

Torch Lake Township

Board Meeting

APRIL 15, 2024



Street Address:
2355 N US-31
Kewadin, MI 49648

Mailing Address:
P.O. Box 713
Eastport, MI 49627

AGENDA

Community Services Building
2355 North US 31, Kewadin, Michigan 49648
www.torchlaketownship.org

Board Meeting

Tuesday MARCH 18, 2025 at 7:00 PM

(See Township website for YouTube information)

(Please turn off all cell phones.)

DRAFT APRIL 15, 2025

A. REPEATING AGENDA

1. Call to order and Pledge of Allegiance Flag of the United State of America
1. Approval of minutes of Regular Board meeting on March 18, 2025
2. Correspondence and announcements
4. Approval of Agenda Content (motion required)*(see website March 13 - after 2 PM)
5. Citizen Comment - (limit 4 minutes per person)

B. CONSENT AGENDA (Department Reports)

Possible Action; Motion to approve all of the Consent Agenda, or to remove a report(s) for discussion, then to approve, by consensus, the remaining reports. If a report(s) is removed, it will be discussed and clarified, then voted on by motion to accept or to not accept.

Reports from the following: ([see website for details March 15 – after 2 PM](#))

- | | |
|-------------------------|-------------------------|
| 1. Clerk | 4. Ambulance |
| 2. Treasurer | 5. Fire Department |
| 3. Zoning Administrator | 6. Central Dispatch 911 |

C. SPECIAL REPORTS AGENDA

1. Planning Commission – Andrew Graves
2. FOIA Update – Mary Merchant
3. Financial Overview – Supervisor ([check website for details March 15 – after 2 PM](#))

D. AGENDA FOR BOARD ACTION*

Board member in () leads discussion and provides attachments as required.

Old Business

NO OLD BUSINESS

New Business *(check website for related documents March 15 – after 2 PM)*

1. Motions to approve Day Park cleaning contract (Bob)
2. Motion to approve lawn service contract

E. AGENDA FOR BOARD DISCUSSION

F. AGENDA ITEM FOR INFORMATIONAL PURPOSE ONLY

NO ITEMS AT THIS TIME

G. CITIZEN COMMENT - (Limit 4 minutes per person)

H. BOARD COMMENT

I. ADJOURNMENT

J. FUTURE MEETING AND HEARINGS:

1. Regular Board Meeting – Tuesday, April 15, 2025, at 7 PM
2. Zoning Board of Appeals Wednesday April 16, 2025 at 6 PM
3. Planning Commission Monday April 20, 2025 at 7 PM

ALL MEETINGS STREAMED LIVE ON YOUTUBE – CHECK WEBSITE FOR DETAILS

*Any member of the board may ask for a roll call vote on any motion.

AGENDA
ITEMS FOR
BOARD
DISCUSSION

NOTHING THIS MONTH

CONSENT AGENDA

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|----------------------------|------|------------|-----|-----------|------------------------------|-----------|
| Bank NOW ASB - GENERAL NOW | | | | | | |
| 02/19/2025 | NOW | 39769 | PR | 96 | MICKLATCHER, CHRISTOPHER | 2,191.55 |
| 02/19/2025 | NOW | DD7669 (A) | PR | 0128 | BRANDING, SHANNA | 2,171.94 |
| 02/19/2025 | NOW | DD7670 (A) | PR | 108 | COOK, ROBERT | 2,355.33 |
| 02/19/2025 | NOW | DD7671 (A) | PR | 0108 | DAVIDSON, ALLEN | 451.40 |
| 02/19/2025 | NOW | DD7672 (A) | PR | 5418 | GRAVES, ANDREW | 440.50 |
| 02/19/2025 | NOW | DD7673 (A) | PR | 88 | HAWKINS, VIRGINIA | 90.93 |
| 02/19/2025 | NOW | DD7674 (A) | PR | 64 | JENEMA, AMY | 121.58 |
| 02/19/2025 | NOW | DD7675 (A) | PR | 9011 | MCCALL, JOHNNY | 1,348.59 |
| 02/19/2025 | NOW | DD7676 (A) | PR | 2233 | MERCHANT, JASON | 411.77 |
| 02/19/2025 | NOW | DD7677 (A) | PR | 2876 | MERCHANT, MARY | 1,126.23 |
| 02/19/2025 | NOW | DD7678 (A) | PR | 3662 | PETERSEN, JACQUELINE | 340.97 |
| 02/19/2025 | NOW | DD7679 (A) | PR | 78 | SCHROEDER, THEODORE | 2,195.14 |
| 02/19/2025 | NOW | DD7680 (A) | PR | 0068 | SCHULTZ, SHARON | 935.22 |
| 02/19/2025 | NOW | DD7681 (A) | PR | 0112 | SEHL, JENNA | 388.90 |
| 02/19/2025 | NOW | DD7682 (A) | PR | 1507 | SIMUNDIC, MATTHEW | 1,693.95 |
| 02/19/2025 | NOW | DD7683 (A) | PR | 899 | SNOWDEN, HEATHER | 488.57 |
| 02/19/2025 | NOW | DD7684 (A) | PR | 0217 | SOPHA, BRITTANY | 562.53 |
| 02/19/2025 | NOW | DD7685 (A) | PR | 077 | SOPHA, JASON | 584.83 |
| 02/19/2025 | NOW | DD7686 (A) | PR | 230 | TOWNSLEY, MOLLY | 1,172.88 |
| 02/19/2025 | NOW | DD7687 (A) | PR | 0092 | VINCENT, LISA | 1,761.10 |
| 02/19/2025 | NOW | DD7688 (A) | PR | 0216 | WYNKOOP, JEFFERY | 56.98 |
| 02/19/2025 | NOW | EFT536 (E) | PR | IRS | IRS | 6,522.29 |
| 02/19/2025 | NOW | EFT537 (E) | PR | STATE | STATE OF MICHIGAN | 2,564.91 |
| 02/21/2025 | NOW | 39770 | AP | 0706 | W.S. DARLEY & CO | 10,324.73 |
| 02/21/2025 | NOW | 39771 | AP | 10141 | BLARNEY CASTLE FLEET PROGRAM | 204.26 |
| 02/21/2025 | NOW | 39772 | AP | 10260 | TOWNSHIP AMBULANCE AUTHORITY | 957.39 |
| 02/21/2025 | NOW | 39773 | AP | 10500 | AMERITAS INSURANCE CORP. | 31.92 |
| 02/21/2025 | NOW | 39774 | AP | 10562 | AMERICAN EXPRESS | 3,804.60 |
| 02/25/2025 | NOW | 39775 | AP | 0278 | CHARTER COMMUNICATIONS | 243.22 |
| 02/25/2025 | NOW | 39776 | AP | 0654 | PRIORITY HEALTH | 3,123.91 |
| 02/25/2025 | NOW | 39777 | AP | 0678 | ACCUMED BILLING, INC. | 461.98 |
| 02/25/2025 | NOW | 39778 | AP | 0703 | VC3 INC. | 33.20 |
| 02/25/2025 | NOW | 39779 | AP | 10043 | AD ASSESSING INC | 2,530.00 |
| 02/25/2025 | NOW | 39780 | AP | 10176 | BLARNEY CASTLE OIL CO. | 573.84 |
| 02/25/2025 | NOW | 39781 | AP | 10494 | GFL ENVIRONMENTAL | 207.69 |
| 02/25/2025 | NOW | 39782 | AP | 10513 | SALOON CREEK FARMS | 1,700.00 |
| 02/25/2025 | NOW | 39783 | AP | 10524 | DELTA DENTAL | 49.11 |
| 02/25/2025 | NOW | 39784 | AP | 10582 | TRUESTREAM | 124.99 |
| 02/25/2025 | NOW | 39785 | PR | MCALL ATT | ROSI & GARDNER, PC | 1,007.56 |
| 03/01/2025 | NOW | 39786 | PR | PENSION | ALERUS FINANCIAL | 6,429.67 |
| 03/01/2025 | NOW | 39787 | AP | 0026 | GREAT LAKES ENERGY | 2,126.69 |
| 03/01/2025 | NOW | 39788 | AP | 0278 | CHARTER COMMUNICATIONS | 129.98 |
| 03/01/2025 | NOW | 39789 | AP | 10161 | AT&T MOBILITY | 143.01 |
| 03/01/2025 | NOW | 39790 | AP | 10228 | ALERUS FINANCIAL | 950.00 |
| 03/01/2025 | NOW | 39791 | AP | 10306 | STANDARD INSURANCE COMPANY | 181.16 |
| 03/05/2025 | NOW | 39792 | PR | 96 | MICKLATCHER, CHRISTOPHER | 2,169.16 |
| 03/05/2025 | NOW | DD7689 (A) | PR | 0128 | BRANDING, SHANNA | 2,171.95 |
| 03/05/2025 | NOW | DD7690 (A) | PR | 0108 | DAVIDSON, ALLEN | 404.98 |
| 03/05/2025 | NOW | DD7691 (A) | PR | 0075 | DAVIDSON, WENDY | 131.13 |
| 03/05/2025 | NOW | DD7692 (A) | PR | 0163 | DAWSON, JEFFERY | 81.39 |
| 03/05/2025 | NOW | DD7693 (A) | PR | 681 | GRAVES, GAVIN | 141.24 |
| 03/05/2025 | NOW | DD7694 (A) | PR | 87 | HAWKINS, ROBERT | 156.72 |
| 03/05/2025 | NOW | DD7695 (A) | PR | 80 | LANE, KEVIN | 1,235.30 |
| 03/05/2025 | NOW | DD7696 (A) | PR | 9011 | MCCALL, JOHNNY | 1,267.45 |
| 03/05/2025 | NOW | DD7697 (A) | PR | 2876 | MERCHANT, MARY | 1,126.24 |
| 03/05/2025 | NOW | DD7698 (A) | PR | 62 | PAULOSKY, RONALD | 137.21 |
| 03/05/2025 | NOW | DD7699 (A) | PR | 3662 | PETERSEN, JACQUELINE | 246.25 |
| 03/05/2025 | NOW | DD7700 (A) | PR | 78 | SCHROEDER, THEODORE | 2,255.58 |
| 03/05/2025 | NOW | DD7701 (A) | PR | 0068 | SCHULTZ, SHARON | 1,058.42 |
| 03/05/2025 | NOW | DD7702 (A) | PR | 0112 | SEHL, JENNA | 401.60 |
| 03/05/2025 | NOW | DD7703 (A) | PR | 1507 | SIMUNDIC, MATTHEW | 1,693.97 |
| 03/05/2025 | NOW | DD7704 (A) | PR | 899 | SNOWDEN, HEATHER | 483.63 |

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|------------|------|------------|-----|--------|--------------------------------|-----------|
| 03/05/2025 | NOW | DD7705 (A) | PR | 0217 | SOPHA, BRITTANY | 562.53 |
| 03/05/2025 | NOW | DD7706 (A) | PR | 077 | SOPHA, JASON | 628.11 |
| 03/05/2025 | NOW | DD7707 (A) | PR | 69 | SUMERIX, GREGORY | 99.53 |
| 03/05/2025 | NOW | DD7708 (A) | PR | 230 | TOWNSLEY, MOLLY | 1,265.21 |
| 03/05/2025 | NOW | DD7709 (A) | PR | 0228 | VELDING, MICHAEL | 21.59 |
| 03/05/2025 | NOW | DD7710 (A) | PR | 0092 | VINCENT, LISA | 1,734.39 |
| 03/05/2025 | NOW | EFT538 (E) | PR | IRS | IRS | 6,381.10 |
| 03/07/2025 | NOW | 39793 | PR | AFLAC | AFLAC WWWQ | 397.39 |
| 03/07/2025 | NOW | 39794 | AP | 0273 | AMWAY GRAND PLAZA HOTEL | 631.68 |
| 03/07/2025 | NOW | 39795 | AP | 0273 | AMWAY GRAND PLAZA HOTEL | 725.00 |
| 03/07/2025 | NOW | 39796 | AP | 10500 | AMERITAS INSURANCE CORP. | 86.88 |
| 03/07/2025 | NOW | 39797 | AP | 10561 | ANAVON TECHNOLOGY GROUP | 250.41 |
| 03/12/2025 | NOW | 39798 | AP | 10626 | FRISKE'S FARM MARKET | 107.94 |
| 03/18/2025 | NOW | 39799 | AP | 0001 | CONSUMERS ENERGY | 117.73 |
| 03/18/2025 | NOW | 39800 | AP | 0006 | EASTPORT MARKET | 20.00 |
| 03/18/2025 | NOW | 39801 | AP | 0021 | ANTRIM COUNTY TREASURER | 86.17 |
| 03/18/2025 | NOW | 39802 | AP | 0213 | MCCARDEL CULLIGAN WATER COND. | 140.00 |
| 03/18/2025 | NOW | 39803 | AP | 0290 | SAM'S CLUB/GECF | 119.88 |
| 03/18/2025 | NOW | 39804 | AP | 0545 | AUTO WARES INC | 625.13 |
| 03/18/2025 | NOW | 39805 | AP | 0604 | JANINE'S COTTAGE CARE | 1,350.00 |
| 03/18/2025 | NOW | 39806 | AP | 0627 | ELK RAPIDS NEWS | 1,163.00 |
| 03/18/2025 | NOW | 39807 | AP | 0660 | BECKETT & RAEDER, INC | 5,023.50 |
| 03/18/2025 | NOW | 39808 | AP | 0678 | ACCUMED BILLING, INC. | 925.18 |
| 03/18/2025 | NOW | 39809 | AP | 0703 | VC3 INC. | 175.63 |
| 03/18/2025 | NOW | 39810 | AP | 10136 | CONTINENTAL LINEN SERVICE | 57.37 |
| 03/18/2025 | NOW | 39811 | AP | 10199 | CDM MOBILE SHREDDING, LLC | 132.00 |
| 03/18/2025 | NOW | 39812 | AP | 10209 | XEROX FINANCIAL SERVICES LLC | 644.29 |
| 03/18/2025 | NOW | 39813 | AP | 10260 | TOWNSHIP AMBULANCE AUTHORITY | 498.13 |
| 03/18/2025 | NOW | 39814 | AP | 10328 | DTE ENERGY | 1,715.75 |
| 03/18/2025 | NOW | 39815 | AP | 10390 | DROGT EXCAVATING, INC | 760.00 |
| 03/18/2025 | NOW | 39816 | AP | 10432 | MI DEPT OF HEALTH & HUMAN SERV | 97.70 |
| 03/18/2025 | NOW | 39817 | AP | 10433 | PARKER HARVEY PLC | 4,085.00 |
| 03/18/2025 | NOW | 39818 | AP | 10483 | GARY MORTENSEN | 775.00 |
| 03/18/2025 | NOW | 39819 | AP | 10494 | GFL ENVIRONMENTAL | 149.64 |
| 03/18/2025 | NOW | 39820 | AP | 10557 | SPENCER MANUFACTURING, INC | 3,246.67 |
| 03/18/2025 | NOW | 39821 | AP | 10562 | AMERICAN EXPRESS | 1,121.09 |
| 03/18/2025 | NOW | 39822 | AP | 10587 | IMPACT RESCUE LLC | 12,944.00 |
| 03/18/2025 | NOW | 39823 | AP | 10592 | NINTH BRAIN SUITE LLC | 2,160.00 |
| 03/18/2025 | NOW | 39824 | AP | 10593 | ZOLL MEDICAL CORPORATION | 9,781.26 |
| 03/18/2025 | NOW | 39825 | AP | 10627 | B & D | 350.00 |
| 03/18/2025 | NOW | 39826 | AP | 0149 | MUNICIPAL UNDERWRITERS OF MICH | 1,552.00 |
| 03/18/2025 | NOW | 39827 | AP | 10262 | PETTY CASH-TORCH LAKE TWP TREA | 70.93 |
| 03/18/2025 | NOW | 39828 | AP | 0587 | WINDEMULLER | 1,175.92 |
| 03/18/2025 | NOW | 39829 | AP | 10141 | BLARNEY CASTLE FLEET PROGRAM | 509.91 |
| 03/18/2025 | NOW | 39830 | AP | 10495 | IMAGE360 | 2,186.09 |
| 03/19/2025 | NOW | DD7711 (A) | PR | 235 | AMOS, DIETER | 451.09 |
| 03/19/2025 | NOW | DD7712 (A) | PR | 0128 | BRANDING, SHANNA | 2,124.00 |
| 03/19/2025 | NOW | DD7713 (A) | PR | 108 | COOK, ROBERT | 2,355.36 |
| 03/19/2025 | NOW | DD7714 (A) | PR | 0108 | DAVIDSON, ALLEN | 413.07 |
| 03/19/2025 | NOW | DD7715 (A) | PR | 5418 | GRAVES, ANDREW | 440.50 |
| 03/19/2025 | NOW | DD7716 (A) | PR | 64 | JENEMA, AMY | 121.61 |
| 03/19/2025 | NOW | DD7717 (A) | PR | 113 | LALONE, VERNON | 447.90 |
| 03/19/2025 | NOW | DD7718 (A) | PR | 9011 | MCCALL, JOHNNY | 1,262.95 |
| 03/19/2025 | NOW | DD7719 (A) | PR | 2233 | MERCHANT, JASON | 411.77 |
| 03/19/2025 | NOW | DD7720 (A) | PR | 2876 | MERCHANT, MARY | 1,126.22 |
| 03/19/2025 | NOW | DD7721 (A) | PR | 96 | MICKLATCHER, CHRISTOPHER | 2,221.40 |
| 03/19/2025 | NOW | DD7722 (A) | PR | 3662 | PETERSEN, JACQUELINE | 526.30 |
| 03/19/2025 | NOW | DD7723 (A) | PR | 78 | SCHROEDER, THEODORE | 2,195.13 |
| 03/19/2025 | NOW | DD7724 (A) | PR | 0068 | SCHULTZ, SHARON | 1,019.54 |
| 03/19/2025 | NOW | DD7725 (A) | PR | 0112 | SEHL, JENNA | 414.30 |
| 03/19/2025 | NOW | DD7726 (A) | PR | 1507 | SIMUNDIC, MATTHEW | 1,682.18 |
| 03/19/2025 | NOW | DD7727 (A) | PR | 899 | SNOWDEN, HEATHER | 453.97 |
| 03/19/2025 | NOW | DD7728 (A) | PR | 0217 | SOPHA, BRITTANY | 556.58 |
| 03/19/2025 | NOW | DD7729 (A) | PR | 077 | SOPHA, JASON | 584.83 |

