

Resolution 2015-4

Budget Form 4-B
 Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 0101 - GENERAL
County: 45 - Lake County
Year: 2016

	Net Assessed Value	\$6,000,000,000
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$723,900	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$463,837	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,187,737	\$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$243,965	\$0
7. Taxes to be collected, present year (December settlement)	\$223,865	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$12,644	\$0
b). Total Column B Budget Form 2	\$25,288	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$505,762	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$681,975	\$0

	Amount Used To Compute Published Budget	Appropriating Body
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$18,025	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$700,000	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$700,000	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$700,000	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0117	0.0000

AUDITOR

LAKE COUNTY

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 0840 - TOWNSHIP ASSISTANCE
County: 45 - Lake County
Year: 2016

Net Assessed Value	\$6,000,000,000	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$4,030,000	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,457,664	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$850,000	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$7,337,664	\$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,642,493	\$0
7. Taxes to be collected, present year (December settlement)	\$1,483,757	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$113,903	\$0
b). Total Column B Budget Form 2	\$227,805	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,467,958	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$3,869,706	\$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$130,294	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$4,000,000	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$4,000,000	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$4,000,000	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0667	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 1312 - RECREATION
County: 45 - Lake County
Year: 2016

Net Assessed Value		\$6,000,000,000	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body	
1. Total budget estimate for incoming year	\$1,546,000	\$0	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$752,700	\$0	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$50,000	\$0	
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	\$0	
b). Not repaid by December 31 of present year	\$0	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$2,348,700	\$0	
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body	
6. Actual cash balance, June 30 of present year (including cash investments)	\$172,800	\$0	
7. Taxes to be collected, present year (December settlement)	\$236,881	\$0	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$507,183	\$0	
b). Total Column B Budget Form 2	\$866,043	\$0	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,782,907	\$0	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$565,793	\$0	

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$59,207	\$0	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$625,000	\$0	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	
13b. Operating LOIT	\$0	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$625,000	\$0	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$625,000	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0104	0.0000	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 1390 - CUMULATIVE PARK & RECREATION
County: 45 - Lake County
Year: 2016


Net Assessed Value	\$6,000,000,000	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$400,000	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$178,262	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$578,262	\$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$21,919	\$0
7. Taxes to be collected, present year (December settlement)	\$161,391	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$9,115	\$0
b). Total Column B Budget Form 2	\$18,230	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$210,655	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$367,607	\$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$82,393	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$450,000	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$450,000	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$450,000	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0075	0.0000

Form Signature

This form is not yet signed.


Adopted this 27th day of October, 2015 by the North Township Board.



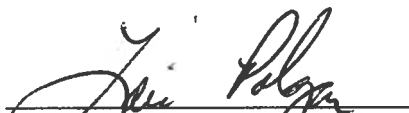
Frank J. Mrvan, Trustee




Richard J. Novak, Chairperson



Ralph Flores, Secretary



Lori Polgar, Clerk of the Board



Lisa Salinas-Matonovich, Member

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at 5947 Hohman Avenue, Hammond IN 46320.

Notice is hereby given to taxpayers of **NORTH TOWNSHIP, Lake County, Indiana** that the proper officers of **North Township** will conduct a public hearing on the year **2016** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **North Township** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **North Township** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **North Township** will meet to adopt the following budget:

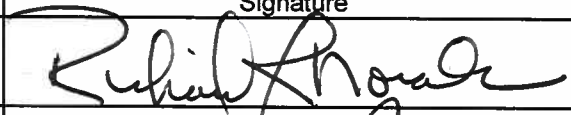
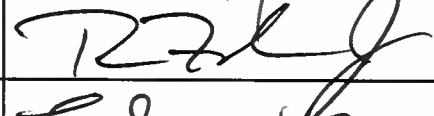

Public Hearing Date	Tuesday, October 13, 2015	Adoption Meeting Date	Tuesday, October 27, 2015
Public Hearing Time	2:00 PM	Adoption Meeting Time	2:00 PM
Public Hearing Location	Wicker Park Social Center	Adoption Meeting Location	Wicker Park Social Center
Estimated Civil Max Levy	\$5,775,000		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	\$723,900	\$700,000	\$0	\$549,393
0840-TOWNSHIP ASSISTANCE	\$4,030,000	\$4,000,000	\$0	\$3,641,328
1312-RECREATION	\$1,546,000	\$625,000	\$0	\$581,335
1390-CUMULATIVE PARK & RECREATION	\$400,000	\$450,000	\$0	\$396,074
Totals	\$6,699,900	\$5,775,000	\$0	\$5,168,130

