



**VILLAGE OF CLEMMONS  
FINANCIAL SUMMARY  
FOR NOVEMBER 30, 2022**

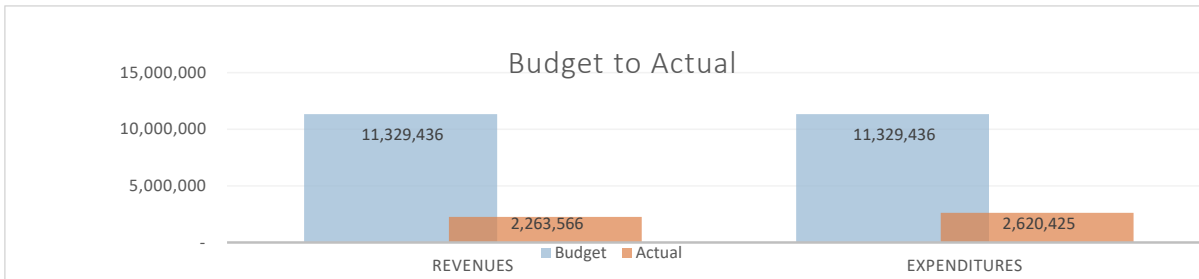
GENERAL FUND						
	Original Budget 7/1/2022	Revised Budget 11/30/2022	Actual as of 11/30/2022	%	Prior Year Actual 11/30/2021	
<b>REVENUES</b>						
Ad Valorem Taxes	4,021,310	4,021,310	919,867	23%	834,231	
Other taxes and licenses	4,500	4,500	2,466	55%	1,595	
Unrestricted intergovernmental	2,558,115	2,558,115	420,991	16%	305,700	
Restricted intergovernmental	1,008,665	1,008,665	348,901	35%	285,188	
Permits and fees	19,025	19,025	7,148	38%	13,755	
Investment earnings	10,100	66,900	113,994	170%	307	
Sponsorships & donations	3,000	3,000	-	0%	1,200	
Other revenues	6,000	11,980	9,890	0%	15,400	
<b>Subtotal</b>	<b>7,630,715</b>	<b>7,693,495</b>	<b>1,823,257</b>	<b>24%</b>	<b>1,457,376</b>	
Insurance Reimbursement	-	-	1,488	-	-	
Transfer from Special Revenue	1,822,600	1,822,600	438,821	24%	-	
Undesignated Fund Balance Appr	1,220,154	1,788,745	-	-	-	
Restricted fund balance appr.	24,596	24,596	-	-	-	
<b>Total general fund revenues</b>	<b>10,698,065</b>	<b>11,329,436</b>	<b>2,263,566</b>	<b>20%</b>	<b>1,457,376</b>	
<b>EXPENDITURES</b>						
				<b>Encumbrances</b>		
Governing Body	87,030	89,273	15,412	2,642	20.2%	15,335
Administration	1,126,400	1,128,243	466,416	73,481	47.9%	397,329
Public Safety	1,919,680	1,976,480	483,173	1,433,479	97.0%	444,857
Public Works	2,928,515	2,940,175	999,998	876,397	63.8%	1,023,484
Powell Bill-Streets	1,634,455	2,056,842	338,969	435,972	37.7%	6,747
Planning & Zoning	666,800	666,800	102,595	47,808	22.6%	121,573
Clemmons Events & Marketing	153,285	153,285	46,393	5,722	34.0%	41,024
Park & Recreation	13,500	13,500	1,446	278	12.8%	2,491
Major repairs & renovations	38,000	38,000	-	-	0.0%	6,000
Capital Outlay	307,800	594,238	129,616	295,510	71.5%	290,491
Reserve for Capital	1,274,870	1,124,870	-	-	-	-
Transfer to Capital Projects	547,730	547,730	36,407	-	6.6%	174,955
	<b>10,698,065</b>	<b>11,329,436</b>	<b>2,620,425</b>	<b>3,171,289</b>	<b>51.1%</b>	<b>2,524,286</b>
<b>Revenue Over (Under) Expenditures</b>			<b>(356,859)</b>			<b>(1,066,910)</b>

