

FRANKLIN REGIONAL COUNCIL OF GOVERNMENTS

Dept. #	FY2017 Actual- Unaudited	FY2018 Budget	Fiscal Year 2019 Budget			notes:
			FRCOG Operational Budgets	Municipal Services	Total General Fund	
REVENUE						
	481,672	489,589	501,695		501,695	1
	13,768	18,000	18,000		18,000	
		17,500	17,500		17,500	
			30,000		30,000	2
		25,000	25,000		25,000	
	35,048	38,848	33,983		33,983	3
204 Cooperative Purchasing	108,555	100,861		103,161	103,161	
205 Cooperative Public Health	131,160	142,000		147,460	147,460	
206 Planning Fee-For-Service	944	35,000		35,000	35,000	
209 Town Accountant Services	279,551	285,529		293,809	293,809	
214 Franklin County Cooperative Inspection	612,499	629,947		621,571	621,571	
220 F.C. Emergency Communication System	137,027	209,889		213,590	213,590	
224 Regional Emergency Planning Committee	10,650	10,748		10,750	10,750	
Pooled Budgets:						
100 Pooled: Agency-wide Indirect	1,405,185	1,418,800	1,405,500		1,405,500	4
119 Planning Grants Administration	84,572	153,965	148,200		148,200	
sub-total General Fund	3,300,631	3,575,676	2,179,877	1,425,340	3,605,218	
Grants:						
#04's Community Services Grants	2,392,279					
#08's Planning Department Grants	2,021,085					
TOTAL REVENUE:	7,713,995	3,575,676	2,179,877	1,425,340	3,605,218	
EXPENSE						
	Pg. #					
102 Executive	3	10,821	11,586	12,290	12,290	
103 Regional Services	4	870,191	921,150	936,151	936,151	
110 Miscellaneous & Contingency	5	74,937	136,656	166,131	166,131	
131 Statutory - Retiree Health	6	34,042	38,848	33,983	33,983	
204 Cooperative Purchasing	7	98,624	100,861		103,161	
205 Cooperative Public Health	8	135,585	142,000		147,460	
206 Planning Fee-For-Service	9	2,918	35,000		35,000	
209 Town Accountant Services	10	283,654	285,529		293,809	
214 Franklin County Cooperative Inspection	11	570,319	629,947		621,571	
220 F.C. Emergency Communication System	12	116,176	209,889		213,590	
224 Regional Emergency Planning Committee	13	9,348	10,748		10,750	
Pooled Budgets:						
Accrued Benefits	14	910,005	899,497	883,123	883,123	
Planning Administration	15	86,984	153,965	148,200	148,200	
sub-total General Fund		3,203,603	3,575,676	2,179,877	1,425,340	3,605,218
Grants:						
#04's Community Services Grants		2,357,755				
#08's Planning Department Grants		2,131,505				
TOTAL EXPENSE:		7,692,863	3,575,676	2,179,877	1,425,340	3,605,218
FY17 Undesignated (after FY18 Encumbrance)		657,820	FY17 Capital Reserve:		40,978	
Reserve Transfers		(17,500)	Budgeted use for IT upgrad		(30,000)	
Balance Unrestricted/Unreserved:		\$ 640,320	Resulting Capital Reserve		\$ 10,978	

