

MEMBERS

Counties

Alamance
Caswell
Davidson
Davie
Forsyth
Guilford
Montgomery
Randolph
Rockingham
Stokes
Surry
Yadkin

Municipalities

Archdale
Asheboro
Bermuda Run
Bethania
Biscoe
Boonville
Burlington
Candor
Clemmons
Cooleemee
Danbury
Denton
Dobson
East Bend
Eden
Elkin
Elon
Franklinville
Gibsonville
Graham
Green Level
Greensboro
Haw River
High Point
Jamestown
Jonesville



PIEDMONT TRIAD REGIONAL COUNCIL

Executive Committee

Agenda

Wednesday, May 7, 2025

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

Item

ZOOM

Executive Committee
Please join my meeting from your device.
<https://zoom.us/j/97334803681>
+1 646 558 8656 US (New York)
Meeting ID: 973 3480 3681

Official

Katie Mitchell
Clerk to the Board

A. Call to Order, Welcome, Moment of Silence, and Pledge of Allegiance

Mark Richardson
Chair

B. Action Items

- | | |
|--|---|
| 1) Request for approval of March 5, 2025
PTRC Executive Committee Minutes (attachment) | Mark Richardson
<i>Chair</i> |
| 2) Request for approval of the Fringe Benefit,
Indirect and Occupancy Allocation Plans | Jarrold Hand
<i>Finance Director</i> |
| 3) Request for approval of Budget Revision for
FY 2024-2025 | Jarrold Hand
<i>Finance Director</i> |
| 4) Request for approval to enter into Planning
Technical Assistance contracts | Jesse Day
<i>Reg. Planning Director</i> |
| 5) Request for approval to enter into contract
With Hart & Hickman, PC for \$25,750 | Jesse Day
<i>Reg. Planning Director</i> |
| 6) Request to adjust the Assignment of
Classification to Grades and compensation plan | Matt Reece
<i>Assistant Director</i> |

MEMBERS

Kernersville
King
Lewisville
Lexington
Liberty
Madison
Mayodan
Mebane
Midway
Milton
Mocksville
Mount Airy
Mt. Gilead
Oak Ridge
Pilot Mountain
Pleasant Garden
Ramseur
Randleman
Reidsville
Rural Hall
Seagrove
Sedalia
Staley
Stokesdale
Stoneville
Summerfield
Swepsonville
Thomasville
Tobaccoville
Trinity
Troy
Village of
Alamance
Walkertown
Wallburg
Walnut Cove
Wentworth
Whitsett
Winston-Salem
Yadkinville
Yanceyville

7) Request for approval to move forward with sole source bids

Michael Blair
CD Director

C. New Business

Mark Richardson
Chair

D. Informational Items

E. Executive Director's Report

Matthew Dolge
Executive Director

F. Around the Region

At this time, Board members are asked to discuss any upcoming events or informational items that pertain to their local government or region.

Mark Richardson
Chair

G. Chairman's Remarks and Announcements

Mark Richardson
Chair

1) PTRC Executive Committee Meeting

Wednesday, June 4, 2025 12noon (Lunch 11: 30a.m) **Hybrid**

2) PTRC Board of Delegates Meeting- **Budget**

Wednesday, June 18, 2025 12noon (Lunch 11: 30a.m) **Hybrid**

3) 2025 PTRC Meeting Dates

M-E-M-O-R-A-N-D-U-M

TO: PTRC Board of Delegates
FROM: Jarrod R. Hand, Finance Director
DATE: May 7, 2025
RE: Information on Indirect Cost, Fringe Benefit and Occupancy Cost
Allocations Plans for Fiscal Year 2025 – 2026

Finance Department provides the attached Indirect Cost, Fringe Benefit and Occupancy Cost Allocation Plans for fiscal year 2025 – 2026 for your review and approval. The plans are based on current operations and future projects with fringe benefit rate of 46.00% and indirect cost rate of 29.25%. The fringe benefit rate remained flat and indirect cost rate increased by 2.25%. The Indirect Cost rate increase is a result of reduction of Criminal Justice program staff related to retirements and consolidation with Workforce and Economic Development reducing the total salary base for fiscal year 2025–2026. The occupancy cost rate is remaining at \$18 per square foot.

Finance Department recommends approval of the attached Fringe Benefit, Indirect and Occupancy Cost Allocation Plans for fiscal year 2025 – 2026.

PIEDMONT TRIAD REGIONAL COUNCIL
INDIRECT COST AND FRINGE BENEFIT PLAN
PROVISIONAL RATE METHOD
BASE METHOD: SALARIES PLUS FRINGE
JULY 1, 2025 - JUNE 30, 2026

**CERTIFICATION BY THE PIEDMONT TRIAD
REGIONAL COUNCIL**

INDIRECT COST PROPOSAL

I hereby certify as the responsible official of the Piedmont Triad Regional Council that the information contained in this indirect cost proposal for the fiscal year ending June 30, 2026, is correct and was prepared in accordance with the policies and procedures contained in the 2 CFR, Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. I further certify these procedures were utilized:

- (a) To prevent cost from being allocated to Federal Programs as indirect costs that have already been treated as direct program costs; and
- (b) To ensure that consistent treatment was accorded similar costs, for all programs in the Agency, regardless of source of funds; and
- (c) To ensure that costs have not been treated as indirect costs of Federal Programs inconsistent with statutory restrictions governing those programs.

Matthew L. Dolge
Executive Director

Jarrod R. Hand
Finance Director

PIEDMONT TRIAD REGIONAL COUNCIL

Indirect Costs to be Allocated

Cost Allocation Plan for Fiscal Year 2025 – 2026

SALARIES

PERSONNEL AS LISTED WILL BE CHARGED TO THE INDIRECT COST POOL.

FRINGE BENEFITS

FRINGE BENEFITS WILL BE CHARGED TO ALL PROJECTS AND THE INDIRECT COST POOL ON A PRE-DETERMINED FRINGE BENEFIT RATE.

RETIREMENT

RETIREMENT EXPENSES WILL BE CHARGED TO ALL PROJECTS AND THE INDIRECT COST POOL ON A PRE-DETERMINED RATE SET BY N. C. LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM BASED ON ACTUAL COST AS PART OF THE PRE-DETERMINED FRINGE BENEFIT RATE.

TEMPORARY PERSONNEL

TEMPORARY PERSONNEL EXPENSE WILL BE CHARGED TO THE INDIRECT COST POOL. TEMPORARY PERSONNEL EXPENSE FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

PROFESSIONAL, LEGAL, PAYROLL AND ACCOUNTING SERVICES

ANNUAL AUDIT FEES WILL BE CHARGED TO THE INDIRECT COST POOL. OTHER PROFESSIONAL SERVICES EXPENSE WILL BE CHARGED TO THE INDIRECT COST POOL (ATTORNEY, LRO LIASON, PAYROLL, ETC.). ANNUAL AUDIT FEES FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM. OTHER PROFESSIONAL SERVICES EXPENSE FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

TELEPHONE & POSTAGE

ALL TELEPHONE, POSTAGE AND MISCELLANEOUS COMMUNICATION CHARGES ARE TO BE CHARGED TO THE INDIRECT COST POOL. TELEPHONE AND POSTAGE FOR SPECIFIC PROGRAMS WILL BE CHARGED TO THE PROGRAM.

TRAVEL & PARKING

TRAVEL WILL BE CHARGED DIRECTLY TO ALL PROJECTS AND THE INDIRECT COST POOL BASED ON ACTUAL COST. (THE TRAVEL LINE ITEM IN THE INDIRECT COST PLAN APPLIES ONLY TO THOSE EMPLOYEES LISTED IN THE INDIRECT COST PLAN).

EQUIPMENT AND VEHICLE MAINTENANCE AND REPAIR

ALL EQUIPMENT MAINTENANCE AND REPAIR COST WILL BE CHARGED TO THE INDIRECT COST POOL. EQUIPMENT AND VEHICLES MAINTENANCE AND REPAIR COSTS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

OCCUPANCY EXPENSE

OCCUPANCY FOR COMMON AREAS WILL BE CHARGED TO THE INDIRECT COST POOL. OCCUPANCY FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM BASED ON THE SQUARE FOOTAGE RATE MULTIPLIED BY THE SQUARE FOOTAGE OCCUPIED.

PIEDMONT TRIAD REGIONAL COUNCIL

Indirect Costs to be Allocated

Cost Allocation Plan for Fiscal Year 2025 – 2026

PAGE 2

EQUIPMENT RENTAL

ALL RENTED EQUIPMENT USED WILL BE CHARGED TO THE INDIRECT COST POOL. RENTAL EQUIPMENT USED FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

ADVERTISING

ALL ADVERTISING EXPENSES ARE TO BE CHARGED TO THE INDIRECT COST POOL. ADVERTISING EXPENSES FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

SUPPLIES AND SPECIAL MATERIALS

ALL OFFICE AND GENERAL USE SUPPLIES ARE TO BE CHARGED TO THE INDIRECT COST POOL. SPECIAL SUPPLIES AND MATERIALS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

PRINTING COSTS

ALL PRINTING COSTS ARE TO BE CHARGED TO THE INDIRECT COST POOL. SPECIAL PRINTING COSTS FOR SPECIFIC PROGRAMS WILL BE CHARGED DIRECTLY TO THE PROGRAM.

COMPUTER SERVICES, LICENSING & FEES

ALL COMPUTER SERVICES SUCH AS PAYROLL PROCESSING EXPENSES WILL BE CHARGED TO THE INDIRECT COST POOL.

DUES, SUBSCRIPTIONS, PUBLICATIONS, NEWSPAPERS & MISCELLANEOUS

ALL DUES, SUBSCRIPTIONS, PUBLICATIONS, NEWSPAPERS AND MISCELLANEOUS COSTS WILL BE CHARGED TO THE INDIRECT COST POOL.