FUND BALANCE	
Fund Balance as of June 30, 2022	9,247,710
Revenue over(under)expenditures	(356,859)
<b>Fund Balance as of November 30, 2022</b>	<b>8,890,851</b>

CASH BALANCES AS OF NOVEMBER 30, 2022	
General Fund	8,922,687
Harper Rd to Peacehaven	-
American Rescue Funds	4,272,813
Stormwater Fund	1,957,943
Market Center Dr	93,624
	<b>15,247,067</b>

BUDGET INFORMATION	
Beginning Budget	10,698,065
Amendments:	
Encumbrances	574,571
22-G-1 3% Contingency Sheriff Depart	56,800
22-G-2 Ped Head & Crosswalk net	-
	<b>11,329,436</b>

Encumbrances are contracts or purchases approved, but not paid.



STORMWATER FUND					
	Budget 11/30/2022	Actual As of 11/30/2022	%	Prior Year Actual 11/30/2021	
<b>REVENUES</b>					
Storm Water Fee	1,407,725	433,143	31%	415,362	
Stormwater & Driveway Permits	10,000	2,950	30%	17,248	
Interest	1,000	12,893	1289%	29	
Sponsorships	550	-	0%	-	
Other revenue	6,500	-	0%	11,400	
<b>Subtotal</b>	<b>1,425,775</b>	<b>448,986</b>	<b>31%</b>	<b>444,039</b>	
ARP Reimbursement	2,955,485	458,624	0%	-	
Cost Share Program	50,000	-	0%	3,840	
Appropriated fund balance	-	-	0%	-	
<b>Total</b>	<b>4,431,260</b>	<b>907,610</b>	<b>20%</b>	<b>447,879</b>	
<b>EXPENSES</b>					
			<b>Enc.</b>		
Stormwater Operating Expense	1,055,505	251,389	34,708	27%	84,411
Capital Improvement & Capital	3,375,755	346,374	74,667	12%	160,157
Transfers to Capital Project	-	-	-	0%	-
	<b>4,431,260</b>	<b>597,763</b>	<b>109,375</b>	<b>13%</b>	<b>244,568</b>
<b>Revenue Over(Under)Expenditures</b>		<b>309,847</b>			<b>203,311</b>



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FOR NOVEMBER 30, 2022

Grant Ordinance American Rescue Act Fund		
Revenues	Budget	Actual
CSLRF Funds	6,650,259.56	6,650,260
<b>Total</b>	<b>6,650,259.56</b>	<b>6,650,260</b>
Transfer Out Stormwater Infrastructure Expenditures	3,500,000.00	340,196
Transfer Out Salary & Benefit Reimbursement General	2,566,085.00	438,821
Transfer Out Salary & Benefit Reimbursement Stormwater	372,100.00	42,565
Transfer Out Stormwater Minor Capital Improvements	213,074.56	-
Transfers Out Stormwater		488,753
Transfers Out General Fund		738,766
<b>Total</b>	<b>6,651,259.56</b>	<b>2,049,101</b>

HARPER ROAD SIDEWALK EB 5960				
Revenues	Budget	Project to Date		
Grant	2,372,760		0%	
Transfer from General Fund	593,190	37,357	6%	
<b>Total</b>	<b>2,965,950</b>	<b>37,357</b>	<b>1%</b>	
Expenditures			Encumbrance	
Engineering	66,400	37,357	5,415	64%
Sidewalk Construction Harper	597,600	-	-	0%
<b>Total</b>	<b>664,000</b>	<b>37,357</b>	<b>5,415</b>	<b>6%</b>

HARPER ROAD SIDEWALK EB 6040				
Revenues	Budget	Project to Date		
Grant	531,200		0%	
Transfer from General Fund	132,800	40,125	30%	
<b>Total</b>	<b>664,000</b>	<b>40,125</b>	<b>6%</b>	
Expenditures			Encumbrance	
Engineering	66,400	40,125	6,650	70%
Sidewalk Construction Harper	597,600	-	-	0%
<b>Total</b>	<b>664,000</b>	<b>40,125</b>	<b>6,650</b>	<b>6%</b>

