

## 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, November 5, 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 October 1, 2025  
PTRC Executive Committee Minutes (attachment)**

**Mark Richardson**  
*Chair*

**2) Request for approval of Budget Ordinance-  
Amendment 2 for FY 2025-2025**

**Jarrold Hand**  
*Finance Director*

**3) Request for approval to enter into contract with  
Town of Mt. Gilead for \$220,400**

**Jesse Day**  
*Reg. Planning Director*

#### **C. New Business**

**1) Nominating Committee Report**

**Darrell Frye**  
*Committee Chair*

**2) Federal Government Shut Down Update**

**Matthew Dolge**  
*Executive Director*

## 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

### D. Executive Director's Report

**Matthew Dolge**  
*Executive Director*

### E. 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*

### F. Chairman's Remarks and Announcements

**Mark Richardson**  
*Chair*

- 1) PTRC Executive Committee Meeting**  
Wednesday, December 3, 2025 12noon (Lunch 11: 30a.m)
- 2) PTRC Board of Delegates Meeting**  
Wednesday, December 17, 2025 12noon (Lunch 11: 30a.m)
- 3) 2025/2026 PTRC Meeting Dates**

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

TO: PTRC Board of Delegates  
FROM: Jarrod Hand, Finance Director  
DATE: October 29, 2025  
RE: Request for Approval of Budget Ordinance – Amendment 2 for FY 2025-2026

The Finance Department requests approval of the second amended Budget Ordinance for fiscal year 2025-2026 budget of the Piedmont Triad Regional Council. This second amended Budget Ordinance shows a total budget of \$52,848,010; an increase of \$3,725,000 from the first amended Budget Ordinance of \$49,123,010 approved in the August 20, 2025 Board of Delegates meeting. The following pages include the Budget Ordinance and a summary of the budget by area with the detail.

It is recommended that the board adopt the second amendment to the budget ordinance of \$3,725,000 for a total of \$52,848,010 for fiscal year 2025-2026.

**BUDGET ORDINANCE 2025-2026**

**Amendment 2**

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, 2025 and ending June 30, 2026 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$	439,598
Transfers to Special Revenue Funds for Match	\$	279,287
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b>\$</b>	<b>718,885</b>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

Fund Balance	\$	-
COG Dues		618,885
Interest		100,000
<b>TOTAL GENERAL FUND ESTIMATED REVENUES</b>	<b>\$</b>	<b>718,885</b>

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, 2025 and ending June 30, 2026 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$	1,007,984
Health and Human Services (Aging)		16,459,988
Planning Services		2,833,684
PTR Development Corporation		278,697
Housing Rehab Projects		4,151,503
Section 8		5,500,000
Weatherization		7,076,446
Workforce & Economic Development		10,045,516
<b>TOTAL GRANT PROJECT APPROPRIATION</b>	<b>\$</b>	<b>47,353,818</b>

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, 2025 and ending June 30, 2026:

Federal Grants		40,417,750
State Grants		6,475,333
Appropriated Fund Balance		-
Restricted Fund Balance - Grant/Project		108,213
Dues		301,227
Interest		-
Local Projects & Fees		51,295
<b>TOTAL GRANT PROJECT ESTIMATED REVENUES</b>		<b>47,353,818</b>

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, 2025 and ending June 30, 2026 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	977,706
Health and Human Services (Aging)	209,118
Planning Services	807,716
PTR Development Corporation	216,775
Misc. Local Projects	740,406
Workforce & Economic Development	106,041
Weatherization	1,717,545
<b>TOTAL LOCAL PROJECTS APPROPRIATION</b>	<b>4,775,307</b>

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, 2025 and ending June 30, 2026:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	229,441
LOCAL PROJECT FUND FEES	4,545,866
<b>TOTAL LOCAL PROJECT ESTIMATED REVENUES</b>	<b>4,775,307</b>

**TOTAL APPROPRIATIONS** 52,848,010

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**

**7/1/25 to 6/30/26**

**Amendment 2**

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	1,007,984		1,007,984	1.9%
Administrative Services		977,706	977,706	1.9%
General Fund / Dues		718,885	718,885	1.4%
Health and Human Services (Aging)	16,459,988	209,118	16,669,106	31.5%
Housing Rehab Projects*	4,151,503	-	4,151,503	7.9%
Misc. Local Projects		740,406	740,406	1.4%
Planning Services	2,833,684	807,716	3,641,400	6.9%
PTR Development Corporation	278,697	216,775	495,472	0.9%
Section 8*	5,500,000	-	5,500,000	10.4%
Workforce & Economic Development	10,045,516	106,041	10,151,557	19.2%
Weatherization*	7,076,446	1,717,545	8,793,991	16.6%
Totals	<hr/> 47,353,818	5,494,192	52,848,010	

**Note:**

* <i>Community Development Programs</i>	16,727,949	1,717,545	18,445,494	34.9%
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**PIEDMONT TRIAD REGIONAL COUNCIL  
BUDGET BY AREA  
7/1/25 to 6/30/26  
Amendment 2**

	Fund 001	Fund 002 & 003	Total	Amendment 2 2025-2026	Revision 1 2025-2026	Difference Between Amendment 2 and Amendment 1
Administration	1,007,984		1,007,984	1,007,984	1,007,984	-
Administrative Services		977,706	977,706	977,706	977,706	-
Crime Control and Public Safety*	-	-	-	-	-	-
General Fund / Dues		718,885	718,885	718,885	718,885	-
Health and Human Services (Aging)	16,459,988	209,118	16,669,106	16,669,106	16,669,106	-
Housing Rehab Projects	4,151,503	-	4,151,503	4,151,503	4,151,503	-
Misc. Local Projects		740,406	740,406	740,406	740,406	-
Planning Services	2,833,684	807,716	3,641,400	3,641,400	3,641,400	-
PTR Development Corporation	278,697	216,775	495,472	495,472	495,472	-
Section 8	5,500,000	-	5,500,000	5,500,000	5,500,000	-
Workforce & Economic Developme	10,045,516	106,041	10,151,557	10,151,557	10,151,557	-
Weatherization	7,076,446	1,717,545	8,793,991	8,793,991	5,068,991	3,725,000
Totals	47,353,818	5,494,192	52,848,010	52,848,010	49,123,010	3,725,000
	47,353,818	5,494,192	52,848,010	52,848,010	49,123,010	3,725,000
	-	-	-	-	-	-

