



Franklin Regional Council of Governments

Claire McGinnis, Director of Finance

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413-774-3167 x 111

January 20, 2022

TO: Council Members

FROM: Linda Dunlavy, Executive Director
Claire McGinnis, Finance Director

At their meeting of January 19, 2022, the Finance Committee voted to recommend this budget to the Council, \$4,541,660 for fiscal year 2023, beginning July 1, 2022. This is a general fund budget of \$2,618,900 and a municipal programs budget of \$1,922,760.

The priorities of the Executive and Finance Committees are visible in these important changes since the last budget:

- No increase in Regional member town assessments in sum
- Changes from certified Equalized Values (EQV) for the year ending 2020 created changes between and among members
- \$5,000 of funding to continue providing technical support to First Light Federal Energy Regulatory Commission (FERC) re-licensing
- \$8,500 increase in professional development to launch a 4 year succession plan
- \$12,500 capital investment to replace an aged server (use of fund balance)
- \$25,000 for After Action Review implementation
- Salary increases for all staff equivalent to the Consumer Price Index (CPI) of the Northeast, which is currently 6%

Other expenses continue to rise and the budget reflects those necessities in rent, and our property, liability and worker's comp insurances. Benefits for grant funded staff are in the Pooled Expense budget, which increases with this proposal with the addition of 7.8 full time equivalent positions. Benefit costs are recovered (covered by matching revenue) through billing the grants indirect expense, which becomes revenue to the general fund.

Please find important program updates in the other documents provided for your meeting, and let this memo serve as budget transmittal only.

Please note that we will present the budget at next week's Council meeting through an explanatory Power Point. Council members may want to have the actual budget open or printed for reference during the meeting. If you would like us to send you a hard copy, we likely have time to do so if you contact us quickly.

Thank you for your work on the Council and within the county.



FISCAL YEAR 2023 BUDGET PROPOSAL

Claire McGinnis, Director of Finance and Linda Dunlavy, Executive Director

FRCOG , www.frcog.org, cmcginnis@frcog.org

Change in EQV for Franklin County Towns

Municipality	Old 2016 EQV	2018 EQV	2020 EQV	\$ Change	% Change
Ashfield	241,758,400	248,466,800	271,206,700	22,739,900	9.15%
Bernardston	216,985,900	216,624,000	248,325,200	31,701,200	14.63%
Buckland	222,381,700	216,985,500	236,099,700	19,114,200	8.81%
Charlemont	137,142,200	142,686,500	147,289,000	4,602,500	3.23%
Colrain	177,586,600	179,350,200	182,644,300	3,294,100	1.84%
Conway	251,373,100	270,902,400	272,849,200	1,946,800	0.72%
Deerfield	701,406,100	711,485,200	808,941,100	97,455,900	13.70%
Erving	887,378,000	895,171,300	956,478,200	61,306,900	6.85%
Gill	159,051,900	160,146,100	173,933,200	13,787,100	8.61%
Greenfield	1,421,720,500	1,502,607,800	1,635,101,600	132,493,800	8.82%
Hawley	52,222,400	49,044,100	51,879,800	2,835,700	5.78%
Heath	96,911,500	93,228,900	96,423,600	3,194,700	3.43%
Leverett	263,543,700	273,488,400	291,826,100	18,337,700	6.71%
Leyden	84,406,000	92,167,800	95,052,200	2,884,400	3.13%
Monroe	26,041,800	24,977,400	28,214,600	3,237,200	12.96%
Montague	819,151,800	878,728,100	953,787,100	75,059,000	8.54%
New Salem	107,358,200	113,802,700	123,679,700	9,877,000	8.68%
Northfield	459,130,600	452,727,800	517,658,400	64,930,600	14.34%
Orange	491,968,000	534,082,800	620,932,600	86,849,800	16.26%
Rowe	297,787,500	284,026,200	520,263,200	236,237,000	83.17%
Shelburne	243,225,400	249,718,300	308,015,300	58,297,000	23.35%
Shutesbury	226,950,300	220,424,500	243,958,800	23,534,300	10.68%
Sunderland	345,157,100	374,363,600	388,097,600	13,734,000	3.67%
Warwick	76,200,800	78,434,800	82,405,000	3,970,200	5.06%
Wendell	94,983,200	95,742,900	102,149,000	6,406,100	6.69%
Whately	279,133,700	280,732,300	288,556,600	7,824,300	2.79%
Total	8,380,956,400	8,640,116,400	9,645,767,800	1,005,651,400	
% Change		3.1%	11.6%		

Franklin Regional Council of Governments: Draft Regional and Statutory Assessments for FY23 Budget

