

Budget Form 1 - Budget Estimate

Year: 2017 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	\$50,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3B	Transportation	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3C	Printing & Advertising	\$4,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3D	Insurance	\$32,000	\$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	\$10,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3I	Dues & Subscriptions	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3J	Other Expenses	\$55,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3K	Local Match	\$120,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4a	Capital Outlay	\$15,000	\$0
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$69,326	\$0
0101 - GENERAL Total						\$793,226	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Aa	Salaries and Wages	\$900,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ab	Part-time Salaries	\$60,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security	\$70,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment Compensation	\$15,000	\$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	\$60,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3L	Security	\$145,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4a	Capital Outlay	\$15,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Housing	2C	Shelter	\$1,000,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Utilities	2E	Utilities	\$167,000	\$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	\$110,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Household Supplies	2H	Furniture	\$20,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1A	Physicians, Dentist & Opticians	\$10,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1B	Services of Surgeons	\$5,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1C	Prescriptions	\$10,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1D	Hospital Expenses Care	\$5,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Funerals, Burials, Cremations	1E	Funerals, Burials, Cremations	\$140,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Other Direct Relief	3k	Local Match	\$600,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$367,638	\$0
0840 - TOWNSHIP ASSISTANCE Total						\$4,464,638	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Aa	Salaries & Wages	\$500,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ab	Part-time	\$115,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Af	Seasonal	\$160,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security	\$75,000	\$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	\$75,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$130,000	\$0
1312 - RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	2D	Supplies	\$220,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3A	Contractual	\$85,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3D	Insurance	\$80,000	\$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	\$75,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3L	Security	\$5,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1312 - RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$60,623	\$0
1312 - RECREATION Total						\$1,701,623	\$0
1390 - CUMULATIVE PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4a	Capital Outlay	\$383,616	\$0
1390 - CUMULATIVE PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$40,616	\$0
1390 - CUMULATIVE PARK & RECREATION Total						\$424,232	\$0
UNIT TOTAL						\$7,383,719	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Lake Unit: 0007 - North Township

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
0101 - GENERAL	R112	Financial Institution Tax distribution	\$1,137	\$2,274
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$12,341	\$24,682
0101 - GENERAL	R134	Federal and State Grants and Distributions - Other	\$1,800	\$3,600
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
		GENERAL	\$15,278	\$30,556
0840 - TOWNSHIP ASSISTANCE	R112	Financial Institution Tax distribution	\$6,028	\$12,056
0840 - TOWNSHIP ASSISTANCE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$65,446	\$130,892
0840 - TOWNSHIP ASSISTANCE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,545	\$19,090
0840 - TOWNSHIP ASSISTANCE	R902	Earnings on Investments and Deposits	\$25	\$50
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	\$111,044	\$222,088
1312 - RECREATION	R112	Financial Institution Tax distribution	\$987	\$1,974
1312 - RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$10,721	\$21,442
1312 - RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,564	\$3,128
1312 - RECREATION	R411	Park and Recreation Receipts	\$440,000	\$850,000
		RECREATION	\$453,272	\$876,544
1390 - CUMULATIVE PARK & RECREATION	R112	Financial Institution Tax distribution	\$665	\$1,330
1390 - CUMULATIVE PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$7,230	\$14,460
1390 - CUMULATIVE PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,055	\$2,110
		CUMULATIVE PARK & RECREATION	\$8,950	\$17,900
		0007 - NORTH TOWNSHIP Total	\$588,544	\$1,147,088

BUDGET REPORT FOR

Selected Year: 2017
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised 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
PROPERTY TAX CAPS	\$69,326	\$0
Total	\$793,226	\$0

Totals by Fund	Published Amt. \$793,226	Adopted Amt. \$0
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 0840 - TOWNSHIP ASSISTANCE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,305,000	\$0
SUPPLIES	\$50,000	\$0
SERVICES AND CHARGES	\$440,000	\$0
CAPITAL OUTLAY	\$15,000	\$0
TOWNSHIP ASSISTANCE	\$2,287,000	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$367,638	\$0
Total	\$4,464,638	\$0

Totals by Fund	Published Amt: \$4,464,638	Adopted Amt: \$0
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1312 - RECREATION