BONDING, FIRE INSURANCE & PUBLIC EMPLOYEE LIABILITY

ALL BONDING, FIRE INSURANCE AND PUBLIC EMPLOYEE LIABILITY INSURANCE WILL BE CHARGED TO THE INDIRECT COST POOL.

PIEDMONT TRIAD REGIONAL COUNCIL

Occupancy Costs to be Allocated

Cost Allocation Plan for Fiscal Year 2025 - 2026

PAGE 3

INTEREST EXPENSE

INTEREST EXPENSES DIRECTLY RELATED TO THE FINANCING OF THE PIEDMONT TRIAD REGIONAL COUNCIL'S MAIN OFFICE FACILITY AS PER THE FINANCING AGREEMENT ENTERED INTO IN APRIL OF 2013.

DEPRECIATION EXPENSES

DEPRECIATION EXPENSES RELATED TO THE BUILDING AND LAND IMPROVEMENTS FOR THE OFFICE FACILITY, STRAIGHT-LINE METHOD OVER 5 TO 15 YEARS.

UTILITIES EXPENSES

ALL ELECTRICAL, WATER AND SEWER EXPENSES FOR THE OFFICE FACILITY.

LAWN AND GROUNDS CARE EXPENSES

ALL COSTS RELATED TO MAINTAINING THE GROUNDS FOR THE OFFICE FACILITY, INCLUDING, BUT NOT LIMITED TO, MOWING, LANDSCAPING AND SNOW REMOVAL.

GENERAL BUILDING MAINTENANCE EXPENSES

ALL COSTS RELATED TO MAINTAINING THE OFFICE FACILITY, INCLUDING, BUT NOT LIMITED TO, PROPERTY ASSOCIATION DUES, MISCELLANEOUS BUILDING MAINTENANCE AND JANITORIAL SERVICES.

TRASH DISPOSAL/RECYCLING

ALL TRASH DISPOSAL AND RECYCLING EXPENSES WILL BE CHARGED TO THE OCCUPANCY COST POOL. SPECIAL TRASH DISPOSAL EXPENSES FOR SPECIFIC PROGRAMS WILL BE CHARGED TO THE PROGRAM.

PIEDMONT TRIAD REGIONAL COUNCIL
Calculation of Fringe Benefits Rate
Fiscal Year 2025-2026

Total Salaries	5,383,253		
Salaries over SS Max	(90,821)		
Cafeteria Plan Deductions	(171,808)		
Plus Employee Compensation	<u>13,582</u>		
Social Security 6.2%	5,134,206	6.20%	318,321
Medicare 1.45%	5,225,027	1.45%	75,763
Group Health, Life and Dental Insurance			1,066,393
EAP/Wellness			77,320
Worker's Compensation Insurance			23,250
Unemployment - NC ESC			8,250
Accrued Vacation Leave			35,500
Staff Tuition Reimbursement Plan			5,000
Employer Contribution to Retirement System	5,925,801	14.45%	856,278
Employer Fixed Contribution to 401K	5,925,801	2.50%	148,145
Employer Match Contribution to 401K*	4,456,202	2.50%	111,405
<i>*Projects 70% Participation Rate</i>			
Total Fringe Benefits			2,725,625
Fringe Benefits Rate:	<u>Total Fringe Benefits</u>	<u>2,725,625</u>	46.00%
	Salaries Subject to 401k & Retirement	5,925,801	

PIEDMONT TRIAD REGIONAL COUNCIL
Calculation of Indirect Cost Rate
Fiscal Year 2025-2026

Executive Director	50%	133,460
Assistant Executive Director	50%	91,578
Finance Director		164,681
Technology Solutions Administrator	82%	106,168
Information Technology Manager		68,795
Senior Accountant	10%	8,635
Senior Accountant	10%	7,689
Accountant	50%	28,536
Accounting Technician	50%	19,791
Accounting Technician		27,882
Accounting Technician		64,658
Executive Assistant		49,841
HR Analyst		59,269
Data Base Technician		62,270
Data Base Technician Intern		16,742
Receptionist - 20 Hours		18,396
Receptionist - 20 Hours		17,209
Maintenance Supervisor		35,595
Maintenance - 20 Hours		19,738

TOTAL INDIRECT SALARIES 1,000,933

Fringe Benefits (see Indirect TB)	46.00%	414,444
Fringe Benefits Indirect Part-Time	7.65%	7,647
Bonding, Cyber, Fire Insurance & Public Officials Liability Insurance		66,500
Professional Services		20,000
Accounting Services - Audit		37,500
Advertising		7,000
Computer Services, Licensing & Fees		75,000
Equipment Rental		72,450
Telephone & Internet		15,550
Postage		20,000
Dues, Subscriptions, Memberships, Misc.		35,000
Office Supplies		122,300
Equipment and Vehicles Maintenance and Repair		2,175
Travel & Parking		52,200
Occupancy Costs - Admin Offices		52,416
Occupancy Costs - Common Areas		203,130
Payroll, OnBoarding, Bene Trac		52,090

TOTAL INDIRECT COST 2,256,335

Indirect Cost Rate:	<u>Total Indirect Costs</u>	2,256,335	29.25%
	Total Direct Salaries & Fringe	7,712,702	

	Salaries	Fringe Benefits	Total
Total Direct FT Salaries & Fringe Benefits	5,024,835	2,311,424	7,336,259
Total Direct PT Salaries & Fringe Benefits	349,692	26,751	376,443
(Total Salaries less Indirect Salaries)			

	5,374,527	2,338,175	7,712,702
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	Full-time	Part-time	Totals
Total Salaries	5,925,801	449,659	6,375,460
Total Salaries in Indirect Cost Pool	900,966	99,967	1,000,933
Total Salaries Base to Indirect Cost Pool	5,024,835	349,692	5,374,527

**PIEDMONT TRIAD REGIONAL COUNCIL
 BUILDING OCCUPANCY COST PLAN
 Fiscal Year 2025-2026**

Interest Expense	19,852.20
Depreciation Expense (Building & Improvements) M	249,178.00
Depreciation Expense (Building & Improvements) A	28,104.00
Professional Services	35,750.00
Utilities Expense	75,000.00
Supplies and Materials	23,750.00
Lawn and Grounds Care Expenses	31,000.00
Misc Building Maintenance Expenses	27,500.00
Association Dues	7,500.00
Janitorial	42,000.00
	42,000.00
 TOTAL ANNUAL OCCUPANCY COSTS	 539,634.20
 Monthly Occupancy Costs	 44,969.52
 Total Square Footage of the Facilities	 30,000
 Calculated Cost per Square Foot	 18.01
 24-25 Rate Charged per Square Foot (rounded to wh	 18.00

M-E-M-O-R-A-N-D-U-M

TO: PTRC Board of Delegates
FROM: Jarrod R. Hand, Finance Director
DATE: May 5, 2025
RE: Request for Approval of Budget Revision for FY 2024-2025

The Finance Department requests approval of a revision to the fiscal year 2024-2025 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the original budget, of \$3,084,164. The following pages include the revised Budget Ordinance and a summary of the changes by area.

It is recommended that the board adopt this budget revision to recognize a net increase of \$3,226,570 bring the total budget to \$51,053,923 for 2024-2025.

BUDGET ORDINANCE 2024-2025

Revision 1

Be it ordained by the Piedmont Triad Regional Council (PTRC):

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$	441,846
Transfers to Special Revenue Funds for Match	\$	329,883
TOTAL GENERAL FUND APPROPRIATION	\$	771,729

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Fund Balance	\$	-
COG Dues		621,729
Interest		150,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$	771,729

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$	1,159,897
Crime Control and Public Safety		880,493
Health and Human Services (Aging)		18,180,165
Planning Services		1,769,336
PTR Development Corporation		367,808
Housing Rehab Projects		4,552,200
Section 8		5,500,000
Weatherization		3,299,947
Workforce & Economic Development		8,853,668
TOTAL GRANT PROJECT APPROPRIATION	\$	44,563,514

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Federal Grants		36,683,749
State Grants		7,420,753
Appropriated Fund Balance		-
Restricted Fund Balance - Grant/Project		128,584
Dues		302,986
Interest		-
Local Projects & Fees		27,442
TOTAL GRANT PROJECT ESTIMATED REVENUES		44,563,514

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund- Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	1,480,789
Crime Control and Public Safety	35,739
Health and Human Services (Aging)	386,684
Housing Services	-
Planning Services	973,282
PTR Development Corporation	245,000
Misc. Local Projects	740,406
Workforce & Economic Development	102,780
Weatherization	1,754,000
TOTAL LOCAL PROJECTS APPROPRIATION	5,718,680

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	227,967
LOCAL PROJECT FUND FEES	5,490,713
TOTAL LOCAL PROJECT ESTIMATED REVENUES	5,718,680

TOTAL APPROPRIATIONS 51,053,923

Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He may transfer amounts between line item expenditures within a department or function without limitation and without a report being required.

PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/24 to 6/30/25

Revision 1

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	1,159,897		1,159,897	2.3%
Administrative Services		1,480,789	1,480,789	2.9%
Crime Control and Public Safety	880,493	35,739	916,232	1.8%
General Fund / Dues		771,729	771,729	1.5%
Health and Human Services (Aging)	18,180,165	386,684	18,566,849	36.4%
Housing Rehab Projects*	4,552,200	-	4,552,200	8.9%
Misc. Local Projects		740,406	740,406	1.5%
Planning Services	1,769,336	973,282	2,742,618	5.4%
PTR Development Corporation	367,808	245,000	612,808	1.2%
Section 8*	5,500,000	-	5,500,000	10.8%
Workforce & Economic Development	8,853,668	102,780	8,956,448	17.5%
Weatherization*	3,299,947	1,754,000	5,053,947	9.9%
Totals	44,563,514	6,490,409	51,053,923	

Note:

<i>* Community Development Programs</i>	<i>13,352,147</i>	<i>1,754,000</i>	<i>15,106,147</i>	<i>29.6%</i>
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PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/24 to 6/30/25
Revision 1

	Fund 001	Fund 002 & 003	Total	Revision 1 2024-2025	Original 2024-2025	Difference Between Revision 1 and Original
Administration	1,159,897		1,159,897	1,159,897	1,203,529	(43,632)
Administrative Services		1,480,789	1,480,789	1,480,789	1,266,557	214,232
Crime Control and Public Safety	880,493	35,739	916,232	916,232	916,232	-
General Fund / Dues		771,729	771,729	771,729	755,917	15,812
Health and Human Services (Aging)	18,180,165	386,684	18,566,849	18,566,849	17,225,432	1,341,417
Housing Rehab Projects	4,552,200	-	4,552,200	4,552,200	4,293,380	258,820
Misc. Local Projects		740,406	740,406	740,406	740,406	-
Planning Services	1,769,336	973,282	2,742,618	2,742,618	2,192,410	550,208
PTR Development Corporation*	367,808	245,000	612,808	612,808	612,808	-
Section 8	5,500,000	-	5,500,000	5,500,000	4,200,140	1,299,860
Workforce & Economic Developme	8,853,668	102,780	8,956,448	8,956,448	8,718,001	238,447
Weatherization	3,299,947	1,754,000	5,053,947	5,053,947	5,702,541	(648,594)
Totals	44,563,514	6,490,409	51,053,923	51,053,923	47,827,353	3,226,570
	44,563,514	6,490,409	51,053,923	51,053,923	47,827,353	3,226,570
	-	-	-	-	-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/24 to 6/30/25
Revision 1

EXPENDITURES

Salaries	5,646,754
Part Time Salaries - No Benefits	194,341
Fringe Benefits (47.50%)	2,612,245
Insurance & Bonds	5,536
Professional/Legal/Accounting Services	2,642,211
Consultants (sub & youth contractors)	4,801,473
Advertising	43,250
Printing & Binding	500
Computer Services & Licensing	180,439
Building Rent	0
Equipment Rent	0
Utilities	40,000
Trash Disposal/Recycling	24,000
Telephone & Internet	14,582
Postage	0
Publications & Newspapers	389
Dues & Memberships	21,625
Supplies	273,135
Special Materials	130,426
Capital Equipment	135,818
Repair & Maintenance	493,172
Travel/Conferences/Training (including participant	1,498,595
Outreach & Promotions	644,490
Sub-Reciepents	19,798,539
Fringe Benefits Part-Time (7.65%)	14,855
Occupancy Costs	264,473
Notes Payable & Interest exp	279,087
Local Match for Grants	329,883
Indirect Cost (27.00%)	2,299,394
Participant Costs, Development and Work Experiei	1,181,188
Program Support Allocation	198,398
Housing Asst Payments	4,717,658
Weatherization Services	2,567,467
TOTAL EXPENDITURES:	51,053,923

REVENUES

Federal	36,683,749
State	7,420,753
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	128,584
Dues and Interest	1,302,682
Local Project Fees and Local Grants	5,518,155
TOTAL REVENUES:	51,053,923

Difference (0)

Fringe		0.46						End 30Sep24								
Indirect		0.27		FCS	MIPPA II	MIPPA II	ARPA	ARPA FCSP	ARPA	ARPA FCSP	III-D 90/10	PEAS Nutrition	EAS Nutritio	Choosing Hom	PT	NW
		Vouchers	Year 1	Year 2	Pass Thru	Pass Thru	III D Health I	Direct Svs	Evidence Ba	Project P&A	oject Pass-Th	Program			RPO-G	RPO-I
001		10525	10526	10527	10533	10534	10535	10536	10542	10610	10611	10710			21000	21010
REVENUE																
00301	COG DUES	-	-	-	-	-	-	-	16,519	-	-	-			10,790	11,150
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH	517,477	85,670	158,444	781,708	104,425	151,946	132,823	140,415	43,616	332,649	623,925			172,640	178,400
00312	STATE	46,357	-	-	-	-	-	-	8,260	-	-	-			32,370	33,450
00314	INTEREST	-	-	-	-	-	-	-	-	-	-	-				
00316	LOCAL PROJECT FUND FEES	-	-	-	-	-	-	2,342	100	-	-	-				
00399	FUND BAL - RESTRICTED GRANT/PROJECT	-	-	-	-	-	-	-	-	-	-	-				
	TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-				
TOTAL REVENUES		563,834	85,670	158,444	781,708	104,425	151,946	135,165	165,294	43,616	332,649	623,925			215,800	223,000
ORDINANCE INFORMATION IS BY PROGRAM																
														Planning	1,769,336	
EXPENSES																
00401	Direct Salaries	-	3,678	32,359	-	-	-	-	66,530	23,522	-	26,487			79,110	73,372
00402	Part time Salaries - FICA Only	-	-	-	-	-	-	-	-	-	-	-			807	890
00409	Fringe Benefits (45.5%)	-	1,692	14,885	-	-	-	-	30,606	10,820	-	12,184			36,391	33,751
00490	Indirect Costs (26.5%)	-	1,450	12,756	-	-	-	-	26,227	9,272	-	10,441			31,420	29,182
00411	Insurance & Bonds															
00413	Professional Services						1,750	1,500	-							
00414	Legal Services															
00415	Accounting Services															
00416	Consultants								5,000			574,813			50,000	70,000
00417	Advertising														-	250
00418	Printing & Binding														-	300
00419	Computer Services & Licensing														5,250	5,250
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet								300						241	241
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships														491	491
00428	Supplies			4,000				113,157	2,500	2					500	500
00429	Special Materials								1,000						-	
00430	Capital Equipment								2,500							
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance								4,000						2,500	1,000
00439	Lodging & Meals								4,000						1,500	1,000
00440	Meeting Exp & Conf Reg			27,500					7,000						1,500	1,500
00441	Travel-Other								1,000						250	
00445	Staff Development & Training															
00448	Outreach & Promotions		78,850	66,944			150,196	20,508	11,481							
00449	Sub Recipients	563,834			781,708	104,425						332,649				
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-			62	68
00451	Occupancy Costs								3,150						5,778	5,205
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
Page 20 of 51																
														May 7, 2025		
TOTAL EXPENSES		563,834	85,670	158,444	781,708	104,425	151,946	135,165	165,294	43,616	332,649	623,925			215,800	223,000
		-	-	-	-	-	-	-	-	-	-	-			-	-

Fringe		0.46			
Indirect		0.27			
		UNC MFP		INDIRECT	TOTAL
		Natural Supports		00400	BUDGET
001		90200	90000		FUND 001
REVENUE					
00301	COG DUES			-	302,986
00303	APPROPRIATED FUND BAL				-
00311	FEDERAL OR FED PASS THROUGH	150,000	-		36,683,749
00312	STATE				7,420,753
00314	INTEREST				-
00316	LOCAL PROJECT FUND FEES				27,442
00399	FUND BAL - RESTRICTED GRANT/PROJECT				128,584
	TRANSFER - ADULT & DW				-
	TOTAL REVENUES	150,000	-	-	44,563,514
ORDINANCE INFORMATION IS BY PROGRAM					
					44,563,514
EXPENSES					
00401	Direct Salaries	-	-	828,783	5,842,408
00402	Part time Salaries - FICA Only			94,834	167,477
00409	Fringe Benefits (45.5%)	-	-	381,240	2,687,513
00490	Indirect Costs (26.5%)	-	-	(1,897,250)	(402,144)
00411	Insurance & Bonds			60,000	63,000
00413	Professional Services	135,001	-	76,500	1,048,319
00414	Legal Services			-	6,180
00415	Accounting Services			50,000	63,075
00416	Consultants	14,999		-	4,648,128
00417	Advertising			5,000	5,250
00418	Printing & Binding			-	500
00419	Computer Services & Licensing			100,000	252,777
00420	Building Rent			-	-
00421	Equipment Rent			88,150	88,150
00422	Utilities				-
00423	Trash Disposal/Recycling			-	-
00424	Telephone & Internet			15,550	30,132
00425	Postage			22,325	22,325
00426	Publications & Newspapers			-	200
00427	Dues & Memberships			13,800	24,375
00428	Supplies			204,744	409,379
00429	Special Materials				24,500
00430	Capital Equipment				11,500
00435	Repair & Maintenance			1,675	35,028
00438	Mileage & Auto Allowance			10,700	232,418
00439	Lodging & Meals			10,000	131,855
00440	Meeting Exp & Conf Reg	-	-	10,000	218,059
00441	Travel-Other			6,500	104,940
00445	Staff Development & Training			15,000	201,824
00448	Outreach & Promotions				546,465
00449	Sub Recipients				19,778,539
00450	Fringe Benefit Alloc Part Time (7.65%)			7,255	12,794
00451	Occupancy Costs			246,488	432,596
00461	Notes Payable & Interest exp			-	-
00489	Local Match for Grants				-
00491	Payroll Fees			50,850	50,850
00708	Participant Costs				1,160,932
00716	Participant Development				-
00799	Program Support Allocation				196,498
00800	Housing Asst Payments				4,717,658
00901	Weatherization Services				1,082,159
00903	HARRP Services				667,855
	TOTAL EXPENSES	150,000	-	402,144	44,563,514
		-	-	(from Fund 002)	

