

Waltham Community Preservation Committee
 Supplemental Budget Information for Administrative Funds
 Fiscal year beginning July 1, 2015

DRAFT

<u>Items</u>	<u>Spending FY14</u>	<u>Amount FY15 Budget</u>	<u>Spending-to- date FY15</u>	<u>Proposed FY16 Budget</u>	<u>Source or Comment</u>
Salary, Program Director	34,618	38,824	23,235	35,397	Amount for FY15 should have been \$34,730
Translators, temporary assistance	0	5,000	0	5,000	
Administrative Expenses					Based on prior years' spending.
Advertising (legal notices)	3,433	4,000	802	3,600	
Postage		500			
Printing	-	500		500	
Office Supplies	579	2,000	298	1,100	CPC paying a portion of Planning Dept. copier costs
Dues and Subscriptions	7,500	7,800	7,900	7,900	FY16 amount provided by the Community Preservation Coalition
Conferences and training	-	1,500		500	
Capital Equipment		1,500		3,000	Toward a new shared copier
	<u>11,512</u>	<u>17,800</u>	<u>9,000</u>	<u>16,600</u>	
Conservation Restrictions		51,000		35,000	Expect to put C/R on 287 Aft Grove Street. If Arrigo purchased, the C/R will probably take into FY17.
Appraisals	6,400	12,000		10,000	Best estimate
Other Studies					
Environmental (C. 21E) and other studies	2,250	12,000	12,000	48,000	Assume that Fernald will require multiple studies, including more of Wetlands Study.
Surveys		6,000	4,900		Moved to general studies category
CPA Office Support	<u>109</u>	<u>0</u>			
Total	54,780	142,624	49,135	149,997	

Note that administrative funds can be used for additional costs such as closing costs, grant writing to obtain matching funds, and other studies.