*\*Consolidated into Workforce & Economic Development*

**PIEDMONT TRIAD REGIONAL COUNCIL**  
**TOTAL BUDGET (FUNDS 001, 002 & 003)**  
7/1/25 to 6/30/26  
**Amendment 2**

**EXPENDITURES**

Salaries	5,472,274
Part Time Salaries - No Benefits	349,692
Fringe Benefits (47.50%)	2,517,250
Insurance & Bonds	88,750
Professional/Legal/Accounting Services	2,045,161
Consultants (sub & youth contractors)	4,090,925
Advertising	43,000
Printing & Binding	200
Computer Services & Licensing	230,802
Building Rent	0
Equipment Rent	0
Utilities	40,000
Trash Disposal/Recycling	24,000
Telephone & Internet	14,857
Postage	0
Publications & Newspapers	200
Dues & Memberships	16,425
Supplies	105,450
Special Materials	143,074
Capital Equipment	131,134
Repair & Maintenance	498,902
Travel/Conferences/Training (including participant	1,225,207
Outreach & Promotions	232,361
Sub-Reciepents	19,377,670
Fringe Benefits Part-Time (7.65%)	26,753
Occupancy Costs	256,856
Notes Payable & Interest exp	279,087
Local Match for Grants	279,287
Indirect Cost (27.00%)	2,447,047
Participant Costs, Development and Work Experiei	2,182,732
Program Support Allocation	223,661
Housing Asst Payments	4,757,888
Weatherization Services	5,747,365
<b>TOTAL EXPENDITURES:</b>	<b>52,848,010</b>

**REVENUES**

Federal	40,417,750
State	6,475,333
Appropriated Fund Balance	0
Restricted Fund Balance - Grant/Project	108,213
Dues and Interest	1,249,553
Local Project Fees and Local Grants	4,597,161
<b>TOTAL REVENUES:</b>	<b>52,848,010</b>

Difference 0









Fringe													
Indirect		0.2925		0.46									
		WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA
		ADULT-REV	ADULT-EXP	DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Expense	ADMIN-Expense
001		52005	52099	52504	52505	52599	52904	52905	52999	53004	53005	53100	
<b>REVENUE</b>													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	1,961,562		252,493	976,436		983,231	1,919,664		304,247	539,741		
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
<b>TOTAL REVENUES</b>		<b>1,961,562</b>	<b>-</b>	<b>252,493</b>	<b>976,436</b>	<b>-</b>	<b>983,231</b>	<b>1,919,664</b>	<b>-</b>	<b>304,247</b>	<b>539,741</b>	<b>-</b>	<b>-</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>													
		<b>WIOA</b>		<b>10,045,516</b>									
<b>EXPENSES</b>													
00401	Direct Salaries	-	308,565	-	-	268,565	-	-	328,316	-	-	-	165,620
00402	Part time Salaries - FICA Only		33,599			33,599							-
00409	Fringe Benefits (46%)	-	141,940	-	-	123,540	-	-	151,025	-	-	-	76,185
00490	Indirect Costs (29.25%)	-	42,706	-	-	37,581	-	-	42,062	-	-	-	349,959
00411	Insurance & Bonds												
00413	Professional Services												75,000
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing		2,637			3,521			1,125				7,357
00420	Building Rent					-			-				
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet					-			-				
00425	Postage												
00426	Publications & Newspapers												200
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment		3,000			3,008			3,000				
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance												20,000
00439	Lodging & Meals												20,000
00440	Meeting Exp & Conf Reg												30,000
00441	Travel-Other					-			-				20,000
00445	Staff Development & Training												64,667
00448	Outreach & Promotions												
00449	Sub Recipients		1,700,000			710,000			2,000,000				
00450	Fringe Benefit Alloc Part Time (7.65%)		2,570			2,570			-				-
00451	Occupancy Costs		6,810			6,810			6,810				15,000
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs		141,767			553			335,557				
00716	Participant Development												
00799	Program Support Allocation		35,000			39,182			35,000				
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
<b>Page 13 of 31</b>													
<b>November 5, 2025</b>													
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>2,418,594</b>	<b>-</b>	<b>-</b>	<b>1,228,929</b>	<b>-</b>	<b>-</b>	<b>2,902,895</b>	<b>-</b>	<b>-</b>	<b>843,988</b>	<b>-</b>
		1,961,562	(2,418,594)	252,493	976,436	(1,228,929)	983,231	1,919,664	(2,902,895)	304,247	539,741	(843,988)	