TOWN	FY2019			FY2018			Change:	FORMER COUNTY Assessment	
	Regional	Statutory	Combined	Regional	Statutory	Combined		FY97	FY96
ASHFIELD	14,246	965	15,211	14,045	1,115	15,160	51	18,546	20,905
BERNARDSTON	13,187	893	14,080	13,777	1,093	14,870	(790)	17,496	19,598
BUCKLAND	13,318	902	14,220	13,163	1,044	14,207	13	15,863	18,292
CHARLEMONT	8,278	561	8,839	8,131	645	8,776	63	10,614	11,759
COLRAIN	10,742	728	11,470	10,578	839	11,417	53	15,163	16,985
CONWAY	14,876	1,008	15,884	15,285	1,213	16,498	(614)	16,913	18,945
DEERFIELD	41,391	2,804	44,195	41,407	3,286	44,693	(498)	48,056	54,222
ERVING	49,073	3,324	52,397	37,926	3,009	40,935	11,462	24,145	27,438
GILL	9,624	652	10,276	9,237	733	9,970	306	11,547	13,066
GREENFIELD	88,866	6,019	94,885	87,782	6,965	94,747	138	120,082	135,881
HAWLEY	3,050	207	3,257	2,955	234	3,189	68	3,499	3,920
HEATH	5,717	387	6,104	5,363	426	5,789	315	5,774	6,533
LEVERETT	15,499	1,050	16,549	16,507	1,310	17,817	(1,268)	17,554	19,598
LEYDEN	5,047	342	5,389	5,248	416	5,664	(275)	6,182	7,186
MONROE	1,488	101	1,589	1,343	107	1,450	139	2,799	3,266
MONTAGUE	50,063	3,391	53,454	49,410	3,921	53,331	123	63,044	71,207
NEW SALEM	6,480	439	6,919	6,784	538	7,322	(403)	7,873	9,146
NORTHFIELD	26,867	1,820	28,687	25,294	2,007	27,301	1,386	24,786	28,091
ORANGE	32,015	2,169	34,184	33,338	2,645	35,983	(1,799)	38,025	43,116
ROWE	16,320	1,105	17,425	15,627	1,240	16,867	558	24,261	27,438
SHELBURNE	14,434	978	15,412	14,601	1,159	15,760	(348)	18,196	20,905
SHUTESBURY	13,472	913	14,385	13,252	1,052	14,304	81	16,563	18,945
SUNDERLAND	21,185	1,435	22,620	22,102	1,754	23,856	(1,236)	25,369	28,744
WARWICK	4,654	315	4,969	5,043	400	5,443	(474)	6,415	7,186
WENDELL	5,713	387	6,100	5,850	464	6,314	(214)	6,707	7,839
WHATELY	16,090	1,090	17,180	15,537	1,233	16,770	410	17,729	20,252
TOTALS	\$501,695	\$33,985	\$535,680	\$489,585	\$38,848	\$528,433	\$7,247	\$583,204	\$660,463

	Note #	
	1	3
Change:	\$12,110	-\$4,863
	2.47%	-12.5%

Franklin Regional Council of Governments

Budget for the period of:

July 1, 2018 to June 30, 2019

FY 2019 Budget

#102

Executive Committee	Expense FY17	Budget FY18	12/15/17 Expenses	FY 2019	change
<u>PERSONNEL:</u>					
Executive Committee	10,106	10,238	4,770	10,530	292
Medicare	137	148	53	160	12
TOTAL PERSONNEL	10,243	10,386	4,823	10,690	304
<u>OPERATING:</u>					
Olive St visitor parking	579	1,200	15	1,600	400
TOTAL OPERATING	579	1,200	15	1,600	400
<u>GRAND SUMMARY</u>					
Salaries/Wages	10,243	10,386	4,823	10,690	304
Operating Expenses	579	1,200	15	1,600	400
GRAND TOTAL	10,821	11,586	4,838	12,290	704

