	22,933.07	22,933.07	0.00	816.93	97
31-660-066 Bookkeeping/FIS Prep	10,000.00	4,713.26	4,713.26	5,286.74	5,286.74	47
31-660-068 Accounting software	3,900.00	3,700.00	3,700.00	0.00	200.00	95
31-660-069 Website maintenance	300.00	300.00	300.00	0.00	0.00	100
31-660-092 Utilities	25,000.00	9,640.74	9,640.74	11,559.26	15,359.26	39
31-660-094 Utility Management Fee	26,500.00	17,640.00	17,640.00	8,860.00	8,860.00	67
31-660-097 Engineering Fees	5,000.00	0.00	0.00	0.00	5,000.00	0
31-660-120 Contingency	11,340.00	0.00	0.00	0.00	11,340.00	0
31-660-131 Bank analysis charge-water	3,000.00	1,300.24	1,300.24	0.00	1,699.76	43
31-660-132 Fines and penalties	2,000.00	0.00	0.00	0.00	2,000.00	0
31-660-144 Transfer to Fund 44	7,793.00	0.00	0.00	0.00	7,793.00	0
660 Enterprise Subtotal	\$647,281.00	\$299,750.62	\$299,750.62	\$86,017.21	\$347,530.38	46
Expenditure Subtotal	\$647,281.00	\$299,750.62	\$299,750.62	\$86,017.21	\$347,530.38	46
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$24,525.59	-\$24,525.59	-\$86,017.21	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$24,525.59	-\$24,525.59	-\$86,017.21	*100
32 Wastewater						
Revenue						
32-329-000 Interest on Savings	0.00	79.45	79.45	0.00	-79.45	*100
32-335-000 Miscellaneous Revenue	4,665.00	1,845.00	1,845.00	0.00	2,820.00	40
32-368-000 Contract Sewer Treatment	105,000.00	88,025.60	88,025.60	0.00	16,974.40	84
32-371-000 Sewer Sales	580,000.00	333,669.10	333,669.10	0.00	246,330.90	58