Fringe				0.46						Thomasville		Burlington		Burlington																									
Indirect				0.2925		IIJA WAP		IIJA WAP		SECTION 8		Housing		Housing		Hospital		Burlington		Asheboro		Surry		SCHC		Surry		Bulington		IOME Consortiur									
		Region 5		Region 6		VOUCHER		Housing		Housing		Project		Soft Cost		CAPN HOME		HOME-Admi		ARPA Admir		HOME		CD Admin		Admin													
001		70098		70099		80481		80000		80000		80313		80316		80318		80384		80385		80484		80528		80400													
REVENUE																																							
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
00303	APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
00311	FEDERAL OR FED PASS THROUGH	2,200,000	1,525,000	5,500,000	-	-	137,938	-	-	65,000	64,565	112,500	50,000	125,000	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
00312	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
00314	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
00316	LOCAL PROJECT FUND FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL REVENUES		2,200,000	1,525,000	5,500,000	-	-	137,938	-	-	65,000	64,565	112,500	50,000	125,000	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
ORDINANCE INFORMATION IS BY PROGRAM																																							
						Sec 8		Home & SFR																															
						5,500,000		4,151,503																															
EXPENSES																																							
00401	Direct Salaries	175,000	125,000	354,936	-	-	24,434	-	-	23,683	23,593	35,459	8,068	48,580	37,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
00402	Part time Salaries - FICA Only	-	-	17,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00409	Fringe Benefits (46%)	80,500	57,500	163,271	-	-	11,240	-	-	10,894	10,853	16,311	3,711	22,347	17,257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00490	Indirect Costs (29.25%)	74,734	53,381	157,008	-	-	10,435	-	-	10,114	10,075	15,143	3,445	20,746	16,021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00411	Insurance & Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00413	Professional Services	-	-	-	-	-	30,000	-	-	12,809	8,169	10,000	15,000	7,500	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00414	Legal Services	-	-	1,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00415	Accounting Services	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00416	Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00417	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00418	Printing & Binding	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00419	Computer Services & Licensing	5,000	4,500	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00420	Building Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00421	Equipment Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00422	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00423	Trash Disposal/Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00424	Telephone & Internet	1,000	900	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00425	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00426	Publications & Newspapers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00427	Dues & Memberships	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00428	Supplies	5,000	4,000	201	-	-	832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00429	Special Materials	-	-	-	-	-	7,000	-	-	-	-	7,407	9,276	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00430	Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00435	Repair & Maintenance	7,500	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00438	Mileage & Auto Allowance	10,000	15,000	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00439	Lodging & Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00440	Meeting Exp & Conf Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00441	Travel-Other	-	-	-	-	-	27,813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00445	Staff Development & Training	-	-	-	-	-	8,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00448	Outreach & Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00449	Sub Recipients	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	1,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00451	Occupancy Costs	5,000	5,000	14,544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00461	Notes Payable & Interest exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00489	Local Match for Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00491	Payroll Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00708	Participant Costs	-	-	-																																			



Fringe		0.46				TOTAL
Indirect		0.2925	ESFR	UNC MFP	INDIRECT	BUDGET
001			Operations	Natural Supports	00400	FUND 001
			81010	90200	90000	
<b>REVENUE</b>						
00301	COG DUES	-			-	301,227
00303	APPROPRIATED FUND BAL					-
00311	FEDERAL OR FED PASS THROUGH	692,500	150,000	-		40,417,750
00312	STATE					6,475,333
00314	INTEREST					-
00316	LOCAL PROJECT FUND FEES					51,295
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW					108,213
						-
<b>TOTAL REVENUES</b>		<b>692,500</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>47,353,818</b>
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>						
						47,353,818
<b>EXPENSES</b>						
00401	Direct Salaries	260,070	-	-	900,966	5,847,088
00402	Part time Salaries - FICA Only				99,967	204,065
00409	Fringe Benefits (46%)	119,632	-	-	414,444	2,689,665
00490	Indirect Costs (29.25%)	111,063	-	-	(2,014,122)	(432,925)
00411	Insurance & Bonds	2,000			66,500	68,500
00413	Professional Services	50,000	137,000	-	20,000	1,390,037
00414	Legal Services				-	1,180
00415	Accounting Services				37,500	42,897
00416	Consultants		13,000		-	3,958,772
00417	Advertising				7,000	7,000
00418	Printing & Binding				-	200
00419	Computer Services & Licensing	24,000			75,000	227,640
00420	Building Rent				-	-
00421	Equipment Rent				72,450	72,450
00422	Utilities				-	-
00423	Trash Disposal/Recycling				-	-
00424	Telephone & Internet	1,500			15,550	30,407
00425	Postage				20,000	20,000
00426	Publications & Newspapers				-	200
00427	Dues & Memberships	2,893			35,000	42,375
00428	Supplies				180,000	223,450
00429	Special Materials	19,000				46,683
00430	Capital Equipment					9,008
00435	Repair & Maintenance	-			10,000	49,083
00438	Mileage & Auto Allowance	8,500			30,000	255,765
00439	Lodging & Meals	7,500			30,000	122,954
00440	Meeting Exp & Conf Reg	4,059	-	-	40,000	173,570
00441	Travel-Other	-			20,000	73,591
00445	Staff Development & Training	-			34,845	204,728
00448	Outreach & Promotions	8,000				93,061
00449	Sub Recipients					19,362,422
00450	Fringe Benefit Alloc Part Time (7.65%)	-			7,647	15,610
00451	Occupancy Costs	12,283			255,178	439,709
00461	Notes Payable & Interest exp				-	-
00489	Local Match for Grants					-
00491	Payroll Fees				75,000	75,000
00708	Participant Costs					1,875,189
00716	Participant Development					287,066
00799	Program Support Allocation	62,000				223,661
00800	Housing Asst Payments					4,757,888
00901	Weatherization Services					4,221,697
00903	HARRP Services					674,132
						<b>Page 17 of 31</b>
<b>TOTAL EXPENSES</b>		<b>692,500</b>	<b>150,000</b>	<b>-</b>	<b>432,925</b>	<b>47,353,818</b>
		-	-	-	(from Fund 002)	