Franklin Regional Council of Governments
July 1, 2018 to June 30, 2019

#103 Regional Services	Expense FY17	Budget FY18	12/15/17 Expenses	FY 2019	change	Note#
<u>PERSONNEL:</u>						
Wages	595,994	644,489	275,948	651,330	6,841	5
Local Planning Projects	8,000	6,000	6,000	6,000	-	6
Out of Program Salaries	14,614	9,000	6,868	9,000	-	
Longevity	5,000	6,000	6,150	2,500	(3,500)	7
OPEB	24,893	16,678	6,949	16,957	280	
Retirement or OPEB	1,352	32,974	-	33,317	343	
Medicare	8,605	8,000	3,706	8,000	-	
Unemployment Insurance	1,755	2,000	185	2,000	-	
DET Health Ins	483	600	-	770	170	
Group Insurance	79,373	90,799	49,596	99,667	8,868	8
TOTAL PERSONNEL	740,070	816,540	355,403	829,541	13,001	
<u>OPERATING:</u>						
IT/Communications	8,474	11,800	4,886	11,800	-	
FRTC Lease	29,457	30,000	14,707	32,000	2,000	9
Staff Development-Finance	706	600	-	600	-	
Staff Development	1,197	2,000	303	2,000	-	
Staff Development-scholar:	633	3,000	-	3,000	-	
Equip. Repair & Maint.	1,120	2,000	1,120	2,000	-	
Acct Software Support	6,553	6,710	6,913	6,710	-	
Travel	6,457	8,500	3,364	8,500	-	
Professional Services	7,011	7,000	586	7,000	-	
Advertising	-	600	-	600	-	
Outreach & Sponsorships	1,515	6,000	1,619	6,000	-	
Meeting Supplies	2,521	1,400	368	1,400	-	
Office Supplies	7,561	7,000	1,275	7,000	-	
Office Supplies-Finance	1,668	2,000	202	2,000	-	
Postage	3,279	4,500	1,343	4,500	-	
Dues	2,284	4,500	1,911	4,500	-	
Publications	1,048	1,000	943	1,000	-	
TOTAL OPERATING	81,484	98,610	39,541	100,610	2,000	
<u>EQUIPMENT</u>						
IT Equipment; Servers; and Annual Subscriptions	7,361	6,000	89	6,000	-	
TOTAL EQUIPMENT	7,361	6,000	89	6,000	-	
<u>GRAND SUMMARY</u>						
Salaries/Wages	740,070	816,540	355,403	829,541	13,001	
Operating Expenses	81,484	98,610	39,541	100,610	2,000	
Equipment	7,361	6,000	89	6,000	-	
Total:	828,914	921,150	395,033	936,151	15,001	
<u>Use of Unrestricted Fund Balance</u>						
MIP Accounting Software	41,277	-	-			
GRAND TOTAL	870,191	921,150	395,033	936,151		

Franklin Regional Council of Governments

Budget for the period of:

July 1, 2018 to June 30, 2019

FY 2019 Budget

#110

Miscellaneous & Contingency	Expense FY17	Budget FY18	12/15/17 Expenses	FY 2019	change	Note#
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OPERATING:

Audit/OPEB Evaluations	22,000	28,000	8,500	27,000	(1,000)	
Reimbursable Road Actions	272	25,000	717	25,000	-	
County Road Actions expenses are reimbursed by the petitioner						
Legal Services	3,359	5,000	1,846	5,000	-	
General Insurance	23,068	23,875	22,514	23,640	(235)	10
Surety Bond	1,125	1,200	775	1,200	-	
Workers Comp Insurance	11,506	12,081	12,182	12,791	710	10
Building Contingency	949	6,000	-	6,000	-	
TOTAL OPERATING	62,278	101,156	46,534	100,631	(525)	

RESERVES & TRANSFERS

Prior Year Unpaid Bills	659	1,000	50	1,000	-	
Grant Match	12,000	12,000		12,000	-	
Reserve Fund	-	12,500		12,500	-	
Program Reserve	-	5,000		5,000	-	
FY19 use of Capital Reserve Fund Balance for IT upgrades				30,000	30,000	11
Capital Reserve Fund*		5,000		5,000	-	-
TOTAL	12,659	35,500	50	65,500	30,000	

GRAND SUMMARY

Operating Expenses	62,278	101,156	46,534	100,631	(525)	
Unclassified	12,659	35,500	50	65,500	30,000	
GRAND TOTAL	74,937	136,656	46,584	166,131	29,475	

*Capital Reserve:

Balance as of June 30, 2017	\$ 40,978
Use for IT upgrade	\$ 30,000
Resulting Capital Reserve	\$ 10,978

Franklin Regional Council of Governments
Budget for the period of:
July 1, 2018 to June 30, 2019

FY 2019 Budget

#131 Statutory	Expense FY17	Budget FY18	12/15/17 Expenses	FY 2019	assessment change	Note#
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OPERATING:

Retiree Insurance	34,042	38,848	16,592	33,983	(4,865)	3
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TOTAL	34,042	38,848	16,592	33,983	(4,865)	
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Franklin Regional Council of Governments