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|------------|------|------------|-----|-----------|--------------------------------|----------|
| 03/19/2025 | NOW | DD7730 (A) | PR | 230 | TOWNSLEY, MOLLY | 1,270.65 |
| 03/19/2025 | NOW | DD7731 (A) | PR | 0092 | VINCENT, LISA | 1,774.44 |
| 03/19/2025 | NOW | DD7732 (A) | PR | 0216 | WYNKOOP, JEFFERY | 57.00 |
| 03/19/2025 | NOW | EFT539 (E) | PR | IRS | IRS | 6,609.91 |
| 03/19/2025 | NOW | EFT540 (E) | PR | STATE | STATE OF MICHIGAN | 2,550.07 |
| 03/21/2025 | NOW | 39831 | PR | PENSION | ALERUS FINANCIAL | 6,334.23 |
| 03/24/2025 | NOW | 39832 | AP | 0660 | BECKETT & RAEDER, INC | 5,968.00 |
| 03/24/2025 | NOW | 39833 | AP | 0680 | TEMPERATURE CONTROL, INC | 4,775.00 |
| 03/24/2025 | NOW | 39834 | AP | 10313 | STATE OF MICHIGAN | 370.00 |
| 03/24/2025 | NOW | 39835 | AP | 10628 | MERCHANTS AND MEDICAL | 49.78 |
| 03/26/2025 | NOW | 39836 | PR | AFLAC | AFLAC WWWHQ | 397.39 |
| 03/28/2025 | NOW | 39847 | AP | | Void | 0.00 |
| 03/28/2025 | NOW | 39848 | AP | | Void | 0.00 |
| 04/01/2025 | NOW | 39837 | AP | 0278 | CHARTER COMMUNICATIONS | 249.98 |
| 04/01/2025 | NOW | 39838 | AP | 10043 | AD ASSESSING INC | 2,660.00 |
| 04/01/2025 | NOW | 39839 | AP | 10161 | AT&T MOBILITY | 143.01 |
| 04/01/2025 | NOW | 39840 | AP | 10228 | ALERUS FINANCIAL | 950.00 |
| 04/01/2025 | NOW | 39841 | AP | 10477 | STRANGE SECURITY, LLC | 840.00 |
| 04/01/2025 | NOW | 39842 | AP | 10494 | GFL ENVIRONMENTAL | 58.05 |
| 04/01/2025 | NOW | 39843 | AP | 10513 | SALOON CREEK FARMS | 1,770.00 |
| 04/01/2025 | NOW | 39844 | AP | 10524 | DELTA DENTAL | 275.55 |
| 04/01/2025 | NOW | 39845 | AP | 10582 | TRUESTREAM | 124.99 |
| 04/01/2025 | NOW | 39846 | PR | MCALL ATT | ROSI & GARDNER, PC | 977.39 |
| 04/01/2025 | NOW | 39849 | AP | 0026 | GREAT LAKES ENERGY | 1,961.94 |
| 04/01/2025 | NOW | 39850 | AP | 10161 | AT&T MOBILITY | 143.01 |
| 04/01/2025 | NOW | 39851 | AP | 10306 | STANDARD INSURANCE COMPANY | 181.16 |
| 04/01/2025 | NOW | 39852 | AP | 10500 | AMERITAS INSURANCE CORP. | 5,207.59 |
| 04/01/2025 | NOW | 39853 | AP | 0654 | PRIORITY HEALTH | 5,120.71 |
| 04/02/2025 | NOW | DD7733 (A) | PR | 0128 | BRANDING, SHANNA | 1,721.45 |
| 04/02/2025 | NOW | DD7734 (A) | PR | 116 | CARLETON, LORA | 114.00 |
| 04/02/2025 | NOW | DD7735 (A) | PR | 150 | CLARKE, JEFFREY | 227.96 |
| 04/02/2025 | NOW | DD7736 (A) | PR | 0108 | DAVIDSON, ALLEN | 427.18 |
| 04/02/2025 | NOW | DD7737 (A) | PR | 133 | ELLISON-COATS, LORRY | 114.00 |
| 04/02/2025 | NOW | DD7738 (A) | PR | 87 | HAWKINS, ROBERT | 144.80 |
| 04/02/2025 | NOW | DD7739 (A) | PR | 9011 | MCCALL, JOHNNY | 1,306.06 |
| 04/02/2025 | NOW | DD7740 (A) | PR | 2876 | MERCHANT, MARY | 1,125.20 |
| 04/02/2025 | NOW | DD7741 (A) | PR | 96 | MICKLATCHER, CHRISTOPHER | 3,193.81 |
| 04/02/2025 | NOW | DD7742 (A) | PR | 3662 | PETERSEN, JACQUELINE | 294.75 |
| 04/02/2025 | NOW | DD7743 (A) | PR | 78 | SCHROEDER, THEODORE | 2,264.00 |
| 04/02/2025 | NOW | DD7744 (A) | PR | 0068 | SCHULTZ, SHARON | 1,141.90 |
| 04/02/2025 | NOW | DD7745 (A) | PR | 0112 | SEHL, JENNA | 411.08 |
| 04/02/2025 | NOW | DD7746 (A) | PR | 1507 | SIMUNDIC, MATTHEW | 1,748.56 |
| 04/02/2025 | NOW | DD7747 (A) | PR | 899 | SNOWDEN, HEATHER | 494.53 |
| 04/02/2025 | NOW | DD7748 (A) | PR | 0217 | SOPHA, BRITTANY | 1,048.70 |
| 04/02/2025 | NOW | DD7749 (A) | PR | 230 | TOWNSLEY, MOLLY | 1,377.58 |
| 04/02/2025 | NOW | DD7750 (A) | PR | 0092 | VINCENT, LISA | 3,697.07 |
| 04/02/2025 | NOW | DD7751 (A) | PR | 3765 | WALKER, DENISE | 114.00 |
| 04/02/2025 | NOW | EFT541 (E) | PR | IRS | IRS | 7,080.48 |
| 04/08/2025 | NOW | 39854 | AP | 0006 | EASTPORT MARKET | 21.87 |
| 04/08/2025 | NOW | 39855 | AP | 0021 | ANTRIM COUNTY TREASURER | 86.17 |
| 04/08/2025 | NOW | 39856 | AP | 0703 | VC3 INC. | 33.20 |
| 04/08/2025 | NOW | 39857 | AP | 10328 | DTE ENERGY | 1,539.65 |
| 04/08/2025 | NOW | 39858 | AP | 10373 | RALPH HINES TREE REMOVAL | 700.00 |
| 04/08/2025 | NOW | 39859 | AP | 10497 | ELECTION SOURCE | 20.64 |
| 04/08/2025 | NOW | 39860 | AP | 10500 | AMERITAS INSURANCE CORP. | 86.88 |
| 04/15/2025 | NOW | 39861 | AP | 0001 | CONSUMERS ENERGY | 117.93 |
| 04/15/2025 | NOW | 39862 | AP | 0060 | ACCIDENT FUND INS. CO. OF AMER | 5,476.00 |
| 04/15/2025 | NOW | 39863 | AP | 0213 | MCCARDEL CULLIGAN WATER COND. | 140.00 |
| 04/15/2025 | NOW | 39864 | AP | 0278 | CHARTER COMMUNICATIONS | 140.00 |
| 04/15/2025 | NOW | 39865 | AP | 0604 | JANINE'S COTTAGE CARE | 1,350.00 |
| 04/15/2025 | NOW | 39866 | AP | 10136 | CONTINENTAL LINEN SERVICE | 57.37 |
| 04/15/2025 | NOW | 39867 | AP | 10575 | VISA | 539.05 |

Total of 188 Checks:

255,114.37

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|-----------------------------|------|-------|-----|--------|-------------|-------------------|
| Less 4 Void Checks: | | | | | | 5,350.60 |
| Total of 184 Disbursements: | | | | | | <u>249,763.77</u> |

CASH SUMMARY BY ACCOUNT FOR TORCH LAKE TOWNSHIP
 FROM 03/01/2025 TO 03/31/2025
 FUND: 101 151 204 206 208 210 212 701
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 03/01/2025 | Total Debits | Total Credits | Ending Balance 03/31/2025 |
|--------------|----------------------|------------------------------|--------------|---------------|---------------------------|
| Fund 101 | GENERAL FUND | | | | |
| 001.000 | | 150.00 | 0.00 | 0.00 | 150.00 |
| 002.000 | MONEY MKT. ACCT | 500,312.68 | 50,208.89 | 0.00 | 550,521.57 |
| 002.004 | MI CLASS | 730,099.99 | 2,742.47 | 0.00 | 732,842.46 |
| 002.011 | ASB-PARK SAV | 655.17 | 1.07 | 0.00 | 656.24 |
| 004.000 | CIB-ASB | 123,699.37 | 149,700.95 | 208,992.71 | 64,407.61 |
| | GENERAL FUND | 1,354,917.21 | 202,653.38 | 208,992.71 | 1,348,577.88 |
| Fund 151 | CEMETERY TRUST FUND | | | | |
| 002.000 | MONEY MKT. ACCT | 83,101.49 | 163.08 | 0.00 | 83,264.57 |
| Fund 204 | TWP. ROAD FUND | | | | |
| 002.000 | MONEY MKT. ACCT | 146,522.26 | 11,427.35 | 0.00 | 157,949.61 |
| 002.004 | CIB - MI CLASS | 1,745.90 | 6.53 | 0.00 | 1,752.43 |
| | TWP. ROAD FUND | 148,268.16 | 11,433.88 | 0.00 | 159,702.04 |
| Fund 206 | FIRE FUND | | | | |
| 002.000 | MONEY MKT. ACCT | 552,913.07 | 17,817.18 | 31,115.83 | 539,614.42 |
| 002.005 | CIB - MI CLASS | 242,913.65 | 912.47 | 0.00 | 243,826.12 |
| | FIRE FUND | 795,826.72 | 18,729.65 | 31,115.83 | 783,440.54 |
| Fund 208 | PARK/RECREATION FUND | | | | |
| 002.000 | MONEY MKT. ACCT | 10,442.38 | 20.49 | 0.00 | 10,462.87 |
| Fund 210 | AMBULANCE FUND | | | | |
| 002.000 | MONEY MKT. ACCT | 541,290.43 | 22,723.57 | 68,458.11 | 495,555.89 |
| 002.008 | CIB - MI CLASS | 153,035.72 | 574.85 | 0.00 | 153,610.57 |
| 002.010 | CIB - 53B DDA | 27,645.36 | 8,905.84 | 0.00 | 36,551.20 |
| | AMBULANCE FUND | 721,971.51 | 32,204.26 | 68,458.11 | 685,717.66 |
| Fund 212 | LIQUOR ENFORCEMENT | | | | |
| 002.000 | MONEY MKT. ACCT | 41,264.16 | 80.93 | 144.66 | 41,200.43 |
| Fund 701 | TRUST & AGENCY FUND | | | | |
| 002.000 | MONEY MKT. ACCT | 1,022.83 | 1.68 | 0.00 | 1,024.51 |
| | TOTAL - ALL FUNDS | 3,156,814.46 | 265,287.35 | 308,711.31 | 3,113,390.50 |

**Torch Lake Township 2025
April Zoning Report**

Complaints/Violations

| Name | Date reported | Complainant | Location of Complaint/Violation | Action Taken | Details and Deadlines |
|---------|---------------|---|---------------------------------|------------------------------|--|
| Wilson | April 2021 | pole building built before home, home never started | 5505 Farrell Rd | court ordered build schedule | court ordered timeline, build is on schedule |
| Volkers | October 2023 | unreg vehicles, snipping crates, blight, camper-no permit | Sugar Maple Ln | Zoom Court 7.8.24 | Continued Enforcement |
| Burrows | 12.12.23 | shed in setbacks | 11782 West Pointe Rd | verdict 11.5.24 | Awaiting Court |

Zoning Board of Appeals

| Permit Number | Date | Tax ID # | Property Address | Type of Development | Water-Front | Zone | Use | Owner Name | Contractor Name | Fee Paid | ISSUE |
|---------------|------------|------------|-----------------------------|--------------------------|-------------|------|------|------------|-----------------|----------|-------|
| ZBA 2025-01 | 12.11.2024 | 575-008-00 | 4449 N. East Torch Lake Dr. | Appeal to Sec. 4.2.6 (G) | Yes | | Res. | Low | | \$200.00 | |

Special Use Permits

| Permit Number | Date | Tax ID # | Property Address | Type of Development | Water-Front | Zone | Use | Owner Name | Contractor Name | Fee Paid | ISSUE |
|---------------|------|----------|------------------|---------------------|-------------|------|-----|------------|-----------------|----------|-------|
| SUP 2025-01 | | | | | | | | | | | |

Land Combinations, Divisions and Lot Line Adjustments

| Application Number | Date | Tax ID # | Property Address | Type | Water-Front | Zone | Use | Owner Name | STATUS | Fee Paid | Sent to Assessor/Treasurer/ZA |
|--------------------|--------|------------|------------------|---------------------|-------------|------|---------|------------------|--|----------|-------------------------------|
| LDA 2025-01 | 2/4/25 | 213-005-00 | 12739 Hjelle | Lot Line Adjustment | No | AG | Res./AG | 365 Outdoor Inc. | 4/4/25 - application and survey received | \$300.00 | 4/9/2025 |

Land Use Permits

| Permit / Application Number | Date | Tax ID # | Property Address | Type of Development | Water-Front | Zone | Use | Owner Name | Contractor Name | Fee Paid | Permit Expiration date |
|-----------------------------|-----------|------------|-------------------------|-----------------------|-------------|------|------|------------------|-----------------|--------------|------------------------|
| 2025-01 | 12/19/24 | 765-015-00 | 3076 Torch Point Ln | Detached Garage | Yes | R-1 | Res. | Ostrander | Pardee | \$150.00 | |
| 2025-02 | 1/2/25 | 313-046-60 | 3370 N US 31 | Roof and Truss | Yes | R-1 | Res. | Allen | Alledn | \$150.00 | 1/28/2026 |
| 2025-03 | 1/28/25 | 700-032-00 | Rose Ct. | New SF Dwelling | No | R-2 | Res. | Cullin | Cullin | \$150.00 | 2/7/2026 |
| 2025-04 | 1/29/25 | 107-025-00 | 11925 Pearl Ln. | Porch Addition | No | VR | Res. | Georgs | Pearl | \$150.00 | 2/27/2026 |
| 2025-05 | 1/29/2025 | 107-024-00 | 5959 M-88 | Deck Addition | Yes | AG | Res. | Bretz | Pearl | \$150.00 | 2/27/2026 |
| 2025-06 | 1/29/2025 | 697-009-00 | 415 N. Golden Beach Dr. | Beach Rip rap | Yes | R-1 | Res. | Carl | Zatlin | \$150.00 | 2/18/2026 |
| 2025-07 | 2/7/2025 | 335-012-40 | 601 Yellow Birch Dr. | SF Addition | Yes | R-1 | Res. | Glass | NA | \$150.00 | 2/28/2026 |
| 2025-08 | 2/14/2025 | 312-042-20 | 12136 Dragonfly Ln | Deck Replacement | Yes | R-1 | Res. | Lovett | Jax | \$50 | 2/26/2026 |
| 2025-09 | 2/19/2025 | 435-051-00 | 2046 Birchview | New SFD | Yes | R-1 | Res. | Iacobelli | Ferguson | \$150.00 | 3/31/2026 |
| 2025-10 | 2/26/2025 | 313-017-00 | 3536 Wildwood Ln. | New SFD | No | R-2 | Res. | Harkins | Vore | \$150.00 | 3/13/2026 |
| 2025-11 | 3/3/2025 | 425-002-00 | 1619 NW Torch Lake Rd. | Garage +Replace SFD | Yes | R-1 | Res. | McConkie | TBD | \$160.00 | 3/26/2026 |
| 2025-12 | 3/7/2025 | 007-005-00 | 1239 NW Torch Lake Rd. | Garage w ADU | Yes | R-1 | Res. | Richard | Price | Needed | 3/26/2026 |
| 2025-13 | 3/5/2025 | 650-012-00 | 5431 N US 31 | Sign | No | C-VB | Com. | LSS Investments | Pro Image | Art-w/3 shed | 3/24/2026 |
| 2025-14 | 3/18/2025 | 312-054-00 | 4530 Hopkins Ln | Pole Barn | Yes | R-1 | Res. | Price | NA | \$150.00 | 3/27/2026 |
| 2025-15 | 3/19/2025 | 326-008-10 | 1281 Bayview Dr | Move Rip Rap | Yes | | | Mayer | Cupp | Needed | EGLE Order, 4/1 emc |
| 2025-16 | 3/27/2025 | 313-054-90 | 3017 Forest Beach Trl | Remodel/Deck Addition | Yes | R-1 | Res. | Forest Beach LLC | Newton | \$150.00 | 4/9 Complete |
| 2025-17 | 4/8/2025 | 835-026-00 | 12608 Kessler Ct. | Detached Garage | No | R-1 | Res. | Washeski | Lewin | \$150.00 | 4/9 requested info |
| 2025-18 | 3/31/2025 | 131-022-65 | 164 Sugar Maple Ln | 30-day Camping | No | R-2 | Res. | Volkers | NA | Needed | See emails |

Finance

This is the end of year report. 4 more runs then last year, collection up by 40% over budget. This is based on the 3% extra rural add on payment from Medicare. Renewed March 25 - Sept 25

Waiting to hear from our biller on new rates for this year.

We are in the process of implementing the new sick time policy see attached

Mar run volume - 13 / ytd - 240 / previous ytd - 236

Pt revenue ytd - \$101,399.42 / average per run - \$422.50

Accumed has merged with EMS/MC billing, no change in services. Ted is reviewing access to upgrades with billing review

TLTA Run report from Central dispatch attached

People

All employees are up to date with chart completion

All employee credentials are current and reported to MCA

New Earned Time Law being reviewed with employees

We have had no workers comp claims this year. Many factors contribute to this. Safety first, our electric autolift cots, our stair chair etc. Hats off to our team.

