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CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2022

500-RCDC
 ECONOMIC DEVELOPMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
OTHER NON-DEPARTMENTAL							
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	0	0	15,000	0	0	20,000	
500-5-80-5527 COVID-19 RELIEF PROGRAM	0	1,500	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	0	1,500	15,000	0	0	20,000	
TOTAL ECONOMIC DEVELOPMENT	0	1,500	15,000	0	0	20,000	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2022

500-RCDC
NON-PROJECT RELATED

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
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CONTRACTUAL SERVICES							
500-5-90-5275 ADMIN SERVICES AGREEMENT	0	88,000	88,000	0	0	77,000	
TOTAL CONTRACTUAL SERVICES	0	88,000	88,000	0	0	77,000	
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TOTAL NON-PROJECT RELATED	0	88,000	88,000	0	0	77,000	

CITY OF ROLLINGWOOD
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500-RCDC
 ADDITIONAL NEW PROJECTS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
500-5-95-5387 MOPAC LEGAL EXPENSES	0	13,758	40,000	6,731	0	40,000	
500-5-95-5388 PARK IMPROVEMENT PROJECT	0	0	0	0	0	0	
500-5-95-5389 COMPREHENSIVE PLAN	0	38,073	0	0	0	0	
500-5-95-5390 COMMERCIAL CODES UPDATES C	0	0	0	0	0	30,000	
500-5-95-5391 MOBILITY, CONNECTIVITY & S	0	0	0	0	0	30,000	
TOTAL MISCELLANEOUS OTHER EXP	0	51,831	40,000	6,731	0	100,000	
TOTAL ADDITIONAL NEW PROJECTS	0	51,831	40,000	6,731	0	100,000	
TOTAL EXPENDITURES	0	141,331	143,000	6,731	0	197,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	11,612	7,000	141,190	0	3,000	