Revised (5/9/23) EXHIBIT A - FY23 YTD as of 4/30/23

Fund Revenue	FY 2022 Projected Budget	FY 2022 FINAL EXPENDITURES	FY 2023 PROJECTED BUDGET	FY 2023 EXPENDITURES AS OF 4/30/23*
Balance Forward	221,791,566	$ 221,791,566	$ 250,863,045	$ 250,863,045
Revenue (Projected/Actual/Projected/Actual)	165,825,305	$ 162,803,042	$ 171,435,510	$ 137,670,867
Interest (Projected/Actual/Projected/Actual)	109,363	$ 321,042	$ 4,112,968	$ 3,401,589
Total Fund Revenue	**$387,726,234**	**$ 384,915,650**	**$ 426,411,523**	**$ 391,935,501**
Expenses (Projected/Actual/Projected/Actual)				
Administration				
Salary Costs	**$5,793,026**	**$ 5,697,028**	**$ 5,995,641**	**$ 5,122,280**
Salary	***$3,609,206***	$ 3,564,012	$ 3,644,202	$ 3,116,636
Overtime	**$15,000**	$ 14,558	$ 15,000	$ 23,832
CC	***$40,000***	$ 41,028	$ 58,000	$ 37,263
Fringe	***$1,424,193***	$ 1,363,240	$ 1,527,936	$ 1,302,965
Indirect	***$704,627***	$ 714,191	$ 750,503	$ 641,584
Agency Expenses	***$ 1,390,277***	**$ 1,235,715**	**$ 1,303,566**	**$ 815,222**
Employee Reimbursements	*$ 70,000*	$ 40,619	$ 57,500	$ 62,716
BB	***$ 65,000***	$ 40,498	$ 55,000	$ 62,239
CC	***$ 5,000***	$ 121	$ 2,500	$ 476
Administrative Expenses(EE)	$ 82,000	$ 63,142	$ 55,000	$ 37,909
Operational Supplies(FF)	$ 2,563	$ 2,478	$ 2,500	$ 1,254
Utilities/Space Rental(GG)	$ 724,835	$ 718,264	$ 729,631	$ 605,552
Consultant (HH)	$ 150,000	$ 112,630	$ 150,000	$ 26,730
Operational Services(JJ)	$ 5,125	$ 2,271	$ 5,000	$ 760
Equipment Purchases(KK)	$ 47,000	$ 40,697	$ 25,000	$ 2,586
Lease, Maintenance, Repair Services(LL)	$ 18,935	$ 11,480	$ 18,935	$ 13,218
Bldg. Maintenance, Repairs (NN)	$ 23,319	$ 30,923	$ 10,000	$ 1,140
IT Services, Equipment(UU)	$ 266,500	$ 213,211	$ 250,000	$ 63,357
Capital Projects (NSRC Consolettes)	$ -	$ -	**$ 485,437**	**$ -**
TOTAL ADMINISTRATION	***$7,183,303***	**$ 6,932,743**	**$ 7,784,644**	**$ 5,937,502**
Grant Programs				
Training Grant (FY 22 - 23 3.75%)	**$ 6,042,758**	$ 3,880,824	**$ 6,063,936**	**$ 1,993,415**
Prior Year Training Grant	**$ 715,000**	$ 716,222	**$ 1,080,967**	**$ 1,103,107**
EMD Grant (FY22 1.14%; FY23 1.4%)	**$ 2,240,349**	$ 1,089,435	**$ 2,263,870**	**$ 780,972**
Prior Year EMD Grant	**$ 110,000**	$ 93,074	**$ 155,030**	**$ 39,815**
Support Grant (FY22 18.75%; FY23 22.75%)	**$ 30,213,792**	$ 26,751,066	**$ 36,787,881**	**$ 22,873,221**
Prior Year S&I Grant (includes incentives)	**$ 3,600,000**	$ 5,282,847	**$ 4,227,508**	**$ 3,048,884**
Incentive 2 (FY22 - 23 0.5%)	**$ 805,701**	$ 655,353	**$ 808,525**	**$ 147,753**
Incentive 3-9 (FY22 - 2%; FY23 - 3%)	**$ 3,222,804**	$ 2,712,322	**$ 4,851,149**	**$ 2,289,436**
Incentive 10+ (FY22 -23 1.5%)	**$ 2,417,103**	$ 984,287	**$ 2,425,575**	**$ 1,000,000**

Incentive RECC (FY22 - 10% - FY23 12%)	$ 16,114,022	$ 14,940,724	$ 19,404,596	$ 8,744,396
Wireless PSAP - MSP - (FY22 - 23 2%)	$ 3,222,804	$ 2,330,795	$ 3,234,099	$ 3,234,099
PSAP Regional Development	$ 22,000,000	$ 15,391,816	$ 30,000,000	$ 14,149,444
PSAP Regional Development - Roll over	$ 8,616,120	$ 3,064,298	$ 10,215,069	$ 1,814,592
TOTAL GRANT PROGRAMS	***$99,320,453***	**$ 77,893,062**	**$ 121,518,205**	**$ 61,219,133**
9-1-1 Adminstration & Operation				
Map Data	$ 2,346,093	$ 2,075,540	$ 2,416,476	$ 1,077,561
ISA Mass GIS	$ 385,955	$ 353,067	$ 212,300	$ 212,300
Chargeback	$ 1,960,138	$ 1,722,474	$ 2,204,176	$ 865,261
NG 911 - Non-Recurring	$ 5,152,891	$ -	$ 7,002,891	$ 114,359
NG 911 - Recurring	$ 29,050,137	$ 27,332,971	$ 29,050,137	$ 20,622,733
Radio Infrastructure	$ 22,128,002	$ 6,769,413	$ 46,112,303	$ 46,112,303
Wireless Center	$ 5,507,408	$ 4,753,656	$ 4,862,653	$ 3,125,813
911 Call Center	$ 6,371,950	$ 6,718,671	$ 6,918,836	$ 4,251,517
Interpretive Services (Language Line)	$ 119,925	$ 135,051	$ 140,000	$ 24,855
Mobile PSAP	$ 41,000	$ 25,090	$ 41,000	$ 18,361
Telecommunicator Emergency Response Team			$ 290,000	$ 24,090
TOTAL 9-1-1 ADMINSTRATION & OPERATION	***$ 70,717,406***	**$ 47,810,392**	**$ 96,834,296**	**$ 75,371,592**
Programs				
Training	500,000	$ 398,017	$ 500,000	$ 308,406
Public Education	50,000	$ 9,491	$ 50,000	$ 8,178
SCPE	386,779	$ 334,052	$ 350,000	$ 294,771
Relay	$812,000	$ 489,258	$ 500,000	$ 241,137
CapTEL	1,825,387	$ 185,591	$ 200,000	$ 219,268
TOTAL PROGRAMS	***$3,574,166***	**$ 1,416,409**	**$ 1,600,000**	**$ 1,071,760**
TOTAL PROJECTED EXPENSES/ACTUAL EXPENSES/P	**$180,795,328**	**$ 134,052,606**	**$ 227,737,144**	**$ 143,599,986**
PROJECTED ENDING BALANCE/ACTUAL ENDING BALANCE/PROJECTED ENDING BALANCE/ACTUAL ENDING BALANCE AS OF 4/30/23	**$206,930,906**	**$ 250,863,045**	**$ 198,674,379**	**$ 248,335,515**

*includes executed ISAs