

ORDINANCE NO. 148

AN ORDINANCE OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE NORTHFIELD WOODS SANITARY DISTRICT
APPROPRIATING MONEY FOR THE PURPOSE OF DEFRAYING
THE NECESSARY EXPENSES AND LIABILITIES OF THE DISTRICT
FOR THE FISCAL YEAR MAY 1, 1992, TO APRIL 30, 1993

BE IT ORDAINED by the President and Board of Trustees
of the NORTHFIELD WOODS SANITARY DISTRICT, Cook County,
Illinois:

SECTION 1: That for the purpose of defraying all
the necessary expenses and liabilities of the NORTHFIELD WOODS
SANITARY DISTRICT, Cook County, Illinois, for the fiscal year
commencing May 1, 1992, and ending April 30, 1993, the following
sums, or so much thereof as by law may be authorized, be and
the same are hereby set aside and appropriated for the following
purposes, to wit:

Attorneys' Fees	\$ 60,000.00
Audit of Books	\$ 6,000.00
Bookkeeping	\$ 10,000.00
Capital Outlay	\$ 10,000.00
Reserve for Contingencies	\$ 10,000.00
Engineering	\$ 45,000.00
Financial Administration	\$ 13,000.00
Inspection Fees	\$ 10,000.00
Insurance	\$ 55,000.00
Fees - District Superintendent	\$ 30,000.00
Maintenance of Sewer - Labor	\$ 70,000.00
Maintenance of Sewer - Material	\$ 45,000.00

Operating Expense of Sewer System	\$ 40,000.00
Office Expense	\$ 40,000.00
Office Supplies, Stationery, Printing, Postage	\$ 7,500.00
Premium on Bond	\$ 250.00
Publication of Legal Notice	\$ 2,500.00
Pension Trust	\$ 9,000.00
Trustees Fees	\$ <u>9,000.00</u>
TOTALS	\$472,250.00
Bond and Interest	<u>\$300,075.00</u>
TOTAL BOTH:	\$772,325.00

SECTION 2: That any unexpended balance of any items or any appropriations made by this Ordinance may be expended in making any insufficiency in any other item of appropriation made by this Ordinance.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this 8th day of June, 1992.

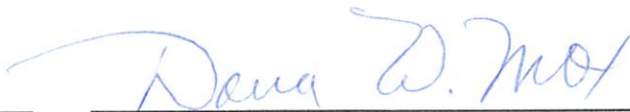
APPROVED this 8th day of June, 1992.

ATTEST:

APPROVED:



 Clerk



 President