REVENUE & EXPENDITURE STATEMENT

Town of Robersonville

07/01/2022 To 02/28/2023

FY 2022-2023

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Remaining Balance (\$)	% Used
32-373-000 Sewer Taps & Connections	1,500.00	0.00	0.00	0.00	1,500.00	0
32-375-000 Sewer Surcharge	56,000.00	30,000.00	30,000.00	0.00	26,000.00	54
Revenue Subtotal	\$747,165.00	\$453,619.15	\$453,619.15	\$0.00	\$293,545.85	61
Expenditure						
660 Enterprise						
32-660-003 Auditing	5,000.00	885.03	885.03	0.00	4,114.97	18
32-660-011 Telephone	7,650.00	4,156.21	4,156.21	1,373.04	3,493.79	54
32-660-012 Postage	7,000.00	2,083.67	2,083.67	4,915.00	4,916.33	30
32-660-013 Retirees OPEB Benefits	16,350.00	8,289.16	8,289.16	1,150.25	8,060.84	51
32-660-031 Gas & Oil	4,000.00	1,874.77	1,874.77	1,851.11	2,125.23	47
32-660-033 Supplies	76,350.00	35,267.40	35,267.40	19,514.45	41,082.60	46
32-660-034 Capital Outlay	45,000.00	0.00	0.00	0.00	45,000.00	0
32-660-035 Lines & Pump Station	10,000.00	8,807.60	8,807.60	213.00	1,192.40	88
32-660-038 Tank Maintenance	56,455.00	0.00	0.00	0.00	56,455.00	0
32-660-053 Permit	9,000.00	4,992.50	4,992.50	2,592.00	4,007.50	55
32-660-054 Insurance	17,800.00	17,729.61	17,729.61	0.00	70.39	100
32-660-068 Accounting software	3,800.00	3,700.00	3,700.00	0.00	100.00	97
32-660-069 Website maintenance	300.00	300.00	300.00	0.00	0.00	100
32-660-092 Utilities	3,000.00	933.06	933.06	1,266.94	2,066.94	31
32-660-097 Utility Management Fee	292,060.00	194,698.16	194,698.16	97,301.84	97,361.84	67
32-660-106 CWSRF Loan Payment	181,000.00	0.00	0.00	0.00	181,000.00	0
32-660-120 Contingency	9,400.00	0.00	0.00	0.00	9,400.00	0
32-660-131 Bank analysis charge-Sewer	3,000.00	1,621.80	1,621.80	0.00	1,378.20	54
660 Enterprise Subtotal	\$747,165.00	\$285,338.97	\$285,338.97	\$130,177.63	\$461,826.03	38
Expenditure Subtotal	\$747,165.00	\$285,338.97	\$285,338.97	\$130,177.63	\$461,826.03	38
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$168,280.18	\$168,280.18	-\$130,177.63	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$168,280.18	\$168,280.18	-\$130,177.63	*100
40 Arpa Funds						
Revenue						
40-329-001 Interest Earnings	0.00	7,040.12	7,040.12	0.00	-7,040.12	*100
40-389-000 ARPA Revenue- General \$	0.00	214,005.33	214,005.33	0.00	-214,005.33	*100
Revenue Subtotal	\$0.00	\$221,045.45	\$221,045.45	\$0.00	-\$221,045.45	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$221,045.45	\$221,045.45	\$0.00	*100
41 Deq Emergency Grant Fund						
Revenue						
41-389-000 DEQ Emergency Operating Grant	32,558.00	0.00	67,441.00	0.00	-34,883.00	207
Revenue Subtotal	\$32,558.00	\$0.00	\$67,441.00	\$0.00	-\$34,883.00	207
Expenditure						
800						

REVENUE & EXPENDITURE STATEMENT

07/01/2022 To 02/28/2023

Town of Robersonville

FY 2022-2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Remaining Balance (\$)	% Used
41-800-014 Training and related travel	0.00	0.00	445.00	0.00	-445.00	*100
41-800-021 Equipment - utility	-150.00	0.00	1,350.00	0.00	-1,500.00	-900
41-800-032 Clarifier #5 Repairs	277.00	0.00	19,477.00	0.00	-19,200.00	7,031
41-800-043 Computer equipment	-25.51	0.00	6,474.49	0.00	-6,500.00	-25,380
41-800-099 Contracted managerial services	0.00	0.00	3,500.00	0.00	-3,500.00	*100
41-800-100 Transfer to General Fund	2,800.00	0.00	25,148.14	0.00	-22,348.14	898
41-800-109 Software data conversion costs	7,398.51	11,924.82	22,971.57	0.00	-15,573.06	310
800 Subtotal	\$10,300.00	\$11,924.82	\$79,366.20	\$0.00	-\$69,066.20	771
Expenditure Subtotal	\$10,300.00	\$11,924.82	\$79,366.20	\$0.00	-\$69,066.20	771
Before Transfers	Deficiency Of Revenue Subtotal	\$22,258.00	-\$11,924.82	-\$11,925.20	\$0.00	-54
After Transfers	Deficiency Of Revenue Subtotal	\$22,258.00	-\$11,924.82	-\$11,925.20	\$0.00	-54
42 Aia Project Grant - 2022						
Revenue						
42-389-002 VUR ARPA Grant AIA-M-VUR-0020	50,000.00	0.00	0.00	0.00	50,000.00	0
42-389-003 VUR ARPA Grant	2,000.00	0.00	0.00	0.00	2,000.00	0
42-389-004 Drinking Water St Rsv - ARPA	168,000.00	0.00	0.00	0.00	168,000.00	0
42-389-005 WWT St Rsv ARPA	230,000.00	0.00	0.00	0.00	230,000.00	0
Revenue Subtotal	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0
Expenditure						
801 Aia-M-Vur-0020 Grant						
42-801-150 Water GIS Assessment	10,000.00	0.00	0.00	0.00	10,000.00	0
42-801-151 Sewer GIS Assessment	40,000.00	0.00	0.00	0.00	40,000.00	0
801 Aia-M-Vur-0020 Grant Subtotal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
802 Vur Arpa Funded						
42-802-014 Training	2,000.00	0.00	0.00	0.00	2,000.00	0
802 Vur Arpa Funded Subtotal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
803 Aia-D-Arp-0001 (Water)						
42-803-150 Water GIS Assessment	50,000.00	0.00	0.00	0.00	50,000.00	0
42-803-152 Project Mgmt	10,000.00	0.00	0.00	0.00	10,000.00	0
42-803-153 Water Modeling	60,000.00	0.00	0.00	0.00	60,000.00	0
42-803-154 Cap Project Development	33,000.00	0.00	0.00	0.00	33,000.00	0
42-803-155 Rate Study	15,000.00	0.00	0.00	0.00	15,000.00	0
803 Aia-D-Arp-0001 (Water) Subtotal	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0
804 Aia-D-Arp-0002 (Sewer)						
42-804-151 Sewer GIS Assessment	171,000.00	0.00	0.00	0.00	171,000.00	0
42-804-152 Project Mgmt	10,000.00	0.00	0.00	0.00	10,000.00	0
42-804-154 Cap Project Development	34,000.00	0.00	0.00	0.00	34,000.00	0
42-804-155 Rate Study	15,000.00	0.00	0.00	0.00	15,000.00	0
804 Aia-D-Arp-0002 (Sewer) Subtotal	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0