Budget for the period of:

July 1, 2018 to June 30, 2019

#204	Expense	Budget	12/15/17		
Purchasing	FY17	FY18	Expenses	FY 2019	change Note#
PERSONNEL					
Direct Wages:	56,493	55,562	25,767	56,689	1,127
OPERATING EXPENSES					
IT/phone	460	600	238	600	-
FRTC Lease	1,606	1,700	828	1,800	100
Staff Development	30	350	195	450	100
Travel	853	700	706	850	150
Misc. Services	-	200	-	200	-
Advertising	629	500	244	500	-
Printing & Binding	269	300	93	200	(100)
Postage	367	700	223	600	(100)
Supplies	79	150	47	150	-
Dues	350	175	125	175	-
Indirect	30,131	33,874	25,412	34,796	922
TOTAL OPERATING	34,773	39,249	28,111	40,321	1,072
EQUIPMENT:					
Equipment/Software	1,446	50	-	50	-
TOTAL EQUIPMENT	1,446	50	-	50	-
REIMBURSABLE:					
Reimbursable Expenses	5,912	6,000	6,080	6,100	100
TOTAL REIMB	5,912	6,000	6,080	6,100	100
GRAND SUMMARY					
Salaries/Wages	56,493	55,562	25,767	56,689	1,127
Operating Expenses	34,773	39,249	28,111	40,321	1,072
Equipment	1,446	50	-	50	-
Reimbursable	5,912	6,000	6,080	6,100	100
GRAND TOTAL	98,624	100,861	59,959	103,161	2,300

INDIRECT DETAIL

Total Wages	\$70,862	
Indirect:	20.0%	14,172
Retirement	5.0%	3,543
Medicare	1.5%	1,027
State Unemployment	0.3%	227
DET Health Ins.	per person \$	77
OPEB	2.60%	1,845
Group Insurance		4,845
Long Term Disability	0.34%	241
Administration		8,819
Total Indirect:		34,796

Administration is calculated at 10% of budget excluding Equipment & Reimbursable Expenses

Franklin Regional Council of Governments
July 1, 2018 to June 30, 2019

FY 2019 Budget #205 Cooperative Public Health	Expense FY17	Municipal Budget FY18	12/15/17 Expenses	Budget including Grants FY 2019	Municipal Budget FY 2019	change:	Note#
<u>PERSONNEL:</u>							
Direct Wages	72,149	75,188	38,183	87,159	76,343	1,155	
<u>OPERATING:</u>							
IT/Communications	1,643	1,500	679	1,750	1,650	150	
FRTC Lease	1,711	1,350	842	1,800	1,900	550	
Staff Development & Dues	125	200	-	200	150	(50)	
Travel	4,327	4,000	1,483	6,000	4,000	-	
Software Maintenance				2,000	-	-	
Printing	130	200	53	200	150	(50)	
Workshops & Meetings	530	700	195	700	400	(300)	
Postage	30	180	32	180	100	(80)	
Supplies	291	1,343	270	1,950	575	(768)	
Dues	-	-	-	300	-	-	
Indirect	54,649	57,339	37,656	78,436	62,193	4,854	12
TOTAL OPERATING	63,436	66,812	41,209	93,516	71,118	4,306	
<u>EQUIPMENT</u>							
Software/Equipment		-			-	-	
TOTAL EQUIPMENT	-	-	-	-	-	-	
<u>GRAND SUMMARY</u>							
Salaries/Wages	72,149	75,188	38,183	87,159	76,343	1,155	
Operating Expenses	63,436	66,812	41,209	93,516	71,118	4,306	
Equipment	-	-	-	-	-	-	
GRAND TOTAL	135,585	142,000	79,392	180,675	147,460	5,460	

FY 2019

		Fee Revenue	34,000
		Town Assessments	92,000
CPHS Program Fund Balance:		Vaccine admin insurance reimb funds	5,000
FY17 year end	67,997	Reserves	11,000
FY18 budget use	(11,000)		
FY18 new hire overlap	(9,997)	Sub-total Municipal	142,000
FY19 budget use	(11,000)	Grants TBD or Reserve	5,460
	36,000	Total all:	147,460

