	Balance from prior period, as of 1-1-2018	2018 Budget Plan	BID funds received 1-1-18 through 3-31-18			BID funds received 1-1-18 through 12-31- 18
REVENUES - BID BID Revenue	\$0	\$750,000	\$0	\$0	\$375,000	\$750,000
BID Enhancements	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BID REVENUES	\$0	\$750,000	\$0	\$0	\$375,000	\$750,000

Balance from	
prior period, as	2019 Budget
of 1-1-19	Plan
	\$1,250,000
	\$250,000
	\$1,500,000

EXPENDITURES	2018 Budget Plan*	BID funds expended 1-	BID funds expended 1- 1-18 through 6-30-18		
	rian-	1-16 through 3-31-16	1-18 through 6-30-18	1-18 through 9-30-18	1-18 through 12-31-18
MAINTENANCE & HORT & RANGERS					
Salaries and Benefits Maintenance & Horticulture	61 201 046	\$0	\$0	6100 (1)	6 422 500
Rangers	\$1,291,046 \$108,508	\$0 \$0	\$0 \$0	\$190,616 \$0	\$422,589 \$0
Subtotal	\$1,399,554	\$0	S0	\$190,616	\$422,589
Subtotal	31,377,334	30	30	3170,010	3422,365
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$89,145	\$0	\$0	\$14,881	\$21,556
Plants	\$42,902	\$0	\$0	\$5,479	\$16,395
Irrigation Repairs	\$5,585	\$0	\$0	\$2,289	\$3,313
Tree Care Consultants	\$26,200	\$0	\$0	\$1,212	\$20,150
Other Horticulture Contractors	\$9,800	\$0	\$0	\$476	\$893
Landscape Contractors	\$17,600	\$0	\$0	\$0	\$0
Subtotal	\$191,231	\$0	\$0	\$24,337	\$62,307
Maintenance expenditures					
Fountains, Regular Maintenance	\$43,809	\$0	\$0	\$3,670	\$9,430
Fountains, Small Repairs	\$19,539	\$0	\$0	\$5,089	\$5,501
Hardscape Furnishings/Repairs	\$7,309	\$0	\$0	\$1,052	\$1,136
Snow & Ice Removal	\$56,379	\$0	\$0	\$0	\$89
Maintenance Consultants	\$1,769	\$0	\$0	\$0	\$0
Electrical Contractors	\$3,134	\$0	\$0	\$1,388	\$1,703
Masonry Contractors	\$0	\$0	\$0	\$0	SC
Other Contractors	\$0	\$0	\$0	\$0	\$0
Subtotal	\$131,939	\$0	\$0	\$11,199	\$17,859
M&H dep't expenditures					
Equipment Purchase	\$8,773	\$0	\$0	\$787	\$787
Equipment Futchase Equipment Rental	\$4.297	\$0 \$0	\$0 \$0	\$1.633	\$3.318
Fuel	\$4,607	\$0 \$0	\$0 \$0	\$916	\$1,848
M&H Supplies	\$39,862	\$0	\$0 \$0	\$6,519	\$12,666
M&H Uniforms	\$8,573	\$0 \$0	\$0 \$0	\$0,519	\$12,000
Ranger Supplies & Uniforms	\$2,975	\$0 \$0	\$0 \$0	\$0 \$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$2,973 \$15,841	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Vehicle Insurance	\$29,057	\$0 \$0	\$0 \$0	\$9.202	\$11,175
Liability Insurance	\$29,037 \$85,514	\$0 \$0	\$0 \$0	\$13,109	\$11,173 \$17,332
		\$0 \$0	\$0 \$0	\$3,970	\$4,733
Equipment/Vehicle Maintenance	\$9,590	\$0 \$0	\$0 \$0		
Basic Care (Contracted to WORK Inc.) Rodent Control	\$653,263 \$15,148	\$0 \$0	\$0 \$0	\$110,173 \$2,540	\$189,984 \$5,401
	\$15,146 \$0	\$0 \$0	\$0 \$0	\$2,540 \$0	
Professional Services - Legal & Accounting Office Supplies, IT, etc.	\$0 \$52,655	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Subtotal	\$930,155	\$0	\$0 \$0	\$148,848	\$247,245
TOTAL, M&H&R EXP. (BEFORE IN-KIND)	\$2,652,879	\$0	\$0	\$375,000	\$750,000
DATE AND PROPERTY OF THE PARTY					
ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS (begins July 1, 2019 for BID FY20)	n/a	n/a	n/a	-1-	
(begins July 1, 2019 for BID FY20) TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	n/a \$0	n/a \$0	n/a \$0	n/a \$0	n/a \$0
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	30	30	30	30	30
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$2,652,879	\$0	\$0	\$375,000	\$750,000
IN-KIND (FUNDED BY MASSDOT)					
Kneeland office rent+utilities	\$139,000	\$0	\$0	\$0	\$0
Park utilities - water	\$63,752	\$0	\$0	\$0	\$0
Park utilities - electricity	\$44,693	\$0	\$0	\$0	\$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$247,445	S0	SO	\$0	SC

2019 Budget Plan \$1,277,542 \$123,906 \$1,401,448 \$89,144 \$27,902 \$9,715 \$26,200 \$9,800 \$7,600 \$170,361 \$26,500 \$22,000 \$8,000 \$4,000 \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,3,409 \$3,000 \$3,3,409 \$3,000 \$3,5,500 \$31,500 \$31,500 \$31,500 \$31,500
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\$5,800 \$6,500 \$4,750 \$33,409 \$9,000 \$2,500 \$15,500
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\$34,500
\$7,500
\$700,000 \$16,800
\$10,600
\$75,673
\$1,011,932
\$2,706,241
\$250,000 \$250,000
3230,000
\$2,956,241
\$120,000
\$139,000 \$87,500
\$139,000 \$87,500 \$61,000 \$287,500

^{*} Note that these expenditures are funded by MassDOT, BID, and other sources of revenue.