Fringe Indirect	0.46 0.27	PTRDC New Hopes New Beginnings Proj		NCARCOG Admin	MIS	DUKE POWER FAN PROG	AGING RESERVE	DAVIE NHCAC	Forsyth NHCAC	STOKES NHCAC	SURRY NHCAC	ELDER ABUSE	West Health UNC	COMPASS STUDY	Fee For Service	KBR Public Education Value Based Care	BC NC Fou Public Ed Value Based	CRIMINAL JUSTICE LOCAL	
002		00800	00999	01000	10547	10548	10549	10550	10551	10553	10554	10558	10577	10580	10600	10601	10602	30705	
REVENUE																			
00301 COG DUES																			
00303 APPROPRIATED FUND BAL																			
00311 FEDERAL OR FED PASS THROUGH																			
00312 STATE																			
00314 INTEREST																			
00310 LOCAL GRANTS																			
00316 LOCAL PROJECT FUND FEES																			
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																			
TOTAL REVENUES																			
ORDINANCE INFORMATION																			
Aging 386,684																			
CJP																			
EXPENSES																			
00401 Direct Salaries																			
00402 Part time Salaries - FICA Only																			
00409 Fringe Benefits (45.5%)																			
00490 Indirect Costs (26.5%)																			
00411 Insurance & Bonds																			
00413 Professional Services																			
00414 Legal Services																			
00415 Accounting Services																			
00416 Consultants (subcontractors)																			
00417 Advertising																			
00418 Printing & Binding																			
00419 Computer Services & Licensing																			
00420 Building Rent																			
00421 Equipment Rent																			
00422 Utilities																			
00423 Trash Disposal/Recycling																			
00424 Telephone & Internet																			
00425 Postage																			
00426 Publications & Newspapers																			
00427 Dues & Memberships																			
00428 Supplies																			
00429 Special Materials																			
00430 Capital Equipment																			
00435 Repair & Maintenance																			
00438 Mileage & Auto Allowance																			
00439 Lodging & Meals																			
00440 Meeting Exp & Conf Reg																			
00441 Travel-Other																			
00445 Staff Development & Training																			
00448 Outreach & Promotions																			
00449 Sub Recipients																			
00450 Fringe Benefit Alloc Part Time (7.65%)																			
00451 Occupancy Costs																			
00461 Notes Payable & Interest exp																			
00489 Local Match for Grants																			
00491 Payroll Fees																			
00708 Participant Costs																			
00716 Participant Development																			
00799 Program Support Allocation																			
00800 Housing Asst Payments																			
00901 Weatherization Services																			
00903 HARRP Services																			
TOTAL EXPENSES																			
BALANCING																			
v v v v v v v v v v v v v v v v v v v																			

Fringe	0.46	SOAR	SURRY										Yadkin				
Indirect	0.27	RE-ENTRY	PRETRIAL	Stormwater	Stormwater	Planning	GIS	Jonesville	Yanceyville	WS Foundation	ToP Facilitation	Surry	River State	Gibsonville	Ramseur	Reidsville	
		LOCAL	LOCAL	SMART	SMART-MM	Board	Services	Planning	Current Planning	Bob Pate	Training	TDA	Trail Map	LDP - Zoning	LDP	LDP	
002		30708	30711	30806	40020	40021	40030	40133	40158	40166	40189	40193	40214	40224	40228	40232	40233
REVENUE																	
00301	COG DUES			129,817	48,150												
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS	-	10,000														
00316	LOCAL PROJECT FUND FEES			4,112	-	2,500	1,500	2,000	7,500	9,600	1,500		14,570		1,305	1,960	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																
TOTAL REVENUES		-	10,000	4,112	129,817	50,650	1,500	2,000	7,500	9,600	1,500	-	-	14,570	-	1,305	1,960
ORDINANCE INFORMATION																	
		35,739				Planning	973,282										
EXPENSES																	
00401	Direct Salaries	-	-	2,217	42,777	6,160	-	1,071	3,818	4,950			5,970				
00402	Part time Salaries - FICA Only				-												
00409	Fringe Benefits (45.5%)	-	-	1,020	19,677	2,834	-	493	1,756	2,277	-	-	2,746	-	-	-	-
00490	Indirect Costs (26.5%)	-	-	874	16,863	2,428	-	422	1,505	1,951	-	-	2,353	-	-	-	-
00411	Insurance & Bonds				1,000	1,536											
00413	Professional Services				11,000												
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)				18,274	36,192											
00417	Advertising				-	1,500				1,500							
00418	Printing & Binding				-												
00419	Computer Services & Licensing				2,500								3,500				
00420	Building Rent				-												
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage				-												
00426	Publications & Newspapers				-												
00427	Dues & Memberships				-												
00428	Supplies				2,500												
00429	Special Materials				2,500												
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance				4,726				421	422			1				
00439	Lodging & Meals				1,000				-								
00440	Meeting Exp & Conf Reg			1	1,000		1,500	14	-								
00441	Travel-Other																
00445	Staff Development & Training																
00448	Outreach & Promotions				1,500												
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)				-												
00451	Occupancy Costs				4,500												
00461	Notes Payable & Interest exp															1,305	1,960
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs		10,000														
00716	Participant Development																
00799	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES		-	10,000	4,112	129,817	50,650	1,500	2,000	7,500	9,600	1,500	-	-	14,570	-	1,305	1,960
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46	Pleasant Garden	Asheboro							SWRF						
Indirect	0.27	Stormwater Assessment	Jarrell Ctr City Garden	Jonesville UDO	Graham 2035 Comp Plan	Liberty LDP	Randolph Growth Mgmt	Mebane BRIC Asst	Dobson UDO	Environmental Justice Dats	Stoneville LDP	Thomasville GIS	Archdale RFP Process	Bermuda Run Fin Adm Asst	Visit High Pt. Outdoor Rec	
002		40237	40241	40245	40246	40247	40248	40249	40250	40253	40254	40255	40256	40257	40258	
REVENUE																
00301	COG DUES															
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES															
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES		-	-	18,100	10,000	-	3,150	6,625	9,600	5,000	-	3,976	-	9,900	-	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries			8,009	5,340	-	-	3,519	5,000	2,696	950	5,339	-	-	-	
00402	Part time Salaries - FICA Only															
00409	Fringe Benefits (45.5%)															
00490	Indirect Costs (26.5%)															
00411	Insurance & Bonds															
00413	Professional Services															
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)															
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing															
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance			100	99	-	-	100	329	1	1,015	-	-	-		
00439	Lodging & Meals															
00440	Meeting Exp & Conf Reg															
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)															
00451	Occupancy Costs			3,150	-	-	3,150	-	-	-	1,200	-	-	-		
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES		-	-	18,100	10,000	-	3,150	6,625	9,600	5,000	-	3,976	-	9,900	-	
BALANCING																
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46											Reidsville Area				
Indirect	0.27	Alamance	Oak Ridge	Sedalia	Eden	Midway	Mt. Gilead	Sedalia	Gibsonville	Pleasant Garden	Foundation	Wentworth	CPRC JLOW	Cooleemee	Jamestown	
002		Planning Svs	Ordinance	Park & Sidewalk	BRIC App	CCOD District	Annex Asst	MRFS Proj	Ordinance	LDP	Food Systems	Ordinance Rvw	Collaboration	Zoning	GIS	
		40259	40260	40261	40262	40263	40264	40265	40266	40267	40268	40269	40270	40271	40272	
REVENUE																
00301	COG DUES															
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES		79,500	12,500	9,800	4,500	25,000	24,000	-	37,500	29,000	-	15,000	-	7,540	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES		-	79,500	12,500	9,800	4,500	25,000	24,000	-	37,500	29,000	-	15,000	-	7,540	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries	-	32,090	5,000	4,150	2,427	12,755	7,550	-	19,830	14,941	-	7,820	-	4,066	
00402	Part time Salaries - FICA Only			700	725											
00409	Fringe Benefits (45.5%)	-	14,761	2,300	1,909	1,116	5,867	3,473	-	9,122	6,873	-	3,597	-	1,870	
00490	Indirect Costs (26.5%)	-	12,650	2,175	1,847	957	5,028	2,976	-	7,817	5,890	-	3,083	-	1,603	
00411	Insurance & Bonds															
00413	Professional Services		19,999					10,001								
00414	Legal Services						1,350									
00415	Accounting Services															
00416	Consultants (subcontractors)															
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing															
00420	Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance			2,271	1,114					731	296		500		1	
00439	Lodging & Meals										1,000					
00440	Meeting Exp & Conf Reg															
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	54	55	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES		-	79,500	12,500	9,800	4,500	25,000	24,000	-	37,500	29,000	-	15,000	-	7,540	
BALANCING		√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46					Jamestown	Mt. Airy	Sweptonville	Alamance	Yanceyville	Guilford	Stokesdale	Pleasant	Wallburg	Milton	
Indirect	0.27	Jonesville	Mayodan	Mayodan	Stokesville	Cuurent	Current	Current	Brownfield	Mapping &	Bicentennial	160D	Garden	LDP	Historic District	
		CGMP	LDP	Current Planning	Zoning	Planning	Planning	Planning	Hart & Hickman	Zoning Service	Gateway	Stokesdale	Procurement		Streetscape RC2	
002		40273	40274	40275	40276	40277	40278	40279	40282	40283	40284	40285	40286	40287	40288	
REVENUE																
00301	COG DUES															
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS												7,300	37,250	2,250	
00316	LOCAL PROJECT FUND FEES	49,999	37,250	47,840	6,000	17,280	32,700	11,520	58,750	4,500	11,800	6,000				
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES		49,999	37,250	47,840	6,000	17,280	32,700	11,520	58,750	4,500	11,800	6,000	7,300	37,250	2,250	
ORDINANCE INFORMATION																
EXPENSES																
00401	Direct Salaries			2,071		4,142	13,753	6,213	9,440	2,372	4,745	3,235	3,800	19,950	1,214	
00402	Part time Salaries - FICA Only						2,800									
00409	Fringe Benefits (45.5%)	-	-	953	-	1,905	6,326	2,858	4,342	1,091	2,183	1,488	1,748	9,177	558	
00490	Indirect Costs (26.5%)	-	-	816	-	1,633	6,235	2,449	3,721	935	1,871	1,275	1,498	7,864	478	
00411	Insurance & Bonds															
00413	Professional Services	49,999	37,250	44,000	6,000	9,600			40,437		3,000					
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)															
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing						1,352		310							
00420	Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers												189			
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials															
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance						2,020		500	102	1	2	65	259		
00439	Lodging & Meals															
00440	Meeting Exp & Conf Reg															
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	214	-	-	-	-	-	-	-	-	
00451	Occupancy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES		49,999	37,250	47,840	6,000	17,280	32,700	11,520	58,750	4,500	11,800	6,000	7,300	37,250	2,250	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46	Stokes Co.	Kernersville	Regional	Golden Leaf			Glow House		Mangement Ser	Asheboro	Forsyth Co			
Indirect	0.27	Parks & Rec	Beeson Creek	Planning	TriadWorks	Forsyth	Regional	Reidsville Area	Youth Summit	Transportation	JFF Equity	Society	Misc	Pay & Class	Pay & Class
Master Plan		Stormwater	& Non Billing	Ops	ROAP	Collaboration	Found -Youth	Council	Network	Project	Feasibility Study				
002		40289	40290	42000	53221	53501	53502	53506	53507	53508	53509	53510	60100	60102	60107
REVENUE															
00301	COG DUES			50,000											
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
00314	INTEREST														
00310	LOCAL GRANTS									-	15,000	46,760			
00316	LOCAL PROJECT FUND FEES	39,500	2,250		4,568	27,800	3,652	5,000		-	-		195,000	8,172	134,841
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
TOTAL REVENUES		39,500	2,250	50,000	4,568	27,800	3,652	5,000	-	-	15,000	46,760	195,000	8,172	134,841
ORDINANCE INFORMATION															
						WFD	102,780						Admin Svs		1,480,789
EXPENSES															
00401	Direct Salaries	21,140	1,214	20,608								25,000	4,384	4,407	25,000
00402	Part time Salaries - FICA Only												-		
00409	Fringe Benefits (45.5%)	9,724	558	9,480								11,500	2,017	2,027	11,500
00490	Indirect Costs (26.5%)	8,333	478	8,124								9,855	1,728	1,737	9,855
00411	Insurance & Bonds														
00413	Professional Services			3,000		10,600							18,484	-	78,827
00414	Legal Services												84,581		
00415	Accounting Services														
00416	Consultants (subcontractors)		-							-	15,000		-		
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships			1,000		1,000									
00428	Supplies														
00429	Special Materials					6,774	3,652								
00430	Capital Equipment					4,170									
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	303		2,500	4,568	-	-	-				405	14,281	1	2,159
00439	Lodging & Meals			2,500									15,000		2,500
00440	Meeting Exp & Conf Reg	-		2,788									15,000		2,500
00441	Travel-Other												15,000		2,500
00445	Staff Development & Training														
00448	Outreach & Promotions												24,525		
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs					5,256									
00716	Participant Development							5,000							
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES		39,500	2,250	50,000	4,568	27,800	3,652	5,000	-	-	15,000	46,760	195,000	8,172	134,841
BALANCING		-	-	-	-	-	0	-	-	-	-	-	-	-	-
		v	v	v	v	v	v	v	v	v	v	v	v	v	v

