

ATTACHMENT A

| FUND REVENUE | | FY2025 PROJECTED BUDGET | FY 2025 FINAL EXPENDITURES | FY2026 PROJECTED BUDGET |
|--|--|-------------------------------|-------------------------------|-------------------------------|
| | Balance Forward | 291,923,137 | \$ 291,923,137 | \$ 301,705,895 |
| | Revenue (Projected/Actual/Projected) | 168,388,379 | \$ 167,790,646 | \$ 169,185,520 |
| | Interest (Projected/Actual/Projected) | 8,192,022 | \$ 11,880,558 | \$ 9,719,525 |
| TOTAL ESTIMATED FUND REVENUE | | \$468,503,538 | \$ 471,594,341 | \$ 480,610,940 |
| ESTIMATED EXPENSES | | TOTAL | | |
| <i>Administration</i> | | | | |
| Salary Costs | | \$6,964,247 | \$ 6,314,590 | \$7,277,638 |
| | Salary | \$4,517,028 | \$ 4,045,438 | \$4,911,903 |
| | Overtime | \$20,000 | \$ 35,317 | \$26,948 |
| | CC | \$40,000 | \$ 88,726 | \$40,000 |
| | Fringe | \$2,035,245 | \$ 1,824,505.13 | \$1,750,117 |
| | Indirect | \$351,973 | \$ 320,605.24 | \$548,669 |
| Agency Expenses | | \$ 1,108,924 | \$ 851,589 | \$ 1,627,864 |
| | Employee Reimbursements | \$ 92,500 | \$ 99,828 | \$ 106,900 |
| | BB | \$ 85,000 | \$ 97,859 | \$ 99,400 |
| | CC | \$ 7,500 | \$ 1,969 | \$ 7,500 |
| | Administrative Expenses(EE) | \$ 51,250 | \$ 45,241 | \$ 52,531 |
| | Operational Supplies(FF) | \$ 4,613 | \$ 827 | \$ 4,728 |
| | Utilities/Space Rental(GG) | \$ 734,781 | \$ 480,872 | \$ 734,781 |
| | Consultant (HH) | \$ 100,000 | \$ 97,490 | \$ 600,000 |
| | Operational Services(JJ) | \$ 5,125 | \$ 4,499 | \$ 5,253 |
| | Equipment Purchases(KK) | \$ 20,000 | \$ 3,382 | \$ 20,500 |
| | Lease, Maintenance, Repair Services(LL) | \$ 18,655 | \$ 17,191 | \$ 19,121 |
| | Bldg. Maintenance, Repairs (NN) | \$ 5,125 | \$ 10,363 | \$ 5,253 |
| | IT Services, Equipment(UU) | \$ 76,875 | \$ 91,896 | \$ 78,797 |
| Capital Projects (Fire Alarm; Radio Equipment - Regionalization; IT) | | \$ 3,372,500 | \$ 640,934 | \$ 4,527,000 |
| | TOTAL ADMINISTRATION | \$11,445,671 | \$ 7,807,113 | \$13,432,502 |
| <i>Grant Programs</i> | | | | |
| Training Grant (3.75%) | | \$ 6,312,281 | \$ 4,442,724 | \$ 6,364,536 |
| | Prior Year Training Grant | \$ 1,500,000 | \$ 1,465,730 | \$ 1,193,518 |
| EMD Grant (1.4% / 1.37%) | | \$ 2,297,670 | \$ 1,244,367 | \$ 2,316,691 |
| | Prior Year EMD Grant | \$ 80,000 | \$ 74,922 | \$ 141,341 |
| Support Grant (27.1% / 22.93%) | | \$ 45,616,749 | \$ 35,860,192 | \$ 38,908,531 |
| | Prior Year S&I Grant (includes incentives) | \$ 9,500,000 | \$ 7,108,557 | \$ 3,412,249 |
| Incentive 2 (1%) | | \$ 1,683,275 | \$ 2,270,894 | \$ 1,697,210 |
| Incentive 3-9 (3%) | | \$ 5,049,825 | \$ 2,495,120 | \$ 5,091,629 |
| Incentive 10+ (3%) | | \$ 5,049,825 | \$ 3,411,807 | \$ 5,091,629 |
| Incentive RECC (18%) | | \$ 30,298,948 | \$ 16,322,865 | \$ 30,549,774 |
| Wireless PSAP - MSP (2%) | | \$ 3,366,550 | \$ 3,225,408 | \$ 3,394,419 |
| TERT | | \$ 280,000 | \$ 70,565 | \$ 280,000 |
| PSAP Regional Development | | \$ 50,000,000 | \$ 21,903,620 | \$ 50,000,000 |
| PSAP Regional Development - Roll over | | \$ 36,381,101 | \$ 10,049,054 | \$ 52,811,967 |
| | TOTAL GRANT PROGRAMS | \$197,416,224 | \$ 109,945,826 | \$201,253,494 |
| <i>9-1-1 Administration & Operation</i> | | | | |
| Map Data | | \$ 1,925,846 | \$ 1,326,221 | \$ 1,983,621 |
| | ISA Mass GIS | \$ 226,980 | \$ 187,560 | \$ 233,789 |
| | Chargeback | \$ 1,698,866 | \$ 1,138,661 | \$ 1,749,832 |
| NG 911 - Non-Recurring | | \$ 3,313,040 | \$ 1,554,196 | \$ 1,758,844 |
| NG 911 - Recurring | | \$ 35,150,666 | \$ 25,411,640 | \$ 29,987,864 |
| Radio Infrastructure | | \$ 33,649,517 | \$ 9,681,392 | \$ 24,300,416 |

| | | | |
|---|----------------------|-----------------------|----------------------|
| Wireless Center | \$ 5,409,813 | \$ 4,194,768 | \$ 4,322,602 |
| 911 Call Center (North Shore) | \$ 6,844,608 | \$ 7,143,480 | \$ 7,348,387 |
| 911 Call Center (Western) | \$ 1,030,000 | \$ 874,456 | \$ 1,930,500 |
| Interpretive Services (Language Line) | \$ 206,000 | \$ 258,470 | \$ 240,000 |
| Mobile PSAP | \$ 30,900 | \$ 13,793 | \$ 31,827 |
| TOTAL 9-1-1 ADMINISTRATION & OPERATION | \$ 87,560,390 | \$ 50,458,417 | \$ 71,904,061 |
| Programs | | | |
| Training | 464,374 | \$ 564,014 | \$ 756,291 |
| Public Education | 50,000 | \$ 2,444 | \$ 50,000 |
| SCPE | 650,000 | \$ 605,513 | \$ 815,000 |
| Relay | \$400,000 | \$ 444,159 | \$ 450,000 |
| CapTEL | 315,000 | \$ 60,960 | \$ 100,000 |
| TOTAL PROGRAMS | \$1,879,374 | \$ 1,677,090 | \$2,171,291 |
| TOTAL PROJECTED EXPENSES/ACTUALS EXPENSES/ PROJECTED EXPENSES | \$298,301,659 | \$ 169,888,446 | \$288,761,348 |
| PROJECTED ENDING BALANCE/ACTUAL ENDING BALANCE/ PROJECTED ENDING BALANCE | \$170,201,879 | \$ 301,705,895 | \$191,849,592 |