

RECEIVED

Budget Form 1 - Budget Estimate

Year: 2020 County: Lake Unit: North Township 2019 OCT 10 AM 11:44

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	\$299,179	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security	\$22,887	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bc	PERF	\$22,910	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$102,221	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	2D	Other Supplies	\$25,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3A	Contractual	\$95,000	\$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	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3D	Insurance	\$12,000	\$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	\$8,000	\$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	\$105,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3K	Local Match	\$140,000	\$0
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$150,745	\$0
0101 - GENERAL Total						\$999,942	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Aa	Salaries and Wages	\$912,952	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ab	Part-time Salaries	\$65,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security	\$74,238	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment Compensation	\$1,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bc	PERF	\$95,425	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$289,587	\$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	\$1,500	\$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	\$50,000	\$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	\$80,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3L	Security	\$165,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Housing	2C	Shelter	\$975,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Utilities	2E	Utilities	\$200,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Food	2A	Food & Household Supplies	\$120,000	\$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	\$20,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1A	Physicians, Dentist & Opticians	\$5,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1B	Services of Surgeons	\$1,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1C	Prescriptions	\$5,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1D	Hospital Expenses Care	\$5,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Funerals, Burials, Cremations	1E	Funerals, Burials, Cremations	\$210,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Other Direct Relief	3k	Local Match	\$493,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$696,391	\$0
0840 - TOWNSHIP ASSISTANCE Total						\$4,785,093	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Aa	Salaries & Wages	\$522,696	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ab	Part-time	\$100,697	\$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	\$0	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bc	PERF	\$60,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$180,000	\$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	\$90,000	\$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	\$85,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3L	Security	\$5,000	\$0
1312 - RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$114,354	\$0
1312 - RECREATION Total						\$1,787,747	\$0
1390 - CUMULATIVE PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Land		CAPITAL OUTLAY	\$400,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1390 - CUMULATIVE PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$75,269	\$0

1390 - CUMULATIVE PARK & RECREATION Total						\$75,269	\$0
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UNIT TOTAL \$8,048,051 \$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2020 County: Lake Unit: 0007 - North Township

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2019	January 1 - December 31, 2020
- GENERAL	R105	Local Income Tax (LIT) for Levy Freeze	\$0	\$0
- GENERAL	R112	Financial Institution Tax distribution	\$1,062	\$2,124
- GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$11,629	\$23,238
- GENERAL	R134	Federal and State Grants and Distributions - Other	\$0	\$0
- GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,241	\$4,482
- GENERAL	R913	Other Receipts	\$0	\$0
		GENERAL	\$14,932	\$29,844
- TOWNSHIP ASSISTANCE	R112	Financial Institution Tax distribution	\$5,167	\$10,334
- TOWNSHIP ASSISTANCE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$56,590	\$113,180
- TOWNSHIP ASSISTANCE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,904	\$21,808
- TOWNSHIP ASSISTANCE	R902	Earnings on Investments and Deposits	\$25	\$50
- TOWNSHIP ASSISTANCE	R906	Refunds and Reimbursements	\$20,000	\$40,000
- TOWNSHIP ASSISTANCE	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
		TOWNSHIP ASSISTANCE	\$92,686	\$185,372
- RECREATION	R112	Financial Institution Tax distribution	\$796	\$1,592
- RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$8,722	\$17,444
- RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,681	\$3,362
- RECREATION	R411	Park and Recreation Receipts	\$450,000	\$900,000
		RECREATION	\$461,199	\$922,398
- CUMULATIVE PARK & RECREATION	R112	Financial Institution Tax distribution	\$550	\$1,100
- CUMULATIVE PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$6,022	\$12,044
- CUMULATIVE PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,160	\$2,320
		CUMULATIVE PARK & RECREATION	\$7,732	\$15,464
		0007 - NORTH TOWNSHIP Total	\$576,549	\$1,153,078

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 Ave 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 **2020** 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, September 10, 2019
Public Hearing Time	2:00 PM
Public Hearing Location	2215 Ridge Road, Highland IN 46322
Estimated Civil Max Levy	\$6,123,508
Est. Fire Max Levy	\$0
Property Tax Cap Credit Estimate	\$1,036,759

Adoption Meeting Date	Tuesday, October 08, 2019
Adoption Meeting Time	2:00 PM
Adoption Meeting Location	2215 Ridge Road, Highland IN 46322

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	6 Levy Percentage Difference (Column 3 / Column 5)
0101-GENERAL	\$849,197	\$861,578	\$0	\$828,440	4.00%
0840-TOWNSHIP ASSISTANCE	\$4,088,702	\$4,192,495	\$0	\$4,031,246	4.00%
1312-RECREATION	\$1,673,393	\$647,323	\$0	\$621,330	4.18%
1390-CUMULATIVE PARK & RECREATION	\$400,000	\$419,013	\$0	\$429,013	-2.33%
Totals	\$7,011,292	\$6,120,409	\$0	\$5,910,029	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 10/7/2019 10:31:38 AM