Market Center Drive	Budget	Project to Date	Encumbrance	
Grant NC Dept. of Commerce	269,340	269,340		
Grant NC Dept. of Commerce 12151	500,000	500,000		
Developer Payment	9,200	9,200		
CMAQ GRANT	320,000	320,000		
Sales Tax Refund		531		
Transfers from General Fund	\$ 1,194,860	\$ 939,320		79%
Transfers from Stormwater	\$ 105,000	\$ 104,916		100%
<b>Total Revenue</b>	<b>\$ 2,398,400</b>	<b>\$ 2,143,307</b>		<b>89%</b>
Phase I				
Design	\$ 59,200	\$ 59,200	\$ -	100%
Storm drainage	\$ 105,200	\$ 89,501	\$ 20,684	105%
Road & Sidewalk Construction	\$ 919,484	\$ 595,048	\$ 172,316	83%
Stamped Crosswalks	\$ 40,460	\$ 40,459	\$ -	100%
Backflow Preventor Upfit	\$ 48,000	\$ 47,850	\$ -	100%
Enhancements	\$ 38,000	\$ 37,581	\$ -	99%
Phase II				
Design	\$ 78,413	\$ 78,410	\$ -	100%
Storm drainage	\$ 28,193	\$ 28,193	\$ -	100%
Sidewalk Phase II A	\$ 596,500	\$ 600,647	\$ -	101%
Road Construction	\$ 426,810	\$ 412,864	\$ -	97%
Stamped Crosswalks	\$ 4,050	\$ 4,036	\$ -	
Enhancements	\$ 54,090	\$ 54,089	\$ -	100%
<b>Total Expenditures</b>	<b>\$ 2,398,400</b>	<b>\$ 2,047,878</b>	<b>\$ 193,000</b>	<b>93%</b>



**Village of Clemmons  
PAID CHECKS REPORT  
11/1/2022 to 11/30/2022**

<b>Check#</b>	<b>Paid To</b>	<b>Vendor#</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
23149	BlueArrow Telematics, Inc	556	Geotab Sourcewell Devices & Pro Plus Bundle	11/7/2022	\$192.50
23150	CACTX Surfaces	568	Stamped Crosswalk Market Center	11/7/2022	\$27,354.00
23151	Caleb L. Gray	573	Monster Dash	11/7/2022	\$220.00
23152	CINTAS	468	Uniforms	11/7/2022	\$112.54
23153	DUKE ENERGY	28	Electricity Shed & Compactors	11/7/2022	\$807.02
23154	JAN-PRO CLEANING SYSTEMS	300	Janitorial Service	11/7/2022	\$400.00
23155	LJB Engineering PC	60	Redesign Doublegate	11/7/2022	\$3,500.00
23156	North Carolina League of Municipalities	55	Website Advertising Employment	11/7/2022	\$100.00
23157	Old Dominion Brush	20	Impeller for LV 32	11/7/2022	\$1,506.21
23158	Piedmont Natural Gas	32	Gas Public Works	11/7/2022	\$68.44
23159	RCJ Contracting, LLC	57	Should repairs Hampton Rd	11/7/2022	\$350.00
23160	Salisbury Newsmedia, LLC	179	Road Closure Clouds Harbor Trail	11/7/2022	\$397.50
23161	Shiloh Nursery Inc.	574	Green Giant Tree	11/7/2022	\$255.00
23162	Stone Auto Parts/ Traction	223	Filters	11/7/2022	\$419.12
23163	Triad Cleaning Crew	372	Janitorial Service	11/7/2022	\$480.00
23164	Triad Land Use Consultants LLC	518	Inspections	11/7/2022	\$700.00
23165	VC3 Inc	500	Voice Advantage	11/7/2022	\$3,311.91
23166	WEX Bank	75	Gas & Fuel	11/7/2022	\$6,560.36
23167	YMCA of Northwest North Carolina	423	Wellness Benefit	11/7/2022	\$492.00
23168	Bank of America	555	Purchase Card Transactions	11/8/2022	\$10,653.20
23169	4S SIGN & SUPPLY, INC	34	Street Signs	11/16/2022	\$178.02
23170	ALLIED ASSOCIATES, PA	162	Utility Location Village Hall	11/16/2022	\$3,450.00
23171	APWA	105	Membership Dues	11/16/2022	\$1,005.00
23172	ARCPOINT LABS OF WINSTON-SALEM	309	Random Drug Testing	11/16/2022	\$216.00
23173	Blanco Tackabery and Matamoros PA	445	Attorney	11/16/2022	\$2,677.50
23174	Blue Stream Environmental, LLC	567	Maintenance Stormwater Pond	11/16/2022	\$4,339.95
23175	Caroline Drake	503	Planning & Development Course	11/16/2022	\$439.26
23176	CINTAS	468	Floor Mats	11/16/2022	\$36.80
23177	DIESEL EQUIPMENT COMPANY	93	Diesel Aid	11/16/2022	\$203.35
23178	DUKE ENERGY	28	Utilities & Street Lighting	11/16/2022	\$10,094.44
23179	Keith Newman	526	Train Tree Lighting	11/16/2022	\$310.00
23180	Keith Newman	526	Train Tree Lighting	11/16/2022	\$310.00
23181	Mosca Design	150	LED Bulbs	11/16/2022	\$228.35