Service

MCA will be removing hand written field notes in 2025

Participating in MCA monthly advisory board meeting

Quality

The team continues daily/weekly inspections and brings related needs to our attention. The state reviews this at annual inspection

Implementing inventory supply closet tracker. Implementation still in process

Auditing both voice and written EMS run reports

New State and Medical Control Policy staff review completed

TORCH LAKE EMS

Month: MARCH 2025

| | | | |
|------------------------------------|-----------|--|-----------|
| Torch Lake Township Calls | 10 | Medical Calls | 5 |
| Mutual Aid to - TAA | 3 | Medical Alarms | 0 |
| Bellaire Village | 0 | Personal Injury Accidents (PIA) | 4 |
| Central Lake Township | 1 | Lift Assist | 4 |
| Central Lake Village | 0 | Structure Fire | 0 |
| Custer Township | 0 | Non-Emergency Transfers | 0 |
| Forest Home Township | 0 | Water Rescue | 0 |
| Kearney Township | 2 | | |
| Echo Township | 0 | | |
| Mutual Aid to - MMR | 0 | | |
| Elk Rapids Village | 0 | Total Responses in Torch Lake Twp | 13 |
| Elk Rapids Township | 0 | Total Mutual Aid Provided | 3 |
| Milton Township | 0 | Total Mutual Aid Received | 1 |
| Mutual Aid to - EJ EMS | 0 | | |
| Banks Township | 0 | Total Responses for the Month | 17 |
| Mutual Aid to Charlevoix Co | 0 | | |
| Mutual Aid Received | 1 | | |
| MMR | 1 | | |
| TAA | 0 | | |
| Kalkaska EMS | 0 | | |

Activity Summary GEMT - Financial Transactions by Billing

Torch Lake Township EMS MI

| Month | # of Trips | Gross Charges | Contractual Allowances | Net Charges | Rev Adjts | Payments | GEMT Payments | Writeoffs | Refunds | Balance |
|--------------------|------------|-------------------|------------------------|-------------------|-------------|-------------------|---------------|------------------|-------------|------------------|
| 202404 | 28 | 9,666.76 | 11,069.49 | -1,402.73 | 0.00 | 8,975.42 | 0.00 | 2,550.00 | 0.00 | -12,928.15 |
| 202405 | 25 | 32,356.51 | 13,084.89 | 19,271.62 | 0.00 | 4,801.25 | 0.00 | 669.08 | 0.00 | 13,801.29 |
| 202406 | 30 | 13,103.10 | 9,750.98 | 3,352.12 | 0.00 | 7,250.78 | 0.00 | 1,655.64 | 0.00 | -5,554.30 |
| 202407 | 26 | 27,966.60 | 10,173.91 | 17,792.69 | 0.00 | 4,906.13 | 0.00 | 761.00 | 0.00 | 12,125.56 |
| 202408 | 43 | 59,119.50 | 21,187.15 | 37,932.35 | 0.00 | 11,249.95 | 0.00 | 775.00 | 0.00 | 25,907.40 |
| 202409 | 32 | 18,332.23 | 21,854.81 | -3,522.58 | 0.00 | 9,262.43 | 0.00 | 5,466.06 | 0.00 | -18,251.07 |
| 202410 | 42 | 62,643.35 | 14,584.18 | 48,059.17 | 0.00 | 8,991.56 | 0.00 | -835.00 | 0.00 | 39,902.61 |
| 202411 | 22 | 17,997.55 | 20,966.03 | -2,968.48 | 0.00 | 8,951.09 | 0.00 | 2,713.48 | 0.00 | -14,633.05 |
| 202412 | 39 | 44,198.50 | 22,225.99 | 21,972.51 | 0.00 | 10,765.50 | 0.00 | 373.98 | 0.00 | 10,833.03 |
| 202501 | 24 | 25,058.71 | 8,887.84 | 16,170.87 | 0.00 | 5,774.79 | 0.00 | 667.50 | 0.00 | 9,728.58 |
| 202502 | 30 | 22,208.85 | 17,081.23 | 5,127.62 | 0.00 | 11,564.68 | 0.00 | 866.55 | 0.00 | -7,303.61 |
| 202503 | 39 | 31,310.25 | 23,371.08 | 7,939.17 | 0.00 | 8,905.84 | 0.00 | 12,038.89 | 0.00 | -13,005.56 |
| Grand Total | 380 | 363,961.81 | 194,237.59 | 169,724.33 | 0.00 | 101,399.42 | 0.00 | 27,702.18 | 0.00 | 40,622.73 |



TORCH LAKE TWP. FIRE DEPARTMENT

2355 US-31 N. - P.O. Box 713, Eastport, MI 49627

Phone (231) 599-2621 - Fax (231) 264-9557

Fire Department Report – March , 2025

Fire Runs for March

- 02/28/25 – Tree Down / US-31 & Public Dock Rd.
- 03/11/25 – PI /Accident / US-31 & Nemec Rd.
- 03/15/25 – Burning Complaint / NW Torch Dr. & Hjelte
- 03/15/25 – CO Alarm / Wood Special Dr.
- 03/20/25 – Tree Down / Manitou Trail
- 03/20/25 – Tree Down / Bay Colony Dr.
- 03/20/25 – Tree Down / Birchview Dr.
- 03/29/25 – Tree Down / Moulton Rd.
- 03/29/25 – Tree Down / Michigan Trail.
- 03/30/25 – Tree Down / NE Torch Lakt Dr.

Department Meetings and Training for March

- 03/05/25 – Truck & Maintenance Inspection
- 03/12/25 – Pump Training on New Tanker
- 03/19/25 - Fire Dynamics Training

- **Fire Dept. On Duty Medical Assist**

None to report

TLT Fire Chief Kevin lane

ANTRIM COUNTY SO
TORCH LAKE TOWNSHIP REPORT
MARCH 2025

| Nature | # Events |
|-----------------------|-----------------|
| 911 CHECK | 4 |
| ALARM | 2 |
| B&E (NOT IN PROGRESS) | 1 |
| BURNING COMPLAINT | 1 |
| CAR DEER ACCIDENT | 2 |
| CARBON MONOXIDE ALARM | 1 |
| CIVIL (NON-CRIMINAL) | 2 |
| CRIMINAL SEXUAL CON | 1 |
| DRIVING COMPLAINT | 6 |
| FOLLOWUP | 2 |
| LIFT ASSIST | 4 |
| LINE DOWN | 1 |
| MEDICAL CALL | 5 |
| MENTAL | 1 |
| MONITOR TEST | 2 |
| PERSONAL INJURY ACC | 3 |
| PROPERTY DAMAGE ACC | 1 |
| TRAFFIC STOP | 9 |
| TREE DOWN | 6 |
| UNWANTED SUBJ | 1 |
| Total | 55 |

AGENDA ITEMS
INFORMATION
ONLY

NOTHING THIS MONTH

MINUTES

TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF TOWNSHIP BOARD MEETING

March 18, 2025

COMMUNITY SERVICES BUILDING

TORCH LAKE TOWNSHIP

Present: Cook, Schultz, M. Merchant, J. Merchant

Absent: Graves

Audience: 1

A. REPEATING AGENDA:

1. Meeting called to order at 7p.m. Pledge of allegiance was recited.
2. Minutes of February 18, 2025 board meeting approved as prepared 4-0. Approval of March 11, 2025 budget meeting approved as prepared.
3. Correspondence and announcements: none
4. Agenda Content was approved 4-0.
5. Citizen Comment: Comments were heard with regards to the Elk Rapids District Library, Barnes park, Nakwema Trailway. Reports from Sheriff Keven Hoch and Antrim Co. Commissioner Jarris Rubingh.

B. CONSENT AGENDA: All reports were accepted by consent.

C. SPECIAL REPORTS AGENDA:

1. Planning Commission: none
2. FOIA Update: none
3. Financial Overview: Cook shared that most funds were favorable to budget and a favorable cash position as well. More information can be found on the Township website.

D. AGENDA FOR BOARD ACTION:

NO OLD BUSINESS

NEW BUSINESS

1. Motions related to budget resolutions for the salaries of Elected Officials
 - a. **Motion** Cook/M. Merchant to approve Supervisor Salary (2025-01) \$35,190 passed 4-0.
 - b. **Motion** Cook/J. Merchant to approve Clerk Salary (2025-02) \$35,190 passed 4-0.
 - c. **Motion** Cook/M. Merchant to approve Treasurer Salary (2025-03) \$35,190 passed 4-0.
 - d. **Motion** Schultz/Cook to approve trustees Salary (2025-04) \$6,210 passed 4-0.
2. Motion related to the TLT Pay Schedule 2024-25:
 - a. **Motion** Schultz/M. Merchant to pass as is.
 - b. **Motion** by J. Merchant to remove zoning admin assistant from pay schedule. Seconded and approved.
3. Motion related to Fiscal Year 2025-2026 budget
 - a. General Fund of 1 MILL, with 1 MILL Operational Budget
 - b. Road Fund with tax levy of 1 MILL Operational Budget
 - c. Ambulance Special Assessment Budget with a tax levy of 2.25 MILL, split 2.00 MILL Operational Budget and .25 MILL Capital Budget
 - d. Fire Fund Special Assessment Budget with a tax levy of 1.75 MILL, split .6 MILL for Operational Expenses and 1.15 MILL for Capital Budget
 - e. Liquor Fund Budget as prepared
 - f. TBNP Fund Budget as prepared
 - g. Cemetery Fund Budget as prepared
4. **Motion** Cook/J. Merchant to purchase Fire Truck Pumper passed 4-0

5. **Motion** Cook/M. Merchant to approve Cemetery Ordinance Fee Schedule with one change removing the words "no vacant land". Passed 4-0.
6. **Motion** Cook/M. Merchant to approve budget amendments for FYR 2024-25 passed 4-0.

E. AGENDA FOR BOARD DISCUSSION: Elk Rapids Library Contract

F. AGENDA ITEM FOR INFORMATIONAL PURPOSE ONLY: None

G. CITIZEN COMMENT: Citizen comment was heard. Much discussion about the library contract.

H. BOARD COMMENT: Board members shared their thoughts about the library contract and generally agree that the contract is yet a work in progress.

I. ADJOURNMENT: 9:03 p.m.

These Minutes are respectfully submitted and are subject to approval at the next regularly scheduled Board Meeting.

Sincerely,
Mary Merchant
Township Clerk

**AGENDA
FOR BOARD
ACTION –**

**NEW
BUSINESS**

**NEW
BUSINESS**

#1

MOTION #1: DAY PARK CLEANING
CONTRACT

MOTION TO APPROVE THE DAY PARK
CLEANING CONTRACT . . . **BOARD WILL**
DECIDE WHICH OF THE TWO
CONTRACTS SUBMITTED TO APPROVE

MOTION BY:

SECONDED BY:

JASON

BOB

SHARON

ANDY

MARY

Torch Lake Township
Contract For Janitorial Services
Day Park Season 2025

April 8, 2025

This agreement between Torch Lake Township and Eniko Stone Cleaning will start on May 1st, 2025 and expire upon the date of the closing of the lavatories for the 2025 season.

It is agreed that the facilities will be cleaned, and all trash cans in the park will be emptied and readied for next use at each cleaning. The fee for each cleaning shall be \$110.

It is agreed that Eniko Stone Cleaning will supply all cleaning products, and hand soap for dispensers.

It is agreed that the Township will supply tools and equipment such as mops, buckets, wet floor signs, trash bags and toilet paper.

It is agreed that on days or periods when there is limited park use due to weather or other factors, cleaning may not be required, and there will be no charge for these days.

It is agreed that Bob Hawkins will be the primary contact person for Eniko Stone Cleaning with Virginia Hawkins as secondary contact person. All communications to the Township will be directed to these two parties.

The cost of this contract, assuming an estimated 149 cleanings, is \$16,830 dollars. Days may vary based on weather conditions.

| | | |
|-------------------|---------------------|----------------------|
| _____ Date _____ | _____ Date _____ | _____ Date _____ |
| Virginia Hawkins | Robert Cook | Eniko Stone |
| Park Co-Ordinator | Township Supervisor | Eniko Stone Cleaning |

Torch Lake Township Day Park Cleaning Bid

PROPOSED BID FOR:

Torch Lake Township
2355 US-31
Kewadin, MI 49648
231-599-2036

DATE: 3/10/2025

**BID FOR RESTROOM CLEANING SERVICES AT THE TORCH
LAKE TOWNSHIP DAY PARK 2025.**

PROPOSED BID BY:

Tiarah Reece
Above and Beyond Cleaning
8315 Cherry Ave
Rapid City, MI 49676
231-735-3669
Reecetriv8@gmail.com

SERVICE DATE:

May 1st 2025 through October 1st 2025.

SERVICES PROVIDED:

Services would start May 1st 2025 and go through October 1st 2025. Cleanings would be once a day, Monday through Friday and twice a day Saturday and Sundays as well as holidays (Memorial Day/July 4th and Labor Day). Days could vary depending on weather and the busier months. An invoice would be sent monthly for cleaning services. I will provide my own cleaning chemicals and rags. I will take care of the garbage during scheduled cleaning days.

| DESCRIPTION | PRICE FOR SEASONAL CLEAN |
|--|--------------------------|
| Regular day rate-one cleaning per day | \$100 |
| Weekend and Holiday rate- two cleanings per day. | \$200 |

TOWNSHIP WILL PROVIDE:

The township will provide a dumpster for the garbage as well as provide all toilet paper, paper towels, hand soap and garbage bags for the season. The Township will also be responsible for providing mops, mop buckets, brooms and dust pans to perform cleaning services.

Thank you for your consideration

Tiarah Reece

2025 PROPOSED DAY PARK CLEANING SCHEDULE (BASED ON 2024 ACTUAL)

| May | cleaning times/day | June | cleaning times/day | July | cleaning times/day | Aug | cleaning times/day | Sep | cleaning times/day |
|-------------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
| 16-May-25 Fri | 1 | 01-Jun-25 Sun | 2 | 01-Jul-25 Tue | 1 | 01-Aug-25 Fri | 1 | 01-Sep-25 Mon | 2 holiday |
| 17-May-25 Sat | 2 | 02-Jun-25 Mon | 1 | 02-Jul-25 Wed | 1 | 02-Aug-25 Sat | 2 | 02-Sep-25 Tue | 1 |
| 18-May-25 Sun | 2 | 03-Jun-25 Tue | 1 | 03-Jul-25 Thu | 1 | 03-Aug-25 Sun | 2 | 03-Sep-25 Wed | 1 |
| 19-May-25 Mon | 0 | 04-Jun-25 Wed | 1 | 04-Jul-25 Fri | 2 holiday | 04-Aug-25 Mon | 1 | 04-Sep-25 Thu | 1 |
| 20-May-25 Tue | 0 | 05-Jun-25 Thu | 1 | 05-Jul-25 Sat | 2 | 05-Aug-25 Tue | 1 | 05-Sep-25 Fri | 1 |
| 21-May-25 Wed | 0 | 06-Jun-25 Fri | 1 | 06-Jul-25 Sun | 2 | 06-Aug-25 Wed | 1 | 06-Sep-25 Sat | 1 |
| 22-May-25 Thu | 0 | 07-Jun-25 Sat | 2 | 07-Jul-25 Mon | 1 | 07-Aug-25 Thu | 1 | 07-Sep-25 Sun | 1 |
| 23-May-25 Fri | 1 | 08-Jun-25 Sun | 2 | 08-Jul-25 Tue | 1 | 08-Aug-25 Fri | 1 | 08-Sep-25 Mon | 0 |
| 24-May-25 Sat | 2 | 09-Jun-25 Mon | 1 | 09-Jul-25 Wed | 1 | 09-Aug-25 Sat | 2 | 09-Sep-25 Tue | 0 |
| 25-May-25 Sun | 2 | 10-Jun-25 Tue | 1 | 10-Jul-25 Thu | 1 | 10-Aug-25 Sun | 2 | 10-Sep-25 Wed | 0 |
| 26-May-25 Mon | 2 holiday | 11-Jun-25 Wed | 1 | 11-Jul-25 Fri | 1 | 11-Aug-25 Mon | 1 | 11-Sep-25 Thu | 0 |
| 27-May-25 Tue | 0 | 12-Jun-25 Thu | 1 | 12-Jul-25 Sat | 2 | 12-Aug-25 Tue | 1 | 12-Sep-25 Fri | 0 |
| 28-May-25 Wed | 0 | 13-Jun-25 Fri | 1 | 13-Jul-25 Sun | 2 | 13-Aug-25 Wed | 1 | 13-Sep-25 Sat | 1 |
| 29-May-25 Thu | 0 | 14-Jun-25 Sat | 2 | 14-Jul-25 Mon | 1 | 14-Aug-25 Thu | 1 | 14-Sep-25 Sun | 1 |
| 30-May-25 Fri | 1 | 15-Jun-25 Sun | 2 | 15-Jul-25 Tue | 1 | 15-Aug-25 Fri | 1 | 15-Sep-25 Mon | 0 |
| 31-May-25 Sat | 2 | 16-Jun-25 Mon | 1 | 16-Jul-25 Wed | 1 | 16-Aug-25 Sat | 2 | 16-Sep-25 Tue | 0 |
| | | 17-Jun-25 Tue | 1 | 17-Jul-25 Thu | 1 | 17-Aug-25 Sun | 2 | 17-Sep-25 Wed | 0 |
| | | 18-Jun-25 Wed | 1 | 18-Jul-25 Fri | 1 | 18-Aug-25 Mon | 1 | 18-Sep-25 Thu | 0 |
| | | 19-Jun-25 Thu | 1 | 19-Jul-25 Sat | 2 | 19-Aug-25 Tue | 1 | 19-Sep-25 Fri | 0 |
| | | 20-Jun-25 Fri | 1 | 20-Jul-25 Sun | 2 | 20-Aug-25 Wed | 1 | 20-Sep-25 Sat | 1 |
| | | 21-Jun-25 Sat | 2 | 21-Jul-25 Mon | 1 | 21-Aug-25 Thu | 1 | 21-Sep-25 Sun | 1 |
| | | 22-Jun-25 Sun | 2 | 22-Jul-25 Tue | 1 | 22-Aug-25 Fri | 1 | 22-Sep-25 Mon | 0 |
| | | 23-Jun-25 Mon | 1 | 23-Jul-25 Wed | 1 | 23-Aug-25 Sat | 2 | 23-Sep-25 Tue | 0 |
| | | 24-Jun-25 Tue | 1 | 24-Jul-25 Thu | 1 | 24-Aug-25 Sun | 2 | 24-Sep-25 Wed | 0 |
| | | 25-Jun-25 Wed | 1 | 25-Jul-25 Fri | 1 | 25-Aug-25 Mon | 1 | 25-Sep-25 Thu | 0 |
| | | 26-Jun-25 Thu | 1 | 26-Jul-25 Sat | 2 | 26-Aug-25 Tue | 1 | 26-Sep-25 Fri | 0 |
| | | 27-Jun-25 Fri | 1 | 27-Jul-25 Sun | 2 | 27-Aug-25 Wed | 1 | 27-Sep-25 Sat | 1 |
| | | 28-Jun-25 Sat | 2 | 28-Jul-25 Mon | 1 | 28-Aug-25 Thu | 1 | 28-Sep-25 Sun | 1 |
| | | 29-Jun-25 Sun | 2 | 29-Jul-25 Tue | 1 | 29-Aug-25 Fri | 1 | 29-Sep-25 Mon | 0 |
| | | 30-Jun-25 Mon | 1 | 30-Jul-25 Wed | 1 | 30-Aug-25 Sat | 2 | 30-Sep-25 Tue | 0 |
| | | | | 31-Jul-25 Thu | 1 | 8/31/2025 Sun | 2 | 01-Oct-25 Wed | 0 |
| Total Days | 15 | | 39 | | 40 | | 41 | | 14 |