TOWN	FY2023				22 to '23 % Cng	FY2022				21 to '22 % Cng
	Regional	Statutory	Total	Change		Regional	Statutory	Total	Change	
ASHFIELD	13,406	780	14,186	(295)	-1.9%	13,685	796	14,481	(849)	-5.5%
BERNARDSTON	12,640	735	13,375	309	2.3%	12,348	718	13,066	(766)	-5.5%
BUCKLAND	11,935	694	12,629	(293)	-2.2%	12,212	710	12,922	(758)	-5.5%
CHARLEMONT	7,499	436	7,935	(573)	-6.4%	8,040	468	8,508	(499)	-5.5%
COLRAIN	9,368	545	9,913	(839)	-7.4%	10,161	591	10,752	(631)	-5.5%
CONWAY	13,589	790	14,379	(1,412)	-8.5%	14,923	868	15,791	(926)	-5.5%
DEERFIELD	39,949	2,323	42,272	698	1.6%	39,289	2,285	41,574	(2,439)	-5.5%
ERVING	44,351	2,579	46,930	(2,047)	-4.0%	46,285	2,692	48,977	(2,873)	-5.5%
GILL	8,859	515	9,374	(232)	-2.3%	9,078	528	9,606	(564)	-5.5%
GREENFIELD	85,554	4,976	90,530	(2,024)	-2.1%	87,467	5,087	92,554	(5,429)	-5.5%
HAWLEY	2,567	149	2,716	(138)	-4.6%	2,697	157	2,854	(167)	-5.5%
HEATH	4,826	281	5,107	(365)	-6.4%	5,171	301	5,472	(322)	-5.6%
LEVERETT	14,413	838	15,251	(644)	-3.9%	15,021	874	15,895	(933)	-5.5%
LEYDEN	4,767	277	5,044	(375)	-6.6%	5,121	298	5,419	(318)	-5.5%
MONROE	1,354	79	1,433	16	1.1%	1,339	78	1,417	(84)	-5.6%
MONTAGUE	48,724	2,834	51,558	(1,298)	-2.3%	49,951	2,905	52,856	(3,101)	-5.5%
NEW SALEM	6,247	363	6,610	(161)	-2.3%	6,399	372	6,771	(398)	-5.6%
NORTHFIELD	25,397	1,477	26,874	584	2.1%	24,845	1,445	26,290	(1,543)	-5.5%
ORANGE	33,309	1,937	35,246	1,177	3.3%	32,196	1,873	34,069	(1,999)	-5.5%
ROWE	23,727	1,380	25,107	9,695	60.1%	14,565	847	15,412	(904)	-5.5%
SHELBURNE	15,172	882	16,054	1,394	9.1%	13,854	806	14,660	(859)	-5.5%
SHUTESBURY	12,200	710	12,910	(101)	-0.7%	12,296	715	13,011	(764)	-5.5%
SUNDERLAND	19,996	1,163	21,159	(1,424)	-6.0%	21,342	1,241	22,583	(1,325)	-5.5%
WARWICK	4,244	248	4,492	(246)	-5.0%	4,477	261	4,738	(278)	-5.5%
WENDELL	5,180	301	5,481	(227)	-3.8%	5,394	314	5,708	(335)	-5.5%
WHATELY	14,025	816	14,841	(1,186)	-7.1%	15,146	881	16,027	(940)	-5.5%
TOTALS	\$483,298	\$28,108	\$511,406	-\$7	0.0%	483,302	28,111	511,413	(30,004)	-5.5%

DRAFT Assessments for Membership and Municipal Programs for Fiscal Year '23

TOWN	FY21	FY22	FY23							Total	Change	%
	Total	Total	0%, but new EQV Reg&Stat	0.0% Accounting	4.0% CPHS	1% FCCIP	0% REPC	10% Highway				
ASHFIELD	55,049	66,022	14,186	31,792	11,040	7,600	150	2,669	67,437	1,415	2.1%	
BERNARDSTON	70,457	71,235	13,375	31,792	17,933	7,600	150	2,669	73,519	2,284	3.2%	
BUCKLAND	67,452	68,181	12,629	31,792	14,907	7,600	150	2,669	69,747	1,566	2.3%	
CHARLEMONT	33,236	33,018	7,935		14,907	7,600	150	2,669	33,261	243	0.7%	
COLRAIN	25,179	24,772	9,913		11,902	-	150	2,669	24,634	(138)	-0.6%	
CONWAY	65,284	67,333	14,379	31,792	11,042	7,600	150	2,669	67,632	299	0.4%	
DEERFIELD	68,027	66,017	42,272			-	150	2,669	45,091	(20,926)	-31.7%	
ERVING	71,438	68,753	46,930		9,984	7,600	150	2,669	67,333	(1,420)	-2.1%	
GILL	61,456	62,329	9,374	31,792	12,270	7,600	150	2,669	63,855	1,526	2.4%	
GREENFIELD	195,870	191,788	90,530			98,367	150	2,911	191,957	169	0.1%	
HAWLEY	12,050	11,950	2,716		3,534	4,600	150	1,043	12,043	93	0.8%	
HEATH	17,501	17,287	5,107		5,742	4,600	150	1,698	17,297	10	0.1%	
LEVERETT	56,547	56,820	15,251	31,792		7,600	150	2,669	57,462	642	1.1%	
LEYDEN	16,195	15,960	5,044		4,417	4,600	150	1,698	15,909	(51)	-0.3%	
MONROE	4,681	4,638	1,433		2,208	-	150	1,043	4,834	196	4.2%	
MONTAGUE	58,753	55,652	51,558			-	150	2,911	54,619	(1,033)	-1.9%	
NEW SALEM	34,807	35,464	6,610	27,911		-	150	1,698	36,369	905	2.6%	
NORTHFIELD	45,209	43,962	26,874		15,700	-	150	2,669	45,393	1,431	3.3%	
ORANGE	38,863	36,865	35,246			-	150	2,911	38,307	1,442	3.9%	
ROWE	27,219	26,419	25,107		5,521	4,600	150	1,043	36,421	10,002	37.9%	
SHELBURNE	63,181	63,607	16,054	27,911	12,243	7,600	150	2,669	66,627	3,020	4.7%	
SHUTESBURY	20,951	20,187	12,910			4,600	150	2,669	20,329	142	0.7%	
SUNDERLAND	80,472	81,408	21,159	58,203		-	150	2,669	82,181	773	0.9%	
WARWICK	6,710	6,432	4,492			-	150	1,698	6,340	(92)	-1.4%	
WENDELL	33,681	34,401	5,481	27,911		-	150	1,698	35,240	839	2.4%	
WHATELY	53,087	53,202	14,841	27,911		7,600	150	2,669	53,171	(31)	-0.1%	
		1,283,702	511,406	360,599	153,350	197,367	3,900	60,381	1,287,003	3,301		