REVENUE & EXPENDITURE STATEMENT

Town of Robersonville

07/01/2022 To 02/28/2023

FY 2022-2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0
43 Water System Impr Cpf: Srp-Vur 2524Cv						
Revenue						
43-389-006 Water SRP-17-0082 VUR-D ARP 0034	267,500.00	0.00	0.00	0.00	267,500.00	0
43-389-007 ARPA Grant VUR D ARP 0034	382,500.00	0.00	0.00	0.00	382,500.00	0
Revenue Subtotal	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0
Expenditure						
805 Water Sys Impr Srp-17-008						
43-805-097 Engineering	135,988.00	11,300.00	11,300.00	0.00	124,688.00	8
43-805-152 Administration	15,000.00	0.00	0.00	0.00	15,000.00	0
43-805-156 Construction	495,000.00	0.00	0.00	0.00	495,000.00	0
43-805-157 Closing Costs	4,012.00	0.00	0.00	0.00	4,012.00	0
805 Water Sys Impr Srp-17-008 Subtotal	\$650,000.00	\$11,300.00	\$11,300.00	\$0.00	\$638,700.00	2
Expenditure Subtotal	\$650,000.00	\$11,300.00	\$11,300.00	\$0.00	\$638,700.00	2
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$11,300.00	-\$11,300.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$11,300.00	-\$11,300.00	\$0.00	*100
44 Water System Impr Cpf Wif Vur Arp 2524Cw						
Revenue						
44-386-000 Transfer from Water	7,793.00	0.00	0.00	0.00	7,793.00	0
44-389-008 SRF - WIF 1953	389,650.00	0.00	0.00	0.00	389,650.00	0
44-389-009 ARPA - VUR D ARP 0027	1,770,965.00	0.00	0.00	0.00	1,770,965.00	0
Revenue Subtotal	\$2,168,408.00	\$0.00	\$0.00	\$0.00	\$2,168,408.00	0
Expenditure						
806 Water - Wir 1953 Vur						
44-806-097 Engineering	227,500.00	17,744.00	17,744.00	0.00	209,756.00	8
44-806-152 Administration	30,000.00	0.00	0.00	0.00	30,000.00	0
44-806-156 Construction	1,903,115.00	0.00	0.00	0.00	1,903,115.00	0
44-806-157 Closing Costs	7,793.00	7,793.00	7,793.00	0.00	0.00	100
806 Water - Wir 1953 Vur Subtotal	\$2,168,408.00	\$25,537.00	\$25,537.00	\$0.00	\$2,142,871.00	1
Expenditure Subtotal	\$2,168,408.00	\$25,537.00	\$25,537.00	\$0.00	\$2,142,871.00	1
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$25,537.00	-\$25,537.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$25,537.00	-\$25,537.00	\$0.00	*100
45 Wwtp 2018 System Impr Cpf Srp 2524Cx						
Revenue						
45-389-006 St Rsv Project Grant	686,500.00	0.00	0.00	0.00	686,500.00	0
Revenue Subtotal	\$686,500.00	\$0.00	\$0.00	\$0.00	\$686,500.00	0