2025 Day Park Cleaning Contract Bid Comparison

Eniko Stone Cleaning:

| | | | |
|-------------------------------|---|-------------------|--------------------|
| Cost per cleaning | \$110.00 | | |
| | Contractor to provide all cleaning supplies | | |
| | Garbage pick-up dependent on # times cleaning per day | | |
| | TLT to provide toilet paper & garbage bags | | |
| Total Cost of Cleaning | 149 x | \$110.00 = | \$16,390.00 |
| Per submitted contract | | | \$16,830.00 |

Above & Beyond Cleaning:

| | | | |
|-------------------------------|---|-------------------|--------------------|
| Cost per cleaning | \$100.00 | | |
| | Contractor to provide all cleaning supplies | | |
| | Garbage pick-up dependent on # times cleaning per day | | |
| | TLT to provide toilet paper, garbage bags, hand soap, paper towels, mops, buckets, brooms, dustpans | | |
| Total Cost of Cleaning | 149 x | \$100.00 = | \$14,900.00 |

| May | | | | | | |
|-----|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| June | | | | | | |
|------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| July | | | | | | |
|------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| August | | | | | | |
|--------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| September | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

NEW BUSINESS

#2

MOTION #2: APPROVAL OF LAWN CARE
SERVICIES BY LAWNS UNLIMITED LLC

MOTION BY:

SECONDED BY:

BOB

JASON RECUSED

MARY RECUSED

ANDY

SHARON

Lawns Unlimited LLC

P. O. Box 16
 Kewadin, MI 49648
 (231) 360-1405

mjmerchie@gmail.com

Estimate

| | |
|-------------|-------------------|
| Date | Estimate # |
| 1/2/2025 | 245 |

Name / Address

Torch Lake Township

Project

| Description | Qty | Rate | Total |
|---|-----|----------|-----------|
| Township Office Building.....\$175/cut per week. Starting May 1st | 25 | 175.00 | 4,375.00 |
| Fall cleanup....5 hrs with 2 guys @75/man hr.....pick up sticks, blow yard and landscaped areas clean, vacuum leaves, mow grass, blow parking lots clean, blow drainfield clean..... Township office building | 5 | 150.00 | 750.00 |
| Spring cleanup....3 hrs with 2 guys @ \$75/man hr.....pick up sticks, blow yard and parking lots clean... Township office building | 3 | 150.00 | 450.00 |
| Day Park.....\$300/cut per week. Starting May 1st | 27 | 300.00 | 8,100.00 |
| Fall cleanup....10 hrs with 2 guys @ \$75/man hr.....pick up sticks, blow grass clean, vacuum leaves, mow grass, blow pavilions and parking areas clean. | 10 | 150.00 | 1,500.00 |
| Spring cleanup....4 hrs with 2 guys @ \$75/man hr....pick up sticks, run dethatcher thru irrigated part of lawn, blow yard clean, vacuum up leaves and dead grass. | 4 | 150.00 | 600.00 |
| Cemetery.....\$1000 per cut 2x per month....starting May 1st | 12 | 1,000.00 | 12,000.00 |
| Fall cleanup.....15 hrs with 4 guys @ \$75/man hr.....pick up sticks, blow cemetery clean of leaves, vacuum leaves and dump out back. | 15 | 300.00 | 4,500.00 |
| Spring cleanup....2 hrs with 2 guys @ \$75/man hr.....pick up sticks and cut up any trees that fell during winter. | 2 | 150.00 | 300.00 |
| South Fire Station...\$50/cut per week Starting May 1st | 25 | 50.00 | 1,250.00 |
| Fall cleanup.....1.5 hrs with 2 guys @ \$75/man hr.....pick up sticks, blow leaves, vacuum up leaves, mow grass | 1.5 | 150.00 | 225.00 |
| Spring cleanup....1 hr with 2 guys @ \$75/man hr.....pick up sticks, blow yard clean | 1 | 150.00 | 150.00 |
| Any maintenance done on Township properties is \$60/man hr....examples are : cutting up storm debris, cleaning landscaped beds, putting guards on fence post, putting out flags at cemetery, etc. | | | |
| This bid/estimate is for 2025 | | | |

Total

\$34,200.00

**AGENDA
FOR BOARD
ACTION –**

OLD

BUSINESS

NOTHING AT THIS TIME

**SPECIAL
REPORTS:
FINACIALS**

TORCH LAKE TOWNSHIP YEAR-TO-DATE MARCH

GENERAL / FIRE / AMBULANCE
GENERAL FUND FAVORABLE TO BUDGET BY \$128K
 REVENUES + \$55K EXPENSES -\$74
 16 COST CENTERS UNDER BUDGET (\$116K)
5 COST CENTERS OVER BUDGET (\$42K)

FIRE FUND FAVORABLE TO BUDGET \$62K . .
 REVENUE FAV BY 59K AND
 EXPENSES LOWER BY 3K

AMBULANCE FAVORABLE TO BUDGET BY \$61K
 DUE TO AMBULANCE REVENUE HIGHER BY \$20K
 AND EXPENSES LOWER BY \$41K . .

| TORCH LAKE TOWNSHIP FY 4/1/24-3/31/25 FINANCIAL REVIEW MARCH YTD | YEAR-TO-DATE | | | | |
|--|---------------|---------------|---------------------|----------------------|-------------------------|
| | 2024-'25 CY | 2023 -'24PY | '24 - '25 Budget | V\$ 2023 - '24 PY | V\$ '24 - '25 Budget |
| Fund 101 - GENERAL FUND: | | | | | |
| TOTAL GENERAL FUND REVENUE | \$707,135 | \$665,880 | \$652,278 | \$41,255 | \$54,857 |
| TOTAL GENERAL FUND EXPENDITURES | (\$548,125) | (\$541,761) | (\$621,733) | (\$6,364) | \$73,608 |
| OPERATING PROFIT / LOSS | \$159,010 | \$124,119 | \$30,545 | \$34,892 | \$128,465 |
| Fund 206 - FIRE FUND: | | | | | |
| TOTAL FIRE FUND REVENUE | \$685,711 | \$603,566 | \$626,418 | \$82,145 | \$59,293 |
| TOTAL FIRE FUND EXPENDITURES | (\$650,170) | (\$308,351) | (\$653,305) | (\$341,819) | \$3,135 |
| OPERATING PROFIT / LOSS | \$35,541 | \$295,215 | (\$26,887) | (\$259,674) | \$62,428 |
| Fund 210 - AMBULANCE FUND: | | | | | |
| TOTAL AMBULANCE FUND REVENUE | \$929,683 | \$869,661 | \$909,194 | \$60,022 | \$20,489 |
| TOTAL AMBULANCE FUND EXPENDITURES | (\$836,495) | (\$713,994) | (\$877,037) | (\$122,501) | \$40,542 |
| OPERATING PROFIT / LOSS | \$93,188 | \$155,667 | \$32,157 | (\$62,479) | \$61,031 |
| Fund 204 - TWP. ROAD FUND: | | | | | |
| TOTAL TWP ROAD FUND REVENUE | \$368,707 | \$343,553 | \$369,538 | \$25,154 | (\$831) |
| TOTAL TWP ROAD FUND EXPENDITURES | (\$277,618) | (\$518,302) | (\$317,029) | \$240,683 | \$39,411 |
| OPERATING PROFIT / LOSS | \$91,089 | (\$174,749) | \$52,509 | \$265,838 | \$38,580 |
| ALL OTHER FUNDS (208,212,150,703) | | | | | |
| TOTAL OTHER FUND REVENUE | \$6,364 | \$7,367 | \$4,950 | (\$1,004) | \$1,414 |
| TOTAL OTHER FUND EXPENDITURES | (\$2,520) | (\$5,760) | (\$2,940) | \$3,240 | \$420 |
| OPERATING PROFIT / LOSS | \$3,844 | \$1,608 | \$2,010 | \$2,236 | \$1,834 |
| TORCH LAKE TOWNSHIP | | | | | |
| TOTAL REVENUE | \$2,697,600 | \$2,490,027 | \$2,562,378 | \$207,573 | \$135,222 |
| TOTAL EXPENDITURES | (\$2,314,928) | (\$2,088,168) | (\$2,472,044) | (\$226,761) | \$157,116 |
| OPERATING PROFIT / LOSS | \$382,672 | \$401,860 | \$90,334 | (\$19,188) | \$292,338 |
| TORCH LAKE TOWNSHIP CASH REVIEW | | | | | |
| GENERAL FUND CASH: | \$ 1,354,917 | \$ 1,348,578 | \$ 1,348,578 | \$ (6,339) | \$ (6,339) |
| FIRE FUND CASH: | \$ 795,827 | \$ 783,441 | \$ 783,441 | \$ (12,386) | \$ (12,386) |
| AMBULANCE FUND CASH: | \$ 721,972 | \$ 685,718 | \$ 685,718 | \$ (36,254) | \$ (36,254) |
| ROAD FUND CASH: | \$ 148,268 | \$ 159,702 | \$ 159,702 | \$ 11,434 | \$ 11,434 |
| ALL OTHER FUNDS CASH: | \$ 135,831 | \$ 135,952 | \$ 135,952 | \$ 122 | \$ 122 |
| TLT CASH BALANCE | \$ 3,156,814 | \$ 3,113,390 | \$ 3,113,390 | \$ (43,424) | \$ (43,424) |

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

FUNDS FINANCIAL SUMMARY

PERIOD ENDING: 12/31/2024

| GL NUMBER | DESCRIPTION | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS ACTUAL | VAR VS '24 | YTD BALANCE | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 BUDGET |
|---|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | MAR. 2025 | MAR. 2024 | MAR. 2025 | 2023 | BUDGET | MAR. 2025 | MAR. 2024 | MAR. 2025 | | |
| Fund 101 - GENERAL FUND: | | | | | | | | | | | |
| | TOTAL REVENUES | 34,797 | 53,903 | 61,635 | (19,106) | (26,838) | 707,135 | 665,880 | 652,278 | 41,255 | 54,857 |
| | TOTAL EXPENDITURES | 45,603 | 35,199 | 56,914 | 10,404 | (11,310) | 548,125 | 541,761 | 621,733 | 6,364 | (73,608) |
| | TOTAL NET GENERAL FUND | (10,806) | 18,704 | 4,721 | (29,510) | (15,528) | 159,010 | 124,119 | 30,545 | 34,892 | 128,465 |
| Fund 151 - CEMETERY TRUST FUND: | | | | | | | | | | | |
| | TOTAL REVENUES | 163 | 1,765 | 291 | (1,602) | (127) | 4,042 | 4,879 | 2,650 | (838) | 1,392 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CEMETERY FUND | 163 | 1,765 | 291 | (1,602) | (127) | 4,042 | 4,879 | 2,650 | (838) | 1,392 |
| Fund 204 - TWP. ROAD FUND: | | | | | | | | | | | |
| | TOTAL REVENUES | 11,434 | 15,558 | 28,505 | (4,124) | (17,072) | 368,707 | 343,553 | 369,538 | 25,154 | (831) |
| | TOTAL EXPENDITURES | 0 | 0 | 79,257 | 0 | (79,257) | 277,618 | 518,302 | 317,029 | (240,683) | (39,411) |
| | NET ROAD FUND | 11,434 | 15,558 | (50,752) | (4,124) | 62,186 | 91,089 | (174,749) | 52,509 | 265,838 | 38,580 |
| Fund 206 - FIRE FUND: | | | | | | | | | | | |
| | TOTAL REVENUES | 18,730 | 39,544 | 48,615 | (20,815) | (29,886) | 685,711 | 603,566 | 626,418 | 82,145 | 59,293 |
| | TOTAL EXPENDITURES | 30,022 | (56,288) | 66,501 | 86,310 | (36,479) | 650,170 | 308,351 | 653,305 | 341,819 | (3,135) |
| | NET FIRE FUND | (11,293) | 95,832 | (17,886) | (107,125) | 6,593 | 35,541 | 295,215 | (26,887) | (259,674) | 62,428 |
| Fund 208 - PARK/RECREATION FUND: | | | | | | | | | | | |
| | TOTAL REVENUES | 20 | 24 | 0 | (4) | 20 | 270 | 406 | 100 | (136) | 170 |
| | TOTAL EXPENDITURES | 0 | 0 | 377 | 0 | (377) | 1,460 | 4,820 | 1,750 | (3,360) | (290) |
| | FUND 208 - PARKS/RECREATION | 20 | 24 | 377 | (4) | (356) | 1,730 | 5,226 | 1,850 | (3,495) | (120) |
| Fund 210 - AMBULANCE FUND: | | | | | | | | | | | |
| | TOTAL REVENUES | 32,204 | 53,019 | 86,114 | (20,815) | (53,910) | 929,683 | 869,661 | 909,194 | 60,022 | 20,489 |
| | TOTAL EXPENDITURES | 63,415 | 120,130 | 76,761 | (56,714) | (13,346) | 836,495 | 713,994 | 877,037 | 122,501 | (40,542) |
| | NET AMBULANCE FUND | (31,211) | (67,110) | 9,354 | 35,899 | (40,564) | 93,188 | 155,667 | 32,157 | (62,479) | 61,031 |
| Fund 212 - LIQUOR ENFORCEMENT | | | | | | | | | | | |
| | TOTAL REVENUES | 0 | 0 | 11 | 0 | (11) | 2,044 | 2,077 | 2,200 | (33) | (156) |
| | TOTAL EXPENDITURES | 66 | 0 | 61 | 66 | 5 | 1,060 | 940 | 1,190 | 120 | (130) |
| | NET LIQUOR LAW ENFORCEMENT | (66) | 0 | (50) | (66) | (16) | 985 | 1,138 | 1,010 | 87 | (286) |
| Fund 701 - TRUST & AGENCY FUND | | | | | | | | | | | |
| | TOTAL REVENUES | 2 | 2 | 0 | (0) | 2 | 7 | 5 | 0 | 3 | 7 |
| Fund 703- TAX COLLECTION FUND: | | | | | | | | | | | |
| | TOTAL REVENUES | (18,567) | (1,381) | 0 | (17,186) | (18,567) | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | NET TAX COLLECTION FUND | (18,567) | (1,381) | 0 | (17,186) | (18,567) | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES - ALL FUNDS | \$ 78,783 | \$ 162,435 | \$ 225,172 | \$ (83,652) | \$ (146,388) | \$ 2,697,600 | \$ 2,490,027 | \$ 2,562,378 | \$ 207,573 | \$ 135,222 |
| | TOTAL EXPENDITURES - ALL FUNDS | \$ 139,107 | \$ 99,041 | \$ 279,871 | \$ 40,067 | \$ (140,764) | \$ 2,314,928 | \$ 2,088,168 | \$ 2,472,044 | \$ 226,761 | \$ (157,116) |
| | NET TLT REVENUES & EXPENSES | (60,324) | 63,394 | (54,699) | (123,718) | (5,625) | 382,672 | 401,860 | 90,334 | (19,188) | 292,338 |

**REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
GENERAL FUNDS FINANCIAL SUMMARY**

PERIOD ENDING: 12/31/2024

| GL NUMBER | DESCRIPTION | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS ACTUAL 2023 | VAR VS '24 BUDGET | YTD BALANCE | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 BUDGET |
|---|-------------|-----------------|---------------|----------------|--------------------|-------------------|----------------|----------------|----------------|---------------|-------------------|
| | | MAR. 2025 | MAR. 2024 | MAR. 2025 | | | MAR. 2025 | MAR. 2024 | MAR. 2025 | | |
| Revenues | | | | | | | | | | | |
| Total Dept 101 - GOVERNING BODY | | 34,736 | 53,842 | 61,615 | (19,106) | (26,879) | 691,757 | 645,465 | 628,028 | 46,292 | 63,729 |
| Total Dept 756 - PARKS/RECREATION | | 61 | 61 | 20 | 0 | 41 | 15,378 | 20,415 | 24,250 | (5,037) | (8,872) |
| TOTAL REVENUES | | 34,797 | 53,903 | 61,635 | (19,106) | (26,838) | 707,135 | 665,880 | 652,278 | 41,255 | 54,857 |
| Expenditures | | | | | | | | | | | |
| Total Dept 101 - GOVERNING BODY | | 5,686 | 6,004 | 12,769 | (318) | (7,082) | 116,193 | 109,449 | 122,080 | 6,744 | (5,887) |
| Total Dept 171 - SUPERVISOR | | 3,250 | 3,026 | 3,267 | 224 | (17) | 39,001 | 36,930 | 39,850 | 2,071 | (849) |
| Total Dept 215 - CLERK | | 4,593 | 2,358 | 5,396 | 2,235 | (803) | 51,586 | 45,707 | 56,720 | 5,879 | (5,134) |
| Total Dept 247 - BOARD OF REVIEW | | 1,929 | 1,437 | 1,749 | 492 | 180 | 2,109 | 1,706 | 2,820 | 403 | (711) |
| Total Dept 253 - TREASURER | | 4,430 | 5,412 | 4,020 | (982) | 410 | 52,538 | 52,631 | 53,973 | (93) | (1,435) |
| Total Dept 257 - ASSESSOR | | 323 | 3,508 | 3,765 | (3,185) | (3,442) | 37,340 | 35,184 | 38,565 | 2,156 | (1,225) |
| Total Dept 262 - ELECTIONS | | 124 | 10,811 | 3,244 | (10,687) | (3,121) | 18,968 | 13,103 | 11,520 | 5,865 | 7,448 |
| Total Dept 265 BUILDING AND GROUNDS | | 2,882 | 2,501 | 2,902 | 381 | (21) | 44,999 | 39,551 | 44,840 | 5,448 | 159 |
| Total Dept 301 - ORD. ENFORCEMENT OFFICER | | 45 | 0 | 258 | 45 | (213) | 2,194 | 4,468 | 8,800 | (2,274) | (6,606) |
| Total Dept 446 - ROADS | | 0 | 52 | 363 | (52) | (363) | 0 | 52 | 500 | (52) | (500) |
| Total Dept 448 - STREET LIGHTING | | 475 | 362 | 564 | 113 | (89) | 4,506 | 4,814 | 5,700 | (308) | (1,194) |
| Total Dept 567 - CEMETERY | | 835 | 45 | 617 | 790 | 218 | 14,446 | 7,942 | 3,550 | 6,503 | 10,896 |
| Total Dept 701 - PLANNING | | 1,197 | (466) | 5,222 | 1,663 | (4,026) | 14,095 | 15,798 | 58,400 | (1,703) | (44,305) |
| Total Dept 702 - ZONING | | 2,239 | 815 | 2,614 | 1,423 | (376) | 6,695 | 7,445 | 22,180 | (749) | (15,485) |
| Total Dept 703 - ZONING ADMINISTRATION | | 11,447 | (1,972) | 3,784 | 13,420 | 7,663 | 61,037 | 28,090 | 38,725 | 32,947 | 22,312 |
| Total Dept 756 - PARKS/RECREATION | | 2,365 | 572 | 811 | 1,792 | 1,553 | 61,020 | 86,971 | 72,010 | (25,951) | (10,990) |
| Total Dept 757 - MISC. REC. FACILITIE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Dept 790 - AREA COMMUNITY SUPPORT | | 0 | (3,500) | 700 | 3,500 | (700) | 3,500 | 3,500 | 3,500 | 0 | 0 |
| Total Dept 851 - INSURANCE | | 0 | (1,862) | 304 | 1,862 | (304) | 17,899 | 12,611 | 16,500 | 5,288 | 1,399 |
| Total Dept 861 - PENSIONS | | 3,785 | 3,526 | 0 | 259 | 3,785 | 0 | 0 | 0 | 0 | 0 |
| Total Dept 901 - CAPITAL OUTLAY | | 0 | 2,570 | 4,564 | (2,570) | (4,564) | 0 | 35,811 | 21,500 | (35,811) | (21,500) |
| TOTAL EXPENDITURES | | 45,603 | 35,199 | 56,914 | 10,404 | (11,310) | 548,125 | 541,761 | 621,733 | 6,364 | (73,608) |
| Fund 101 - GENERAL FUND: | | | | | | | | | | | |
| TOTAL REVENUES | | 34,797 | 53,903 | 61,635 | (19,106) | (26,838) | 707,135 | 665,880 | 652,278 | 41,255 | 54,857 |
| TOTAL EXPENDITURES | | 45,603 | 35,199 | 56,914 | 10,404 | (11,310) | 548,125 | 541,761 | 621,733 | 6,364 | (73,608) |
| TOTAL NET GENERAL FUND | | (10,806) | 18,704 | 4,721 | (29,510) | (15,528) | 159,010 | 124,119 | 30,545 | 34,892 | 128,465 |

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING: 12/31/2024

LINE ITEM DETAILS

| GL NUMBER | DESCRIPTION | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS | VAR VS '24 | YTD | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 |
|--|-------------------------|---------------|---------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| | | MAR. 2025 | MAR. 2024 | MAR. 2025 | ACTUAL 2023 | BUDGET | BALANCE | MAR. 2024 | MAR. 2025 | | BUDGET |
| Fund 101 - GENERAL FUND | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 101 - GOVERNING BODY | | | | | | | | | | | |
| 101-101-402.000 | TAX COLLECTION | 8,135 | 28,341 | 24,501 | (20,206) | (16,366) | 337,824 | 328,311 | 348,508 | 9,514 | (10,684) |
| 101-101-412.000 | DELINQUENT TAX COLL. | 0 | (15,149) | 6,000 | 15,149 | (6,000) | 15,752 | 0 | 15,000 | 15,752 | 752 |
| 101-101-445.000 | TAX PENALTIES/INTERE | 2,286 | 2,025 | 0 | 261 | 2,286 | 2,286 | 2,025 | 300 | 261 | 1,986 |
| 101-101-447.000 | PTAF ON TAXES | 993 | 1,444 | 2,303 | (452) | (1,310) | 105,423 | 98,579 | 95,000 | 6,844 | 10,423 |
| 101-101-451.000 | LICENSES & PERMITS | 600 | 1,075 | 647 | (475) | (47) | 10,425 | 9,500 | 7,500 | 925 | 2,925 |
| 101-101-501.000 | FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 680 | 0 | (680) |
| 101-101-528.000 | OTHER FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 656 | 0 | (656) | 0 |
| 101-101-566.000 | STATE GRANTS-PARKS | 0 | 66 | 0 | (66) | 0 | 0 | 66 | 0 | (66) | 0 |
| 101-101-574.000 | STATE REV. SHARING | 0 | 22,167 | 23,227 | (22,167) | (23,227) | 129,294 | 131,467 | 133,770 | (2,173) | (4,476) |
| 101-101-607.000 | FEES FOR SERVICES | 7 | 13 | 297 | (6) | (290) | 414 | 57 | 2,340 | 357 | (1,926) |
| 101-101-608.030 | PAVILLION RENTAL FEE | (60) | 0 | 0 | (60) | (60) | 0 | 0 | 0 | 0 | 0 |
| 101-101-609.000 | SCHOOL TAX COLL. FEE | 0 | 0 | 0 | 0 | 0 | 5,820 | 5,800 | 5,800 | 20 | 20 |
| 101-101-627.000 | MISC. SVC. CHARGES | 35 | 0 | 0 | 35 | 35 | 0 | 0 | 0 | 0 | 0 |
| 101-101-642.000 | CEMETERY LOT SALES | 0 | 6,400 | 367 | (6,400) | (367) | 8,160 | 12,480 | 3,330 | (4,320) | 4,830 |
| 101-101-643.000 | MISC. SALES | 16 | 14 | 0 | 3 | 16 | 16 | 14 | 0 | 3 | 16 |
| 101-101-655.000 | FINES AND FORFEITS | 0 | 0 | 0 | 0 | 0 | 0 | 185 | 200 | (185) | (200) |
| 101-101-665.000 | INTEREST EARNED | 3,579 | 2,961 | 833 | 619 | 2,746 | 41,738 | 28,361 | 10,000 | 13,377 | 31,738 |
| 101-101-665.010 | PRE PENALTY INTEREST | 0 | 2,934 | 0 | (2,934) | 0 | 801 | 8,747 | 0 | (7,946) | 801 |
| 101-101-665.020 | TAX ACCT INTEREST | 19,068 | 1,550 | 3,286 | 17,518 | 15,782 | 19,068 | 14,456 | 4,000 | 4,612 | 15,068 |
| 101-101-668.000 | RENTS/ROYALTIES | 0 | 0 | 105 | 0 | (105) | 725 | 1,215 | 1,000 | (490) | (275) |
| 101-101-671.000 | OTHER/MISC REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 676 | 0 | (676) | 0 |
| 101-101-676.000 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 13,485 | 799 | 0 | 12,686 | 13,485 |
| 101-101-687.000 | REFUNDS/REBATES | 76 | 2 | 50 | 74 | 26 | 525 | 602 | 600 | (78) | (75) |
| 101-101-687.010 | ACTUAL COLLECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 1,470 | 0 | (1,470) | 0 |
| Total Dept 101 - GOVERNING BODY | | 34,736 | 53,842 | 61,615 | (19,106) | (26,879) | 691,757 | 645,465 | 628,028 | 46,292 | 63,729 |
| Dept 756 - PARKS/RECREATION | | | | | | | | | | | |
| 101-756-608.000 | BOAT RAMP FEE | 0 | 0 | 0 | 0 | 0 | 10,234 | 13,068 | 15,000 | (2,834) | (4,766) |
| 101-756-608.010 | BOAT RAMP MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 4,500 | 6,000 | 7,500 | (1,500) | (3,000) |
| 101-756-608.020 | KAYAK LAUNCH FEE | 0 | 0 | 0 | 0 | 0 | 0 | 505 | 1,000 | (505) | (1,000) |
| 101-756-608.030 | PAVILLION RENTAL FEE | 60 | 60 | 20 | 0 | 40 | 440 | 740 | 750 | (300) | (310) |
| 101-756-655.000 | FINES AND FORFEITS | 0 | 0 | 0 | 0 | 0 | 200 | 100 | 0 | 100 | 200 |
| 101-756-665.000 | INTEREST EARNED | 1 | 1 | 0 | 0 | 1 | 4 | 2 | 0 | 2 | 4 |
| Total Dept 756 - PARKS/RECREATION | | 61 | 61 | 20 | 0 | 41 | 15,378 | 20,415 | 24,250 | (5,037) | (8,872) |
| TOTAL REVENUES | | 34,797 | 53,903 | 61,635 | (19,106) | (26,838) | 707,135 | 665,880 | 652,278 | 41,255 | 54,857 |
| Expenditures | | | | | | | | | | | |
| Dept 101 - GOVERNING BODY | | | | | | | | | | | |
| 101-101-702.000 | WAGES-TRUSTEES | 1,000 | 1,160 | 1,060 | (160) | (60) | 12,000 | 11,831 | 12,000 | 169 | 0 |
| 101-101-702.010 | MEETING PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280 | 0 | (280) |
| 101-101-703.010 | CLERICAL ASST | 0 | 0 | 694 | 0 | (694) | 22 | 483 | 2,500 | (461) | (2,478) |
| 101-101-703.020 | WAGES-SCANNING | 0 | 705 | 3,436 | (705) | (3,436) | 2,609 | 13,090 | 12,000 | (10,481) | (9,391) |
| 101-101-715.000 | PENSION | 30 | 29 | 33 | 1 | (3) | 360 | 348 | 440 | 12 | (80) |
| 101-101-715.010 | SOC. SEC./MEDICARE | 77 | 111 | 124 | (35) | (47) | 1,119 | 1,912 | 1,270 | (793) | (151) |
| 101-101-715.020 | HEALTH CARE SAVINGS | 200 | 200 | 160 | 0 | 40 | 2,400 | 2,400 | 2,400 | 0 | 0 |
| 101-101-715.030 | TERM INSURANCE | 181 | 12 | 394 | 169 | (212) | 2,082 | 1,943 | 3,380 | 140 | (1,298) |
| 101-101-727.000 | OFFICE SUPPLIES | 185 | 13 | 198 | 172 | (13) | 2,209 | 1,717 | 2,500 | 492 | (291) |
| 101-101-801.000 | AUDIT SERVICES | 0 | 0 | 0 | 0 | 0 | 6,200 | 5,975 | 6,500 | 225 | (300) |
| 101-101-802.010 | ATTORNEY-TWP. BOARD | 194 | 294 | 686 | (101) | (492) | 16,750 | 12,112 | 15,000 | 4,638 | 1,750 |
| 101-101-803.000 | CONTRACT SERVICES | 176 | (482) | 164 | 657 | 12 | 1,650 | 613 | 2,170 | 1,037 | (520) |
| 101-101-803.010 | BS&A MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 1,920 | 1,827 | 1,920 | 93 | 0 |
| 101-101-803.040 | RECORD SCAN PROJECT | 0 | 0 | 492 | 0 | (492) | 5,000 | 5,000 | 5,250 | 0 | (250) |
| 101-101-805.000 | OTHER SVCS. & CHARGE | 35 | 0 | 7 | 35 | 28 | 1,507 | 254 | 570 | 1,253 | 937 |
| 101-101-809.000 | MEMBERSHIP DUES | 0 | 0 | 0 | 0 | 0 | 9,438 | 9,438 | 10,000 | 0 | (562) |
| 101-101-850.000 | TELEPHONE CHARGES | 146 | 117 | 115 | 29 | 31 | 1,331 | 1,513 | 1,400 | (181) | (69) |
| 101-101-851.000 | INTERNET SERVICE | 0 | 30 | 30 | (30) | (30) | 842 | 258 | 500 | 584 | 342 |
| 101-101-851.010 | INFO TECH SUPPORT | 0 | 660 | 1,180 | (660) | (1,180) | 21,961 | 15,679 | 15,000 | 6,282 | 6,981 |
| 101-101-851.020 | WEB PAGE MAINTENANCE | 0 | 0 | 337 | 0 | (337) | 0 | 1,700 | 4,000 | (1,700) | (4,000) |
| 101-101-860.000 | MILEAGE/PARKING | 0 | 0 | 42 | 0 | (42) | 0 | 0 | 500 | 0 | (500) |
| 101-101-900.000 | PRINTING/PUBLISHING | 1,609 | 1,549 | 1,850 | 60 | (241) | 13,859 | 15,938 | 15,000 | (3,079) | (2,141) |
| 101-101-910.010 | AFLAC | 397 | 868 | 0 | (471) | 397 | 32 | 434 | 0 | (402) | 32 |
| 101-101-930.000 | REPAIRS/MAINTENANCE | (445) | 0 | 0 | (445) | (445) | 415 | 0 | 0 | 415 | 415 |
| 101-101-930.010 | CSB-MAINTENANCE/REPAIRS | 1,770 | 628 | 611 | 1,142 | 1,159 | 3,746 | 1,608 | 3,000 | 2,139 | 746 |
| 101-101-956.000 | CONFERENCE/EDUCATION | 0 | 0 | 667 | 0 | (667) | 0 | 0 | 1,000 | 0 | (1,000) |
| 101-101-957.000 | MISCELLANEOUS EXPENSE | 132 | 108 | 489 | 24 | (357) | 9,740 | 3,380 | 3,500 | 6,360 | 6,240 |
| Total Dept 101 - GOVERNING BODY | | 5,686 | 6,004 | 12,769 | (318) | (7,082) | 116,193 | 109,449 | 122,080 | 6,744 | (5,887) |