Fringe	0.46																	FYE 2021-2024
Indirect	0.27	K'ville	Regional	Reidsville	Rockingham	Lewisville	High Point	Archdale	Biscoe	Lincolnton	Burlington	Randolph	CPRC	King	CCOG Mooresville	Burke Co	Statesville	
		Pay Study	Drug Test	Pay Study	Pay Study	Mgr Search	Pay Study	Pay Study	Mgr Searcy	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	
002		60108	60112	60121	60122	60127	60128	60129	60245	60159	60169	60170	60190	60191	62221	62241	62242	
REVENUE																		
00301	COG DUES				-	-		-	-			-	-	-		-	-	
00303	APPROPRIATED FUND BAL																	
00311	FEDERAL OR FED PASS THROUGH																	
00312	STATE																	
00314	INTEREST																	
00310	LOCAL GRANTS																	
00316	LOCAL PROJECT FUND FEES	41,470	3,000	5,700	49,000	3,289	90,800	1,300	6,000	16,835	18,900	4,225	8,500	11,950	20,215	7,500	12,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW				-	-		-	-			-	-	-		-	-	
TOTAL REVENUES		41,470	3,000	5,700	49,000	3,289	90,800	1,300	6,000	16,835	18,900	4,225	8,500	11,950	20,215	7,500	12,000	
ORDINANCE INFORMATION																		
EXPENSES																		
00401	Direct Salaries	11,832			10,000	-	41,161	690	1,466									
00402	Part time Salaries - FICA Only			936	2,500	1,500	2,500		1,000	37	2,500	2,000	2,500	-	5,000	3,500	3,500	
00409	Fringe Benefits (45.5%)	5,443	-	-	4,600	-	18,934	317	674	2,737	-	3,000	9,000	-	-	-	-	
00490	Indirect Costs (26.5%)	4,664	-	272	4,669	436	16,952	272	869	750	727	581	1,537	2,430	1,453	1,017	1,017	
00411	Insurance & Bonds																	
00413	Professional Services	19,192	3,000	3,941	17,500	-	8,562	-	-	13,046	11,982	-	-	-	8,000	-	5,000	
00414	Legal Services																	
00415	Accounting Services																	
00416	Consultants (subcontractors)																	
00417	Advertising																	
00418	Printing & Binding																	
00419	Computer Services & Licensing																	
00420	Building Rent																	
00421	Equipment Rent																	
00422	Utilities																	
00423	Trash Disposal/Recycling																	
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships																	
00428	Supplies																	
00429	Special Materials																	
00430	Capital Equipment																	
00435	Repair & Maintenance																	
00438	Mileage & Auto Allowance	339		479	4,540	555	2,500	21	1,914	262	2,500	807	588	520	2,500	978	1,250	
00439	Lodging & Meals				2,500	683									1,000	1,000		
00440	Meeting Exp & Conf Reg				2,500						1,000	684	684		1,879	737	965	
00441	Travel-Other																	
00445	Staff Development & Training																	
00448	Outreach & Promotions																	
00449	Sub Recipients																	
00450	Fringe Benefit Alloc Part Time (7.65%)	-		72	191	115	191	-	77	3	191	153	191	-	383	268	268	
00451	Occupancy Costs																	
00461	Notes Payable & Interest exp																	
00489	Local Match for Grants																	
00491	Payroll Fees																	
00708	Participant Costs																	
00716	Participant Development																	
00799	Program Support Allocation																	
00800	Housing Asst Payments																	
00901	Weatherization Services																	
00903	HARRP Services																	
TOTAL EXPENSES		41,470	3,000	5,700	49,000	3,289	90,800	1,300	6,000	16,835	18,900	4,225	8,500	11,950	20,215	7,500	12,000	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46	FYE 2022-2025												
Indirect	0.27	Washington Pay & Class	Albemarle Pay & Class	Montgomery Pay & Class	Weaverville Pay & Class	TJCOG-Pittsboro Pay & Class	TJCOG-Fuquay-Varina Market Study	Iredell Co. Market Study	Caldwell Co. Pay Study	Kings Mtn Pay & Class	New Bern Pay & Class	Waxhaw Policy Pay & Org Study	Matthews Pay & Class	Wilson Co Pay & Class
002		62243	62246	62256	62257	62258	62266	62272	62273	62278	62279	62287	62291	62293
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH													
00312	STATE													
00314	INTEREST													
00310	LOCAL GRANTS													
00316	LOCAL PROJECT FUND FEES	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000	56,682	-	7,800	31,000	60,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000	56,682	-	7,800	31,000	60,000
ORDINANCE INFORMATION														
EXPENSES														
00401	Direct Salaries									22,500				
00402	Part time Salaries - FICA Only	3,000	2,000	2,500	3,000	3,500	3,000	10,000	7,500	5,000	-	3,500	7,500	7,500
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	10,350	-	-	-	-
00490	Indirect Costs (26.5%)	872	581	727	872	1,017	872	2,907	2,180	10,323	-	1,017	2,180	2,180
00411	Insurance & Bonds													
00413	Professional Services	1,500	-	-	-	2,715	-	25,000	2,746	-			12,746	40,000
00414	Legal Services													
00415	Accounting Services													
00416	Consultants (subcontractors)													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing													
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies													
00429	Special Materials													
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	898	1,000	2,500	1,250	2,500	1,178	2,500	2,500	2,500		1,500	3,000	3,500
00439	Lodging & Meals	1,000	1,000	500	1,000	1,500		1,000	2,500	2,500		1,000	2,500	3,000
00440	Meeting Exp & Conf Reg		266	82	1,148	1,500		1,500	2,500	2,500		515	2,500	3,000
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	230	153	191	230	268	230	765	574	383	-	268	574	574
00451	Occupancy Costs							1,328	1,500	626				246
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
	TOTAL EXPENSES	7,500	5,000	6,500	7,500	13,000	5,280	45,000	22,000	56,682	-	7,800	31,000	60,000
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46													
Indirect	0.27													
		Pamlico Co Pay & Class 62294	Halifax Pay & Class 62295	Black Mountain Pay & Class 62297	WPCOG-Drexel Pay & Class 62300	Robersonville Pay & Class 62301	Asheboro H20line Extension Project 62303	Mayodan Pay & Class 62304	Cape Fear COG Pay & Class 62309	TJCOG Lee Co Pay & Class 62310	Thomasville Pay & Class 62311	Town of Davidson Pay & Class 62312	Cleveland Water Authority Pay & Class 62313	Lincolnton Pay & Class 62314
002		62294	62295	62297	62300	62301	62303	62304	62309	62310	62311	62312	62313	62314
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH													
00312	STATE													
00314	INTEREST													
00310	LOCAL GRANTS													
00316	LOCAL PROJECT FUND FEES	-	39,445	8,000	4,000	-	18,750	4,938	7,000	35,000	35,000	6,745	8,000	5,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	39,445	8,000	4,000	-	18,750	4,938	7,000	35,000	35,000	6,745	8,000	5,000
ORDINANCE INFORMATION														
EXPENSES														
00401	Direct Salaries							1,200						
00402	Part time Salaries - FICA Only	-	2,500	3,000	2,000	-	7,500	1,500	3,000	7,500	5,000			
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	552	-	-	-	-	-	-
00490	Indirect Costs (26.5%)	-	727	872	581	-	2,180	909	872	2,180	1,453	-	-	-
00411	Insurance & Bonds													
00413	Professional Services	-	31,500	-	-	-	4,996	-	-	17,500	22,202	745	4,000	4,000
00414	Legal Services													
00415	Accounting Services													
00416	Consultants (subcontractors)													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing													
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies													
00429	Special Materials													
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance		1,877	2,500	750		2,500	662	1,000	3,361	2,000	2,000	2,000	1,000
00439	Lodging & Meals		2,000	1,000	516				1,000	1,885	1,997	2,000	2,000	