Ordinance / Resolution Number: 2019-07

Be it ordained/resolved by the **NORTH TOWNSHIP BOARD** that for the expenses of **NORTH TOWNSHIP, Lake County** for the year ending December 31, **2020** the sums herein specified 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 expenses of **NORTH TOWNSHIP, Lake County**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4 -B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **NORTH TOWNSHIP BOARD**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
NORTH TOWNSHIP BOARD	Township Board	10/08/2019

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$849,197	\$861,578	0.0133
0840	TOWNSHIP ASSISTANCE	\$4,088,702	\$4,192,495	0.0645
1312	RECREATION	\$1,673,393	\$647,323	0.0100
1390	CUMULATIVE PARK & RECREATION	\$400,000	\$419,013	0.0064
		\$7,011,292	\$6,120,409	0.0942

Name		Signature
Lisa Salinas- Matonovich, Chairperson	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Lisa Salinas Matonovich</i>
Peter Katic, Secretary	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Peter Katic</i>
Richard J. Novak, Member	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Richard J Novak</i>

BUDGET REPORT FOR

Selected Year: 2020
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0000 NO DEPARTMENT

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$448,197	\$448,197
SUPPLIES	\$25,000	\$25,000
SERVICES AND CHARGES	\$376,000	\$376,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$150,745	\$150,745
Total	\$999,942	\$999,942

Totals by Fund

Published Amt.: \$999,942

Adopted Amt.: \$999,942

BUDGET REPORT FOR

Selected Year: 2020
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	\$1,438,202	\$1,438,202
SUPPLIES	\$50,000	\$50,000
SERVICES AND CHARGES	\$466,500	\$466,500
CAPITAL OUTLAY	\$0	\$0
TOWNSHIP ASSISTANCE	\$2,134,000	\$2,134,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$696,391	\$696,391
Total	\$4,785,093	\$4,785,093

Totals by Fund

Published Amt.: \$4,785,093

Adopted Amt.: \$4,785,093

BUDGET REPORT FOR

Selected Year: 2020
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1312 - RECREATION

DEPARTMENT: 0000 NO DEPARTMENT

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,073,393	\$1,073,393
SUPPLIES	\$220,000	\$220,000
SERVICES AND CHARGES	\$380,000	\$380,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$114,354	\$114,354
Total	\$1,787,747	\$1,787,747

Totals by Fund

Published Amt.: \$1,787,747

Adopted Amt.: \$1,787,747

BUDGET REPORT FOR

Selected Year: 2020
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	\$400,000	\$400,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$75,269	\$75,269
Total	\$475,269	\$475,269

Totals by Fund

Published Amt.: \$475,269

Adopted Amt.: \$475,269

Form Signature

NAME

Frank J. Moran

TITLE

Trustee

SIGNATURE/PIN

Frank J. Moran

DATE

Oct 8, 2019

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: 0840 - TOWNSHIP ASSISTANCE
County: 45 - Lake County
Year: 2020

Net Assessed Value		\$6,500,000,000	
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		\$4,785,093	\$4,785,093
a) School Transfer Out		\$0	\$0
2 Necessary expenditures July 1 to December 31 of present year to be made from appropriation unexpended		\$2,670,587	\$2,670,587
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)		\$7,455,680	\$7,455,680
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)		\$1,560,645	\$1,560,645
7. Taxes to be collected present year (December settlement)		\$1,588,704	\$1,588,704
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		\$92,686	\$92,686
b). Total Column B Budget Form 2		\$185,372	\$185,372
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$3,427,407	\$3,427,407
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$4,028,273	\$4,028,273
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)		\$164,222	\$164,222
12. Amount to be raised by tax levy (add lines 10 and 11)		\$4,192,495	\$4,192,495
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)		\$4,192,495	\$4,192,495
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$4,192,495	\$4,192,495
17. Net Tax Rate on each one hundred dollars of taxable property		0.0645	0.0645
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$696,391	\$696,391

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 1312 - RECREATION
County: 45 - Lake County
Year: 2020

Net Assessed Value		\$6,500,000,000	
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		\$1,787,747	\$1,787,747
a) School Transfer Out		\$0	\$0
2. Necessary expenditures July 1 to December 31 of present year, to be made from appropriation unexpended		\$933,538	\$933,538
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)		\$2,721,285	\$2,721,285
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)		\$460,874	\$460,874
7. Taxes to be collected, present year (December settlement)		\$244,865	\$244,865
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		\$461,199	\$461,199
b). Total Column B Budget Form 2		\$922,398	\$922,398
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$2,089,336	\$2,089,336
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$631,949	\$631,949
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)		\$15,374	\$15,374
12. Amount to be raised by tax levy (add lines 10 and 11)		\$647,323	\$647,323
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)		\$647,323	\$647,323
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$647,323	\$647,323
17. Net Tax Rate on each one hundred dollars of taxable property		0.0100	0.0100
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$114,354	\$114,354