Franklin Regional Council of Governments
Budget for the period of:
July 1, 2022 to June 30, 2023

	Actual FY20	Actual FY21	Budget FY22	12/10 YTD FY22	YTD %	Budget FY23	change	
01 General Administration Expenses								
01-002 Executive Committee								
01-002-5100 Salary	10,707	11,060	11,337	4,884	0	12,020	683	
01-002-5172 Emp share - Medicare	145	150	160	60	0	160	-	
01-002-5200 Direct Costs	180	216	200	-	-	200	-	
Total Executive Committee	11,032	11,426	11,697	4,945	42%	12,380	683	6%

Franklin Regional Council of Governments
Budget for the period of:
July 1, 2022 to June 30, 2023

	Actual	Actual	Budget	12/10 YTD	YTD	Budget			
	FY20	FY21	FY22	FY22	%	FY23	change		
01-003									
Regional Services									
01-003-5100&52	Salary	647,484	648,589	687,867	300,066	44%	765,011	77,144	11%
01-003-5101	Planning Out of Program Salaries	6,321	5,307	4,000	2,574	64%	5,300	1,300	33%
01-003-5102	Out of Program Salaries	22,878	33,825	40,917	5,034	12%	48,000	7,083	17%
01-003-5103	Vaccine Clinic Support			23,600	-		-	(23,600)	
01-003-5150	Longevity	2,500	2,500	2,500	2,500	100%	2,500	-	
01-003-5170&71	OPEB/Retirees Group Ins	43,065	74,111	39,751	794	2%	41,362	1,611	
01-003-5172	Medicare	9,066	9,392	9,903	3,893	39%	10,712	809	
01-003-5173+74	Unemployment Insurance	1,149	1,340	2,971	207	7%	2,100	(871)	
01-003-5175	Group Insurance	<u>102,561</u>	<u>95,328</u>	<u>126,065</u>	<u>47,227</u>	<u>37%</u>	<u>113,378</u>	<u>(12,687)</u>	
	Personnel Subtotal	835,025	870,392	937,574	362,294	39%	988,363	50,789	5%
01-003-5213	IT/Communications	10,098	10,683	20,000	5,696	28%	15,000	(5,000)	
01-003-5220	FRTC Lease	26,874	27,329	30,000	9,548	32%	30,000	-	
01-003-5239	After Action Report & Project						25,000	25,000	
01-003-5241	Staff Development	3,169	1,210	4,400	1,170	27%	12,900	8,500	
01-003-5275	Maintenance Agreements	9,613	9,908	10,299	7,978	77%	10,200	(99)	
01-003-5282	Travel	5,841	888	9,000	102	1%	6,000	(3,000)	
01-003-5290	Program Support	5,670	13,859	6,000	3,656	61%	8,000	2,000	
01-003-5296	Outreach & Sponsorships	452	1,868	1,000	1,714	171%	1,900	900	
01-003-5362	Office Supplies	7,484	11,215	8,500	6,691	79%	8,500	-	
01-003-5361	Postage	2,635	2,924	3,000	1,259	42%	3,000	-	
01-003-5421	Dues	3,517	3,535	3,500	1,917	55%	3,500	-	
01-003-5422	Publications	<u>2,301</u>	<u>270</u>	<u>2,300</u>	<u>1,628</u>	<u>71%</u>	<u>2,300</u>	<u>-</u>	
	Operating Subtotal	77,653	83,689	97,999	41,359	42%	126,300	-	28,301
01-003-5551	Computer Equipment			10,000	-	-	12,850	2,850	
01-003-5551&52	IT Equipment and Software	<u>3,734</u>	<u>20,497</u>	<u>-</u>	<u>-</u>		<u>3,500</u>	<u>3,500</u>	
	Equipment Subtotal	3,734	20,497	10,000	-	-	16,350	6,350	64%
	Total Regional Services	916,412	974,578	1,045,573	403,653	39%	1,131,013	-	85,440
									8%

