



NORTH BAY VILLAGE
EST. 1945

Budget Amendment Form

Department	Public Works	8/14/2025
-------------------	---------------------	------------------

Fund(s) to be changed: SEWER

GL Account	GL Line Item	Transfer to:	Transfer from:
430-35-535-6300	IMPROVEMENTS OTHER THAN BLDG		\$ 105,000.00
430-35-535-4607	REPAIR & MAINTENANCE LIFT SATATIONS	\$ 50,000.00	
430-35-535-4608	REAPIR & MAINTENANCE SEWER LINES	\$ 50,000.00	
430-35-535-5205	GAS & OIL	\$ 2,500.00	
430-35-535-5231	SPECIAL DEPARTMENT SUPPLIES	2,500.00	
TOTAL (Columns must be equal)		\$ 105,000.00	\$ 105,000.00

Description:

Funds in GL#430-35-535-4607, GLI#430-35-535-4608, GL#430-35-535-5205 & gl#430-35-535-5231 are low and will not last through the end of September. There are invoices pending.

Approved By:

Department Director: Steven P Buckland Date: 0814/2025

Chief Financial Officer: Mayra Manueta Date: 8/14/25

Village Manager: _____ Date: _____

Mayte Gamiotea

From: Steven Buckland
Sent: Thursday, August 14, 2025 11:47 AM
To: Mayte Gamiotea; Jane Feary; Annabelle Rodriguez
Subject: BA needed

Please do a budget adjustment in sewer maintenance as follows:

Decrease:

430-35-535-6300 Improvements Other Than Buildings \$105,000

Increase:

430-35-535-4607 Repair & Maintenance Lift Stations \$50,000

430-35-535-4608 Repair & Maintenance Sewer Lines \$50,000

430-35-535-5205 Gas & Oil \$ 2,500

430-35-535-5231 Special Department Supplies \$ 2,500