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 1390 - CUMULATIVE PARK & RECREATION
County: 45 - Lake County
Year: 2020

Net Assessed Value	\$6,500,000,000	
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	\$475,269	\$475,269
a) School Transfer Out	\$0	\$0
2. Necessary expenditures. July 1 to December 31 of present year. to be made from appropriation unexpended	\$328,807	\$328,807
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)	\$804,076	\$804,076
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)	\$236,825	\$236,825
7. Taxes to be collected. present year (December settlement)	\$169,074	\$169,074
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	\$7,732	\$7,732
b). Total Column B Budget Form 2	\$15,464	\$15,464
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$429,095	\$429,095
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$374,981	\$374,981
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)	\$44,032	\$44,032
12. Amount to be raised by tax levy (add lines 10 and 11)	\$419,013	\$419,013
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)	\$419,013	\$419,013
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$419,013	\$419,013
17. Net Tax Rate on each one hundred dollars of taxable property	0.0064	0.0064
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$75,269	\$75,269

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 0101 - GENERAL
County: 45 - Lake County
Year: 2020

Net Assessed Value		\$6,500,000,000	
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		\$999,942	\$999,942
a). School Transfer Out		\$0	\$0
2 Necessary expenditures, July 1 to December 31 of present year to be made from appropriation unexpended		\$543,412	\$543,412
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)		\$1,543,354	\$1,543,354
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)		\$386,160	\$386,160
7. Taxes to be collected, present year (December settlement)		\$326,486	\$326,486
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		\$14,932	\$14,932
b). Total Column B Budget Form 2		\$29,844	\$29,844
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$757,422	\$757,422
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$785,932	\$785,932
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)		\$75,646	\$75,646
12. Amount to be raised by tax levy (add lines 10 and 11)		\$861,578	\$861,578
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)		\$861,578	\$861,578
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$861,578	\$861,578
17. Net Tax Rate on each one hundred dollars of taxable property		0.0133	0.0133
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$150,745	\$150,745

CURRENT YEAR FINANCIAL WORKSHEET
(Formerly Line 2 Worksheet)

Selected Year: 2020
 Selected County: 45 - Lake County
 Selected Unit: 0007 - NORTH TOWNSHIP
 Selected Fund: 0101 - GENERAL

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$814,197
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	\$814,197

DISBURSEMENTS

6. January through June Current Year Disbursements	\$270,785
7. Appropriation Balance	\$543,412
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$543,412

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
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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
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Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
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What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$386,160
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Line 7

16. Taxes to be collected, present year (December settlement)	\$326,486
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CURRENT YEAR FINANCIAL WORKSHEET
(Formerly Line 2 Worksheet)

Selected Year: 2020
 Selected County: 45 - Lake County
 Selected Unit: 0007 - NORTH TOWNSHIP
 Selected Fund: 0840 - TOWNSHIP ASSISTANCE

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$4,085,702
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	\$4,085,702

DISBURSEMENTS

6. January through June Current Year Disbursements	\$1,415,115
7. Appropriation Balance	\$2,670,587
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,670,587

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
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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
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Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
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What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$1,560,645
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Line 7

16. Taxes to be collected, present year (December settlement)	\$1,588,704
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CURRENT YEAR FINANCIAL WORKSHEET
(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1312 - RECREATION

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$1,679,393
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	\$1,679,393

DISBURSEMENTS

6. January through June Current Year Disbursements	\$745,855
7. Appropriation Balance	\$933,538
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$933,538

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
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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
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Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
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What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$460,874
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Line 7

16. Taxes to be collected, present year (December settlement)	\$244,865
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CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1390 - CUMULATIVE PARK & RECREATION

Line 2

APPROPRIATIONS	
1. Current Year Approved Budget	\$390,000
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	\$390,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$61,193
7. Appropriation Balance	\$328,807
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$328,807
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	\$236,825
Line 7	
16. Taxes to be collected, present year (December settlement)	\$169,074

1782 Notice Notes Report
Pay 2020

UNIT NUMBER 4520007
NORTH TOWNSHIP

County Lake

0101 GENERAL	
Budget approved for displayed amount.	\$849,197
Rate reduced due to increased assessed valuation.	

0840 TWP ASSISTANCE	
Budget approved for displayed amount.	\$4,088,702
Rate reduced to remain within statutory levy limitation.	

1312 RECREATION	
Budget approved for displayed amount.	\$1,673,393
Rate reduced due to increased assessed valuation.	

1390 CUM PARK & REC	
Budget approved for displayed amount.	\$400,000
Cumulative fund rate cannot be increased over previous years rate until the fund is re-established.	
