FY25 CCCUD Draft Budget* as of 10/9/24

	FY23 Actual	FY24 Budget	FY24 Estimated Actual	FY25 DRAFT Budget	FY24 to FY25 Budget Difference	Notes
Revenues						
Carrryover from previous year		$69,627	$81,697	$174,868	$105,241	
VCBB Pre-constr grant	$75,000	$225,000	$225,000	$0	($225,000)	totals $300,000 pre-construction grant
Shelburne - One-time contribution	$50,000	$0	$0	$0	$0	funds returned to Shelburne
CCRPC in-kind services	$25,564	$0	$0	$0	$0	briefly used other grant funding to support CCRPC staff time
VCBB Construction Grant-pending	$0	$2,174,320	$0	$2,100,000	($74,320)	anticipated
Total Revenues	**$150,564**	**$2,468,947**	**$306,697**	**$2,274,868**	**($194,079)**	
Expenses						
Funds Returned - Shelburne			$50,000		$0	
VCUDA Dues	$7,003	$12,000	$2,334	$0	($12,000)	3/4 year in FY23, only 1/4 in FY24
Legal	$743	$28,000	$6,000	$2,000	($26,000)	$28,000 in pre-construction grant budget
Insurance	$3,069	$3,400	$3,094	$3,500	$100	
Audit	$0	$20,000	$0	$20,000	$0	no audit performed in 2023 or 2024
MBI - RFP Consulting	$0	$30,000	$23,400	$0	($30,000)	$40,000 in pre-construction grant budget
MBI - Project Management	$10,500	$120,000	$5,000	$10,000	($110,000)	$140,000 in pre-construction grant budget
CCRPC in-kind	$25,564	$0	$0	$0	$0	other grant funds ran out in October 2023
CCRPC fee for services	$21,988	$80,000	$42,000	$70,000	($10,000)	
Construction Activity - pending	$0	$2,174,320	$0	$2,100,000	($74,320)	pending grant - potentially starting January 2025
Total Expenses	**$68,867**	**$2,467,720**	**$131,829**	**$2,205,500**	**($262,220)**	
Surplus/Deficit	**$81,697**	**$1,227**	**$174,868**	**$69,368**		

*Calendar fiscal year (Jan 1- Dec 31)