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,056,000	\$0
SUPPLIES	\$220,000	\$0
SERVICES AND CHARGES	\$365,000	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$60,623	\$0
Total	\$1,701,623	\$0

Totals by Fund	Published Amt: \$1,701,623	Adopted Amt: \$0
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1390 - CUMULATIVE PARK & RECREATION

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$383,616	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$40,616	\$0
Total	\$424,232	\$0

Totals by Fund	Published Amt: \$424,232	Adopted Amt: \$0
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Totals by Unit	Published Amt: \$424,232	Adopted Amt: \$0
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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.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 0101 - GENERAL
County: 45 - Lake County
Year: 2017

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		\$793,226	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$477,565	\$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)		\$1,270,791	\$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)		\$152,815	\$0
7. Taxes to be collected, present year (December settlement)		\$286,858	\$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		\$15,278	\$0
b). Total Column B Budget Form 2		\$30,556	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$485,507	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$785,284	\$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)	\$1,860	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$787,144	\$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)	\$787,144	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$787,144	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0131	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$69,326	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 0840 - TOWNSHIP ASSISTANCE
County: 45 - Lake County
Year: 2017

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	\$4,464,638	\$0	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,170,045	\$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	\$1,000,000	\$0	
b). Not repaid by December 31 of present year	\$0	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$7,634,683	\$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)	\$2,119,154	\$0	
7. Taxes to be collected, present year (December settlement)	\$1,508,487	\$0	
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	\$111,044	\$0	
b). Total Column B Budget Form 2	\$222,088	\$0	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,960,773	\$0	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$3,673,910	\$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)	\$25,508	\$0	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,699,418	\$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)	\$3,699,418	\$0	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$3,699,418	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0617	0.0000	
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body	
Property Tax Cap Impact	\$367,638	\$0	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 1312 - RECREATION
County: 45 - Lake County
Year: 2017

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	\$1,701,623	\$0	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$861,365	\$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)	\$2,562,988	\$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)	\$374,641	\$0	
7. Taxes to be collected, present year (December settlement)	\$249,192	\$0	
.. 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	\$453,272	\$0	
b). Total Column B Budget Form 2	\$876,544	\$0	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,953,649	\$0	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$609,339	\$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)	\$6,061	\$0	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$615,400	\$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)	\$615,400	\$0	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$615,400	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0103	0.0000	
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body	
Property Tax Cap Impact	\$60,623	\$0	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 1390 - CUMULATIVE PARK & RECREATION
County: 45 - Lake County
Year: 2017

Net Assessed Value		\$6,894,000,000	
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	\$424,232	\$0	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$200,015	\$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)	\$624,247	\$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)	\$31,659	\$0	
7. Taxes to be collected, present year (December settlement)	\$166,652	\$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	\$8,950	\$0	
b). Total Column B Budget Form 2	\$17,900	\$0	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$225,161	\$0	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$399,086	\$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)	\$768	\$0	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$399,854	\$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)	\$399,854	\$0	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$399,854	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0058	0.0000	
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body	
Property Tax Cap Impact	\$40,616	\$0	

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2017
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$723,900
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	\$723,900
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$246,335
7. Appropriation Balance	\$477,565
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$477,565
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	\$152,815
Line 7	
16. Taxes to be collected, present year (December settlement)	\$286,858

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2017
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 0840 - TOWNSHIP ASSISTANCE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$3,747,522
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	\$3,747,522
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,177,477
7. Appropriation Balance	\$2,570,045
8. Reductions July through December	\$400,000
9. Estimated Current Year Expenditures July through December	\$2,170,045
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	\$1,000,000
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$1,000,000
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	\$2,119,154
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,508,487

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2017
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1312 - RECREATION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,546,000
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	\$1,546,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$684,635
7. Appropriation Balance	\$861,365
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$861,365
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	\$374,641
Line 7	
16. Taxes to be collected, present year (December settlement)	\$249,192

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2017
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1390 - CUMULATIVE PARK & RECREATION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$400,000
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	\$400,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$199,985
7. Appropriation Balance	\$200,015
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$200,015
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	\$31,659
Line 7	
16. Taxes to be collected, present year (December settlement)	\$166,652