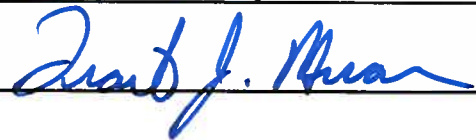
ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it ordained by the NORTH TOWNSHIP unit, Lake County Indiana that for the expenses of NORTH TOWNSHIP for the year ending December 31, 2016 the sum of 6,699,900, as shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of NORTH TOWNSHIP, a total property tax levy of 5,775,000 and a total tax rate of 0.0963 as shown on Budget Form 4-B are included herein. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

Name of Adopting Entity	Select Type of Fiscal Body	Date of Adoption
NORTH TOWNSHIP ENTITY	TOWNSHIP BOARD	10/27/15

Name	(Circle one)	Signature
Richard Novak	<input checked="" type="radio"/> Aye <input type="radio"/> Nay <input type="radio"/> Abstain	
Ralph Flores	<input checked="" type="radio"/> Aye <input type="radio"/> Nay <input type="radio"/> Abstain	
Lisa Salinas Matonovich	<input type="radio"/> Aye <input type="radio"/> Nay <input type="radio"/> Abstain	

ATTEST

Name	Title	Signature
Frank J. Mrvan	Trustee	

Budget Form 1 - Budget Estimate

Year: 2016 County: Lake Unit: North Township

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1A	Salaries And Wages	\$269,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security	\$21,200	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment Compensation	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bc	PERF	\$24,700	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$90,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	2D	Other Supplies	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3A	Contractual	\$80,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3B	Transportation	\$2,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3C	Printing & Advertising	\$7,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3D	Insurance	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3E	Utility Services	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3F	Repairs & Maintenance	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3I	Dues & Subscriptions	\$2,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3J	Other Expenses	\$40,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3K	Local Match	\$120,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Land	4A	Capital Outlay	\$15,000	\$0
0101 - GENERAL Total						\$723,900	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Aa	Salaries and Wages	\$900,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ab	Part-time Salaries	\$60,000	\$0
0840 - TOWNSHIP	NO DEPARTMENT	PERSONAL	Employee Benefits	1Ba	Social Security	\$70,000	\$0

ASSISTANCE		SERVICES					
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment Compensation	\$5,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bc	PERF	\$90,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$170,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SUPPLIES	Other Supplies	2D	Other Supplies	\$50,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3A	Contractual	\$100,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3B	Transportation	\$5,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3D	Insurance	\$60,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3E	Utility Service	\$60,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3F	Repair & Maintenance	\$10,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3J	Other Expenses	\$75,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3L	Security	\$135,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Housing	2C	Shelter	\$1,200,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Utilities	2E	Utilities	\$210,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Food	2A	Food & Household Supplies	\$220,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Clothing	2B	Clothing & Shoes	\$100,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Household Supplies	2H	Furniture	\$15,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Transportation	3K	Local Match	\$280,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1A	Physicians, Dentist & Opticians	\$20,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1B	Services of Surgeons	\$10,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1C	Prescriptions	\$40,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1D	Hospital Expenses Care	\$10,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Funerals, Burials, Cremations	1E	Funerals, Burials, Cremations	\$135,000	\$0
0840 - TOWNSHIP ASSISTANCE Total						\$4,030,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Aa	Salaries & Wages	\$522,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ab	Part-time	\$85,000	\$0

1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Af	Seasonal	\$150,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security	\$60,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment Compensation	\$1,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bc	PERF	\$60,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$133,000	\$0
1312 - RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	2D	Supplies	\$200,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3A	Contractual	\$80,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3D	Insurance	\$75,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3E	Utility Services	\$120,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3J	Other Expenses	\$55,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3L	Security	\$5,000	\$0
1312 - RECREATION Total						\$1,546,000	\$0
1390 - CUMULATIVE PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3A	Debt Service	\$0	\$0
1390 - CUMULATIVE PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3B	Debt Service Interest	\$0	\$0
1390 - CUMULATIVE PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4a	Capital Outlay	\$400,000	\$0
1390 - CUMULATIVE PARK & RECREATION Total						\$400,000	\$0
UNIT TOTAL						\$6,699,900	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Lake Unit: 0007 - North Township