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<b>Check#</b>	<b>Paid To</b>	<b>Vendor#</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
23182	North Carolina Department of Labor	260	Air Compressor Inspection	11/16/2022	\$50.00
23183	S.T. Wooten Corp.	406	Asphalt Cold Patch	11/16/2022	\$956.48
23184	Stone Auto Parts/ Traction	223	Filters	11/16/2022	\$42.66
23185	Charter Communications	61	Internet Service	11/16/2022	\$439.96
23186	VC3 Inc	500	Voice Advantage	11/16/2022	\$1,403.32
23187	Verizon	84	Cell Phone Service	11/16/2022	\$532.75
23188	WM Corporate Services Inc.	72	Compactors, Condos & Townhomes	11/16/2022	\$7,023.87
23189	WM Corporate Services, Inc	65	Residential Trash & Recycling	11/16/2022	\$94,184.94
23193	Alpha Creations	283	Rack Cards Farmers Market	11/22/2022	\$148.09
23194	Blue Cross and Blue Shield of North Carolina	474	Group Health Insurance	11/22/2022	\$20,499.06
23195	CINTAS	468	Floor Mats	11/22/2022	\$18.40
23196	Morris Business Solutions	401	Copier Agreement	11/22/2022	\$218.40
23197	Municipal Insurance Trust	62	Dental Vision STD Life	11/22/2022	\$1,884.14
23198	Robert J Young Company	304	Copier Agreement	11/22/2022	\$69.08
23199	Staples Credit Plan	79	Supplies	11/22/2022	\$163.64
23200	Triad Land Use Consultants LLC	518	Inspections	11/22/2022	\$665.00
23201	BARSON, MICHELLE N.	331	Mileage November	11/22/2022	\$23.13
23202	CDG Brands LLC	571	Farmers Market Christmas Decal	11/30/2022	\$1,043.25
23203	CINTAS	468	Uniforms	11/30/2022	\$349.03
23204	GRADEWORKS LLC	388	Shoulder repair 101 Epping Ct	11/30/2022	\$5,750.00
23205	Mark Mize	46	Dump Leaves	11/30/2022	\$3,700.00
23206	NCDOT	185	NCDOT Charges Market Center Dr c5620	11/30/2022	\$28,741.95
23207	North State Water and Sewer, Inc.	486	Tanglebrook CIP ARP Project	11/30/2022	\$75,800.00
23208	Piedmont Natural Gas	32	Gas Public Works	11/30/2022	\$328.10
23209	Piedmont Truck Center, Inc.	463	Gauge Asy FBD8	11/30/2022	\$138.02
23210	Safeguard Business Systems	267	W2 and 1099	11/30/2022	\$253.44
23211	Shannon Ford	85	Christmas Decor	11/30/2022	\$13.34
23212	Southeast Select Civil Construction, LLC	542	Springside ARP Capital Improvement Project	11/30/2022	\$14,613.25
23213	Stone Auto Parts/ Traction	223	Filters	11/30/2022	\$34.16
23214	Yadkin Valley Paving, Inc	40	Street Resurfacing & Parking Lots	11/30/2022	\$65,753.96