00440	Meeting Exp & Conf Reg		650	398			1,000		898	2,000	1,965	2,000		
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	-	191	230	153	-	574	115	230	574	383	-	-	-
00451	Occupancy Costs													
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
	TOTAL EXPENSES	-	39,445	8,000	4,000	-	18,750	4,938	7,000	35,000	35,000	6,745	8,000	5,000
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.46	Mount Pleasant	Nash	CPRC	Bermuda	Beaufort	Currituck Co.	Pincroft Sedgefield	S.Granville	Kill Devil Hills	Stallings	CFCOG	Vance Co.	Kannapolis
Indirect	0.27	Pay & Class	Pay & Class	Pay & Class	Executive Search	Pay & Class	Pay & Class	Fire	Water & Sewer	Pay & Class	Pay & Class	Shallotte	Pay & Class	Pay & Class
002		62330	62331	62332	62333	62334	62335	62336	62337	62338	62339	62340	62341	62342
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH													
00312	STATE													
00314	INTEREST													
00310	LOCAL GRANTS													
00316	LOCAL PROJECT FUND FEES	6,000	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000	6,950	15,360	36,000	21,800
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	6,000	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000	6,950	15,360	36,000	21,800
ORDINANCE INFORMATION														
EXPENSES														
00401	Direct Salaries													
00402	Part time Salaries - FICA Only													
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (26.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-
00411	Insurance & Bonds													
00413	Professional Services	6,000	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000	6,950	15,360	36,000	21,800
00414	Legal Services													
00415	Accounting Services													
00416	Consultants (subcontractors)													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing													
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies													
00429	Special Materials													
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance													
00439	Lodging & Meals													
00440	Meeting Exp & Conf Reg													
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs													
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
	TOTAL EXPENSES	6,000	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000	6,950	15,360	36,000	21,800
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46	CFCOG			DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC WAP	DEC WAP	DEP HHF	DEP HHF
Indirect	0.27	Chadburn	Thomasville	Sweptonville	Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Person	Randolph	Rockingham	Admin	Ops	H&S Admin	Caswell
002		Policy Review	Policy Review	Pay & Class	70400	70401	70402	70403	70404	70405	70408	70406	70407	70440	70450	70500	70501
002		62343	62344	62345													
REVENUE																	
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS																
00316	LOCAL PROJECT FUND FEES	2,500	7,000	2,000	9,500	30,000	20,000	25,500	35,000	35,000	20,000	25,000	30,000	50,000	1,000,000	4,000	25,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-													
TOTAL REVENUES		2,500	7,000	2,000	9,500	30,000	20,000	25,500	35,000	35,000	20,000	25,000	30,000	50,000	1,000,000	4,000	25,000
ORDINANCE INFORMATION					Weatherazation	1,754,000											
EXPENSES																	
00401	Direct Salaries				-	-	-	-	-	-	-	-	-	-	10,251	-	-
00402	Part time Salaries - FICA Only																
00409	Fringe Benefits (45.5%)	-	-	-											4,715	-	-
00490	Indirect Costs (26.5%)	-	-	-	9,500	-	-	-	-	-	-	-	-	50,000	53,755	4,000	-
00411	Insurance & Bonds																
00413	Professional Services	2,500	7,000	2,000													
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)																
00417	Advertising																
00418	Printing & Binding																
00419	Computer Services & Licensing																
00420	Building Rent																
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships																
00428	Supplies																
00429	Special Materials														25,000		
00430	Capital Equipment														39,326		
00435	Repair & Maintenance														350,000		
00438	Mileage & Auto Allowance				-		-						-				
00439	Lodging & Meals																
00440	Meeting Exp & Conf Reg																
00441	Travel-Other																
00445	Staff Development & Training																
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-													
00451	Occupancy Costs																
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00799	Program Support Allocation				-	-	-	-	-	-	-	-	-	-	-	-	-
00800	Housing Asst Payments																
00901	Weatherization Services				-	30,000	20,000	25,500	35,000	35,000	20,000	25,000	30,000	-	200,000	-	25,000
00903	HARRP Services														316,953		
TOTAL EXPENSES		2,500	7,000	2,000	9,500	30,000	20,000	25,500	35,000	35,000	20,000	25,000	30,000	50,000	1,000,000	4,000	25,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.46	Community Development		Community Development		003	
Indirect	0.27	DEP HHF	HHF DEP	Person	Training Ctr	LTA	
		70502	70503	70600	82000		
002							
REVENUE						3	TOTAL
						EXPENDITURE	BUDGET
						00300	FUND 002 & 003
00301	COG DUES	-	-	-	-	621,729	849,696
00303	APPROPRIATED FUND BAL					-	-
00311	FEDERAL OR FED PASS THROUGH						-
00312	STATE						-
00314	INTEREST					150,000	150,000
00310	LOCAL GRANTS					#	118,560
00316	LOCAL PROJECT FUND FEES	35,000	20,000	340,000	50,000	#	5,372,153
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW						-
TOTAL REVENUES		35,000	20,000	340,000	50,000	#	771,729
							6,490,409
ORDINANCE INFORMATION				Housing Services		GF	771,729
							6,490,409
							-
EXPENSES							
00401	Direct Salaries	-	-	90,000	24,269		633,129
00402	Part time Salaries - FICA Only						121,698
00409	Fringe Benefits (45.5%)	-	-	41,400	11,164		305,972
00490	Indirect Costs (26.5%)	-	-	35,478	9,567	#	402,144
00411	Insurance & Bonds						2,536
00413	Professional Services			20,000	5,000	2,000	1,537,706
00414	Legal Services					10,000	105,931
00415	Accounting Services						7,500
00416	Consultants (subcontractors)					43,879	153,345
00417	Advertising					40,000	43,000
00418	Printing & Binding					-	-
00419	Computer Services & Licensing					-	27,662
00420	Building Rent					-	-
00421	Equipment Rent						-
00422	Utilities						40,000
00423	Trash Disposal/Recycling						24,000
00424	Telephone & Internet						-
00425	Postage						-
00426	Publications & Newspapers						189
00427	Dues & Memberships					1,550	11,050
00428	Supplies			15,000		35,000	68,500
00429	Special Materials			15,000		3,000	105,926
00430	Capital Equipment			5,000		75,822	124,318
00435	Repair & Maintenance					-	459,819
00438	Mileage & Auto Allowance			17,500		1,500	243,522
00439	Lodging & Meals			8,000		1,000	77,081
00440	Meeting Exp & Conf Reg			31,722		143,595	267,096
00441	Travel-Other			1,500		2,500	64,000
00445	Staff Development & Training					10,000	10,000
00448	Outreach & Promotions					72,000	98,025
00449	Sub Recipients						20,000
00450	Fringe Benefit Alloc Part Time (7.65%)						9,316
00451	Occupancy Costs			59,400			78,365
00461	Notes Payable & Interest exp						279,087
00489	Local Match for Grants					329,883	329,883
00491	Payroll Fees						-
00708	Participant Costs	-	-				15,256
00716	Participant Development						5,000
00799	Program Support Allocation	-	-	-	-		1,900
00800	Housing Asst Payments	-	-	-	-		-
00901	Weatherization Services	35,000	20,000	-	-		500,500
00903	HARRP Services						316,953
TOTAL EXPENSES		35,000	20,000	340,000	50,000	771,729	6,490,409
BALANCING		-	-	-	-	#	0
		√	√	√	√		51,053,923

