

ATTACHMENT B

STATE 911 DEPARTMENT BUDGET PROJECTIONS: FY2026- FY2028			
ESTIMATED FUND REVENUE	FY2026	FY2027	FY2028
Beginning Balance	\$ 301,705,895	\$ 191,849,591	\$ 80,091,793
Revenue	\$ 169,185,520	\$ 169,185,520	\$ 169,185,520
Interest	\$ 9,719,525	\$ 5,898,378	\$ 2,989,987
TOTAL FUND REVENUE	\$ 480,610,940	\$ 366,933,489	\$ 252,267,300
EXPENSES	TOTALS	TOTALS	TOTALS
Administration			
Salary Costs	\$ 7,277,638	\$ 7,605,132	\$ 7,947,363
Agency Expenses	\$ 1,627,864	\$ 1,432,446	\$ 1,332,171
Employee Reimbursements	\$ 106,900	\$ 106,900	\$ 106,900
Administrative Expenses(EE)	\$ 52,531	\$ 53,582	\$ 54,653
Operational Supplies(FF)	\$ 4,728	\$ 3,000	\$ 3,000
Utilities/Space Rental(GG)	\$ 734,781	\$ 735,084	\$ 735,548
Consultant Services (HH)	\$ 600,000	\$ 400,000	\$ 300,000
Operational Services(JJ)	\$ 5,253	\$ 5,358	\$ 5,465
Equipment Purchases(KK)	\$ 20,500	\$ 15,000	\$ 15,000
Lease, Maintenance, Repair Services(LL)	\$ 19,121	\$ 19,503	\$ 19,893
Bldg. Maintenance, Repairs (NN)	\$ 5,253	\$ 12,858	\$ 8,115
IT Services, Equipment(UU)	\$ 78,797	\$ 81,161	\$ 83,596
Capital Project (FY25 Fire Alarm; Radio Equipment Regionalization;completion of FY24 projects; FY26 - replacement vehicle, Building Repairs; Software; Equipment; IT equipment; FY27 - Building repairs; IT projects; Radio Infrastructure)	\$ 4,527,000	\$ 10,937,285	\$ -
TOTAL Administration	\$ 13,432,502	\$ 19,974,863	\$ 9,279,534
Grant Programs			
Training Grant (FY26 - FY30 - 3.75%)	\$ 6,364,536	\$ 6,344,457	\$ 6,344,457
Training Grant (Deficiency Payments)	\$ 1,193,518		
EMD Grant (FY26 - FY30 1.37%)	\$ 2,316,691	\$ 2,309,382	\$ 2,317,842
EMD Grant (Deficiency Payments)	\$ 141,341		

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Support Grant (FY26 - 22.9%; FY27 - FY29 23.9%; FY30 - 18.75%)	\$ 38,908,531	\$ 40,491,171	\$ 40,435,339
Support Grant (Deficiency Payments - includes incentive)	\$ 3,412,249		
Incentive Grant (2 Communities) (FY26 - FY30 1%)	\$ 1,697,210	\$ 1,691,855	\$ 1,691,855
Incentive Grant (3-9 Communities) (FY26- FY30 3%)	\$ 5,091,629	\$ 5,075,566	\$ 5,075,566
Incentive Grant (10+ Communities) (FY26 - FY30 3%)	\$ 5,091,629	\$ 5,075,566	\$ 5,075,566
Incentive Grant (RECC) (FY26 - FY30 18%)	\$ 30,549,774	\$ 30,453,394	\$ 30,453,394
Wireless State Police PSAP Grant (FY25 - FY29 2%)	\$ 3,394,419	\$ 3,383,710	\$ 3,383,710
Telecommunicator Emergency Response Task Force (TERT) Grant	\$ 280,000	\$ -	\$ -
Development Grant	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000
Development Grant (Roll Over)	\$ 52,811,967	\$ -	\$ -
TOTAL Grant Programs	\$ 201,253,494	\$ 144,825,100	\$ 144,777,728
9-1-1 Administration & Operation			
Map Data	\$ 1,983,621	\$ 2,023,293	\$ 2,063,759
NG 911 - Non-Recurring	\$ 1,758,844	\$ 33,244,320	\$ 26,488,640
NG 911 - Recurring	\$ 29,987,864	\$ 29,987,864	\$ 29,987,864
Radio Infrastructure Project	\$ 24,300,416	\$ 39,760,563	\$ 14,250,152
Wireless Center	\$ 4,322,602	\$ 4,455,732	\$ 4,589,404
911 Call Center (North Shore)	\$ 7,348,387	\$ 7,558,047	\$ 7,784,789
911 Call Center (Western Ma)	\$ 1,930,500	\$ 1,998,761	\$ 2,058,724
Interpretive Services	\$ 240,000	\$ 247,200	\$ 254,616
Mobile PSAP	\$ 31,827	\$ 32,464	\$ 32,464
TOTAL 9-1-1 Administration & Operation	\$ 71,904,061	\$ 119,308,244	\$ 87,510,411
Programs			
Training Program	\$ 756,291	\$ 846,489	\$ 939,038
Public Education	\$ 50,000	\$ 500,000	\$ 50,000
Specialized Customer Premise Equipment	\$ 815,000	\$ 912,000	\$ 939,360
TRS	\$ 450,000	\$ 400,000	\$ 375,000
CapTEL	\$ 100,000	\$ 75,000	\$ 50,000
TOTAL Programs	\$ 2,171,291	\$ 2,733,489	\$ 2,353,398
TOTAL ESTIMATED EXPENSES	\$ 288,761,348	\$ 286,841,696	\$ 243,921,071
ESTIMATED FUND BALANCES	\$ 191,849,591	\$ 80,091,793	\$ 8,346,228