FY27 CCCUD Budget*

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actuals to date	FY27 Budget	Notes
Revenues							
Carrryover from previous year		$81,697	$192,471	$174,637	$174,637		Remainder of carryover to be returned to VCBB
VCBB Pre-constr grant	$75,000	$225,000	$0				
Shelburne - One-time contribution	$50,000	$0	$0				
CCRPC in-kind services	$25,564	$0	$0				
VCBB Construction Grant	$0	$0	$1,890,000	$210,000	$210,000		
CCI/Fidium Annual Payment starting 2027						$20,000	For sustainability - as agreed to in CCI-CCCUD Master Services Agreement
Total Revenues	**$150,564**	**$306,697**	**$2,082,471**	**$384,637**	**$384,637**	**$20,000**	
Expenses							
Funds Returned - Shelburne		$50,000					
VCUDA Dues	$7,003	$2,334	$0	$0			
Legal	$743	$3,328	$0	$2,000			
Insurance	$3,069	$3,095	$3,094	$3,500	$2,474	$3,500	D&O and umbrella liability policies
Audit	$0	$0	$0	$20,000	$28,000		
MBI - RFP Consulting	$0	$28,850	$0	$0			
MBI - Project Management	$10,500	$0	$0	$0			
CCRPC in-kind	$25,564	$0	$0	$0			
CCRPC fee for services	$21,988	$24,270	$14,740	$20,000	$14,188	$16,500	Admin to meet statutory requirements
Construction Activity	$0	$0	$1,890,000	$210,000	$210,000		
Total Expenses	**$68,867**	**$111,876**	**$1,907,834**	**$255,500**	**$254,662**		
Surplus/Deficit	**$81,697**	**$194,821**	**$174,637**	**$129,137**	**$129,975**	**$20,000**	

***Calendar fiscal year (Jan 1-Dec 31)**