Fringe Indirect	0.46 0.2925	Occupancy Costs	EMS COUNCIL	SAFETY PARTNERSHIP	LRO Finance Officers	EMS AWARD	COG Vehicles	EAP	DRUG TESTING	VACATION LEAVE	Upper Cape Fear 00461	PTR Dev Corp 00462	from 10562 EMS CONF 00468	PTRDC IT LTA 00600	PTRDC New Hopes New Beginnings Proj 00800	NCARCOG Admin 01000	MIS 10547
002		00403	00440	00441	00442	00443	00444	00446	00447	00448							
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	449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	32,000	100,000	3,000	100,000	16,775	50,000	15,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																
TOTAL REVENUES		449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	32,000	100,000	3,000	100,000	16,775	50,000	15,000
ORDINANCE INFORMATION			Misc Local	740,406										PTRDC	216,775		
EXPENSES																	
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	5,254	13,662	-	23,305	8,068	-	-
00402	Part time Salaries - FICA Only										2,000						
00409	Fringe Benefits (46%)	-	-	-	-	-	-	-	-	-	2,417	6,285	-	10,720	3,711	-	-
00490	Indirect Costs (29.25%)										2,874	5,834	-	9,952	3,445	-	-
00411	Insurance & Bonds																
00413	Professional Services	25,000						3,000	10,000	100,000	18,500	24,219					
00414	Legal Services											10,000					
00415	Accounting Services											7,500					
00416	Consultants (subcontractors)																
00417	Advertising																
00418	Printing & Binding																
00419	Computer Services & Licensing																
00420	Building Rent																15,000
00421	Equipment Rent																
00422	Utilities	40,000															
00423	Trash Disposal/Recycling	24,000															
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers												52,918				
00427	Dues & Memberships	7,500															
00428	Supplies	14,000															
00429	Special Materials																
00430	Capital Equipment																
00435	Repair & Maintenance	59,819															
00438	Mileage & Auto Allowance										500	5,000	3,000		1,551	50,000	
00439	Lodging & Meals										-	5,000					
00440	Meeting Exp & Conf Reg										302	5,000		3,105			
00441	Travel-Other		5,000	4,000	1,000	15,000						17,500	-				
00445	Staff Development & Training																
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)										153						
00451	Occupancy Costs																
00461	Notes Payable & Interest exp	279,087															
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		449,406	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	32,000	100,000	3,000	100,000	16,775	50,000	15,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.46							ELDER	West Health				KBR Public	BC NC Fou	CRIMINAL	SOAR	SURRY		
Indirect	0.2925	DUKE POWER	AGING	DAVIE	Forsyth	STOKES	SURRY	ABUSE	UNC	COMPASS	VFUHS NCHH	Fee For	Education Value	Public Ed	JUSTICE	RE-ENTRY	PRETRIAL		
		FAN PROG	RESERVE	NHCAC	NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Stroke Grant	Service	Based Care	Value Based	LOCAL	LOCAL	LOCAL		
002		10548	10549	10550	10551	10553	10554	10558	10577	10580	10592	10600	10601	10602	30705	30708	30711	30806	
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	15,248	25,211	1,000	1,000	2,000	1,000	21,500	5,450	3,114	31,295	10,000	39,208	38,092	20,831	-	10,000	-	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
TOTAL REVENUES		15,248	25,211	1,000	1,000	2,000	1,000	21,500	5,450	3,114	31,295	10,000	39,208	38,092	20,831	-	10,000	-	
ORDINANCE INFORMATION																CJP			
EXPENSES																			
00401	Direct Salaries		8,961	-	-	-	-	11,393	-	-	16,584	-	-	-	-	-	-	-	
00402	Part time Salaries - FICA Only																		
00409	Fringe Benefits (46%)	-	4,122	-	-	-	-	5,241	-	-	7,629	-	-	-	-	-	-	-	
00490	Indirect Costs (29.25%)	-	3,827	-	-	-	-	4,866	-	-	7,082	-	-	-	-	-	-	-	
00411	Insurance & Bonds																		
00413	Professional Services		7,000						5,450	3,114			39,208	38,092	20,831				
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		1,301	1,000	1,000	2,000	1,000												
00439	Lodging & Meals																		
00440	Meeting Exp & Conf Reg																		
00441	Travel-Other																		
00445	Staff Development & Training																		
00448	Outreach & Promotions																		
00449	Sub Recipients	15,248																	
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		15,248	25,211	1,000	1,000	2,000	1,000	21,500	5,450	3,114	31,295	10,000	39,208	38,092	20,831	-	10,000	-	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.46															
Indirect	0.2925	Stormwater	Stormwater	Planning	GIS	Jonesville	Yanceyville	WS Foundation	ToP Facilitation	Surry	Yadkin	Gibsonville	Ramseur	Reidsville	Pleasant Garden	Asheboro
		SMART	SMART-MM	Board	Services	Planning	Current Planning	Bob Pate	Training	TDA	River State	LDP - Zoning	LDP	LDP	Stormwater	Jarrell Ctr
002		40020	40021	40030	40133	40158	40166	40189	40193	40214	40224	40228	40232	40233	40237	40241
REVENUE																
00301	COG DUES	181,291	48,150													
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES	-	2,500	-	2,000	9,000	9,600	1,500			22,843					
00399	FUND BAL - RESTRICTED GRANT/PROJECT															
	TRANSFER - ADULT & DW															
TOTAL REVENUES		181,291	50,650	-	2,000	9,000	9,600	1,500	-	-	22,843	-	-	-	-	-
ORDINANCE INFORMATION		Planning	807,716													
EXPENSES																
00401	Direct Salaries	56,929	6,160	-	1,059	4,557	4,981				9,985					
00402	Part time Salaries - FICA Only	11,282														
00409	Fringe Benefits (46%)	26,187	2,834	-	487	2,096	2,291	-	-	-	4,593	-	-	-	-	-
00490	Indirect Costs (29.25%)	27,864	2,631	-	452	1,946	2,127	-	-	-	4,264	-	-	-	-	-
00411	Insurance & Bonds	1,000	1,500													
00413	Professional Services	11,000														
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)	18,274	30,000													
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	500													