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
0101 - GENERAL	R112	Financial Institution Tax distribution	\$763	\$1,526
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$10,215	\$20,430
0101 - GENERAL	R134	Federal and State Grants and Distributions - Other	\$0	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,666	\$3,332
		GENERAL	\$12,644	\$25,288
0840 - TOWNSHIP ASSISTANCE	R112	Financial Institution Tax distribution	\$5,057	\$10,113
0840 - TOWNSHIP ASSISTANCE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$67,702	\$135,404
0840 - TOWNSHIP ASSISTANCE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$11,044	\$22,088
0840 - TOWNSHIP ASSISTANCE	R902	Earnings on Investments and Deposits	\$100	\$200
0840 - TOWNSHIP ASSISTANCE	R906	Refunds and Reimbursements	\$30,000	\$60,000
0840 - TOWNSHIP ASSISTANCE	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
		TOWNSHIP ASSISTANCE	\$113,903	\$227,805
1312 - RECREATION	R112	Financial Institution Tax distribution	\$969	\$1,615
1312 - RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$9,504	\$19,008
1312 - RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,710	\$3,420
1312 - RECREATION	R411	Park and Recreation Receipts	\$495,000	\$842,000
		RECREATION	\$507,183	\$866,043
1390 - CUMULATIVE PARK & RECREATION	R112	Financial Institution Tax distribution	\$550	\$1,100
1390 - CUMULATIVE PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$7,364	\$14,728
1390 - CUMULATIVE PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,201	\$2,402
		CUMULATIVE PARK & RECREATION	\$9,115	\$18,230
		0007 - NORTH TOWNSHIP Total	\$642,845	\$1,137,366

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0000 NO DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$406,900	\$0
SUPPLIES	\$20,000	\$0
SERVICES AND CHARGES	\$282,000	\$0
CAPITAL OUTLAY	\$15,000	\$0
DEBT SERVICE	\$0	\$0
Total	\$723,900	\$0

Totals by Fund

Published Amt.: \$723,900

Adopted Amt.: \$0

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2016
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$700,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$700,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$236,163
7. Appropriation Balance	\$463,837
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$463,837
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$243,965
Line 7	
16. Taxes to be collected, present year (December settlement)	\$223,865

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 0840 - TOWNSHIP ASSISTANCE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$4,000,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$4,000,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,542,336
7. Appropriation Balance	\$2,457,664
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,457,664
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$850,000
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$850,000
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$1,642,493
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,483,757

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1312 - RECREATION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,437,710
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,437,710
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$685,010
7. Appropriation Balance	\$752,700
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$752,700
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$50,000
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$172,800
Line 7	
16. Taxes to be collected, present year (December settlement)	\$236,881

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1390 - CUMULATIVE PARK & RECREATION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$354,905
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$354,905
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$176,643
7. Appropriation Balance	\$178,262
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$178,262
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$21,919
Line 7	
16. Taxes to be collected, present year (December settlement)	\$161,391

Form Signature

NAME

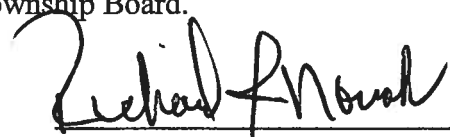
TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

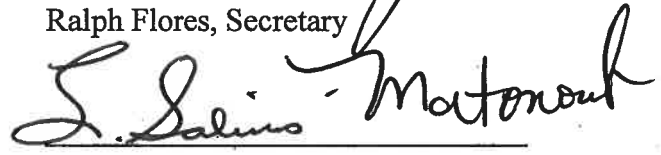
Adopted this 27th day of October, 2015 by the North Township Board.



Richard J. Novak, Chairperson



Ralph Flores, Secretary



Lisa Salinas-Matonovich, Member



Lori Polgar, Clerk of the Board