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Jesse Day, Regional Planning Director
DATE: May 7, 2025
RE: Planning Technical Assistance Contracts

The Regional Planning Department requests to enter into contract with the **Towns of Milton** and **Swepsonville** for grant administration and planning and zoning services respectively.

The services provided to the Town of Milton include a) quarterly reporting on Viable Utilities Reserve and Asset Inventory grants with NCDEQ; b) assistance with procurement and invoicing with contractors and c) project coordination between Town, State and vendors as needed. The total contract amount is for \$80,000 or 10% of the grant award through May 2027.

The Town of Swepsonville has requested a thorough review of their zoning ordinance for any modernization updates needed. The scope of work is not a complete re-write of the ordinance, but a chapter by chapter review for general statute updates or language modernization. The scope of work will conclude in December 2025 and is for \$14,250.

ACTION REQUESTED:

The Regional Planning Department requests approval to enter into a contract with the local governments of Milton and Swepsonville for a total of \$94,250.

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Jesse Day, Regional Planning Director
DATE: May 7, 2025
RE: Brownfield Grant Services for Kannapolis

The Regional Planning Department requests to contract with Hart & Hickman, PC a private environmental consulting firm on behalf of work in Kannapolis for an EPA Brownfield Assessment grant the City was awarded in 2024. Utilizing our years of experience and planning services, we hope to provide the following scope of work in partnership with the Centralina Regional Council (CRC) and H & H as the lead entity. The PTRC will sub-contract with CRC to support the work below.

Outreach, Education and Reuse Planning:

PTRC and CRC to provide a Community Involvement Plan and facilitate 2 community input meetings for the project to educate about the process and gather input into the Brownfields reuse opportunities. The site is a former Pillowtex facility that the City is negotiating a purchase with the current landowner.

Site Inventory and ACRES Reporting:

The PTRC will input activities into the ACRES reporting system, a nationwide database maintained by the EPA for tracking brownfields assessment, remediation, reuse and investment.

ACTION REQUESTED:

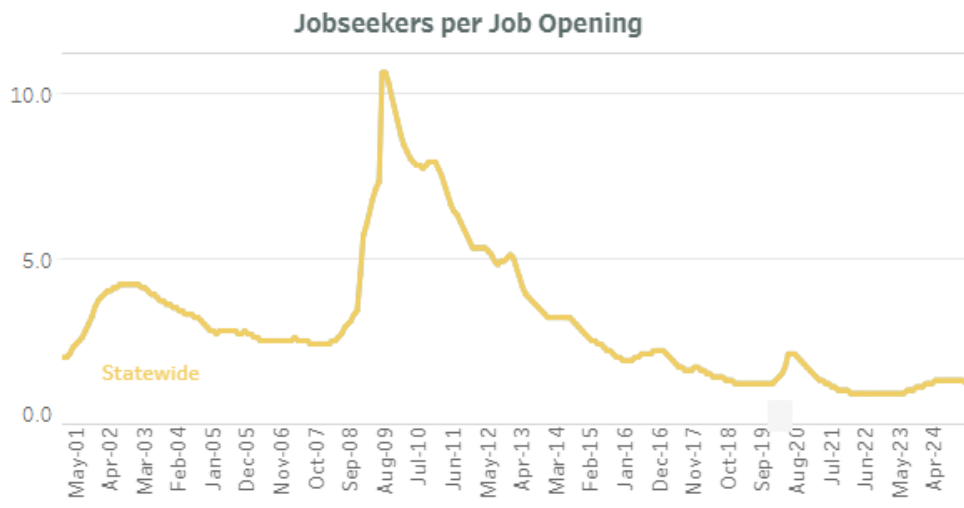
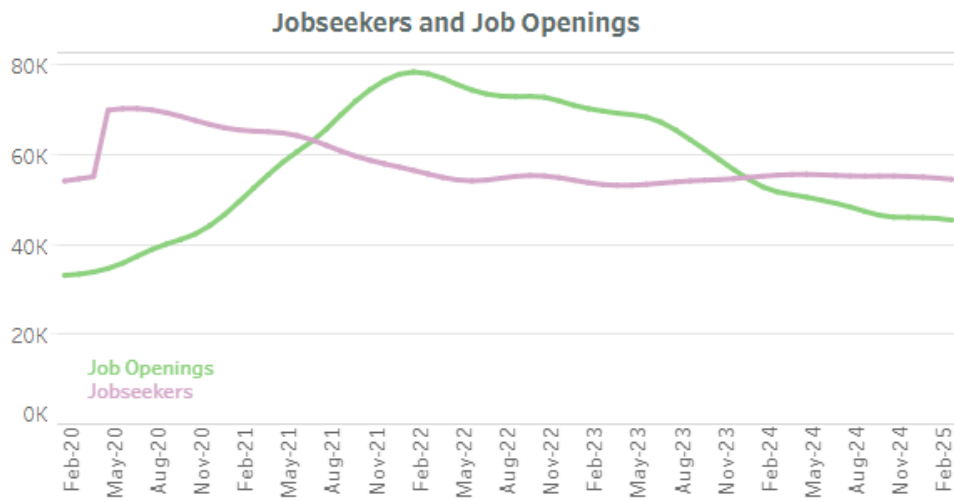
The Planning Department requests approval to enter into contract for professional planning services over a 1-year period with **Hart & Hickman, PC for \$25,750** to provide the above services for the City of Kannapolis in partnership with the Centralina Regional Council.

M-E-M-O-R-A-N-D-U-M

TO: PTRC Executive Committee
FROM: Matt Reece, Assistant Director
DATE: May 7, 2025
RE: Request to adjust the Assignment of Classifications to Grades and compensation plan.

The labor market improved in favor of employers in the past 12-months. However, a labor shortage continues. PTRC experienced 3 turnovers of the 9 year-to-date due to other employment opportunities this fiscal year.

Graph 1. Shows the Piedmont Triad prosperity zone labor supply and demand as of February 2025. This 1.2 jobseekers per one job opening is a much narrower ratio than the average of 3.5 jobseekers per job opening since May 2001. Source: NC Department Commerce



ACTION ITEM #6

Therefore, four changes are requested.

- 1) Adjust the pay ranges 2.5%. This will adjust minimum, pay target, maximum, and developmental increase values. See Table 1. Proposed 2025-2026 Pay table for further details.
- 2) Progress employees hired prior to 7/1/25 with 1.25 developmental increases instead of the customary one. See Diagram 1 for illustration.

Diagram 1. Illustration of progression to pay target a strategy.

FY 2026 Grade 21, six developmental increase to pay target.

Minimum	Pay Target	Maximum
\$52,326	\$68,024	\$83,722
→ → → → → → \$2,616		

Percentage increases vary depending on progression through the range and are less as an employee approaches pay target. Developmental increase is 5.0% at minimum, 3.8% at pay target and average 4.4% over the six-year assumed period.

Note employees who meet expectations and are at or above pay target receive a lump sum amount equal to the developmental increase. Employees who create a work plan in advance and exceed the goals of that workplan are eligible for an increase to base pay. The amount of the increase is based upon the developmental increase amount.

- 3) To better capture the aggressive labor market conditions, adjust the assignment of classification to grade for the following Table 2 – Requested grade changes by classification:

Title	2025 Grade	Proposed 2026 Grade
Accounting Technician II	18	19
Technology Solutions Admin	31	32

(Continued next page)

ACTION ITEM #6

The net cost of these changes is \$70,481. This is 5.19% increase to base salary cost. To consider impact on employees’ annual salaries see Table 6. Average percent change by grade. The proposed fiscal year 2025-2026 budget can accommodate that additional cost. The Executive Director concurs and recommends the adoption of these changes.

Table 6. Average % change by grade		
Grade	Avg % Δ	Avg by Grp
14	5.56%	5.70%
15	5.74%	
16	5.65%	
17	6.04%	
18	5.44%	
19	5.87%	
20	5.70%	
21	5.78%	
22	5.70%	
23	5.86%	
24	5.38%	5.33%
25	5.36%	
29	5.84%	
32	4.79%	4.39%
34	4.70%	
35	4.23%	
37	4.23%	

ACTION ITEM #6

Table 1. Proposed 2025-2026 Pay table:

Grade	26 Periods Min	26 Periods Target	26 Periods Max	DI-Bi-Weekly	Min 2080	Target Annual 2080	Max Annual 2080	2080 DI
10	1,176.700	1,529.710	1,882.720	58.835	30,594.20	39,772.46	48,950.72	1,529.71
11	1,235.535	1,606.196	1,976.856	61.777	32,123.91	41,761.08	51,398.26	1,606.20
12	1,297.312	1,686.505	2,075.699	64.866	33,730.11	43,849.14	53,968.17	1,686.51
13	1,362.177	1,770.831	2,179.484	68.109	35,416.61	46,041.59	56,666.58	1,770.83
14	1,430.286	1,859.372	2,288.458	71.514	37,187.44	48,343.67	59,499.91	1,859.37
15	1,501.801	1,952.341	2,402.881	75.090	39,046.81	50,760.86	62,474.90	1,952.34
16	1,576.891	2,049.958	2,523.025	78.845	40,999.15	53,298.90	65,598.65	2,049.96
17	1,655.735	2,152.456	2,649.176	82.787	43,049.11	55,963.85	68,878.58	2,152.46
18	1,738.522	2,260.078	2,781.635	86.926	45,201.57	58,762.04	72,322.51	2,260.08
19	1,825.448	2,373.082	2,920.717	91.272	47,461.65	61,700.14	75,938.63	2,373.08
20	1,916.720	2,491.736	3,066.752	95.836	49,834.73	64,785.15	79,735.56	2,491.74
21	2,012.556	2,616.323	3,220.090	100.628	52,326.46	68,024.40	83,722.34	2,616.32
22	2,113.184	2,747.139	3,381.095	105.659	54,942.79	71,425.62	87,908.46	2,747.14
23	2,218.843	2,884.496	3,550.149	110.942	57,689.93	74,996.91	92,303.88	2,884.50
24	2,329.786	3,028.721	3,727.657	116.489	60,574.42	78,746.75	96,919.08	3,028.72
25	2,446.275	3,180.157	3,914.040	122.314	63,603.14	82,684.09	101,765.03	3,180.16
26	2,568.589	3,339.165	4,109.742	128.429	66,783.30	86,818.29	106,853.28	3,339.17
27	2,697.018	3,506.123	4,315.229	134.851	70,122.47	91,159.21	112,195.95	3,506.12
28	2,831.869	3,681.430	4,530.990	141.593	73,628.59	95,717.17	117,805.74	3,681.43
29	2,973.462	3,865.501	4,757.540	148.673	77,310.02	100,503.03	123,696.03	3,865.50
30	3,122.135	4,058.776	4,995.417	156.107	81,175.52	105,528.18	129,880.83	4,058.78
31	3,278.242	4,261.715	5,245.187	163.912	85,234.30	110,804.59	136,374.87	4,261.71
32	3,442.154	4,474.801	5,507.447	172.108	89,496.01	116,344.81	143,193.62	4,474.80
33	3,614.262	4,698.541	5,782.819	180.713	93,970.81	122,162.06	150,353.30	4,698.54
34	3,794.975	4,933.468	6,071.960	189.749	98,669.35	128,270.16	157,870.96	4,933.47
35	3,984.724	5,180.141	6,375.558	199.236	103,602.82	134,683.67	165,764.51	5,180.14
36	4,183.960	5,439.148	6,694.336	209.198	108,782.96	141,417.85	174,052.74	5,439.15
37	4,393.158	5,711.105	7,029.053	219.658	114,222.11	148,488.74	182,755.38	5,711.11
99	6,832.500	9,334.308	9,334.308	416.968	177,645.00	242,692.00	284,232.00	13,009.00

Proportional schedules for employees working schedules of 1950 and 988 hours will be established.