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING: 12/31/2024

LINE ITEM DETAILS

| | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS ACTUAL 2023 | VAR VS '24 BUDGET | YTD BALANCE | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 BUDGET | |
|---|-----------------------|---------------|----------------|--------------------|-------------------|----------------|---------------|---------------|---------------|-------------------|----------------|
| | | | | | | MAR. 2025 | MAR. 2024 | MAR. 2025 | | | |
| Dept 171 - SUPERVISOR | | | | | | | | | | | |
| 101-171-702.000 | WAGES | 2,833 | 2,625 | 2,762 | 208 | 71 | 34,000 | 31,500 | 34,000 | 2,500 | 0 |
| 101-171-702.010 | MEETING PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 260 | (120) | (260) |
| 101-171-715.010 | SOC. SEC./MEDICARE | 217 | 201 | 196 | 16 | 21 | 2,601 | 2,410 | 2,400 | 191 | 201 |
| 101-171-715.020 | HEALTH CARE SAVINGS | 200 | 200 | 240 | 0 | (40) | 2,400 | 2,400 | 2,400 | 0 | 0 |
| 101-171-860.000 | MILEAGE/PARKING | 0 | 0 | 43 | 0 | (43) | 0 | 114 | 120 | (114) | (120) |
| 101-171-956.000 | CONFERENCE/EDUCATION | 0 | 0 | 25 | 0 | (25) | 0 | 365 | 550 | (365) | (550) |
| 101-171-957.000 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 120 | (21) | (120) |
| Total Dept 171 - SUPERVISOR | | 3,250 | 3,026 | 3,267 | 224 | (17) | 39,001 | 36,930 | 39,850 | 2,071 | (849) |
| Dept 215 - CLERK | | | | | | | | | | | |
| 101-215-702.000 | WAGES | 2,745 | 3,346 | 2,385 | (601) | 360 | 31,000 | 29,192 | 31,000 | 1,808 | 0 |
| 101-215-702.010 | MEETING PER DIEM | 0 | 0 | 0 | 0 | 0 | 120 | 185 | 260 | (65) | (140) |
| 101-215-703.000 | WAGES-DEPUTY | 311 | 236 | 341 | 74 | (31) | 4,888 | 3,602 | 5,000 | 1,286 | (113) |
| 101-215-703.010 | CLERICAL ASST | 233 | 579 | 883 | (346) | (551) | 3,348 | 3,489 | 5,500 | (141) | (2,152) |
| 101-215-703.040 | ACCOUNTANT ASSISTANT | 0 | 0 | 245 | 0 | (245) | 0 | 0 | 2,940 | 0 | (2,940) |
| 101-215-715.000 | PENSION | 222 | 148 | 151 | 74 | 71 | 2,205 | 1,874 | 2,000 | 331 | 205 |
| 101-215-715.010 | SOC. SEC./MEDICARE | 251 | 202 | 222 | 50 | 29 | 2,960 | 2,597 | 2,900 | 363 | 60 |
| 101-215-715.020 | HEALTH CARE SAVINGS | 200 | 200 | 200 | 0 | 0 | 2,400 | 2,400 | 2,400 | 0 | 0 |
| 101-215-727.000 | OFFICE SUPPLIES | 0 | (2,428) | 373 | 2,428 | (373) | 1,299 | 960 | 2,000 | 340 | (701) |
| 101-215-803.000 | CONTRACT SERVICES | 0 | 0 | 54 | 0 | (54) | 350 | 0 | 420 | 350 | (70) |
| 101-215-803.010 | BS&A MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 758 | 721 | 750 | 37 | 8 |
| 101-215-860.000 | MILEAGE/PARKING | 0 | 75 | 70 | (75) | (70) | 291 | 104 | 250 | 187 | 41 |
| 101-215-956.000 | CONFERENCE/EDUCATION | 332 | 0 | 272 | 332 | 60 | 1,668 | 584 | 1,000 | 1,083 | 688 |
| 101-215-957.000 | MISCELLANEOUS EXPENSE | 300 | 0 | 200 | 300 | 100 | 300 | 0 | 300 | 300 | 0 |
| Total Dept 215 - CLERK | | 4,593 | 2,358 | 5,396 | 2,235 | (803) | 51,586 | 45,707 | 56,720 | 5,879 | (5,134) |
| Dept 247 - BOARD OF REVIEW | | | | | | | | | | | |
| 101-247-702.000 | WAGES | 1,455 | 650 | 1,291 | 805 | 164 | 1,585 | 900 | 1,950 | 685 | (365) |
| 101-247-702.010 | MEETING PER DIEM | 0 | 0 | 60 | 0 | (60) | 40 | 0 | 120 | 40 | (80) |
| 101-247-715.010 | SOC. SEC./MEDICARE | 111 | 50 | 107 | 62 | 5 | 121 | 69 | 160 | 52 | (39) |
| 101-247-727.000 | OFFICE SUPPLIES | 0 | 0 | 1 | 0 | (1) | 0 | 0 | 10 | 0 | (10) |
| 101-247-860.000 | MILEAGE/PARKING | 24 | 34 | 22 | (10) | 2 | 24 | 34 | 40 | (10) | (16) |
| 101-247-900.000 | PRINTING/PUBLISHING | 198 | 587 | 163 | (189) | 35 | 198 | 587 | 220 | (389) | (22) |
| 101-247-956.000 | CONFERENCE/EDUCATION | 0 | 0 | 9 | 0 | (9) | 0 | 0 | 170 | 0 | (170) |
| 101-247-957.000 | MISCELLANEOUS EXPENSE | 161 | 116 | 97 | 25 | 44 | 161 | 116 | 150 | 25 | (31) |
| Total Dept 247 - BOARD OF REVIEW | | 1,929 | 1,437 | 1,749 | 492 | 180 | 2,109 | 1,706 | 2,820 | 403 | (711) |
| Dept 253 - TREASURER | | | | | | | | | | | |
| 101-253-702.000 | WAGES | 2,615 | 3,846 | 2,615 | (1,231) | 0 | 34,000 | 34,308 | 34,000 | (308) | 0 |
| 101-253-702.010 | MEETING PER DIEM | 0 | 40 | 19 | (40) | (19) | 380 | 385 | 550 | (5) | (170) |
| 101-253-703.000 | WAGES-DEPUTY | 0 | 0 | 0 | 0 | 0 | 50 | 88 | 1,030 | (38) | (980) |
| 101-253-715.000 | PENSION | 157 | 152 | 146 | 5 | 10 | 2,040 | 1,980 | 2,040 | 60 | (0) |
| 101-253-715.010 | SOC. SEC./MEDICARE | 196 | 190 | 197 | 6 | (2) | 2,551 | 2,443 | 2,600 | 107 | (49) |
| 101-253-715.020 | HEALTH CARE SAVINGS | 200 | 200 | 200 | 0 | 0 | 2,400 | 2,400 | 2,400 | 0 | 0 |
| 101-253-727.000 | OFFICE SUPPLIES | 341 | 680 | 247 | (339) | 94 | 4,967 | 5,929 | 5,000 | (962) | (33) |
| 101-253-803.000 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 1,140 | 1,100 | 1,140 | 40 | 0 |
| 101-253-803.010 | BS&A MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 1,603 | 1,525 | 1,603 | 78 | 0 |
| 101-253-809.000 | MEMBERSHIP DUES | 0 | 0 | 0 | 0 | 0 | 99 | 99 | 110 | 0 | (11) |
| 101-253-860.000 | MILEAGE/PARKING | 197 | 189 | 375 | 8 | (178) | 1,101 | 1,056 | 1,500 | 45 | (399) |
| 101-253-956.000 | CONFERENCE/EDUCATION | 400 | 70 | 202 | 330 | 198 | 1,707 | 998 | 1,500 | 709 | 207 |
| 101-253-957.000 | MISCELLANEOUS EXPENSE | 325 | 45 | 18 | 280 | 307 | 500 | 320 | 500 | 180 | 0 |
| Total Dept 253 - TREASURER | | 4,430 | 5,412 | 4,020 | (982) | 410 | 52,538 | 52,631 | 53,973 | (93) | (1,435) |
| Dept 257 - ASSESSOR | | | | | | | | | | | |
| 101-257-702.000 | WAGES | 208 | 208 | 208 | 0 | 0 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 101-257-715.000 | PENSION | 13 | 13 | 13 | 0 | 0 | 150 | 150 | 150 | 0 | 0 |
| 101-257-715.010 | SOC. SEC./MEDICARE | 16 | 16 | 18 | 0 | (2) | 191 | 191 | 210 | 0 | (19) |
| 101-257-727.000 | OFFICE SUPPLIES | 0 | 780 | 820 | (780) | (820) | 2,260 | 2,140 | 3,000 | 120 | (740) |
| 101-257-803.000 | CONTRACT SERVICES | 0 | 2,360 | 2,472 | (2,360) | (2,472) | 30,360 | 28,320 | 30,360 | 2,040 | 0 |
| 101-257-803.010 | BS&A MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 845 | 804 | 845 | 41 | 0 |
| 101-257-803.020 | CONTRACT- COUNTY | 86 | 86 | 160 | 0 | (74) | 1,034 | 1,034 | 1,200 | 0 | (166) |
| 101-257-860.000 | MILEAGE/PARKING | 0 | 0 | 25 | 0 | (25) | 0 | 0 | 100 | 0 | (100) |
| 101-257-957.000 | MISCELLANEOUS EXPENSE | 0 | 45 | 50 | (45) | (50) | 0 | 45 | 200 | (45) | (200) |
| Total Dept 257 - ASSESSOR | | 323 | 3,508 | 3,765 | (3,185) | (3,442) | 37,340 | 35,184 | 38,565 | 2,156 | (1,225) |

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING: 12/31/2024

LINE ITEM DETAILS

| | | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS | VAR VS '24 | YTD | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 |
|---|-------------------------|---------------|---------------|----------------|-----------------|----------------|---------------|---------------|---------------|----------------|-----------------|
| | | MAR. 2025 | MAR. 2024 | MAR. 2025 | ACTUAL 2023 | BUDGET | BALANCE | MAR. 2024 | MAR. 2025 | | BUDGET |
| | | | | | | | | | | | |
| Dept 262 - ELECTIONS | | | | | | | | | | | |
| 101-262-702.000 | WAGES | 115 | 8,154 | 2,847 | (8,039) | (2,732) | 10,332 | 10,153 | 6,400 | 180 | 3,932 |
| 101-262-715.010 | SOC. SEC./MEDICARE | 9 | 77 | 0 | (69) | 9 | 96 | 77 | 500 | 19 | (404) |
| 101-262-727.000 | OFFICE SUPPLIES | 0 | 1,840 | 167 | (1,840) | (167) | 3,161 | 1,988 | 2,000 | 1,173 | 1,161 |
| 101-262-803.000 | CONTRACT SERVICES | 0 | 615 | 0 | (615) | 0 | 3,765 | 615 | 2,000 | 3,150 | 1,765 |
| 101-262-860.000 | MILEAGE/PARKING | 0 | 75 | 105 | (75) | (105) | 434 | 99 | 260 | 336 | 174 |
| 101-262-900.000 | PRINTING/PUBLISHING | 0 | 0 | 5 | 0 | (5) | 178 | 50 | 60 | 129 | 118 |
| 101-262-956.000 | CONFERENCE/EDUCATION | 0 | 0 | 50 | 0 | (50) | 0 | 0 | 100 | 0 | (100) |
| 101-262-957.000 | MISCELLANEOUS EXPENSE | 0 | 50 | 71 | (50) | (71) | 1,002 | 122 | 200 | 880 | 802 |
| Total Dept 262 - ELECTIONS | | 124 | 10,811 | 3,244 | (10,687) | (3,121) | 18,968 | 13,103 | 11,520 | 5,865 | 7,448 |
| Dept 265 - BUILDING AND GROUNDS | | | | | | | | | | | |
| 101-265-702.000 | WAGES | 0 | 242 | 282 | (242) | (282) | 9,278 | 10,795 | 13,000 | (1,517) | (3,722) |
| 101-265-715.000 | PENSION | 0 | 15 | 70 | (15) | (70) | 557 | 648 | 780 | (91) | (223) |
| 101-265-715.010 | SOC. SEC./MEDICARE | 0 | 19 | 23 | (19) | (23) | 710 | 826 | 1,020 | (116) | (310) |
| 101-265-742.000 | GAS/OIL | 0 | 190 | 49 | (190) | (49) | 637 | 840 | 1,090 | (203) | (453) |
| 101-265-803.000 | CONTRACT SERVICES | 147 | 141 | 169 | 6 | (22) | 3,453 | 2,091 | 2,300 | 1,363 | 1,153 |
| 101-265-805.000 | OTHER SVCS. & CHARGE | 0 | 0 | 105 | 0 | (105) | 0 | 1,658 | 2,300 | (1,658) | (2,300) |
| 101-265-807.000 | LAWN/SNOW CARE | 410 | 50 | 184 | 360 | 226 | 6,015 | 451 | 1,100 | 5,563 | 4,915 |
| 101-265-812.000 | LANDSCAPE SERVICE/ | 1,350 | 1,350 | 1,277 | 0 | 73 | 16,399 | 16,200 | 16,200 | 199 | 199 |
| 101-265-860.000 | MILEAGE/PARKING | 0 | 0 | 0 | 0 | 0 | 245 | 138 | 300 | 106 | (55) |
| 101-265-920.000 | HEAT | 686 | 208 | 356 | 478 | 330 | 2,906 | 1,837 | 2,200 | 1,069 | 706 |
| 101-265-921.000 | ELECTRIC | 288 | 286 | 387 | 2 | (99) | 3,457 | 3,542 | 3,800 | (85) | (343) |
| 101-265-930.000 | REPAIRS/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 1,343 | 489 | 550 | 855 | 793 |
| 101-265-931.000 | SAFETY/CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | (100) |
| 101-265-957.000 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 100 | (36) | (100) |
| Total Dept 265 - BUILDING AND GROUNDS | | 2,882 | 2,501 | 2,902 | 381 | (21) | 44,999 | 39,551 | 44,840 | 5,448 | 159 |
| Dept 301 - ORDINANCE ENFORCEMENT OFFICER | | | | | | | | | | | |
| 101-301-702.000 | WAGES | 0 | 0 | 147 | 0 | (147) | 1,457 | 3,638 | 7,000 | (2,181) | (5,543) |
| 101-301-715.010 | SOC.SEC./MEDICARE | 0 | 0 | 46 | 0 | (46) | 111 | 278 | 550 | (167) | (439) |
| 101-301-740.000 | OPERATING SUPPLIES | 0 | 0 | 8 | 0 | (8) | 0 | 17 | 100 | (17) | (100) |
| 101-301-740.010 | UNIFORMS, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | (100) |
| 101-301-850.000 | TELEPHONE CHARGES- CELL | 45 | 0 | 50 | 45 | (5) | 534 | 423 | 600 | 111 | (66) |
| 101-301-860.000 | MILEAGE/PARKING | 0 | 0 | 6 | 0 | (6) | 85 | 69 | 250 | 16 | (165) |
| 101-301-957.000 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 6 | 43 | 200 | (37) | (194) |
| Total Dept 301 - ORD. | | 45 | 0 | 258 | 45 | (213) | 2,194 | 4,468 | 8,800 | (2,274) | (6,606) |
| Dept 446 - ROADS | | | | | | | | | | | |
| 101-446-957.000 | MISC EXPENSE/SIGNS | 0 | 52 | 363 | (52) | (363) | 0 | 52 | 500 | (52) | (500) |
| Total Dept 446 - ROADS | | 0 | 52 | 363 | (52) | (363) | 0 | 52 | 500 | (52) | (500) |
| Dept 448 - STREET LIGHTING | | | | | | | | | | | |
| 101-448-921.000 | ELECTRIC | 475 | 362 | 564 | 113 | (89) | 4,506 | 4,814 | 5,700 | (308) | (1,194) |
| Total Dept 448 - STREET LIGHTING | | 475 | 362 | 564 | 113 | (89) | 4,506 | 4,814 | 5,700 | (308) | (1,194) |
| Dept 567 - CEMETERY | | | | | | | | | | | |
| 101-567-803.000 | CONTRACT SERVICES | 2,775 | 0 | 216 | 2,775 | 2,559 | 11,895 | 6,740 | 1,500 | 5,155 | 10,395 |
| 101-567-804.000 | SERVICES/CHARGES | 0 | 0 | 0 | 0 | 0 | 430 | 408 | 500 | 22 | (79) |
| 101-567-921.000 | ELECTRIC | 60 | 45 | 55 | 15 | 5 | 599 | 494 | 550 | 104 | 49 |
| 101-567-930.000 | REPAIRS/MAINTENANCE | (2,000) | 0 | 346 | (2,000) | (2,346) | 1,522 | 300 | 1,000 | 1,222 | 522 |
| Total Dept 567 - CEMETERY | | 835 | 45 | 617 | 790 | 218 | 14,446 | 7,942 | 3,550 | 6,503 | 10,896 |
| Dept 701 - PLANNING | | | | | | | | | | | |
| 101-701-702.000 | WAGES | 0 | 675 | 1,240 | (675) | (1,240) | 4,300 | 7,275 | 18,150 | (2,975) | (13,850) |
| 101-701-702.010 | MEETING PER DIEM | 0 | 0 | 108 | 0 | (108) | 0 | 40 | 280 | (40) | (280) |
| 101-701-707.000 | OFFICE SUPPLIES- ERROR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 | 0 | (330) |
| 101-701-715.000 | PENSION | 0 | 0 | 5 | 0 | (5) | 30 | 29 | 80 | 1 | (50) |
| 101-701-715.010 | SOC. SEC./MEDICARE | 0 | 0 | 106 | 0 | (106) | 378 | 596 | 1,410 | (218) | (1,032) |
| 101-701-802.000 | ATTORNEY FEES-PC | 0 | 0 | 556 | 0 | (556) | 1,048 | 0 | 3,610 | 1,048 | (2,562) |
| 101-701-803.000 | CONTRACT SERVICES | 1,150 | (1,141) | 3,095 | 2,291 | (1,945) | 7,347 | 6,689 | 32,000 | 658 | (24,653) |
| 101-701-860.000 | MILEAGE/PARKING | 47 | 0 | 8 | 47 | 39 | 47 | 79 | 100 | (32) | (53) |
| 101-701-900.000 | PRINTING/PUBLISHING | 0 | 0 | 22 | 0 | (22) | 673 | 566 | 1,000 | 107 | (327) |
| 101-701-956.000 | CONFERENCE/EDUCATION | 0 | 0 | 83 | 0 | (83) | 250 | 525 | 1,000 | (275) | (750) |
| 101-701-957.000 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 440 | 22 | (418) |
| Total Dept 701 - PLANNING | | 1,197 | (466) | 5,222 | 1,663 | (4,026) | 14,095 | 15,798 | 58,400 | (1,703) | (44,305) |