INDIRECT DETAIL

Total Wages				\$108,948	\$95,428
Indirect Wages 20%:			20.0%	21,790	19,086
Retirement			5.0%	5,447	5,447
Medicare			1.45%	1,580	1,580
State Unemployment			0.3%	349	349
DET Health Insurance				\$ 77.00	154
OPEB			2.60%	2,836	2,836
Group Insurance				29,845	29,845
DET Health Insurance					154
Long Term Disability	Wage offset	indirect	0.34%	296	296
Offset-grant funded indirect	13,520	13,770			(13,770)
Administration				16,216	16,216
Total Indirect:				78,436	62,193

Franklin Regional Council of Governments

**Budget for the period of:
July 1, 2018 to June 30, 2019**

FY 2019 Budget

#206

Planning Contracted Services	Expense FY17	Budget FY18	12/15/17 Expenses	FY 2019	change
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PERSONNEL:

Permanent Employees	1,323	15,500	131	15,500	-
TOTAL SALARIES/WAGES	1,323	15,500	131	15,500	-

OPERATING:

Miscellaneous Services		1,500	-	1,500	-
Supplies	-	1,500		1,500	-
Travel	21	1,500		1,500	-
Indirect	1,574	15,000	151	15,000	-
OPERATING EXPENSES	1,595	19,500	151	19,500	-

GRAND SUMMARY

Salaries/Wages	1,323	15,500	131	15,500	-
Operating Expenses	1,595	19,500	151	19,500	-
GRAND TOTAL	2,918	35,000	282	35,000	-

<p>This budget is used for special contracted projects of the Planning Department. Contracted revenues cover expenses</p>

Franklin Regional Council of Governments

Budget for the Period of:

July 1, 2018 to June 30, 2019

#209

Town Accounting Program	Expense		12/15/17 Expenses	FY 2019	change: Note#	
	FY17	FY18				
<u>PERSONNEL:</u>						
Direct Wages	118,316	111,699	54,179	108,511	(3,188)	13
Part-Time Accounting Staff	45,539	53,541	22,461	69,148	15,607	
TOTAL DIRECT/Part-time	163,855	165,240	76,640	177,659	12,419	
<u>OPERATING:</u>						
Communications	844	1,100	377	1,100	-	
Staff Development	1,360	1,500	50	1,500	-	
Software/Network/IT Fees	4,327	8,500	3,807	8,500	-	
Travel	7,239	8,500	2,751	8,500	-	
Postage	1	50	-	50	-	
Supplies	376	510	-	510	-	
Dues	200	190	90	190	-	
Indirect	95,344	99,939	75,582	95,799	(4,140)	14
OPERATING EXPENSES	109,692	120,289	82,657	116,149	(4,140)	
<u>EQUIPMENT</u>						
Software/Equipment	10,107	-	129	-	-	
TOTAL EQUIPMENT	10,107	-	129	-	-	
<u>GRAND SUMMARY</u>						
Salaries/Wages	163,855	165,240	76,640	177,659	12,419	
Operating Expenses	109,692	120,289	82,657	116,149	(4,140)	
Equipment	10,107	-	129	-	-	
GRAND TOTAL	283,654	285,529	159,425	293,809	8,280	

INDIRECT DETAIL

Total Wages (full-time)	\$135,639	
Indirect	20.0%	27,128
Retirement	5.0%	6,782
Medicare	1.45%	1,967
State Unemployment	0.3%	434
DET Health Ins	\$ 77.00	385
OPEB	2.60%	3,531
Group Insurance		35,460
Long Term Disability	0.34%	461
Administration		19,651
Total Indirect:		95,799