00429	Special Materials	2,500														
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance	4,726				401	201				501	-	-			
00439	Lodging & Meals	2,076				-										
00440	Meeting Exp & Conf Reg	1,000		-	2	-										
00441	Travel-Other															
00445	Staff Development & Training	6,590														
00448	Outreach & Promotions	1,500	5,525													
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	863	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs	4,500														
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		181,291	50,650	-	2,000	9,000	9,600	1,500	-	-	22,843	-	-	-	-	-
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.46	SWRF														
Indirect	0.2925	Jonesville	Graham 2035	Liberty	Randolph	Mebane	Dobson	Environmental	Stoneville	Thomasville	Archdale RFP	Bermuda Run	Visit High Pt.	Alamance	Oak Ridge	
		UDO	Comp Plan	LDP	Growth Mgmt	BRIC Asst	Current Planning	Justice Dats	LDP	GIS	Process	Fin Adm Asst	Outdoor Rec	Planning Svs	Ordinance	
002		40245	40246	40247	40248	40249	40250	40253	40254	40255	40256	40257	40258	40259	40260	
<b>REVENUE</b>																
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	18,100	10,000		-	6,625	9,600			3,600		9,900			48,597	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
<b>TOTAL REVENUES</b>		<b>18,100</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>6,625</b>	<b>9,600</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>-</b>	<b>9,900</b>	<b>-</b>	<b>-</b>	<b>48,597</b>	
<b>ORDINANCE INFORMATION</b>																
<b>EXPENSES</b>																
00401	Direct Salaries	7,922	5,299	-	-	3,510	5,000			1,073		5,246	-	-	15,102	
00402	Part time Salaries - FICA Only														-	
00409	Fringe Benefits (46%)	3,644	2,438	-	-	1,615	2,300	-	-	494	-	2,413	-	-	6,947	
00490	Indirect Costs (29.25%)	3,383	2,263	-	-	1,499	2,135	-	-	458	-	2,240	-	-	6,449	
00411	Insurance & Bonds															
00413	Professional Services														19,999	
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				1	165					1			100	
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	-	-		-	-	-	-	1,575	-	-	-	-	-	
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															
<b>TOTAL EXPENSES</b>		<b>18,100</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>6,625</b>	<b>9,600</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>-</b>	<b>9,900</b>	<b>-</b>	<b>-</b>	<b>48,597</b>	
<b>BALANCING</b>																
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Fringe	0.46									Reidsville Area						
Indirect	0.2925	Sedalia	Eden	Midway	Mt. Gilead	Sedalia	Gibsonville	Pleasant Garden	Foundation	Wentworth	CPRC JLOW	Cooleemec	Jamestown	Jonesville	Mayodan	
		Park & Sidewalk	BRIC App	CCOD District	Annex Asst	MRFS Proj	Ordinance	LDP	Food Systems	Ordinance Rvw	Collaboration	Zoning	GIS	CGMP	LDP	
002		40261	40262	40263	40264	40265	40266	40267	40268	40269	40270	40271	40272	40273	40274	
<b>REVENUE</b>																
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	2,822		1,700	23,231	16,585	-	-		-	14,000		1,210	38,848	37,250	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
<b>TOTAL REVENUES</b>		<b>2,822</b>	<b>-</b>	<b>1,700</b>	<b>23,231</b>	<b>16,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>1,210</b>	<b>38,848</b>	<b>37,250</b>	
<b>ORDINANCE INFORMATION</b>																
<b>EXPENSES</b>																
00401	Direct Salaries	1,495		901	11,595	3,489	-	-		-	7,154	-	641	9,988		
00402	Part time Salaries - FICA Only	-														
00409	Fringe Benefits (46%)	688	-	414	5,334	1,605	-	-		-	3,291	-	295	4,594	-	
00490	Indirect Costs (29.25%)	639	-	385	4,952	1,490	-	-		-	3,055	-	274	4,265	-	
00411	Insurance & Bonds															
00413	Professional Services					10,001								20,001	37,250	
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							-			500					
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															
<b>TOTAL EXPENSES</b>		<b>2,822</b>	<b>-</b>	<b>1,700</b>	<b>23,231</b>	<b>16,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>1,210</b>	<b>38,848</b>	<b>37,250</b>	
<b>BALANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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Fringe	0.46			Jamestown	Mt. Airy	Swepsonville	Alamance	Yanceyville	Guilford	Stokesdale	Milton	Stokes Co.	Kernersville			
Indirect	0.2925	Mayodan	Stokesville	Current	Current	Current	Brownfield	Mapping &	Bicentennial	160D	Wallburg	Historic District	Parks & Rec	Beeson Creek	Milton	
002		Current Planning	Zoning	Planning	Planning	Planning	Hart & Hickman	Zoning Service	Gateway	Stokesdale	LDP	Streetscape RC2	Master Plan	Stormwater	AIA & VUE	
		40275	40276	40277	40278	40279	40282	40283	40284	40285	40287	40288	40289	40290	40291	
<b>REVENUE</b>																
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	5,935	3,500	14,434	-	11,520	58,750	-	1,000	-	20,000	2,000	29,625	-	70,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
	<b>TOTAL REVENUES</b>	<b>5,935</b>	<b>3,500</b>	<b>14,434</b>	<b>-</b>	<b>11,520</b>	<b>58,750</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>20,000</b>	<b>2,000</b>	<b>29,625</b>	<b>-</b>	<b>70,000</b>	
<b>ORDINANCE INFORMATION</b>																
<b>EXPENSES</b>																
00401	Direct Salaries	2,071		3,770	-	6,105	9,440	-	530	-	10,545	1,059	15,540	-		
00402	Part time Salaries - FICA Only				-			-								
00409	Fringe Benefits (46%)	953		1,734	-	2,808	4,342	-	244	-	4,851	487	7,148	-	-	
00490	Indirect Costs (29.25%)	885		1,610	-	2,607	4,031	-	226	-	4,503	452	6,636	-	-	
00411	Insurance & Bonds														70,000	
00413	Professional Services		3,500	7,320			40,127									
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)								-	-				-		
00417	Advertising															
00418	Printing & Binding															
00419	Computer Services & Licensing	1,852					310									
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	174					500				101	2	301			
