



NORTH BAY VILLAGE
EST. 1945

Budget Amendment Form

Department Public Works	Date 07/28/2025
Fund(s) to be changed: Street Maintenance	

GL Account	GL Line Item	Transfer to:	Transfer from:
<u>112-18-541-4604</u>	Repair & Maintenance Bldgs/Parks	\$ 5,000.00	
<u>112-18-541-6200</u>	Park Improvements		\$ 5,000.00
TOTAL (Columns must be equal)		\$ 5,000.00	\$ 5,000.00

Description:

Funds in GL#112-18-541-4604 is overbudget. Transfer \$5,000 from the Park Improvement Fund account #112-18-541-6200 to cover the overage and leave enough to cover any park expenses through September 2025.

*Posted
GLPHT29947
NW 7/28/25*

Approved By:

Department Director: *Sto* Date: 07/28/25

Chief Financial Officer: *Mary K. Mustafa* Date: 07/28/25

Village Manager: _____ Date: 07/28/25