

CERTIFIED

**ORDINANCE NO. 248**

**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, 2021 TO APRIL 30, 2022  
AND SETTING FORTH THE PROJECTED BUDGET  
OF THE DISTRICT FOR SAID PERIOD**

**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, 2021 and ending April 30, 2022 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 purpose; to  
wit:

	<b>2021/2022</b>	<b>2020/2021</b>
<b>Operations and Administration</b>	<b>\$ 165,000.00</b>	<b>\$ 165,000.00</b>
<b>Trustees fees</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
<b>Office Supplies and Expenses</b>	<b>\$ 22,200.00</b>	<b>\$ 22,200.00</b>
<b>Attorney Fees</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>Audit Fees</b>	<b>\$ 16,000.00</b>	<b>\$ 15,000.00</b>
<b>Accountants Fee</b>	<b>\$ 29,000.00</b>	<b>\$ 29,000.00</b>
<b>Engineering Fees</b>	<b>\$ 100,000.00</b>	<b>\$ 62,800.00</b>
<b>Inspection Fees</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>Consultants Fees</b>	<b>\$ 19,700.00</b>	<b>\$ 19,700.00</b>
<b>Legal Notices (Publication)</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>Insurance</b>	<b>\$ 64,000.00</b>	<b>\$ 64,000.00</b>
<b>Rent</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>
<b>Contingencies</b>	<b>\$ 12,800.00</b>	<b>\$ 12,800.00</b>
<b>Sewer Operations</b>	<b><u>\$ 350,000.00</u></b>	<b><u>\$ 350,000.00</u></b>

AB/ 6/9/21

Total Expenditures	\$ 907,700.00	\$ 870,500.00
<b><u>Capital Expenditures</u></b>		
Sewer Maintenance	\$ 486,500.00	\$ 486,500.00
Lift Station Improvement	\$ 151,500.00	\$ 151,500.00
Capital Improvement Project	<u>\$ 350,000.00</u>	<u>\$ 350,000.00</u>
<b>Total Capital Expenditures</b>	<b>\$ 988,000.00</b>	<b>\$ 988,000.00</b>
<b>Total Expenditures</b>	<b><u>\$ 907,700.00</u></b>	<b><u>\$ 870,500.00</u></b>
<b>TOTAL</b>	<b>\$ 1,895,700.00</b>	<b>\$ 1,858,500.00</b>

Section 2: That the projected budget is as follows:

<b><u>General Corporate</u></b>	<b><u>Estimated Revenues 4/30/22</u></b>
Cash Balance April 30, 2021	\$ 868,790.00
Real Estate Taxes	\$ 383,780.00
Replacement Taxes	\$ 8,500.00
Permits and Fees	\$ 10,000.00
Sewer User Fees	\$ 250,000.00
Interest Income	<u>\$ 80,000.00</u>
<b>Total</b>	<b>\$1,601,070.00</b>
<b>Estimated Expenditures</b>	<b><u>\$ 907,700.00</u></b>
<b>Estimated Cash on Hand 4/30/2022</b>	<b>\$ 693,370.00</b>

**Section 3:** 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 4:** That this Ordinance shall be in full force and effect from and after its passage approval and publication as provided by law.

PASSED this 9th day of June, 2021

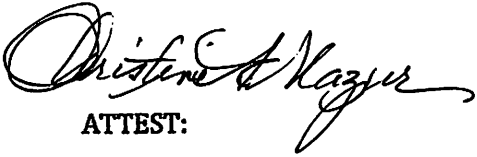
AYES: 2

APPROVED this 9th day of June, 2021

NAYES: 0

ABSENT: 0

MB 6/9/21



ATTEST:

/s/ Christine Mazur, Clerk



APPROVED:

/s/ Alex Botvinnik, President

**NORTHFIELD WOODS SANITARY DISTRICT  
CERTIFICATE OF ESTIMATED REVENUES  
FOR THE FISCAL YEAR  
MAY 1, 2021 TO APRIL 30, 2022**

**I, ALEX BOTVINNIK, do hereby certify that I am the President of the  
NORTHFIELD WOODS SANITARY DISTRICT of Cook County, Illinois.**

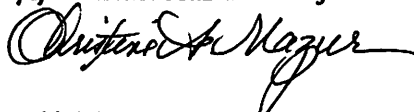
**I estimate the revenue by source: of said Sanitary District for the fiscal year beginning  
May 1, 2021 and ending April 30, 2022, to be as follows:**

Real Estate Taxes	\$ 383,780.00
State of Illinois Replacement Taxes	\$ 8,500.00
Interest and Dividends Balances	\$ 80,000.00
Permit Fees	\$ 10,000.00
Sewer User Fees	<u>\$ 250,000.00</u>
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 732,800.00</b>

**DATED: JUNE 9TH, 2021**

**SUBSCRIBED AND SWORN TO  
BEFORE ME THIS 9TH DAY OF  
JUNE: 2021**

*/s/Christine Mazur* Notary Public



*/s/ Alex Botvinnik, President*



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My Commission Expires 06/30/2012  
Notary Public State of Illinois  
Christine A. Mason  
Official Seal