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															
	<b>TOTAL EXPENSES</b>	<b>5,935</b>	<b>3,500</b>	<b>14,434</b>	<b>-</b>	<b>11,520</b>	<b>58,750</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>20,000</b>	<b>2,000</b>	<b>29,625</b>	<b>-</b>	<b>70,000</b>	
	<b>BALANCING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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Fringe Indirect	0.46	0.2925	I&H Kannapoli BF Outreach	Sweptonville Ordinance Review	Regional Planning & Non Billing	TriadWorks Ops	Forsyth ROAP	Regional Collaboration	Reidsville Area Found -Youth	Youth Summit Council	Golden Leaf Transportation Network	JFF Equity Project	Glow House Society Feasibility Study	Mangement Ser Misc	Asheboro Pay & Class	Forsyth Co Pay & Class
002			40292	40293	42000	53221	53501	53502	53506	53507	53508	53509	53510	60100	60102	60107
REVENUE																
00301	COG DUES															
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	25,750	14,250				-	5,477	2,973	5,000		-	15,000	46,760	300,000	8,172	115,790
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW															
TOTAL REVENUES																
	25,750	14,250				-	5,477	2,973	5,000		-	15,000	46,760	300,000	8,172	115,790
ORDINANCE INFORMATION																
							WFD	106,041						Admin Svs		977,706
EXPENSES																
00401	Direct Salaries															
00402	Part time Salaries - FICA Only															
00409	-	-	-	-	-	-	-	-	-	-	-	-	11,398	9,664	1,992	11,500
00490	-	-	-	-	-	-	-	-	-	-	-	-	10,582	8,972	1,849	18,548
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	25,750	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																
	25,750	14,250				-	5,477	2,973	5,000		-	15,000	46,760	300,000	8,172	115,790
BALANCING																
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Fringe	0.46	FYE 2021-2024			FYE 2022-2025											
Indirect	0.2925	K'ville	Regional	Reidsville	Rockingham	High Point	CCOG Mooresville	Statesville	Montgomery	TJCOG-Fuquay-Varina	Iredell Co.	Caldwell Co.	Kings Mtn	Wilson Co	Asheboro H20line	
002		Pay Study	Drug Test	Pay Study	Pay Study	Pay Study	Pay & Class	Pay & Class	Pay & Class	Market Study	Market Study	Pay Study	Pay & Class	Pay & Class	Extension Project	
		60108	60112	60121	60122	60128	62221	62242	62256	62266	62272	62273	62278	62293	62303	
<b>REVENUE</b>																
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	10,000	14,500	12,000	6,500	5,280	17,644	18,000	8,579	10,373	18,750	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW				-			-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>		<b>41,470</b>	<b>3,000</b>	<b>5,700</b>	<b>49,000</b>	<b>10,000</b>	<b>14,500</b>	<b>12,000</b>	<b>6,500</b>	<b>5,280</b>	<b>17,644</b>	<b>18,000</b>	<b>8,579</b>	<b>10,373</b>	<b>18,750</b>	
<b>ORDINANCE INFORMATION</b>																
<b>EXPENSES</b>																
00401	Direct Salaries	11,832			10,000	5,299	3,996	-	-	-	-	-	-	-	-	
00402	Part time Salaries - FICA Only	10,000		936	2,500		5,000	3,500	2,500	3,000	10,000	7,500	5,000	6,500	7,500	
00409	Fringe Benefits (46%)	5,443	-	-	4,600	2,438	1,838	-	-	-	-	-	-	-	-	
00490	Indirect Costs (29.25%)	8,202	-	295	5,058	2,263	3,281	1,102	787	945	3,149	2,362	1,575	2,047	2,362	
00411	Insurance & Bonds															
00413	Professional Services	4,228	3,000	3,941	17,500			5,000	-	-			-		4,996	
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	500		456	4,540		2	1,250	2,500	1,105	144	2,500	995	1,083	2,500	
00439	Lodging & Meals	-			2,500				440		1,000	2,500				
00440	Meeting Exp & Conf Reg	500			2,111			880	82		1,258	1,064			818	
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	765		72	191	-	383	268	191	230	765	574	383	497	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															
<b>TOTAL EXPENSES</b>		<b>41,470</b>	<b>3,000</b>	<b>5,700</b>	<b>49,000</b>	<b>10,000</b>	<b>14,500</b>	<b>12,000</b>	<b>6,500</b>	<b>5,280</b>	<b>17,644</b>	<b>18,000</b>	<b>8,579</b>	<b>10,373</b>	<b>18,750</b>	
<b>BALANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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Fringe	0.46			Cleveland		CPRC		CPRC			Pincroft	S.Granville		
Indirect	0.2925	Cape Fear COG	Thomasville	Water Authority	Carolina Beach	Chatham Co.	Nash	Pinehurst	Bermuda	Beaufort	Currituck Co.	Fire	Water & Sewer	Kill Devil Hills
		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Executive Search	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002		62309	62311	62313	62319	62323	62331	62332	62333	62334	62335	62336	62337	62338
<b>REVENUE</b>														
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	7,000	13,966	8,000	10,000	13,050	11,700	22,500	6,000	15,122	37,000	8,000	8,000	31,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>7,000</b>	<b>13,966</b>	<b>8,000</b>	<b>10,000</b>	<b>13,050</b>	<b>11,700</b>	<b>22,500</b>	<b>6,000</b>	<b>15,122</b>	<b>37,000</b>	<b>8,000</b>	<b>8,000</b>	<b>31,000</b>
<b>ORDINANCE INFORMATION</b>														
<b>EXPENSES</b>														
00401	Direct Salaries	-	-	-	-	-	-	-	3,074	-	-	-	-	-
00402	Part time Salaries - FICA Only	3,000	5,000		6,109	8,301	7,330	14,374		9,430	23,717	5,390	5,390	19,045
00409	Fringe Benefits (46%)								1,414					
00490	Indirect Costs (29.25%)	945	1,575	-	1,923	2,614	2,308	4,526	1,313	2,969	7,468	1,697	1,697	5,997
00411	Insurance & Bonds													
00413	Professional Services	-		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	1,000	2,000	2,000	501	500	501	500	199	502	1,001	501	501	1,001
00439	Lodging & Meals	1,000	1,997	2,000	1,000	1,000	1,000	2,000		1,500	3,000			3,500
00440	Meeting Exp & Conf Reg	825	1,965											
00441	Travel-Other		1,046											
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	230	383	-	467	635	561	1,100	-	721	1,814	412	412	1,457
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													