Franklin Regional Council of Governments
Budget for the period of:
July 1, 2022 to June 30, 2023

		Actual	Actual	Budget	12/10 YTD	YTD	Budget		
		FY20	FY21	FY22	FY22	%	FY23	change	
01-000	Pooled Expenses								
01-000-51xx	Indirect & Benefit time	367,374	371,593	385,742	185,791	48%	408,886	23,144	6%
01-000-5171&70	Retiree, or OPEB contribution	171,818	187,239	203,241	32,942	16%	235,073	31,832	16%
01-000-5172	Medicare	31,913	37,165	36,975	18,146	49%	46,148	9,173	25%
01-000-5173&74	Unemployment Ins.	5,280	5,307	11,411	898	8%	8,000	(3,411)	-30%
01-000-5175	Group Insurance	367,475	392,347	389,232	205,804	53%	484,642	95,410	25%
01-000-5150	Longevity	8,500	9,500	10,000	9,500	95%	9,500	(500)	-5%
	Total Pooled Expenses	952,360	1,003,151	1,036,601	453,081	44%	1,192,248	- 155,647	15%
01-010	Misc & Contingency								
01-010-5233	Audit/OPEB Evaluations	28,750	29,000	32,750	3,000	9%	32,750	-	
01-010-5234	Reimbursable Road Actions	757	1,433	7,500	-	0%	4,000	(3,500)	
01-010-5235	Legal Services	871	2,241	3,500	525	15%	3,500	-	
01-010-5365	Bulk Buy of Protective Equipment	37,020	15,895					-	
01-010-	FERC Relicensing Water Quality Certificate TA			10,000	5,000		-	(10,000)	
01-010-5433	General Insurance	23,746	25,135	25,500	28,092	110%	29,000	3,500	
01-010-5463	FRCOG Website Modernization		-	40,000		0%	10,000	(30,000)	
01-010-5464	Succession Planning aka Organization As	31	23,500	6,500		0%	-	(6,500)	
01-010-5435	Surety Bond	1,125	1,125	1,200	775	65%	1,200	-	
01-010-5439	Workers Comp Insurance	13,326	14,626	15,000	17,097	114%	17,000	2,000	
01-010-5441	Building Contingency	9,114	9,123	9,000	-	0%	9,000	-	
01-010-5900	Prior Year Unpaid Bills	372	673	1,000	53	5%	1,000	-	
01-010-5902	Grant Match	7,000	-	10,000		0%	10,000	-	
01-010-5910	Reserve Fund	-	-	5,000		0%	5,000	-	
01-010-5912	Salary & Recruitment Reserve			35,000		0%	3,000	(32,000)	
01-010-5921	Program Reserve	5,000	173,290	5,000	2,997	60%	10,000	5,000	
01-010-5922	Capital Reserve Fund	0		5,000		0%	5,000	-	
	Total Misc & Contingency	127,113	296,041	211,950	57,539	27%	140,450	- (71,500)	-34%

Franklin Regional Council of Governments
Budget for the period of:
July 1, 2022 to June 30, 2023

		Actual FY20	Actual FY21	Budget FY22	12/10 YTD FY22	YTD %	Budget FY23	change	
01-019	Planning Administration								
01-019-5100	Wages	30,024	25,212	40,000	17,469	44%	40,000	-	0%
01-019-5213	IT/communications	5,164	6,378	7,500	2,957	39%	7,500	-	
01-019-5220	FRTC lease	29,619	27,428	30,000	10,746	36%	30,000	-	
01-019-5241	Staff Development	2,299	971	3,000	180	6%	2,300	(700)	
01-019-5277	Equip Maintenance	2,553	3,851	4,000	2,184	55%	4,000	-	
01-019-5282	Travel	1,788	5	2,700	116	4%	2,000	(700)	
01-019-5290	Program Support	1,574	1,594	2,000	-	0%	2,000	-	
01-019-5291	Advertising & Outreach	584	-	1,000	1,033	103%	1,500	500	
01-019-5295	Printing & Binding	2,833	3,902	2,500	487	19%	3,900	1,400	
01-019-5361	Postage	432	630	1,100	84	8%	1,000	(100)	
01-019-5362	Supplies	2,437	815	5,000	1,071	21%	4,000	(1,000)	
01-019-5421	Dues	1,020	1,489	3,000	1,211	40%	2,500	(500)	
01-019-5422	Publications	<u>0</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>(500)</u>	
	Operating Subtotal	50,302	47,062	62,300	20,069	32%	60,700	(1,600)	-3%
01-019-5551	Computer	405	2,988	5,000	2,693	54%	4,500	(500)	
01-019-5552	Software	7,383	6,854	7,000	397	6%	8,000	1,000	
01-019-5590	Misc. Equipment	<u>478</u>	<u>545</u>	<u>500</u>	<u>790</u>	<u>158%</u>	<u>1,500</u>	<u>1,000</u>	
	Equipment Subtotal	8,266	10,387	12,500	3,880	31%	14,000	1,500	
	Total Planning Administration	88,592	82,660	114,800	41,418	36%	114,700	(100)	0%
01-031	Statutory								
01-031-5175	County Retiree Insurance	<u>27,307</u>	<u>28,105</u>	<u>28,109</u>	<u>11,932</u>	<u>42%</u>	<u>28,109</u>	<u>(0)</u>	
	Total Statutory	27,307	28,105	28,109	11,932	42%	28,109	(0)	0%
01-xxx-5xxx	Total General Fund Expense	2,122,816	2,395,961	2,448,730	972,567	40%	2,618,900	170,170	7%

