



NORTH BAY VILLAGE
EST. 1945

Budget Amendment Form

Department	Public Works	Date 04/21/2025
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Fund(s) to be changed: Street Maintenance

GL Account	GL Line Item	Transfer to:	Transfer from:
112-18-541-9000	CONTINGENCY		\$ 5,000.00
-			
112-18-541-4604	Repair & Maintenance Parks	\$ 5,000.00	
-			
TOTAL (Columns must be equal)		\$ 5,000.00	\$ 5,000.00

Description:

Funds in GL#112-18-541-4604 have been exhausted and open invoices need to be paid. Also, will have funds available for the rest of the fiscal year (09/30/2025).

Approved By:

Department Director:

Date:

4/21/2025

Chief Financial Officer:

Date:

4/21/25

Village Manager:

Date:

4/21/25