**Total Checks:** \$406,209.89



Village of Clemmons  
PAID CHECKS REPORT  
11/1/2022 to 11/30/2022

Check#	Paid To	Vendor#	Description	Check Date	Amount
			Total For GENERAL FUND		\$232,711.59
			Total For STORM WATER UTILITY		\$117,402.35
			Total For MARKET CENTER DRIVE		<u>\$56,095.95</u>
			<b>GRAND TOTAL</b>		<b>\$406,209.89</b>

## Purchase Card Transactions November 2022

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
Aaron Elliott 10.07.22	\$160.50	Rekey 20 Locks	23168	11/8/2022
Ace 10.11.22	\$27.73	Oil Mix	23168	11/8/2022
Ace 10.28.22	\$8.53	PW Supplies	23168	11/8/2022
Altec 10.19.22	\$163.69	BT3 Maintenance	23168	11/8/2022
Amazon 10.1.22	\$47.55	Paint Pens Rock Painting	23168	11/8/2022
Amazon 10.10.22	\$23.52	Monster Stickers	23168	11/8/2022
Amazon 10.11.22	\$426.92	Samsung Galaxy Tablet	23168	11/8/2022
Amazon 10.12.22	\$224.16	Portable Power Station	23168	11/8/2022
Amazon 10.13.22	\$86.09	Ratchet Straps & Tablet Cover	23168	11/8/2022
Amazon 10.14.22	\$21.19	Studio Backdrop	23168	11/8/2022
Amazon 10.18.22	\$146.58	MicroSD Card	23168	11/8/2022
Amazon 10.24.22	\$133.73	Halo Light for Hard Hat	23168	11/8/2022
Amazon 10.25.22	\$58.84	Fall Health & Safety Jamboree	23168	11/8/2022
Amazon 10.26.22	\$34.19	Hard Hat	23168	11/8/2022
amazon 10.27.22	\$45.99	Lapel microphone Council	23168	11/8/2022
Amazon 10.4.22	\$27.81	Laminating Pouches	23168	11/8/2022
BradGolf 10.21.22	\$1,070.00	Golf Carts Monster Dash	23168	11/8/2022
CAT 10.12.22	\$137.10	Backprotector	23168	11/8/2022
Consolidated Pipe 09.28.22	\$4,596.72	Stormwater Pipe	23168	11/8/2022
Costco 10.13.22	\$175.34	Food supplies for Fall Clemmons Cleanup	23168	11/8/2022
Cross 10.27.22	\$41.35	Maintenance Grasshopper 3	23168	11/8/2022
CrownPlaza 10.6.22	\$508.50	Fleet Conference Asheville	23168	11/8/2022
CrownPlaza 10.7.22	\$678.00	Fleet Conference Asheville	23168	11/8/2022
DashCityDogs 10.23.22	\$60.50	Food Crew Monster Dash	23168	11/8/2022
Dillon 10.12.22	\$20.95	Shop Supplies	23168	11/8/2022
Green Resource 10.27.22	\$754.36	Grass Seed	23168	11/8/2022
HiltonGarden 10.24	\$190.97	Stormwater Wetland Design Registration	23168	11/8/2022
Hughes 10.26.22	\$14.13	Repair VH Bathroom	23168	11/8/2022
James River 10.20.22	\$494.87	JD 524P Maintenance	23168	11/8/2022
Lowe's 10.10.22	\$23.60	Supplies for SW Presentations	23168	11/8/2022
Lowe's 10.19.22	\$7.47	Filler	23168	11/8/2022
Lowe'sFood 10.14.22	\$46.33	Cleanup Day	23168	11/8/2022
M&M 10.26.22	\$86.67	Name Badges for Planning Board	23168	11/8/2022
Macs 10.19.22	\$65.65	Lunch at EV Day	23168	11/8/2022
Napa 10.05.22	\$15.35	Shop Supplies	23168	11/8/2022
Napa 10.07.22	\$26.07	Solenoid	23168	11/8/2022
Napa 10.12.22	\$26.07	Solenoid	23168	11/8/2022
NAPA 10.24.22	\$8.07	Fuel Filter LV32	23168	11/8/2022
Napa 10.25.22	\$14.34	Fuel Filter JD 524P	23168	11/8/2022
NCGFOA	\$160.88	Registration NCGFOA	23168	11/8/2022
NCLGBA 10.5	\$175.00	Budget Conference	23168	11/8/2022
NCLM 10.3.22	\$100.00	Employment Ad Planner	23168	11/8/2022
NCSU 10.24.22	\$195.00	Stormwater Wet Retention Bond	23168	11/8/2022
Northern 10.20.22	\$26.68	Grit Flaps	23168	11/8/2022
Oceanic 10.24.22	\$48.66	Stormwater Wetland Design Registration	23168	11/8/2022