Franklin Regional Council of Governments
Budget for the period of:
July 1, 2022 to June 30, 2023

	Actual FY20	Actual FY21	Budget FY22	12/10 YTD FY22	YTD %	Budget FY23	change	
Summary								
01 General	Expenses							
01-002	11,032	11,426	11,697	4,945		12,380	683	6%
01-003	916,412	974,578	1,045,573	403,653		1,131,013	85,440	8%
01-000	952,360	1,003,151	1,036,601	453,081		1,192,248	155,647	15%
01-010	127,113	296,041	211,950	57,539		140,450	(71,500)	-34%
01-019	88,592	82,660	114,800	41,418		114,700	(100)	0%
01-031	27,307	28,105	28,109	11,932		28,109	-	0%
01-xxx-5xxx	2,122,816	2,395,961	2,448,730	972,567	40%	2,618,900	170,170	7%
01 General	Revenues							
01-000-4100	505,564	513,306	483,302	241,651	50%	483,302	-	0%
01-000-4492	1,668,423	1,915,822	1,745,354	892,024	51%	1,948,409	203,055	12%
01-00x-4xxx	33,133	52,261	9,100	4,579	50%	20,000	10,900	120%
01-003-4xxx	11,060	12,510	10,900	5,470	50%	18,900		0%
01-031-4100	30,116	28,110	28,109	14,056	50%	28,109	-	0%
01-010-4834	757	1,433	7,500		0%	4,000	(3,500)	-47%
01-000-3100			43,500		0%	12,500		0%
01-019-4492	85,738	103,812	120,965	43,206	36%	103,680	(17,285)	-14%
01-xxx-4xxx	2,334,791	2,627,254	2,448,730	1,200,985	49%	2,618,900	170,170	7%
	Surplus/Deficit	211,975	231,292	-	228,418	0		
	Program Fund Balance, July 1	936,211	1,148,186	1,379,478	1,379,478	1,607,896		
	Program Fund Balance, June 30, Ending	1,148,186	1,379,478	1,379,478	1,607,896	1,607,896		

Franklin Regional Council of Governments
Budget for the period of:
July 1, 2022 to June 30, 2023

		Actual	Actual	Budget	12/10 YTD	YTD	Budget		
		FY20	FY21	FY22	FY22	%	FY23	change	
#02-004	Purchasing								
02-004-5106	Salary	125,540	125,509	125,918	54,976	44%	133,518	7,600	6%
02-004-5213	IT/phone	1,107	1,294	1,200	587	49%	1,438	238	
02-004-5220	FRTC Lease	3,088	3,035	3,600	1,718	48%	4,100	500	
02-004-5235	Legal	38	263	200	-	0%	200	-	
02-004-5241	Staff Development	575	1,254	900	285	32%	900	-	
02-004-5282	Travel	462	53	1,700	323	19%	1,000	(700)	
02-004-5290	Program Support	0	562	200	-	0%	460	260	
02-004-5291	Advertising	841	790	750	243	32%	800	50	
02-004-5295	Printing & Binding	483	284	400	183	46%	400	-	
02-004-5361	Postage	386	282	900	202	22%	600	(300)	
02-004-5362	Supplies	302	65	300	88	29%	300	-	
02-004-5421	Dues	325	450	400	-	0%	500	100	
02-004-5492	Benefits, taxes, OPEB	70,365	87,982	100,090	44,893	45%	96,539	(3,551)	
02-004-5590	Equipment/Software			50	395	790%	100	50	-
02-004-5700	Reimbursable Expenses	7,655	7,266	7,595	5,441	72%	7,420	(175)	
02-004-5xxx	Total Purchasing	211,166	229,088	244,203	109,333	45%	248,275	4,072	2%
02-004	Revenues								
02-004-4100	Highway Bid Participation fees	55,019	115,362	128,812	124,372	97%	141,693	12,881	10%
02-004-4101	Fuel Bid fees	6,450	11,010	11,910	11,990	101%	11,910	-	0%
02-004-4102	Elevator Maint Bid fees			1,550	2,460	159%	-	(1,550)	-100%
02-004-4110	Surcharges (pd by vendors)	155,305	29,506	36,552	24,072	66%	42,200	5,648	15%
02-004-4200	Hourly billing	34,729	40,874	39,150	14,820	38%	43,000	3,850	10%
02-004-480x	Dog Tag Program	9,633	9,126	9,646	6,518	68%	9,472	(174)	-2%
02-004-4xxx	Total Purchasing Revenues	261,135	205,878	227,620	184,232	81%	248,275	20,655	9%
	Surplus/(Deficit)	49,969	(23,210)	(16,583)	74,899		0		
	Program Fund Balance, July 1	109,432	159,401	136,191	119,608				
	Program Fund Balance, June 30, Ending	159,401	136,191	119,608	194,507				

