## REVENUES - MASSDOT

<table>
<thead>
<tr>
<th>Revenues</th>
<th>2022 Budget</th>
<th>MassDOT funds received 1-1-23 through 3-31-23</th>
<th>MassDOT funds received 1-1-23 through 6-30-23</th>
<th>MassDOT funds received 1-1-23 through 9-30-23</th>
<th>MassDOT funds received 1-1-23 through 12-31-23</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance from prior period, as of 1-1-23</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Capital Plan</strong></td>
<td>$0</td>
<td>$187,500</td>
<td>$375,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>In-kind</strong></td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MASSDOT REVENUES</strong></td>
<td>$0</td>
<td>$234,504</td>
<td>$468,369</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## EXPENDITURES

### 2023 Budget

#### MAINTENANCE & HORT & RANGERS **

**Salaries and Benefits:**
- Maintenance & Horticulture: $1,450,522
- Rangers: $166,747
- Subtotal: $1,662,269

**Horticulture expenditures:**
- Mulch, Compost, and Soil Care Materials: $46,600
- Irrigation Repairs: $24,000
- Tree Care Contractors: $40,000
- Other Horticulture Contractors: $6,500
- Subtotal: $156,000

**Maintenance expenditures:**
- Fountains, Regular Maintenance: $29,001
- Fountains, Small Repairs: $14,000
- Hardscape Furnishings/Repairs: $1,500
- Snow & Ice Removal: $90,000
- Masonry Contractors: $0
- Electrical Contractors including winter lights: $120,215
- Other Contractors: $29,470
- Subtotal: $284,186

**M&H dep’t expenditures:**
- Equipment Purchase: $79,986
- Equipment Rental: $6,500
- Fuel: $2,500
- M&H Supplies: $40,300
- M&H Uniforms: $8,515
- Ranger Supplies & Uniforms: $2,000
- M&H Licenses, Accreditation, & Other Prof. Dev.: $21,080
- Vehicle Insurance: $31,174
- Liability Insurance: $105,062
- Equipment/Vehicle Maintenance: $8,000
- Supplemental Services: $456,818
- Rodent Control: $34,316
- Professional Services - Legal & Accounting: $2,500
- Office Supplies, IT, etc.: $62,965
- Subtotal: $1,273,716

**TOTAL, M&H&R EXP. (BEFORE IN-KIND) **: $3,376,171

### CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS

- **5-Year Capital Plan - MassDOT-FY23:** $500,000
- **5-Year Capital Plan - MassDOT-FY24:** $0

**TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS:** $500,000

**TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS):** $3,876,171

## IN-KIND, MASSDOT

- Kneeland office rent/utilities: $139,000
- Park utilities - water: $69,642
- Park utilities - electricity: $62,026

**TOTAL, IN-KIND (FUNDED BY MASSDOT):** $270,688

---

*These expenditures are funded by MassDOT, the BID, the City and other sources of revenue

**Excludes In-Kind.