

CCPSA

Proposed Budget - FY 23

OPERATING & CAPITAL BUDGET

REVENUE	Approved FY 22	Actual Through 6/30/2022	Proposed FY 23
Burlington*	\$149,436	\$0	\$123,878
Colchester	\$62,696	\$62,696	\$57,614
Milton	\$0	\$0	\$0
Winooski	\$36,666	\$36,666	\$34,630
South Burlington	\$67,194	\$67,194	\$62,190
Williston	\$34,008	\$34,008	\$34,241
Interest Income	\$5	\$34	\$40
Prior Year Reserves *	\$5,245	\$0	\$300,000
Prospective Grant Awards			\$2,502,744
Total Operating Revenue	\$355,250	\$200,598	\$3,115,337

*Includes Burlington's contribution held in escrow, \$149,436

EXPENSES

Assigned Capital Fund Balance*	\$350,000	\$200,564	\$0
Capital Expenses			\$2,344,245
Startup Labor, Taxes, Benefits			\$438,675
Startup Operating Expenses			\$332,377
Development Expenses	\$5,250	\$1,963	
Total Operating Expenses	\$5,250	\$1,963	\$3,115,297

*FY22 contributions of \$350,000 will be set aside in an assigned fund balance for capital expenditures as designated

Net REVENUE - EXPENSES	\$198,635
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Cash Balance at 6/30/21	\$6,740
FY 22 Activity	\$198,635
Cash Balance at 6/30/2022	\$205,375