## Purchase Card Transactions November 2022

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
PackTraven	\$65.08	Fleet Conference Asheville	23168	11/8/2022
Papa Johns 10.15.22	\$137.81	Pizza for Fall Clemmons Cleanup	23168	11/8/2022
Pie Guys	\$134.43	Lunch Mtg	23168	11/8/2022
Publix	\$107.00	Candy for Goblin Hop	23168	11/8/2022
Rural King 10.3.22	\$296.74	Battery & Budgee Cord	23168	11/8/2022
SamClub 10/21/2022	\$32.36	Dum Dums	23168	11/8/2022
Sams 10.18.22	\$313.35	PW Supplies	23168	11/8/2022
Sams 10.18.22 (2)	\$214.63	PW Supplies	23168	11/8/2022
Sherwin 09.30.22	\$22.76	Paint	23168	11/8/2022
Sherwin 09.30.22 (2)	\$25.37	Paint	23168	11/8/2022
Simply Stitching 10.28.22	\$40.00	Embroidery	23168	11/8/2022
Sink 10.07.22	\$139.23	Kubota MX5200 Maintenance	23168	11/8/2022
SOGREfund	(\$3,750.00)	Refund Municipal Course	23168	11/8/2022
Sonic 10.15.22	\$30.69	Food for Fall Clemmons Cleanup	23168	11/8/2022
SouptoBowl 10.23.22	\$104.51	Staff Monster Dash	23168	11/8/2022
Staples 10.14.22	\$113.40	Supplies for FCSSO	23168	11/8/2022
Staples 10.18.22	\$86.89	PW Office Supplies	23168	11/8/2022
Staples 10.25.22	\$36.68	Office Supplies	23168	11/8/2022
Sur 10.23.22	\$28.25	Food for crew working Goblin Hop	23168	11/8/2022
Tech Media 10.20.22	\$568.76	Reusable Bag Public Education	23168	11/8/2022
The UPS 10.20.22	\$11.22	Return Postage	23168	11/8/2022
Tractor 10.10.22	\$28.43	L7 Maintenance	23168	11/8/2022
Tractor 10.11.22	\$38.49	Supplies for SW Presentations	23168	11/8/2022
Tractor 10.12.22	\$14.41	To repair water leak at VH	23168	11/8/2022
Tractor 10.13.22	\$47.05	Repairs at FCSSO	23168	11/8/2022
USPS 10.25.22	\$10.04	Postage	23168	11/8/2022
Walmart 10.14.22	\$53.24	Food Supplies for Fall Clemmons Cleanup	23168	11/8/2022
Walmart 10.17.22	\$26.73	Table	23168	11/8/2022
Wet Pond 10.21.22	\$195.00	Advances in Wet Pond	23168	11/8/2022
Zips 10.25.22	\$25.00	Car Wash	23168	11/8/2022
Zips 10.28.22	\$25.00	Car Wash PT10	23168	11/8/2022
Zips 10.3.22	\$25.00	Carwash	23168	11/8/2022
	<b>\$10,653.20</b>			