REVENUE & EXPENDITURE STATEMENT

07/01/2022 To 02/28/2023

Town of Robersonville

FY 2022-2023

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Expenditure						
807 Wwtp - 2018						
45-807-097 Engineering	140,000.00	50,100.00	50,100.00	0.00	89,900.00	36
45-807-152 Administration	15,000.00	0.00	0.00	0.00	15,000.00	0
45-807-156 Construction	521,202.00	0.00	0.00	0.00	521,202.00	0
45-807-157 Closing Costs	10,298.00	0.00	0.00	0.00	10,298.00	0
807 Wwtp - 2018 Subtotal	\$686,500.00	\$50,100.00	\$50,100.00	\$0.00	\$636,400.00	7
Expenditure Subtotal	\$686,500.00	\$50,100.00	\$50,100.00	\$0.00	\$636,400.00	7
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$50,100.00	-\$50,100.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$50,100.00	-\$50,100.00	\$0.00	*100



Town Manager's Monthly Report ***February, 2023***

- Continued overall management of our awarded utility grants awarded with the assistance of LGC as well as Engineers from Wooten Company and Municipal Engineering as well as the action plan for monthly updates to the Council (ongoing) and Local Government Commission. All invoices to date to Wooten and Company on their grants have been paid as has been shown in the Grant report. These reports will be sent on a monthly basis to the Council. The Pre-Construction Meeting for the Wooten and Company Waterline Distribution Grant has been completed and the Notice to Proceed has been signed and returned. Work was scheduled to begin on or around February 20, 2023 however supply chain issues have resulted in delays in this project. I do not know when the project will begin at this point. I am awaiting information from the Wooten Company on the timing of our pre-bid meeting and bid opening for our well improvement project. We did not receive our grant from the State on our AMI grant. We are going to reapply for the Spring, 2023 cycle.
- The Electric Fund Financial Projections and Rate Design Study is well underway. We have had several conference calls gathering the necessary data they will need to undertake the study. An Electrical Retail Billing Review/Audit is also underway with no additional costs to the Town. We continue to hold information gathering meetings to provide them the information they need to complete the study. As mentioned last month hopefully, we are chosen for an ElectriCities grant through the Grid Resilience and Innovation Partnerships Program Funding Opportunity to upgrade our electric meters to Automatic Meter Infrastructure (AMI). The local match for this grant is 33% if we are chosen which hopefully, we can find from other sources. The updated estimated costs for new AMI for electrical is \$547,000 with an annual licensing fee of \$7500. We continue to provide them information for inclusion into this grant.
- We have received the necessary grant information from HUD on the \$750,000 Congressional appropriation for street improvements for the Town. We will begin this project as soon as all paperwork is signed and returned to them.
- Capital Improvement Plan worksheets to coincide with our FY 23-24 Budgetary Process have been submitted to department heads and are due back to me on March 13th.
- The Finance Officer and I have been working on FY 23-24 Budget preparation.
- I am still awaiting results from the Pay Study/Personnel Policy Consultant based on the additional comparables the Council requested. There were also recommended changes to the Personnel Policy that the Consultant needs to complete.
- Worked on routine day-to-day administrative and planning/zoning related Town matters