	<b>TOTAL EXPENSES</b>	<b>7,000</b>	<b>13,966</b>	<b>8,000</b>	<b>10,000</b>	<b>13,050</b>	<b>11,700</b>	<b>22,500</b>	<b>6,000</b>	<b>15,122</b>	<b>37,000</b>	<b>8,000</b>	<b>8,000</b>	<b>31,000</b>
	<b>BALANCING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Fringe	0.46	CFCOG		CFCOG		CFCOG		CFCOG		DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF
Indirect	0.2925	Stallings	Shallotte	Vance Co.	Kannapolis	Chadburn	Thomasville	Swepsonville	Craven Co.	Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Person
002		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Policy Review	Policy Review	Pay & Class	Pay & Class	70400	70401	70402	70403	70404	70405	70408
002		62339	62340	62341	62342	62343	62344	62345	62346							
<b>REVENUE</b>																
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	6,950	15,360	36,000	21,800	2,500	7,000	2,000	50,000	19,845	30,000	20,000	25,500	35,000	35,000	20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-							
<b>TOTAL REVENUES</b>		<b>6,950</b>	<b>15,360</b>	<b>36,000</b>	<b>21,800</b>	<b>2,500</b>	<b>7,000</b>	<b>2,000</b>	<b>50,000</b>	<b>19,845</b>	<b>30,000</b>	<b>20,000</b>	<b>25,500</b>	<b>35,000</b>	<b>35,000</b>	<b>20,000</b>
<b>ORDINANCE INFORMATION</b>																
										Weatherazation	1,717,545					
<b>EXPENSES</b>																
00401	Direct Salaries	-	7,344	18,282	10,492	-	3,577	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only	4,815				1,617		1,437	28,421							
00409	Fringe Benefits (46%)	-	3,378	8,410	4,826	-	1,645	-	-							
00490	Indirect Costs (29.25%)	1,516	3,136	7,807	4,481	509	1,527	452	8,949	19,845	-	-	-	-	-	-
00411	Insurance & Bonds															
00413	Professional Services								2,250							
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	251	502	501	501	250	251	1	2,000	-	-	-	-	-	-	-
00439	Lodging & Meals		1,000	1,000	1,500				2,000							
00440	Meeting Exp & Conf Reg								2,000							
00441	Travel-Other								2,206							
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	368	-	-	-	124	-	110	2,174							
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
00903	HARRP Services															
<b>TOTAL EXPENSES</b>		<b>6,950</b>	<b>15,360</b>	<b>36,000</b>	<b>21,800</b>	<b>2,500</b>	<b>7,000</b>	<b>2,000</b>	<b>50,000</b>	<b>19,845</b>	<b>30,000</b>	<b>20,000</b>	<b>25,500</b>	<b>35,000</b>	<b>35,000</b>	<b>20,000</b>
<b>BALANCING</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.46									Community	003		
Indirect	0.2925	DEC HHF	DEC HHF	DEC WAP	DEC WAP	DEP HHF	DEP HHF	DEP HHF	HHF DEP	Development	3	TOTAL	
		Randolph	Rockingham	Admin	Ops	H&S Admin	Caswell	Randolph	Person	Training Ctr	EXPENDITURE	BUDGET	
002		70406	70407	70440	70450	70500	70501	70502	70503	70600	00300	FUND 002 & 003	
<b>REVENUE</b>													
00301	COG DUES	-	-	-	-	-	-	-	-	-	618,885	848,326	
00303	APPROPRIATED FUND BAL										-	-	
00311	FEDERAL OR FED PASS THROUGH											-	
00312	STATE											-	
00314	INTEREST										100,000	100,000	
00310	LOCAL GRANTS										#	71,760	
00316	LOCAL PROJECT FUND FEES	25,000	30,000	90,000	1,000,000	7,200	25,000	35,000	20,000	300,000	#	4,474,106	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW											-	
												-	
												-	
	<b>TOTAL REVENUES</b>	<b>25,000</b>	<b>30,000</b>	<b>90,000</b>	<b>1,000,000</b>	<b>7,200</b>	<b>25,000</b>	<b>35,000</b>	<b>20,000</b>	<b>300,000</b>	#	<b>718,885</b>	<b>5,494,192</b>
											#		
	<b>ORDINANCE INFORMATION</b>										GF	<b>718,885</b>	5,494,192
													-
<b>EXPENSES</b>													
00401	Direct Salaries	-	-	-	11,014	-	-	-	-	67,751		526,152	
00402	Part time Salaries - FICA Only											245,594	
00409	Fringe Benefits (46%)				5,066					31,165		242,029	
00490	Indirect Costs (29.25%)	-	-	90,000	18,558	7,200	-	-	-	28,933	#	432,925	
00411	Insurance & Bonds											86,750	
00413	Professional Services									25,000	2,000	639,697	
00414	Legal Services										10,000	21,350	
00415	Accounting Services											7,500	
00416	Consultants (subcontractors)										43,879	132,153	
00417	Advertising										40,000	43,000	
00418	Printing & Binding										-	-	
00419	Computer Services & Licensing										-	78,162	
00420	Building Rent										-	-	
00421	Equipment Rent											-	
00422	Utilities											40,000	
00423	Trash Disposal/Recycling											24,000	
00424	Telephone & Internet											-	
00425	Postage											-	
00426	Publications & Newspapers											-	
00427	Dues & Memberships										1,550	9,050	
00428	Supplies									10,000	35,000	62,000	
00429	Special Materials				25,000					10,000	3,000	96,391	
00430	Capital Equipment				39,326					7,000	75,800	122,126	
00435	Repair & Maintenance				350,000						-	459,819	
00438	Mileage & Auto Allowance									15,000	1,500	191,057	
00439	Lodging & Meals									7,651	1,000	63,164	
00440	Meeting Exp & Conf Reg									35,000	131,369	209,781	
00441	Travel-Other									3,100	2,500	68,852	
00445	Staff Development & Training										10,000	16,590	
00448	Outreach & Promotions										82,000	139,300	
00449	Sub Recipients											15,248	
00450	Fringe Benefit Alloc Part Time (7.65%)											18,790	
00451	Occupancy Costs									59,400		72,325	
00461	Notes Payable & Interest exp											279,087	
00489	Local Match for Grants										279,287	279,287	
00491	Payroll Fees											-	
00708	Participant Costs											15,477	
00716	Participant Development											5,000	
00799	Program Support Allocation											-	
00800	Housing Asst Payments											-	
00901	Weatherization Services	25,000	30,000	-	200,000	-	25,000	35,000	20,000	-		500,500	
00903	HARRP Services				351,036							351,036	
	<b>TOTAL EXPENSES</b>	<b>25,000</b>	<b>30,000</b>	<b>90,000</b>	<b>1,000,000</b>	<b>7,200</b>	<b>25,000</b>	<b>35,000</b>	<b>20,000</b>	<b>300,000</b>		<b>718,885</b>	<b>5,494,192</b>
											#		
	<b>BALANCING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	#	<b>-</b>	<b>-</b>
		v	v	v	v	v	v	v	v	v			52,848,010