ACTION ITEM #6

Table 4. Proposed Assignment of Classes to Grade for FY 2026:

TITLE	Grade	Min	DI	Job Target	Max
General Staff	12	\$33,730.11	\$1,686.51	\$43,849.14	\$53,968.17
Intern	12	\$33,730.11	\$1,686.51	\$43,849.14	\$53,968.17
Office Assistant	12	\$33,730.11	\$1,686.51	\$43,849.14	\$53,968.17
CD Program Intake	15	\$39,046.81	\$1,952.34	\$50,760.86	\$62,474.90
Community Health Worker	15	\$39,046.81	\$1,952.34	\$50,760.86	\$62,474.90
Database Technician	15	\$39,046.81	\$1,952.34	\$50,760.86	\$62,474.90
GIS Technician	15	\$39,046.81	\$1,952.34	\$50,760.86	\$62,474.90
Program Assistant	15	\$39,046.81	\$1,952.34	\$50,760.86	\$62,474.90
Accounting Technician I	16	\$40,999.15	\$2,049.96	\$53,298.90	\$65,598.65
Accounting Technician II	19	\$47,461.65	\$2,373.08	\$61,700.14	\$75,938.63
Aging MIS Specialist	18	\$45,201.57	\$2,260.08	\$58,762.04	\$72,322.51
Aging Systems Specialist	18	\$45,201.57	\$2,260.08	\$58,762.04	\$72,322.51
CD Program Specialist	18	\$45,201.57	\$2,260.08	\$58,762.04	\$72,322.51
Maintenance Technician	18	\$45,201.57	\$2,260.08	\$58,762.04	\$72,322.51
Mobile Unit Operator	18	\$45,201.57	\$2,260.08	\$58,762.04	\$72,322.51
CD Administrative Coordinator	19	\$47,461.65	\$2,373.08	\$61,700.14	\$75,938.63
CD Project Inspector I	19	\$47,461.65	\$2,373.08	\$61,700.14	\$75,938.63
CD Project Inspector II	20	\$49,834.73	\$2,491.74	\$64,785.15	\$79,735.56
CD Program Coordinator	21	\$52,326.46	\$2,616.32	\$68,024.40	\$83,722.34
Clerk to the Board	21	\$52,326.46	\$2,616.32	\$68,024.40	\$83,722.34
Environmental Programs Coordinator	21	\$52,326.46	\$2,616.32	\$68,024.40	\$83,722.34
Food Systems Coordinator	21	\$52,326.46	\$2,616.32	\$68,024.40	\$83,722.34
Health Promotion Coordinator	21	\$52,326.46	\$2,616.32	\$68,024.40	\$83,722.34
Regional Planner	21	\$52,326.46	\$2,616.32	\$68,024.40	\$83,722.34
Strategic Initiatives Coord	21	\$52,326.46	\$2,616.32	\$68,024.40	\$83,722.34
Technology Solutions Specialist	21	\$52,326.46	\$2,616.32	\$68,024.40	\$83,722.34
Workforce Business Svcs Coord	21	\$52,326.46	\$2,616.32	\$68,024.40	\$83,722.34
Workforce Program Coordinator	21	\$52,326.46	\$2,616.32	\$68,024.40	\$83,722.34
Accountant	22	\$54,942.79	\$2,747.14	\$71,425.62	\$87,908.46
Aging Program Planner	22	\$54,942.79	\$2,747.14	\$71,425.62	\$87,908.46
CD Project Coordinator	22	\$54,942.79	\$2,747.14	\$71,425.62	\$87,908.46
CD Training Center Coordinator	22	\$54,942.79	\$2,747.14	\$71,425.62	\$87,908.46
Family Caregiver Support Spec	22	\$54,942.79	\$2,747.14	\$71,425.62	\$87,908.46
HR Analyst	22	\$54,942.79	\$2,747.14	\$71,425.62	\$87,908.46
Long Term Care Ombudsman	22	\$54,942.79	\$2,747.14	\$71,425.62	\$87,908.46
Project Reentry Coordinator	22	\$54,942.79	\$2,747.14	\$71,425.62	\$87,908.46
Workforce Program and Ops Lead	22	\$54,942.79	\$2,747.14	\$71,425.62	\$87,908.46
Management Analyst	23	\$57,689.93	\$2,884.50	\$74,996.91	\$92,303.88
CD Supervisor	24	\$60,574.42	\$3,028.72	\$78,746.75	\$96,919.08
Long Term Care Sr Ombudsman	24	\$60,574.42	\$3,028.72	\$78,746.75	\$96,919.08
Regional Planner, Senior	24	\$60,574.42	\$3,028.72	\$78,746.75	\$96,919.08

(Continued next page)

ACTION ITEM #6

TITLE	Grade	Min	DI	Job Target	Max
Accountant Senior	25	\$63,603.14	\$3,180.16	\$82,684.09	\$101,765.03
CD Operations Manager	25	\$63,603.14	\$3,180.16	\$82,684.09	\$101,765.03
Information Data Svcs Manager	25	\$63,603.14	\$3,180.16	\$82,684.09	\$101,765.03
Special Projects Manager	25	\$63,603.14	\$3,180.16	\$82,684.09	\$101,765.03
Workforce & ED Supervisor	25	\$63,603.14	\$3,180.16	\$82,684.09	\$101,765.03
Regional Planner Supervisor	26	\$66,783.30	\$3,339.17	\$86,818.29	\$106,853.28
AAA Assistant Director	29	\$77,310.02	\$3,865.50	\$100,503.03	\$123,696.03
Finance Assistant Director	29	\$77,310.02	\$3,865.50	\$100,503.03	\$123,696.03
Regional Planning Asst Dir	29	\$77,310.02	\$3,865.50	\$100,503.03	\$123,696.03
Workforce & ED Assist Director	29	\$77,310.02	\$3,865.50	\$100,503.03	\$123,696.03
Technology Solutions Admin	32	\$89,496.01	\$4,474.80	\$116,344.81	\$143,193.62
Area Agency on Aging Director	34	\$98,669.35	\$4,933.47	\$128,270.16	\$157,870.96
Community Development Director	34	\$98,669.35	\$4,933.47	\$128,270.16	\$157,870.96
Regional Planning Director	34	\$98,669.35	\$4,933.47	\$128,270.16	\$157,870.96
Workforce Program Director	34	\$98,669.35	\$4,933.47	\$128,270.16	\$157,870.96
Finance Director	35	\$103,602.82	\$5,180.14	\$134,683.67	\$165,764.51
Assistant Director	37	\$114,222.11	\$5,711.11	\$148,488.74	\$182,755.38
Executive Director	99	\$177,645.00	\$13,009.00	\$242,692.00	\$284,232.00

Note: The fiscal 2025-2026 budget forecast is uncertain and there is the potential that we will need make limiting adjustments to planned advancement. Some positions may be capped in the planned progression due to revenue limitations. A revised assignment of classes to grades will be established should those circumstances materialize.

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee
FROM: Michael Blair
DATE: May 7, 2025
RE: Sole Source Bids on Rehabilitation Projects

The PTRC Community Development Department Single Family Rehabilitation Program is currently underway in all of our ESFR Counties. However due to the distances of some of our Counties from the general location of our approved contractors, we have run into issues with contractors not attending our pre-bid conferences and with not receiving three bids to complete rehabilitation on many of the approved units.

While we send invitations to bid to all 19 of our approved contractors, we may have only a few show up to bid, and even then, may not get any bids. We have surveyed our contractors to find out some of the reasons for not bidding and those responses are consistent with our opening comment.

The department is requesting permission to allow one bid projects to complete work for the low-income homeowners.

ACTION REQUESTED:

The PTRC Community Development Department is requesting approval from the board to move forward with one bid projects for the end of FY 2024/2025 and all of FY2025/2026.



2025 Meeting Dates
1398 Carrollton Crossing Drive
Kernersville, NC 27284
12noon

PTRC Executive Committee 1st Wednesday	PTRC Board of Delegates 3rd Wednesday
January – none	January – none
February 5, 2025	February 19, 2025
March 5, 2025	March – none
April 2, 2025	April 16, 2025
May 7, 2025	May - none
June 4, 2025	June 18, 2025
July – none	July - none
August 6, 2025	August 20, 2025
September 3, 2025	September - none
October 1, 2025	October 15, 2025
November 5, 2025	November - none
December 3, 2025	December 17, 2025