

ATTACHMENT A

Budget Amendments 2021-2022

CITY OF ROLLINGWOOD
2021-2022

GENERAL FUND:	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
EXPENDITURE ACCOUNTS:			
100-5-15-5000	SALARIES \$ 89,007	\$ (22,000)	\$ 67,007
100-5-15-5271	INTERIM DEVELOPMENT SERVICES \$ -	\$ 22,000	\$ 22,000
	<u>TOTAL \$89,007</u>	<u>\$0</u>	<u>\$89,007</u>
		<u>\$0</u>	
NET DEPARTMENT BUDGET AMENDMENTS			
		<u>\$0</u>	
 <u>GENERAL FUND - TOTALS</u>			
	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
	REVENUE ACCOUNTS \$ 2,992,294	\$0	\$ 2,992,294
	EXPENDITURE ACCOUNTS \$ 2,900,494	\$0	\$ 2,900,494
	<u>NET REVENUE ABOVE (BELOW) EXPENDITURES \$ 91,800</u>	<u>\$ -</u>	<u>\$ 91,800</u>