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING: 12/31/2024

LINE ITEM DETAILS

| | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS ACTUAL 2023 | VAR VS '24 BUDGET | YTD BALANCE | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 BUDGET |
|--|-----------------|----------------|----------------|--------------------|-------------------|----------------|----------------|----------------|-----------------|-------------------|
| | | | | | | MAR. 2025 | MAR. 2024 | MAR. 2025 | | |
| Dept 702 - ZONING | | | | | | | | | | |
| 101-702-702.000 | 0 | 720 | 868 | (720) | (868) | 2,250 | 2,520 | 7,650 | (270) | (5,400) |
| 101-702-715.010 | 0 | 58 | 86 | (58) | (86) | 186 | 209 | 780 | (23) | (594) |
| 101-702-802.020 | 0 | 0 | 1,010 | 0 | (1,010) | 0 | 3,918 | 4,040 | (3,918) | (4,040) |
| 101-702-803.000 | 2,148 | 38 | 564 | 2,110 | 1,584 | 4,039 | 213 | 7,900 | 3,826 | (3,861) |
| 101-702-900.000 | 0 | 0 | 48 | 0 | (48) | 107 | 0 | 610 | 107 | (503) |
| 101-702-956.000 | 0 | 0 | 39 | 0 | (39) | 0 | 585 | 1,030 | (585) | (1,030) |
| 101-702-957.000 | 91 | 0 | 0 | 91 | 91 | 113 | 0 | 170 | 113 | (57) |
| Total Dept 702 - ZONING | 2,239 | 815 | 2,614 | 1,423 | (376) | 6,695 | 7,445 | 22,180 | (749) | (15,485) |
| Dept 703 - ZONING ADMINISTRATION | | | | | | | | | | |
| 101-703-702.010 | 0 | 0 | 4 | 0 | (4) | 0 | 40 | 50 | (40) | (50) |
| 101-703-703.030 | 0 | 950 | 576 | (950) | (576) | 5,658 | 8,089 | 9,900 | (2,431) | (4,242) |
| 101-703-715.000 | 0 | 37 | 47 | (37) | (47) | 339 | 465 | 600 | (126) | (261) |
| 101-703-715.010 | 0 | 47 | 63 | (47) | (63) | 433 | 593 | 800 | (160) | (367) |
| 101-703-727.000 | 0 | 0 | 8 | 0 | (8) | 60 | 72 | 100 | (11) | (40) |
| 101-703-802.040 | 3,892 | 924 | 887 | 2,968 | 3,004 | 26,119 | 10,362 | 9,500 | 15,757 | 16,619 |
| 101-703-803.000 | 7,123 | (8,930) | 1,898 | 11,053 | 5,225 | 27,900 | 8,290 | 16,125 | 19,610 | 11,775 |
| 101-703-860.000 | 386 | 0 | 77 | 386 | 309 | 480 | 33 | 550 | 448 | (70) |
| 101-703-956.000 | 0 | 0 | 206 | 0 | (206) | 0 | 80 | 1,030 | (80) | (1,030) |
| 101-703-957.000 | 47 | 0 | 18 | 47 | 29 | 47 | 86 | 70 | (19) | (23) |
| Total Dept 703 - ZONING | 11,447 | (1,972) | 3,784 | 13,420 | 7,663 | 61,037 | 28,090 | 38,725 | 32,947 | 22,312 |
| Dept 756 - PARKS/RECREATION | | | | | | | | | | |
| 101-756-702.000 | 0 | 312 | 133 | (312) | (133) | 14,755 | 17,392 | 19,000 | (2,637) | (4,245) |
| 101-756-715.000 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 10 |
| 101-756-715.010 | 0 | 16 | 11 | (16) | (11) | 1,134 | 1,323 | 1,500 | (189) | (366) |
| 101-756-727.000 | 0 | 0 | 0 | 0 | 0 | 463 | 749 | 780 | (287) | (317) |
| 101-756-742.000 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 35 | 35 |
| 101-756-803.000 | 0 | 313 | 128 | (313) | (128) | 4,354 | 3,432 | 3,000 | 921 | 1,354 |
| 101-756-805.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-756-812.000 | 0 | 0 | 0 | 0 | 0 | 16,174 | 13,741 | 16,000 | 2,433 | 174 |
| 101-756-860.000 | 0 | 0 | 33 | 0 | (33) | 119 | 136 | 400 | (18) | (281) |
| 101-756-900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 575 | 600 | (575) | (600) |
| 101-756-921.000 | 72 | (69) | 102 | 141 | (30) | 2,420 | 842 | 1,200 | 1,578 | 1,220 |
| 101-756-930.000 | 106 | 0 | 0 | 106 | 106 | 5,123 | 882 | 2,000 | 4,241 | 3,123 |
| 101-756-931.000 | 2,186 | 0 | 36 | 2,186 | 2,150 | 2,321 | 1,928 | 2,000 | 393 | 321 |
| 101-756-931.020 | 0 | 0 | 323 | 0 | (323) | 3,289 | 6,470 | 5,000 | (3,181) | (1,711) |
| 101-756-957.000 | 0 | 0 | 44 | 0 | (44) | 1,314 | 20 | 530 | 1,294 | 784 |
| 101-756-975.010 | 0 | 0 | 0 | 0 | 0 | 9,510 | 39,481 | 20,000 | (29,971) | (10,490) |
| Total Dept 756 - PARKS/RECREATION | 2,365 | 572 | 811 | 1,792 | 1,553 | 61,020 | 86,971 | 72,010 | (25,951) | (10,990) |
| Dept 757 - MISC. REC. FACILITIE | | | | | | | | | | |
| 101-757-702.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-757-715.010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Dept 757 - MISC. REC. FACILITIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept 790 - AREA COMMUNITY SUPPORT | | | | | | | | | | |
| 101-790-805.010 | 0 | (3,500) | 700 | 3,500 | (700) | 3,500 | 3,500 | 3,500 | 0 | 0 |
| Total Dept 790 - AREA COMMUNITY SUPPORT | 0 | (3,500) | 700 | 3,500 | (700) | 3,500 | 3,500 | 3,500 | 0 | 0 |
| Dept 851 - INSURANCE | | | | | | | | | | |
| 101-851-910.000 | 0 | (1,862) | 304 | 1,862 | (304) | 17,899 | 12,611 | 16,500 | 5,288 | 1,399 |
| Total Dept 851 - INSURANCE | 0 | (1,862) | 304 | 1,862 | (304) | 17,899 | 12,611 | 16,500 | 5,288 | 1,399 |
| Dept 861 - PENSIONS | | | | | | | | | | |
| 101-861-713.000 | 3,785 | 3,526 | 0 | 259 | 3,785 | 0 | 0 | 0 | 0 | 0 |
| Total Dept 861 - PENSIONS | 3,785 | 3,526 | 0 | 259 | 3,785 | 0 | 0 | 0 | 0 | 0 |
| Dept 901 - CAPITAL OUTLAY | | | | | | | | | | |
| 101-901-975.000 | 0 | 0 | 0 | 0 | 0 | 0 | 22,158 | 0 | (22,158) | 0 |
| 101-901-975.020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 | (7,500) |
| 101-901-975.040 | 0 | 2,570 | 3,440 | (2,570) | (3,440) | 0 | 4,538 | 10,000 | (4,538) | (10,000) |
| 101-901-980.000 | 0 | 0 | 1,124 | 0 | (1,124) | 0 | 3,114 | 4,000 | (9,114) | (4,000) |
| Total Dept 901 - CAPITAL OUTLAY | 0 | 2,570 | 4,564 | (2,570) | (4,564) | 0 | 35,811 | 21,500 | (35,811) | (21,500) |
| TOTAL EXPENDITURES | 45,603 | 35,199 | 56,914 | 10,404 | (11,310) | 548,125 | 541,761 | 621,733 | 6,364 | (73,608) |
| Fund 101 - GENERAL FUND: | | | | | | | | | | |
| TOTAL REVENUES | 34,797 | 53,903 | 61,635 | (19,106) | (26,838) | 707,135 | 665,880 | 652,278 | 41,255 | 54,857 |
| TOTAL EXPENDITURES | 45,603 | 35,199 | 56,914 | 10,404 | (11,310) | 548,125 | 541,761 | 621,733 | 6,364 | (73,608) |
| TOTAL NET GENERAL FUND | (10,806) | 18,704 | 4,721 | (29,510) | (15,528) | 159,010 | 124,119 | 30,545 | 34,892 | 128,465 |

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING: 12/31/2024

LINE ITEM DETAILS

| | | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS ACTUAL 2023 | VAR VS '24 BUDGET | YTD BALANCE | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 BUDGET |
|--|-----------------------|---------------|---------------|-----------------|--------------------|-------------------|----------------|------------------|----------------|------------------|-------------------|
| | | MAR. 2025 | MAR. 2024 | MAR. 2025 | | | MAR. 2025 | MAR. 2024 | MAR. 2025 | | |
| Fund 151 - CEMETERY TRUST FUND | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 567 - CEMETERY | | | | | | | | | | | |
| 151-567-642.000 | CEMETERY LOT SALES | 0 | 1,600 | 121 | (1,600) | (121) | 2,040 | 3,120 | 1,100 | (1,080) | 940 |
| 151-567-665.000 | INTEREST EARNED | 163 | 165 | 169 | (2) | (6) | 2,002 | 1,759 | 1,550 | 242 | 452 |
| TOTAL REVENUE | | 163 | 1,765 | 291 | (1,602) | (127) | 4,042 | 4,879 | 2,650 | (838) | 1,392 |
| TOTAL EXPENDITURES | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund 151 - CEMETERY TRUST FUND: | | | | | | | | | | | |
| TOTAL REVENUES | | 163 | 1,765 | 291 | (1,602) | (127) | 4,042 | 4,879 | 2,650 | (838) | 1,392 |
| TOTAL CEMETERY FUND | | 163 | 1,765 | 291 | (1,602) | (127) | 4,042 | 4,879 | 2,650 | (838) | 1,392 |
| Fund 204 - TWP. ROAD FUND | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 446 - ROADS | | | | | | | | | | | |
| 204-446-402.000 | TAX COLLECTION | 11,123 | 29,161 | 26,160 | (8,038) | (15,037) | 350,368 | 337,807 | 358,798 | 12,561 | (8,430) |
| 204-446-412.000 | DELINQUENT TAX COLL. | 0 | (13,744) | 1,884 | 13,744 | (1,884) | 14,104 | 0 | 4,710 | 14,104 | 9,394 |
| 204-446-424.000 | METRO-AUTHORITY PA 48 | 0 | 0 | 0 | 0 | 0 | 2,754 | 3,006 | 3,630 | (258) | (876) |
| 204-446-665.000 | INTEREST EARNED | 311 | 141 | 461 | 170 | (151) | 1,482 | 2,740 | 2,400 | (1,259) | (918) |
| Total Dept 446 - ROADS | | 11,434 | 15,558 | 28,505 | (4,124) | (17,072) | 368,707 | 343,553 | 369,538 | 25,154 | (831) |
| TOTAL REVENUES | | 11,434 | 15,558 | 28,505 | (4,124) | (17,072) | 368,707 | 343,553 | 369,538 | 25,154 | (831) |
| Expenditures | | | | | | | | | | | |
| Dept 446 - ROADS | | | | | | | | | | | |
| 204-446-976.000 | ROAD IMPROVEMENTS | 0 | 0 | 79,257 | 0 | (79,257) | 277,618 | 518,302 | 317,029 | (240,683) | (39,411) |
| Total Dept 446 - ROADS | | 0 | 0 | 79,257 | 0 | (79,257) | 277,618 | 518,302 | 317,029 | (240,683) | (39,411) |
| TOTAL EXPENSES | | 0 | 0 | 79,257 | 0 | (79,257) | 277,618 | 518,302 | 317,029 | (240,683) | (39,411) |
| Fund 204 - TWP. ROAD FUND: | | | | | | | | | | | |
| TOTAL REVENUES | | 11,434 | 15,558 | 28,505 | (4,124) | (17,072) | 368,707 | 343,553 | 369,538 | 25,154 | (831) |
| TOTAL EXPENDITURES | | 0 | 0 | 79,257 | 0 | (79,257) | 277,618 | 518,302 | 317,029 | (240,683) | (39,411) |
| NET ROAD FUND | | 11,434 | 15,558 | (50,752) | (4,124) | 62,186 | 91,089 | (174,749) | 52,509 | 265,838 | 38,580 |

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING: 12/31/2024

LINE ITEM DETAILS

Fund 206 - FIRE FUND

| | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS ACTUAL 2023 | VAR VS '24 BUDGET | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 BUDGET | | |
|-----------------------------------|--------------------------|-----------------|-----------------|--------------------|-------------------|-----------------|----------------|----------------|-------------------|------------------|----------------|
| | | | | | | MAR. 2025 | MAR. 2024 | | | MAR. 2025 | |
| Revenues | | | | | | | | | | | |
| Dept 336 - FIRE | | | | | | | | | | | |
| 206-336-402.000 | TAX COLLECTION | 9,859 | 39,706 | 25,559 | (29,846) | (15,700) | 346,515 | 342,523 | 357,953 | 3,992 | (11,438) |
| 206-336-402.010 | CAPITAL ALLOCATION | 7,395 | 11,268 | 21,372 | (3,873) | (11,978) | 259,886 | 238,381 | 256,465 | 21,506 | 3,421 |
| 206-336-412.000 | DELINQUENT TAX COLL. | 0 | (13,744) | 0 | 13,744 | 0 | 24,682 | 0 | 0 | 24,682 | 24,682 |
| 206-336-539.000 | GRANTS-STATE | 0 | 0 | 0 | 0 | 0 | 27,633 | 0 | 0 | 27,633 | 27,633 |
| 206-336-665.000 | INTEREST EARNED | 1,476 | 2,314 | 1,684 | (839) | (208) | 24,683 | 22,662 | 12,000 | 2,021 | 12,683 |
| 206-336-676.000 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 110 | 0 | 0 | 110 | 110 |
| 206-336-587.000 | REFUNDS OPERATES | 0 | 0 | 0 | 0 | 0 | 2,787 | 0 | 0 | 2,787 | 2,787 |
| TOTAL REVENUES | | 18,730 | 39,544 | 48,615 | (20,815) | (29,886) | 685,711 | 603,566 | 626,418 | 82,145 | 59,293 |
| Expenditures | | | | | | | | | | | |
| Dept 336 - FIRE | | | | | | | | | | | |
| 206-336-702.000 | WAGES | 3,614 | 5,682 | 5,318 | (2,064) | (1,704) | 55,971 | 60,353 | 65,000 | (4,382) | (3,029) |
| 206-336-702.020 | SALARY-OFFICERS | 2,141 | 2,071 | 2,023 | 71 | 119 | 26,060 | 25,200 | 24,710 | 860 | 1,350 |
| 206-336-702.030 | SALARY-SECRETARY | 79 | 77 | 79 | 2 | (0) | 1,030 | 1,000 | 1,030 | 30 | 0 |
| 206-336-710.000 | MED. INSURANCE | (15) | 410 | 369 | (425) | (383) | 5,332 | 4,815 | 5,140 | 517 | 192 |
| 206-336-711.000 | MEDICAL SERVICE/TESTING | 0 | 0 | 981 | 0 | (981) | 0 | 403 | 10,000 | (403) | (10,000) |
| 206-336-715.000 | PENSION | 235 | 254 | 333 | (19) | (98) | 3,305 | 3,094 | 4,330 | 211 | (1,025) |
| 206-336-715.010 | SOC. SEC./MEDICARE | 441 | 595 | 610 | (154) | (169) | 6,289 | 6,556 | 7,855 | (267) | (1,566) |
| 206-336-715.020 | HEALTH CARE SAVINGS | 150 | 150 | 150 | 0 | 0 | 1,800 | 1,800 | 1,800 | 0 | 0 |
| 206-336-727.000 | OFFICE SUPPLIES | 28 | 0 | 9 | 28 | 18 | 306 | 296 | 520 | 10 | (214) |
| 206-336-740.000 | OPERATING SUPPLIES | 0 | 632 | 0 | (632) | 0 | 1,601 | 3,152 | 2,480 | (1,551) | (879) |
| 206-336-740.010 | UNIFORMS, ETC. | 0 | 0 | 3,011 | 0 | (3,011) | 7,507 | 3,502 | 10,000 | 4,005 | (2,493) |
| 206-336-741.000 | BLDG. SUPPLIES | 0 | 0 | 44 | 0 | (44) | 1,402 | 140 | 470 | 1,262 | 932 |
| 206-336-742.000 | GAS/OIL | 182 | 125 | 0 | 57 | 182 | 2,519 | 2,738 | 3,250 | (219) | (731) |
| 206-336-803.000 | CONTRACT SERVICES | 52 | 49 | 425 | 3 | (373) | 8,027 | 4,167 | 7,000 | 3,860 | 1,027 |
| 206-336-807.000 | SNOW CARE | 250 | 97 | 285 | 153 | (35) | 1,182 | 535 | 1,140 | 646 | 42 |
| 206-336-809.000 | MEMBERSHIP DUES | 0 | 0 | 73 | 0 | (73) | 260 | 75 | 290 | 185 | (30) |
| 206-336-850.000 | TELEPHONE CHARGES | 52 | 74 | 98 | (31) | (45) | 634 | 578 | 390 | 56 | 244 |
| 206-336-850.010 | TELEPHONE - STA. 2 | 46 | 40 | 228 | 6 | (182) | 561 | 1,034 | 910 | (473) | (349) |
| 206-336-851.000 | INTERNET SERVICE | 84 | 95 | 103 | (11) | (18) | 1,179 | 1,303 | 1,090 | (124) | 89 |
| 206-336-851.010 | INFO TECH SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 | 1,485 | 1,530 | (1,485) | (1,530) |
| 206-336-860.000 | MILEAGE/PARKING | 0 | 0 | 441 | 0 | (441) | 308 | 1,675 | 3,000 | (1,367) | (2,692) |
| 206-336-900.000 | PRINTING/PUBLISHING | 0 | 0 | 28 | 0 | (28) | 0 | 207 | 240 | (207) | (240) |
| 206-336-910.000 | INSURANCE & BONDS | 1,552 | 1,821 | 1,483 | (269) | 69 | 42,958 | 29,934 | 33,000 | 13,023 | 9,958 |
| 206-336-920.000 | HEAT | 686 | 416 | 713 | 270 | (26) | 3,669 | 3,673 | 4,330 | (4) | (661) |
| 206-336-920.010 | FUEL (HEAT) STA. 2 | 0 | 624 | 867 | (624) | (867) | 1,071 | 983 | 2,060 | 87 | (989) |
| 206-336-921.000 | ELECTRIC | 774 | 573 | 0 | 201 | 774 | 8,701 | 7,639 | 7,500 | 1,062 | 1,201 |
| 206-336-921.010 | ELECTRIC - STA. 2 | 0 | 127 | 180 | (127) | (180) | 0 | 821 | 1,420 | (821) | (1,420) |
| 206-336-930.000 | REPAIRS/MAINTENANCE | 4,241 | 3,333 | 3,101 | 908 | 1,140 | 27,198 | 23,872 | 25,000 | 3,326 | 2,198 |
| 206-336-930.010 | LBP MAINTENANCE/REPAIR | 3,086 | 0 | 0 | 3,086 | 3,086 | 7,296 | 1,794 | 4,120 | 5,502 | 3,176 |
| 206-336-932.000 | RADIO REPAIR | 0 | 0 | 250 | 0 | (250) | 358 | 550 | 1,000 | (192) | (642) |
| 206-336-956.000 | CONFERENCE/EDUCATION | 0 | 1,200 | 875 | (1,200) | (875) | 700 | 1,200 | 3,500 | (500) | (2,800) |
| 206-336-957.000 | MISCELLANEOUS EXPENSE | 160 | 61 | 313 | 99 | (153) | 1,687 | 1,246 | 1,550 | 442 | 137 |
| 206-336-960.000 | TRAINING MATERIALS | 0 | 114 | 178 | (114) | (178) | 181 | 249 | 1,550 | (68) | (1,369) |
| 206-336-975.000 | BLDG./IMPROVEMENT | 0 | 22,340 | 1,896 | (22,340) | (1,896) | 19,587 | 35,049 | 5,000 | (15,461) | 14,587 |
| 206-336-977.000 | EQUIPMENT | 12,184 | 56,751 | 12,782 | (44,567) | (598) | 59,678 | 77,322 | 60,000 | (17,644) | (322) |
| 206-336-981.000 | CAPITAL OUTLAY/ VEHICLES | 0 | (154,000) | 29,258 | 154,000 | (29,258) | 351,814 | (54) | 351,100 | 351,878 | 714 |
| Total Dept 336 - FIRE | | 30,022 | (56,288) | 66,501 | 86,310 | (36,479) | 650,170 | 308,376 | 653,305 | 341,794 | (3,135) |
| Dept 651 - AMBULANCE | | | | | | | | | | | |
| 206-651-710.000 | MED. INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | (25) | 0 | 25 | 0 |
| Total Dept 651 - AMBULANCE | | 0 | 0 | 0 | 0 | 0 | 0 | (25) | 0 | 25 | 0 |
| TOTAL EXPENDITURES | | 30,022 | (56,288) | 66,501 | 86,310 | (36,479) | 650,170 | 308,351 | 653,305 | 341,819 | (3,135) |
| Fund 206 - FIRE FUND: | | | | | | | | | | | |
| TOTAL REVENUES | | 18,730 | 39,544 | 48,615 | (20,815) | (29,886) | 685,711 | 603,566 | 626,418 | 82,145 | 59,293 |
| TOTAL EXPENDITURES | | 30,022 | (56,288) | 66,501 | 86,310 | (36,479) | 650,170 | 308,351 | 653,305 | 341,819 | (3,135) |
| NET FIRE FUND | | (11,293) | 95,832 | (17,886) | (107,125) | 6,593 | 35,541 | 295,215 | (26,887) | (259,674) | 62,428 |