Eleven Franklin County towns participate in the Town Accounting Program

Franklin Regional Council of Governments
July 1, 2018 to June 30, 2019

FY 2019 Budget

#214

Franklin County Coop	Expense	Budget	12/15/17			
Inspection Program	FY17	FY18	Expenses	FY 2019	change	Note #
<u>PERSONNEL:</u>						
Direct Wages	293,490	314,488	147,174	308,465	(6,023)	15
Part-Time Inspectors	18,939	12,190	11,158	12,190		
TOTAL PERSONNEL	312,429	326,678	158,332	320,655	(6,023)	
<u>OPERATING:</u>						
IT/Communications	4,393	5,000	2,333	5,000	-	
FRTC Lease	10,436	11,000	5,385	11,500	500	
Legal	38	500	-	500	-	
Professional Services	-	500	-	500	-	
Staff Development	4,080	1,500	1,890	2,500	1,000	
Software Hosting/Support	10,435	11,000	5,370	11,000	-	
Travel	25,226	29,000	11,153	29,000	-	
Printing & Binding	476	750	301	750	-	
Postage	1,490	1,500	846	1,750	250	
Office Supplies	1,307	2,000	567	2,000	-	
Indirect	198,385	240,519	156,147	235,416	(5,103)	16
TOTAL OPERATING	256,265	303,269	183,993	299,916	(3,353)	
<u>EQUIPMENT</u>						
Software/Equipment	1,625	-	-	1,000	1,000	
TOTAL EQUIPMENT	1,625	-	-	1,000	1,000	
<u>GRAND SUMMARY</u>						
Salaries/Wages	312,429	326,678	158,332	320,655	(6,023)	
Operating Expenses	256,265	303,269	183,993	299,916	(3,353)	
Equipment	1,625	-	-	1,000	1,000	
GRAND TOTAL	570,319	629,947	342,325	621,571	(8,376)	

INDIRECT DETAIL

Total Wages	\$385,581
Indirect	20% 77,116
Retirement	5.0% 19,279
Medicare	1.45% 5,591
State Unemployment	0.3% 1,234
DET- Health Ins.	\$ 77.00 462
OPEB	2.60% 10,039
Group Insurance	66,077
LTD	0.34% 1,311
Administration	54,307
Total Indirect:	235,416

Franklin Regional Council of Governments

Budget for the period of:

July 1, 2018 to June 30, 2019

FY 2019 Budget

FCECS

#220

Franklin County Emergency Communication System	Expense FY17	Budget FY18	12/15/17 Expenses	FY 2019	change	Note #
<u>PERSONNEL:</u>						
SALARIES/WAGES	7,120	5,952	3,871	5,952	-	
TOTAL PERSONNEL:	7,120	5,952	3,871	5,952	-	
<u>OPERATING:</u>						
IT/Communications	8	15	35	30	15	
FRTC Lease	215	200	158	400	200	
Utilities	5,192	6,500	8,957	6,500	-	
Repair/Other Maintenance	37,869	41,282	7,725	41,282	-	
Preventative Maintenance	14,387	15,000	8,400	15,000	-	
Maintenance-Radio System	23,400	25,740	9,900	28,314	2,574	
Maintenance-Generator	3,064	4,000	2,435	4,000	-	
Landscape Maintenance	-	1,100	-	1,100	-	
Travel	6	50	102	50	-	
Program Support	1,072	1,200	1,163	1,200	-	
Supplies	255	200	44	200	-	
Insurance	16,841	17,088	17,344	18,000	912	
Insurance/Deductible	-	5,000	-	5,000	-	
Indirect	6,747	6,062	3,818	6,062	-	
TOTAL OPERATING	109,057	123,437	60,081	127,138	3,701	
<u>Capital Budget</u>						
Capital Improvement	-	5,500	-	5,500	-	
Capital Replacement	-	75,000	-	75,000	-	
TOTAL EQUIPMENT	-	80,500	-	80,500	-	
<u>GRAND SUMMARY</u>						
Salaries/Wages	7,120	5,952	3,871	5,952	-	
Operating Expenses	109,057	123,437	60,081	127,138	3,701	
Capital Budget	-	80,500	-	80,500	-	
GRAND TOTAL	116,176	209,889	63,953	213,590	3,701	17