Franklin Regional Council of Governments
Budget for the period of:
July 1, 2022 to June 30, 2023

		Actual FY20	Actual FY21	Budget FY22	12/10 YTD FY22	YTD %	Budget FY23	change	%
#02-005	Cooperative Public Health	Amended							
02-005-5106	Salary	106,241	125,823	139,138	68,892	50%	142,095	2,957	2%
02-005-5213	IT/phone	2,302	3,533	2,500	1,377	55%	2,500	-	
02-005-5220	FRTC Lease	2,557	2,238	2,600	1,857	71%	2,600	-	
02-005-5241	Staff Development	510	870	510	329	65%	870	360	
02-005-5282	Travel	3,665	5,837	5,500	1,009	18%	6,800	1,300	
02-005-5275	Software Maintenance	0	5,650	7,184	7,229	101%	7,500	316	
02-005-5295	Printing & Binding	244	213	250	175	70%	250	-	
02-005-5320	Workshops & Meetings	111					-	-	
02-005-5361	Postage	443	448	450	239	53%	450	-	
02-005-5362	Supplies	3,880	7,574	3,980	6,769	170%	2,000	(1,980)	
02-005-5492	Benefits, taxes, OPEB	93,386	72,600	109,088	50,360	46%	109,887	799	
02-005-5xxx	Total Cooperative Public Health	213,339	224,786	271,200	138,237	51%	274,952	3,752	1%
02-005	Revenues								
02-005-4100	Program Assessments	131,697	154,032	169,322	97,727	58%	153,340	(15,982)	-9%
02-005-4201	Permit Fees	56,100	95,774	81,878	39,625	48%	95,000	13,122	
02-005-4901	Vaccine admin insurance reimb funds	10,000		20,000		0%	10,000	(10,000)	
04-005-4xxx	Use of Retained Earnings	139	15,810		4,066		16,612	16,612	
02-005-4xxx	Total Cooperative Public Health Revenues	197,936	265,615	271,200	141,418	52%	274,952	3,752	1%
	Surplus/Deficit	(15,402)	40,829	0	3,181		(0)		
	Program Fund Balance, July 1	64,550	49,148	89,977	89,977				
	Program Fund Balance, June 30, Ending	49,148	89,977	89,977	93,158				

Franklin Regional Council of Governments

Budget for the Period of:

July 1, 2022 to June 30, 2023

	Actual	Actual	Budget	12/10 YTD	YTD	Budget			
	FY20	FY21	FY22	FY22	%	FY23	change	%	
#02-009	Accounting								
02-009-5106	Salary	165,953	177,176	176,860	90,503	51%	188,812	11,952	6.8%
02-009-5107	Part Time Salaries	50,555	39,478	40,115	20,028	50%	48,068	7,953	
02-009-5213	IT/phone	524	323	1,000	427	0	1,000	-	
02-009-5241	Staff Development	2,684	1,877	2,500	80	0	2,130	(370)	
02-009-5282	Travel	7,289	6,966	8,000	3,308	0	7,850	(150)	
02-009-5275	Software Maintenance/IT Services	5,404	6,344	7,500	7,692	1	7,500	-	
02-009-5361	Postage	9	38	50	-	-	50	-	
02-009-5362	Supplies	823	649	900	-	-	900	-	
02-009-5421	Dues	250	295	350	295		350	-	
02-009-5492	Benefits, taxes, OPEB	103,648	143,620	149,717	78,643	53%	143,489	(6,228)	
02-009-5552	Equipment and Software			0				-	
02-009-5xxx	Total Accounting	337,138	376,767	386,992	200,976	52%	400,150	13,158	3.4%
02-009	Revenues								
02-009-4100	Program Assessments	316,300	371,767	386,992	193,494		400,150	13,158	
02-009-4800	Xfer from GF Program Support	5,000	5,000						
02-009-4xxx	Total Accounting Revenues	321,300	376,767	386,992	193,494	50%	400,150	13,158	3.4%
	Surplus/(Deficit)	(15,838)	0	0	(7,482)		0		
	Program Fund Balance, July 1	54,840	39,002	39,002	39,002				
	Program Fund Balance, June 30, Endin	39,002	39,002	39,002	31,520				

Franklin Regional Council of Governments

Budget for the period of:

