<table>
<thead>
<tr>
<th></th>
<th>REVENUES - City</th>
<th>EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>prior period,</td>
<td>2022 Budget Plan</td>
</tr>
<tr>
<td></td>
<td>as of 1-1-22</td>
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<td>Balance from</td>
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<td>prior period,</td>
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<tr>
<td>as of 1-1-22</td>
<td>$44,530</td>
<td>$269,922</td>
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<tr>
<td>TOTAL CITY REVENUES</td>
<td>$269,922</td>
<td>$69,961</td>
</tr>
</tbody>
</table>

**EXPENDITURES**

**MAINTENANCE & HORT & RANGERS**

Salaries and Benefits
- Maintenance & Horticulture: $1,499,623, $25,490, $56,221
- Rangers: $132,125, 0, 0
- Subtotal: $1,631,748, $25,490, $56,221, $0, $0

Horticulture expenditures
- Mulch, Compost, and Soil Care Materials: $51,155, $93, $810
- Plants: $34,000, $17, $949
- Irrigation Repairs: $13,284, $0, $199
- Tree Care Contractors: $44,500, $0, $2,130
- Other Horticulture Contractors: $6,500, $0, $0
- Landscape Contractors: $4,900, $0, $0
- Subtotal: $154,339, $110, $4,088, $0, $0

Maintenance expenditures
- Fountains, Regular Maintenance: $24,000, $8, $976
- Fountains, Small Repairs: $12,500, $64, $450
- Snow & Ice Removal: $52,500, $6,932, $7,438
- Maintenance Consultants: $0, $0, $0
- Electrical Contractors including winter lights: $3,500, $94, $94
- Masonry Contractors: $0, $0, $0
- Other Contractors: $32,470, $0, $0
- Subtotal: $128,970, $7,112, $8,973, $0, $0

M&H dept expenditures
- Equipment Purchase: $6,597, $370, $771
- Equipment Rental: $6,512, $247, $470
- Fuel: $2,131, $16, $127
- M&H Supplies: $33,956, $909, $1,872
- M&H Uniforms: $7,690, $0, $0
- Ranger Supplies & Uniforms: $1,686, $0, $0
- M&H Licenses, Accreditation, & Other Prof. Dev.: $10,295, $68, $84
- Vehicle Insurance: $29,907, $2,694, $2,694
- Liability Insurance: $10,424, $10,363, $6,657
- Equipment/Vehicle Maintenance: $4,308, $593, $598
- Supplemental Services: $756,241, $18,493, $37,537
- Rodent Control: $33,500, $886, $1,646
- Carousel Maintenance: $39,255, $0, $0
- Professional Services - Legal & Accounting: $8,616, $0, $0
- Office Supplies, IT, etc.: $59,217, $0, $0
- Subtotal: $1,099,935, $34,639, $52,455, $0, $0

TOTAL, M&H&R EXP. (BEFORE IN-KIND)**: $3,014,992, $67,351, $121,736, $0, $0

**IN-KIND (FUNDED BY MASSDOT)**

- Kneeland office rent+utilities: $139,000, $34,750, $69,500
- Park utilities - water: $80,394, $0, $6,491
- Park utilities - electricity: $56,962, $0, $18,953

TOTAL, IN-KIND (FUNDED BY MASSDOT): $276,356, $34,750, $69,500, $0, $0

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* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue.
** Excludes In-Kind
*** Per an agreement with the City of Boston, $44,530 of 2021 funding was carried forward into 2022.
**** Q2 2022 revenue will be received in Q3 2022.