

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 1, 2024

From: 2000  
 Company #

SEWER OPERATIONS  
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 650,000.00	16,458,265.28	17,808,265.28	4/25/25
Total				\$ 650,000.00			

To: 2000  
 Company #

SEWER OPERATIONS  
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	54010		BUILDING IMPROVEMENTS	\$ 650,000.00	38,000.00	688,000.00	4/25/25
Total				\$ 650,000.00			

Reason for Request:

Public Works - \$650,000.00 FY25 budget transfer necessary for WGV Boiler replacement at Woodridge plant originally budgeted to Accounting Unit 2555 Account 54030. No change to overall capital budget for Public Works (Company 2000).

Department Head \_\_\_\_\_  
 Date 4/24/25

Chief Financial Officer \_\_\_\_\_  
 Date 4/21/25

Activity \_\_\_\_\_  
 (optional)

\*\*\*\*Please sign in blue ink on the original form\*\*\*\*

Finance Department Use Only

Fiscal Year 25 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

PW - 5/6/25  
 FIN/CB - 5/13/25