July 1, 2022 to June 30, 2023

	Actual	Actual	Budget	12/10 YTD	YTD	Budget			
	FY20	FY21	FY22	FY22	%	FY23	change		
#02-014	FC Cooperative Inspection Program								
02-014-5106	Salary	306,356	319,907	326,297	146,227	45%	370,603	44,306	14%
02-014-5112	Part Time Salaries	4,806	6,201	14,665	4,390	30%	15,476	811	
02-014-5213	IT/phone	4,531	5,401	5,000	2,208	44%	5,400	400	
02-014-5220	Occupancy	10,036	9,863	11,500	5,263	46%	12,500		
02-014-5235	Legal	0	0	500	-	0%	500		
02-014-5241	Staff Development	2,101	1,490	3,000	655	22%	3,000	-	
02-014-5282	Travel	27,832	26,886	29,000	10,468	36%	29,000	-	
02-014-5275	Software Maintenance	11,620	12,760	12,000	12,760	106%	13,600	1,600	
02-014-5295	Printing & Binding	697	364	750	125	17%	700	(50)	
02-014-5361	Postage	1,353	1,727	1,800	678	38%	1,800	-	
02-014-5362	Office Supplies	907	854	1,700	258	15%	1,300	(400)	
02-014-5492	Benefits, taxes, OPEB	238,854	200,556	247,404	111,366	45%	258,114	10,710	
02-014-5552	Equipment and Software			1,000		0%	10,000	9,000	
02-014-5								-	
02-014-5xxx	Total FC Cooperative Inspection Program	609,093	586,009	654,616	294,399	45%	721,993	66,377	10%
02-014	Revenues								
02-014-4100	Program Assessments	188,950	194,091	194,091	97,719	50%	195,911	1,820	1%
02-014-4201	Permit Fees	623,663	602,914	459,775	268,613	58%	526,082	66,307	14%
02-014-4202	Violation Fees	-		250	-	0%	-	(250)	-100%
04-014-4500	Interest Earnings & Misc	412	21	500	972			(500)	-100%
02-014-4xxx	Total FC Cooperative Inspection Program Revenues	813,025	797,026	654,616	367,304	56%	721,993	67,377	10%
	Surplus/Deficit	203,932	211,017	0	72,905		(0)		
	Program Fund Balance, July 1	99,803	303,735	514,752	514,752				
	Program Fund Balance, June 30, Endin	303,735	514,752	514,752	587,657				

Franklin Regional Council of Governments

Budget for the period of:

July 1, 2022 to June 30, 2023

		Actual	Actual	Budget	12/10	YTD	YTD	Budget	
		FY20	FY21	FY22	FY22	%	FY23		change
#02-020	FC Emergency Communications System								
02-020-5106	Salary	31,533	38,544	35,227	18,312	52%	35,227		-
02-020-5213	IT/phone	588	428	1,300	268	21%	1,300		-
02-020-5220	Occupancy	1,094	1,197	1,200	468	39%	1,200		-
02-020-5221	Utilities	10,605	7,827	10,605	632	6%	10,605		-
02-020-5273	Repair/Maintenance	49,900	29,509	47,000	71	0%	47,000		-
02-020-5274	Preventative Maintenance	12,900	17,880	15,000	8,641	58%	17,000		2,000
02-020-5275	Radio Maintenance	0							-
02-020-5276	Generator Maintenance	3,789	3,483	4,000	5,412	135%	5,000		1,000
02-020-5282	Travel	1,023	635	1,000	112	11%	600		(400)
02-020-5290	Program Support	5,767	3,444	3,000	1,040	35%	3,103		103
02-020-5390	Supplies	527	332	500	1,378	276%	500		-
02-020-5433	Insurance	21,221	23,839	24,000	22,695	95%	24,000		-
02-020-5434	Insurance Deductible, land lease	0	3,600	5,600		0%	5,600		-
02-020-5492	Benefits & Admin	12,076	15,456	16,328	8,424	52%	16,625		297
02-020-5925	Capital Improvement	90,021		5,500	2,660	48%	5,500		-
02-020-5926	Capital Replacement	32,951	17,344	75,000	-	0%	53,000		(22,000)
02-020-5xxx	Total FC Emergency Communications System	273,995	163,517	245,260	70,113	29%	226,260		(19,000) -8%
02-020	Revenues								
02-020-4103	Ambulance ECS Assessments	40,297	52,168	52,168	50,677	97%	50,120		(557)
02-020-4104	Fire ECS Assessments	87,455	96,662	93,681	92,191	98%	87,354		(4,837)
02-020-4105	Police ECS Assessments	77,815	83,469	83,468	83,469	100%	80,194		(3,275)
04-020-4106	Sheriff ECS Assessments	8,337	8,943	8,943	8,943	100%	8,592		(351)
02-020-4800	Misc Revenue								
02-020-4xxx	Total FC Emergency Communications System Revenues	213,904	241,242	238,260	235,280	99%	226,260		(9,020) -4%
	Surplus/Deficit	(60,091)	77,724	(7,000)	165,167		(0)		
	Program Fund Balance, July 1	304,240	244,149	321,873	314,873				
	Program Fund Balance, June 30, Ending	244,149	321,873	314,873	480,040				

Franklin Regional Council of Governments
Budget for the period of:
July 1, 2022 to June 30, 2023