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Jesse Day, Planning Director  
DATE: November 5, 2025  
RE: Mt. Gilead CDBG-I Grant Administration Contract

The Town of Mt. Gilead has received a Community Development Block Grants (CDBG - I) (Grant # 24-I-4202) for wastewater line rehabilitation and replacement of approximately one mile of waterlines in two different locations in the Town. The award totals \$2,204,000.

Regional councils can support administration of grant funds for any municipal recipients and does not require the municipality to go through a procurement process for grant administrative services, allowing for less time and resources expended by the Town. The Town of Mt. Gilead has requested and approved a contract of \$220,400 to provide administrative services on the grant, which is scheduled to be active through the fall of 2028.

The PTRC scope of work includes assisting with adoption of policies required for grant administration, conducting fair housing activities, engineering and construction procurement compliance and activities, Davis Bacon wage reporting, assisting with environmental review and other administrative duties to coordinate with the NCDEQ who passes through the federal HUD funding via the CDBG – I program.

**ACTION REQUESTED:**

The PTRC Planning Department requests authorization to enter in contract with the Town of Mt. Gilead for \$220,400 to provide administration duties as outlined above and, in an agreement signed by the Town of Mt. Gilead October 30, 2025.

# Provider Readiness and Response to Potential PTRC/AAA Funding Disruption

## Overall Summary

Below are compiled responses from service providers across the region regarding their ability to maintain essential services if PTRC/AAA-administered funding becomes unavailable due to a federal shutdown.

- **Service Continuity:** Many providers can sustain services temporarily for a few months using reserves, grants, donations, or city/county funds. However, several providers anticipate service reductions or complete pause if funding lapses.
- **Priority Services:** Meals on Wheels, transportation, adult day and in-home aide services are consistently prioritized. Congregate meals and nonessential programs (volunteer program, senior center activities) are more vulnerable.
- **Staffing Impacts:** Most agencies report no immediate staffing changes, but many are preparing for furloughs, reduced hours, or hiring freezes.
- **Contingency Planning:** Some providers have formal plans in place; others are relying on board decisions, community support, or month-to-month evaluations.
- **Community Engagement:** Fundraising, church partnerships, and civic outreach are common strategies to bridge funding gaps.

## Key Takeaways

County	Key Takeaways
<b>Alamance</b>	Meals on Wheels sustainable for 2 months via grants/donations; congregate meals at risk. ACTA may reduce trips due to funding match issues. Eldercare has four months of funding available and Homecare Providers is evaluating month-to-month.
<b>Caswell</b>	Senior Services prioritizing MOW; seeking church/civic support. Transit shifting riders to E&D program, but funds are depleting.
<b>Davidson</b>	Multiple programs would pause or scale back as soon as funds are depleted; Meals and personal care would be prioritized- internal funds may be reallocated. LifeCenter has reserves but limited.
<b>Davie</b>	Aging Services can maintain limited services via donations and savings. YVEDDI will cease once PTRC funds are depleted.
<b>Forsyth</b>	Most providers can operate a few months with reserves. Trans-Aid using local fund and prioritize trips. DSS stretched but has some funds that can continue service for a short time; staffing reassigned due to loss of funds in other programs.
<b>Guilford</b>	Most providers stable short-term. DSS may continue services with county approval. Transportation funded via EDTAP/ROAP.
<b>Montgomery</b>	Senior Center service levels not sustainable. DSS using county funds; staffing stable but vacancies held.
<b>Randolph</b>	Senior Adults can shift funds for 2 months; nutrition prioritized. RCS has 1 month of reserves. Transit stable for 5–6 months.
<b>Rockingham</b>	Garden of Eden and RCARE may lose staff and reduce programs. ADTS could sustain programs for a few months as long as Medicaid continues. M/M could sustain programs

<b>Stokes</b>	Senior Centers report no disruptions. DSS will not provide services without funding. Senior Centers is checking with county manager. Services were paused Oct. 1 but restarted until funds are depleted.
<b>Surry</b>	YVEDDI will cease services once funds are depleted. A food drive was launched for clients.
<b>Yadkin</b>	YVEDDI will cease services once funds are depleted. New Horizons is prioritizing high-risk clients with limited hours.



# 2025 Meeting Dates

**1398 Carrollton Crossing Drive  
Kernersville, NC 27284  
12noon**

<b>PTRC Executive Committee 1<sup>st</sup> Wednesday</b>	<b>PTRC Board of Delegates 3<sup>rd</sup> Wednesday</b>
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



**2026 Meeting Dates**  
**1398 Carrollton Crossing Drive**  
**Kernersville, NC 27284**  
**12noon**

<b>PTRC Executive Committee 1<sup>st</sup> Wednesday</b>	<b>PTRC Board of Delegates 3<sup>rd</sup> Wednesday</b>
January - none	January - none
February 4, 2026	February 18, 2026
March 4, 2026	March - none
April 1, 2026	April 15, 2026
May 6, 2026	May - none
June 3, 2026	June 17, 2026
July - none	July - none
August 5, 2026	August 19, 2026
September 2, 2026	September - none
October 7, 2026	October 21, 2026
November 4, 2026	November - none
December 2, 2026	December 16, 2026