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING: 12/31/2024

LINE ITEM DETAILS

Fund 208 - PARK/RECREATION FUND

| | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS ACTUAL 2023 | VAR VS '24 BUDGET | YTD BALANCE | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 BUDGET |
|---|---------------|---------------|----------------|--------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|
| | MAR. 2025 | MAR. 2024 | MAR. 2025 | | | MAR. 2025 | MAR. 2024 | MAR. 2025 | | |
| Revenues | | | | | | | | | | |
| Dept 756 - PARKS/RECREATION | | | | | | | | | | |
| 208-756-655.000 FINES AND FORFEITS | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | (100) | 0 |
| 208-756-665.000 INTEREST EARNED | 20 | 24 | 0 | (4) | 20 | 270 | 306 | 100 | (36) | 170 |
| Total Dept 756 - PARKS/RECREATION | 20 | 24 | 0 | (4) | 20 | 270 | 406 | 100 | (136) | 170 |
| TOTAL REVENUES | 20 | 24 | 0 | (4) | 20 | 270 | 406 | 100 | (136) | 170 |
| Expenditures | | | | | | | | | | |
| Dept 756 - PARKS/RECREATION | | | | | | | | | | |
| Total Dept 756 - PARKS/RECREATION | 0 | 0 | 377 | 0 | (377) | 1,460 | 4,820 | 1,750 | (3,360) | (290) |
| TOTAL EXPENDITURES | 0 | 0 | 377 | 0 | (377) | 1,460 | 4,820 | 1,750 | (3,360) | (290) |
| Fund 208 - PARK/RECREATION FUND: | | | | | | | | | | |
| TOTAL REVENUES | 20 | 24 | 0 | (4) | 20 | 270 | 406 | 100 | (136) | 170 |
| TOTAL EXPENDITURES | 0 | 0 | 377 | 0 | (377) | 1,460 | 4,820 | 1,750 | (3,360) | (290) |
| NET PARK/RECREATION FUND | 20 | 24 | (377) | (4) | 397 | (1,190) | (4,414) | (1,650) | 3,224 | 460 |

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING: 12/31/2024

LINE ITEM DETAILS

Fund 210 - AMBULANCE FUND

| | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS ACTUAL 2023 | VAR VS '24 BUDGET | YTD BALANCE | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 BUDGET | |
|-----------------------------------|---------------------------------------|-----------------|-----------------|--------------------|-------------------|-----------------|----------------|----------------|----------------|-------------------|-----------------|
| | | | | | | MAR. 2025 | MAR. 2024 | MAR. 2025 | | | |
| Revenues | | | | | | | | | | | |
| Dept 651 - AMBULANCE | | | | | | | | | | | |
| 210-651-402.000 | TAX COLLECTION | 18,240 | 59,528 | 45,714 | (41,288) | (27,474) | 641,055 | 619,742 | 640,213 | 21,313 | 842 |
| 210-651-402.010 | CAPITAL ALLOCATION | 3,944 | 6,010 | 11,932 | (2,066) | (7,988) | 138,606 | 127,137 | 143,181 | 11,470 | (4,575) |
| 210-651-412.000 | DELINQUENT TAX COLL. | 0 | (15,426) | 8,800 | 25,426 | (8,800) | 31,734 | 0 | 22,000 | 31,734 | 9,734 |
| 210-651-665.000 | INTEREST EARNED | 1,115 | 1,494 | 483 | (379) | 632 | 14,276 | 15,649 | 3,800 | (1,374) | 10,476 |
| 210-651-676.000 | REIMBURSEMENTS | 0 | 5,000 | 0 | (5,000) | 0 | 214 | 5,000 | 0 | (4,786) | 214 |
| 210-651-677.000 | RUN FEES | 8,906 | 6,414 | 19,186 | 2,492 | (10,280) | 102,131 | 102,133 | 100,000 | (2) | 2,131 |
| 210-651-687.000 | REFUNDS/PENALTIES | 0 | 0 | 0 | 0 | 0 | 1,667 | 0 | 0 | 1,667 | 1,667 |
| Total Dept 651 - AMBULANCE | | 32,204 | 53,019 | 86,114 | (20,815) | (53,910) | 929,683 | 869,661 | 909,194 | 60,022 | 20,489 |
| TOTAL REVENUES | | 32,204 | 53,019 | 86,114 | (20,815) | (53,910) | 929,683 | 869,661 | 909,194 | 60,022 | 20,489 |
| Expenditures | | | | | | | | | | | |
| Dept 336 - FIRE | | | | | | | | | | | |
| 210-336-710.000 | MED. INSURANCE | (47) | (43) | 0 | (4) | (47) | (532) | (504) | 0 | (29) | (532) |
| Total Dept 336 - FIRE | | (47) | (43) | 0 | (4) | (47) | (532) | (504) | 0 | (29) | (532) |
| Dept 651 - AMBULANCE | | | | | | | | | | | |
| 210-651-702.000 | WAGES | 29,470 | 41,823 | 42,314 | (12,853) | (12,844) | 377,046 | 309,222 | 477,010 | 67,824 | (99,964) |
| 210-651-702.030 | SALARY-DIRECTOR | 3,570 | 3,569 | 3,303 | 0 | 267 | 48,549 | 40,824 | 40,100 | 7,725 | 8,449 |
| 210-651-702.040 | WAGES-AMB OVERTIME | 7,477 | 8,356 | 8,161 | (879) | (684) | 129,179 | 114,344 | 106,692 | 14,835 | 22,487 |
| 210-651-702.080 | PAID TIME OFF (PTO) | 370 | 0 | 4,583 | 370 | (4,213) | 11,763 | 13,138 | 33,655 | (1,175) | (21,892) |
| 210-651-710.000 | MED. INSURANCE | (674) | 3,257 | 1,885 | (3,931) | (2,560) | 58,815 | 32,555 | 20,000 | 26,261 | 38,815 |
| 210-651-710.010 | INSURANCE STIPEND | 0 | 100 | 52 | (100) | (52) | 0 | 1,100 | 1,090 | (1,100) | (1,090) |
| 210-651-711.000 | MEDICAL SERVICE/ TESTING | 0 | 0 | 0 | 0 | 0 | 268 | 0 | 1,090 | 268 | (822) |
| 210-651-712.000 | CERTIFICATION | 0 | 0 | 8 | 0 | (8) | 0 | 0 | 280 | 0 | (280) |
| 210-651-715.000 | PENSION | 1,909 | 1,880 | 1,573 | 29 | 336 | 25,937 | 18,727 | 19,000 | 7,210 | 6,937 |
| 210-651-715.010 | SOC. SEC./MEDICARE | 3,052 | 4,024 | 3,730 | (971) | (678) | 42,243 | 35,958 | 44,000 | 6,285 | (1,757) |
| 210-651-727.000 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 256 | 555 | 550 | (299) | (294) |
| 210-651-728.000 | CABLE TV | 0 | 133 | 150 | (133) | (150) | 1,431 | 1,204 | 1,740 | 228 | (309) |
| 210-651-740.000 | OPERATING SUPPLIES | 617 | 1,250 | 368 | (633) | 248 | 7,140 | 14,005 | 11,330 | (6,865) | (4,190) |
| 210-651-740.010 | UNIFORMS, ETC. | 0 | 0 | 292 | 0 | (292) | 1,106 | 455 | 3,000 | 651 | (1,894) |
| 210-651-741.000 | BLDG. SUPPLIES | 0 | 0 | 12 | 0 | (12) | 163 | 242 | 550 | (78) | (387) |
| 210-651-742.000 | GAS/OIL | 328 | 249 | 320 | 79 | 8 | 2,481 | 3,122 | 5,000 | (641) | (2,519) |
| 210-651-801.000 | PROFESSIONAL CONTRACT | 0 | 1,600 | 1,435 | (1,600) | (1,435) | 20,400 | 19,200 | 19,200 | 1,200 | 1,200 |
| 210-651-803.000 | CONTRACT SERVICES | 3,220 | 688 | 976 | 2,532 | 2,244 | 13,057 | 11,082 | 10,000 | 1,975 | 3,057 |
| 210-651-807.000 | SNOW CARE | 100 | 37 | 72 | 63 | 28 | 522 | 239 | 260 | 282 | 262 |
| 210-651-809.000 | MEMBERSHIP DUES | 0 | 0 | 120 | 0 | (120) | 0 | 0 | 120 | 0 | (120) |
| 210-651-812.000 | JANITORIAL SERVICE/ CLEANING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 148 | 198 | 0 | (5) | 148 |
| 210-651-850.000 | TELEPHONE CHARGES | 151 | 137 | 184 | 14 | (33) | 1,605 | 1,758 | 2,500 | (154) | (895) |
| 210-651-851.000 | INTERNET SERVICE | 0 | 15 | 22 | (15) | (22) | 331 | 357 | 300 | (26) | 31 |
| 210-651-851.010 | INFO TECH SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 | 1,485 | 1,530 | (1,485) | (1,530) |
| 210-651-860.000 | MILEAGE/PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 0 | (650) |
| 210-651-910.000 | INSURANCE & BONDS | 0 | (1,902) | 1,181 | 1,902 | (1,181) | 25,229 | 16,175 | 23,000 | 9,054 | 2,229 |
| 210-651-920.000 | HEAT | 343 | 416 | 1,434 | (79) | (1,091) | 2,508 | 3,673 | 8,660 | (1,165) | (6,152) |
| 210-651-921.000 | ELECTRIC | 576 | 573 | 777 | 3 | (200) | 6,914 | 7,084 | 7,000 | (170) | (86) |
| 210-651-930.000 | REPAIRS/MAINTENANCE | 863 | 307 | 222 | 556 | 641 | 3,719 | 1,961 | 3,350 | 1,758 | 389 |
| 210-651-930.010 | LAB-MAINTENANCE/ REPAIRS | 1,910 | 0 | 1,012 | 1,910 | 898 | 6,120 | 1,794 | 3,900 | 4,326 | 2,220 |
| 210-651-932.000 | RADIO REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 385 | 550 | (385) | (550) |
| 210-651-956.000 | CONFERENCE/EDUCATION | 0 | 0 | 1,389 | 0 | (1,389) | 156 | 1,371 | 4,060 | (1,215) | (3,904) |
| 210-651-957.000 | MISCELLANEOUS EXPENSE | 400 | 303 | 90 | 97 | 310 | 1,584 | 759 | 1,090 | 825 | 494 |
| 210-651-977.000 | EQUIPMENT | 0 | 12,431 | 195 | (12,431) | (195) | 3,578 | 12,431 | 780 | (8,853) | 2,798 |
| 210-651-977.000 | NEW EQUIPMENT | 9,781 | 39,125 | 0 | (29,344) | 9,781 | 9,781 | 39,125 | 0 | (29,344) | 9,781 |
| 210-651-981.000 | CAPITAL OUTLAY | 0 | 1,800 | 903 | (1,800) | (903) | 35,000 | 9,970 | 25,000 | 25,030 | 10,000 |
| Total Dept 651 - AMBULANCE | | 63,462 | 120,172 | 76,761 | (56,714) | (13,346) | 837,028 | 714,498 | 877,037 | 122,530 | (40,009) |
| TOTAL EXPENDITURES | | 63,415 | 120,130 | 76,761 | (56,714) | (13,346) | 836,495 | 713,994 | 877,037 | 122,501 | (40,542) |
| Fund 210 - AMBULANCE FUND: | | | | | | | | | | | |
| TOTAL REVENUES | | 32,204 | 53,019 | 86,114 | (20,815) | (53,910) | 929,683 | 869,661 | 909,194 | 60,022 | 20,489 |
| TOTAL EXPENDITURES | | 63,415 | 120,130 | 76,761 | (56,714) | (13,346) | 836,495 | 713,994 | 877,037 | 122,501 | (40,542) |
| NET AMBULANCE FUND | | (31,211) | (67,110) | 9,354 | 35,899 | (40,564) | 93,188 | 155,667 | 32,157 | (62,479) | 61,031 |

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING: 12/31/2024

LINE ITEM DETAILS

| | CURRENT MONTH | CURRENT MONTH | CURRENT BUDGET | VAR VS ACTUAL 2023 | VAR VS '24 BUDGET | YTD BALANCE | YTD BALANCE | YTD BUDGET | VAR VS 2023 | VAR VS '24 BUDGET |
|--|-----------------|----------------|-----------------|--------------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|
| | MAR. 2025 | MAR. 2024 | MAR. 2025 | | | MAR. 2025 | MAR. 2024 | MAR. 2025 | | BUDGET |
| Fund 212 - LIQUOR ENFORCEMENT | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 330 - LIQUOR LAW ENFORCEMENT | | | | | | | | | | |
| 212-330-574.000 STATE REV. SHARING | 0 | 0 | 11 | 0 | (11) | 2,044 | 2,077 | 2,200 | (33) | (156) |
| Total Dept 330 - LIQUOR LAW ENFORCEMENT | 0 | 0 | 11 | 0 | (11) | 2,044 | 2,077 | 2,200 | (33) | (156) |
| TOTAL REVENUES | 0 | 0 | 11 | 0 | (11) | 2,044 | 2,077 | 2,200 | (33) | (156) |
| Expenditures | | | | | | | | | | |
| Dept 330 - LIQUOR LAW ENFORCEMENT | | | | | | | | | | |
| 212-330-702.000 WAGES | 48 | 0 | 42 | 48 | 6 | 732 | 725 | 825 | 8 | (93) |
| 212-330-715.010 SOC. SEC./MEDICARE | 4 | 0 | 3 | 4 | 0 | 56 | 55 | 65 | 1 | (9) |
| 212-330-727.000 OFFICE SUPPLIES | 0 | 0 | 5 | 0 | (5) | 93 | 0 | 100 | 93 | (7) |
| 212-330-860.000 MILEAGE/PARKING | 15 | 0 | 10 | 15 | 5 | 179 | 160 | 200 | 19 | (21) |
| Total Dept 330 - LIQUOR LAW ENFORCEMENT | 66 | 0 | 61 | 66 | 5 | 1,060 | 940 | 1,190 | 120 | (130) |
| Fund 212 - LIQUOR ENFORCEMENT | 0 | 0 | 11 | 0 | (11) | 2,044 | 2,077 | 2,200 | (33) | (156) |
| TOTAL REVENUES | 0 | 0 | 11 | 0 | (11) | 2,044 | 2,077 | 2,200 | (33) | (156) |
| TOTAL EXPENDITURES | 66 | 0 | 61 | 66 | 5 | 1,060 | 940 | 1,190 | 120 | (130) |
| NET LIQUOR LAW | (66) | 0 | (50) | (66) | (16) | 984 | 1,137 | 1,010 | (153) | (75) |
| Fund 701 - TRUST & AGENCY FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| 701-000-665.000 INTEREST EARNED | 2 | 2 | 0 | (0) | 2 | 7 | 5 | 0 | 3 | 7 |
| Total Dept 000 | 2 | 2 | 0 | (0) | 2 | 7 | 5 | 0 | 3 | 7 |
| TOTAL REVENUES | 2 | 2 | 0 | (0) | 2 | 7 | 5 | 0 | 3 | 7 |
| Revenues | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| 703-000-665.000 INTEREST EARNED | (18,567) | (1,381) | 0 | (17,186) | (18,567) | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000 | (18,567) | (1,381) | 0 | (17,186) | (18,567) | 0 | 0 | 0 | 0 | 0 |
| Fund 703- TAX COLLECTION FUND: | (18,567) | (1,381) | 0 | (17,186) | (18,567) | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | (18,567) | (1,381) | 0 | (17,186) | (18,567) | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET TAX COLLECTION FUND | (18,567) | (1,381) | 0 | (17,186) | (18,567) | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES - ALL FUNDS | 78,783 | 162,435 | 225,172 | (83,652) | (146,388) | 2,697,600 | 2,490,027 | 2,562,378 | 207,573 | 135,222 |
| TOTAL EXPENDITURES - ALL FUNDS | 139,107 | 99,041 | 279,871 | 40,067 | (140,764) | 2,314,928 | 2,088,168 | 2,472,044 | 226,761 | (157,116) |
| NET TLT REVENUES & EXPENSES | (60,324) | 63,394 | (54,699) | (123,718) | (5,625) | 382,672 | 401,860 | 90,334 | (19,188) | 292,338 |