

Rose F. Kennedy Greenway Conservancy  
 FY12 M+H Budget and FY13 Preliminary M+H Budget Forecast  
 (accrual basis, draft as of 6.22.13)

DRAFT

MassDOT contribution	<u>FY12 Promised</u>	<u>FY12 Forecast</u>	<u>FY13 Proposed</u>
In-kind	\$279,750	\$228,000	\$230,900
Cash *	\$1,838,750	\$1,838,750	\$1,887,600
	<b>\$2,118,500</b>	<b>\$2,066,750</b>	<b>\$2,118,500</b>

	<u>FY12 BUDGET ORIGINAL PLAN**</u>	<u>FY12 MassDOT funds expended as of May 31 2012</u>	<u>FY12 forecast MassDOT funds to FY-end</u>	<u>FY13 BUDGET PLAN**</u>
<b>M+H salaries (fully loaded)</b>	<b>\$808,070</b>	<b>\$587,130</b>	<b>\$641,000</b>	<b>\$817,091</b>
<b>Horticulture</b>				
Plant, Mulch, Compost Material	\$199,500	\$86,394	\$92,000	\$121,001
Landscape Contractors	\$40,000	\$66,171	\$67,000	\$45,000
Irrigation Repairs	\$20,000	\$1,986	\$4,000	\$10,000
Horticulture Consultants	\$10,000	\$31,362	\$32,000	\$28,000
Irrigation Maintenance	\$8,800	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$278,300</b>	<b>\$185,913</b>	<b>\$195,000</b>	<b>\$204,001</b>
<b>Maintenance</b>				
Fountain Maintenance	\$50,000	\$30,393	\$38,000	\$34,000
Fountain Repairs	\$30,000	\$27,551	\$29,000	\$32,500
Hardscape Site Furnishings/Repairs	\$9,500	\$2,439	\$3,000	\$5,000
Snow & Ice Removal	\$80,000	\$13,451	\$14,000	\$55,000
Wi-Fi	\$12,000	\$4,800	\$6,000	\$9,600
Maintenance Consultants	\$2,500	\$1,108	\$2,000	\$2,000
Electrical Contractors	\$20,000	\$1,910	\$8,000	\$15,000
Masonry Contractors	\$9,600	\$13,173	\$20,000	\$5,000
Other Contractors	\$3,000	\$6,314	\$7,000	\$0
<b>Subtotal</b>	<b>\$216,600</b>	<b>\$101,139</b>	<b>\$127,000</b>	<b>\$158,100</b>
<b>Department wide expenses</b>				
Equipment Purchase	\$20,000	\$10,828	\$11,000	\$8,000
Equipment Rental	\$9,500	\$2,607	\$3,000	\$3,500
Fuel	\$5,000	\$3,893	\$4,000	\$5,000
General Supplies	\$80,000	\$47,030	\$48,000	\$49,588
Uniforms	\$15,000	\$16,695	\$17,000	\$12,500
M&H - Professional Development	\$14,000	\$11,100	\$13,000	\$11,750
Vehicle Insurance	\$25,000	\$38,543	\$39,000	\$39,000
Liability Insurance	\$41,000	\$51,783	\$55,000	\$71,666
Equipment/Vehicle Maintenance	\$15,000	\$9,742	\$10,000	\$10,000
Maintenance Contract (WORK Inc.)	\$508,284	\$470,254	\$514,000	\$532,008
Rodent Control	\$20,000	\$13,288	\$15,000	\$16,000
Professional Services - Legal and Accounting	\$50,000	\$49,245	\$50,000	\$50,000
Office expenses	\$45,000	\$26,963	\$45,000	\$45,000
<b>Subtotal</b>	<b>\$847,784</b>	<b>\$751,971</b>	<b>\$824,000</b>	<b>\$854,012</b>
<b>Subtotal **</b>	<b>\$2,150,754</b>	<b>\$1,626,153</b>	<b>\$1,787,000</b>	<b>\$2,033,204</b>
<b>MassDOT in-kind items</b>				
Kneeland rent	\$125,000	\$114,583	\$125,000	\$125,000
Kneeland utilities	\$14,000	\$12,833	\$14,000	\$14,000
Park utilities - water	\$86,750	\$28,482	\$33,482	\$42,400
Park utilities - electricity	\$54,000	\$39,987	\$45,487	\$49,500
Vehicles (used) ***		\$10,100	\$10,100	
Temp maintenance yard ***				
Supplemental check				
<b>Subtotal</b>	<b>\$279,750</b>	<b>\$205,985</b>	<b>\$228,069</b>	<b>\$230,900</b>
<b>Total: maintenance and horticulture **</b>	<b>\$2,430,504</b>	<b>\$1,832,138</b>	<b>\$2,015,069</b>	<b>\$2,264,104</b>

\* Reflects corrections to FY12 subsidy agreement currently underway; does not include reimbursements (e.g., Kneeland office move)

\*\* Note that the sources of revenue for these forecast expenditures include MassDOT and other contributors to the Greenway Conservancy.

\*\*\* \$127K commitment for in-kind support (\$27K for vehicles + \$100K for temp maintenance yard) rolled from FY11