Franklin Regional Council of Governments

**Budget for the period of:
July 1, 2018 to June 30, 2019**

FY 2019 Budget

REPC

#224

Regional Emergency Planning Committee	Expense FY17	Budget FY18	12/15/17 Expenses	FY 2019	Note# change
<u>PERSONNEL:</u>					
SALARIES/WAGES	3,695	4,090	2,185	4,090	-
Temporary Employee	210	500	-	500	-
TOTAL PERSONNEL:	3,905	4,590	2,185	4,590	-
<u>OPERATING:</u>					
I/T	23	43	7	43	-
FRTC Lease	141	248	83	250	2
Field Day	132	-	-	-	-
Travel	31	50	129	50	-
Program Support	208	130	189	130	-
Legal Notices	68	80	-	80	-
Household Flyer	863	875	1,043	875	-
Supplies	-	57	-	57	-
Indirect	3,977	4,675	2,155	4,675	-
TOTAL OPERATING	5,443	6,158	3,606	6,160	2
<u>GRAND SUMMARY</u>					
Salaries/Wages	3,905	4,590	2,185	4,590	-
Operating Expenses	5,443	6,158	3,606	6,160	2
GRAND TOTAL	9,348	10,748	5,792	10,750	2

Franklin Regional Council of Governments

Budget for the period of:

July 1, 2018 to June 30, 2019

FY 2019 Budget

#100

Accrued Benefit Pool	Expense FY17	Budget FY18	12/15/17 Expenses	FY 2019	change	Note#
<u>PERSONNEL:</u>						
Accrued time	336,315	318,000	140,417	332,000	14,000	18
Retirement or OPEB	79,738	103,545	-	101,747	(1,798)	19
Medicare	27,975	28,827	13,550	28,326	(501)	
Unemployment Ins.	8,314	6,627	720	6,512	(115)	
DET - Health Ins.				3,080	3,080	20
Group Insurance	317,555	372,909	206,562	383,271	10,362	21
Longevity	15,000	16,000	17,425	8,500	(7,500)	22
OPEB *	125,107	53,589	24,452	52,979	(610)	23
* OPEB - current retirees		-		(33,292)	(33,292)	
TOTAL	910,005	899,497	403,126	883,123	(16,374)	

Franklin Regional Council of Governments

Budget for the period of:

July 1, 2018 to June 30, 2019

FY 2019 Budget

#119

Planning	Expense	Budget	12/15/17			
Administration	FY17	FY18	Expenses	FY 2019	change	Note#
<u>PERSONNEL:</u>						
Wages	25,483	42,000	6,735	37,000	(5,000)	
TOTAL PERSONNEL	25,483	42,000	6,735	37,000	(5,000)	
<u>OPERATING:</u>						
IT/communications	4,129	10,000	2,228	8,000	(2,000)	
FRTC lease	29,646	27,265	14,246	33,000	5,735	
Staff Development	1,715	4,000	446	4,000	-	
Copier Maintenance	2,553	5,000	1,276	5,000	-	
Travel	3,008	6,000	680	6,000	-	
Program Support	1,874	12,000	721	10,000	(2,000)	
Advertising	-	3,000	-	3,000	-	
Printing & Binding	2,574	5,000	872	4,000	(1,000)	
Meeting Supplies	1,058	2,500	243	2,500	-	
Postage	854	4,000	298	3,000	(1,000)	
Supplies	4,805	8,500	2,621	7,500	(1,000)	
Dues	2,061	2,500	2,410	3,000	500	
Publications	-	1,200	-	1,200	-	
TOTAL OPERATING	54,275	90,965	26,040	90,200	(765)	
<u>EQUIPMENT</u>						
Computer	240	10,000	13	10,000	-	
Software	5,400	8,000	-	8,000	-	
Misc. Equipment	1,585	3,000	-	3,000	-	
TOTAL EQUIPMENT	7,225	21,000	13	21,000	-	
<u>GRAND SUMMARY</u>						
Salaries/Wages	25,483	42,000	6,735	37,000	(5,000)	
Operating Expenses	54,275	90,965	26,040	90,200	(765)	
Equipment	7,225	21,000	13	21,000	-	
GRAND TOTAL	86,984	153,965	32,788	148,200	(5,765)	

This budget is funded from planning grant indirect revenues.