		Actual	Actual	Budget	12/10 YTD	YTD	Budget		
		FY20	FY21	FY22	FY22	%	FY23	Change	%
#02-024	Reg Emergency Planning Committee (REPC)								
02-024-5106	Salary	3,560	6,593	6,600	4,476	68%	7,325	725	11%
02-024-5213	IT/phone	25	38	45	27	60%	45	-	
02-024-5220	FRTC Rent	125	132	250	169	68%	250	-	
02-024-5282	Travel	51	0	200	11	6%	200	-	
02-024-5290	Program Support	119	189	250	156	63%	250	-	
02-024-5291	Legal Notices	130	150	150	-		150	-	
02-024-5295	Printing & Binding Household Flyer	995	0	1,000	-	0%	1,000	-	
02-024-5362	Supplies	106	0	100	122	122%	406	306	
02-024-5492	Benefits, taxes, OPEB	3,728	3,527	3,532	2,190	62%	2,504	(1,028)	
02-024-5xxx	Total Reg Emergency Planning Committee (REPC)	8,838	10,629	12,127	7,151	59%	12,130	3	0%
									0
02-024	Revenues								
02-024-4100	Program Assessments	3,900	3,900	3,900	3,900		3,900	-	
02-024-4200	Permit Fees	8,450	7,650	8,227	200		8,230	3	
02-024-4xxx	Total Reg Emergency Planning Committee (REPC) Revenues	12,350	11,550	12,127	4,100	34%	12,130	3	0%
	Surplus/Deficit	3,512	921	0	(3,051)		0		
	Program Fund Balance, July 1	7,756	11,268	12,189	12,189		9,137		
	Program Fund Balance, June 30, Ending	11,268	12,189	12,189	9,137		9,137		

Franklin Regional Council of Governments
Budget for the period of:
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02 Municipal Programs	Actual	Budget	12/10 YTD	YTD	Budget	
	FY21	FY22	FY22	%	FY23	Change
02-345 Reg Emergency Response Reserve						
02-345-5106 Salary	65,366	0	0		8,000	8,000
02-345-5206 Contracted Services	19,937	0	0			-
02-345-5213 IT/phone	204	-	0	0%	145	145
02-345-5282 Travel	977	-		0%	2,000	2,000
02-345-5290 Program Support	39,230			0%	10,000	10,000
02-345-5362 Supplies	1,403			0%	851	851
02-345-5492 Benefits, taxes, OPEB	41,174			0%	7,604	7,604
02-345-5xxx Total Reg Emergency Response Reserve	168,290	-	-	0%	30,000	30,000
02-345 Revenues						
02-345-4800 Transfer from General Fund	168,290				-	
02-345-4301 Insurance Payments	0		103,768		-	
02-345-4xxx ReserveRevenues	168,290	-	103,768		-	
Surplus/Deficit	0	0	103,768		(30,000)	
Program Fund Balance, July 1	-		0		103,768	
Program Fund Balance, June 30, Ending	0		103,768		73,768	

Franklin Regional Council of Governments
Budget for the period of:
July 1, 2022 to June 30, 2023

		Actual	Actual	Budget	Budget	
		FY20	FY21	FY22	FY23	change
02 Municipal Programs						
#02-006	Small Contracts					
02-006-5106	Salary	941	784	4,150	3,950	(200)
02-006-5282	Travel	149		100	100	-
02-006-5290	Program Support	-		462	451	(11)
02-006-5362	Supplies	671		100	100	-
02-006-5492	Benefits & Admin	969	960	5,188	4,399	(789)
02-006-5925						
02-006-5926						
02-006-5xxx	Total Small Contracts	2,730	1,744	10,000	9,000	(1,000)
02-006 Revenues						
02-006-4200	Fee for Service	2,730	1,734	10,000	9,000	(1,000)
02-006-4xxx	Total Small Contracts Revenues	2,730	1,734	10,000	9,000	# (1,000)
	Surplus/Deficit	(0)	(10)	0	0	
	Program Fund Balance, July 1	4,008	4,008	3,998		
	Program Fund Balance, June 30, Ending	4,008	3,998	3,998		

Summary Expense Budgets

02 Municipal Programs					
02-004-5xxx	Total Purchasing	211,166	229,088	244,203	248,275
02-005-5xxx	Total Cooperative Public Health	213,339	224,786	271,200	274,952
02-009-5xxx	Total Accounting	337,138	376,767	386,992	400,150
02-014-5xxx	Total FC Cooperative Inspection Program	609,093	586,009	654,616	721,993
02-020-5xxx	Total FC Emergency Communications System	273,995	163,517	245,260	226,260
02-024-5xxx	Total Reg Emergency Planning Committee (REPC)	8,838	10,629	12,127	12,130
02-345-5xxx	Total Reg Emergency Response Reserve		168,290	0	30,000
02-006-5xxx	Total Small Contracts	2,730	1,744	10,000	9,000
		1,656,299	1,760,830	1,824,398	1,922,760
01 General	Total General Fund Expense				2,618,900
	Total Council Budget				4,541,660