

Torch Lake Township

Board Meeting

MARCH 17, 2026



TORCH
LAKE

TOWNSHIP

(231) 599-2036

FAX: (231) 599-2981

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 17, 2026 at 7:00 PM

(See Township website for YouTube information)

(Please turn off all cell phones.)

FINAL 03.14.2026

A. REPEATING AGENDA

1. Call to order and Pledge of Allegiance
1. Approval of minutes of Regular Board meeting on February 17, 2026
2. Correspondence and announcements
4. Approval of Agenda Content (motion required)***(see website March 19 - after 2 PM)**
5. Citizen Comment - (limit 4 minutes per person)

B. CONSENT AGENDA (Department Reports)

Possible Action; Motion to approve all 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 19 – 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 19 – 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 19 – after 2 PM)

1. Motions related to Budget Resolutions for the Salaries of Elected Officials (Bob)
 - a. Supervisor 2026-03
 - b. Clerk 2026-04
 - c. Treasurer 2026-05
 - d. Trustees 2026-06
2. Motion related to the Torch Lake Township Pay Schedule 2026-2027 (Bob)
3. Motion related to Fiscal Year 2026-2027 budget (Bob)
 - a. General Fund
 - b. Road Fund
 - c. Ambulance Fund
 - d. Fire Fund
 - e. Liquor Enforcement Fund
 - f. TBNP Fund
 - g. Cemetery Fund
4. Motion to approve budget amendments for FYR 2025-2026 (Sharon)
5. Motion to approve ordinance 2026-02 Great Lakes Energy Grant Franchise

E. AGENDA FOR BOARD DISCUSSION

1. Discussion related to the creation of a General Recreation & Park Fund

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. Planning Commission Meeting March 16, 2026 at 7 PM
2. Zoning Board of Appeals Wednesday April 18, 2026 at 6 PM
3. Regular Board Meeting – Tuesday, April 14, 2026, at 7 PM
4. Zoning Board of Appeals Wednesday April 15, 2026 at 6 PM
5. Planning Commission Monday April 20, 2026 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.

MINUTES

TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF TOWNSHIP BOARD MEETING
February 17, 2026
COMMUNITY SERVICES BUILDING
TORCH LAKE TOWNSHIP

Present: Cook, Schultz, M. Merchant, J. Merchant
Absent: Graves
Audience: 12

A. REPEATING AGENDA:

1. Meeting called to order by Cook at 7:00 pm. Pledge recited.
2. Prior meeting minutes were approved
3. Correspondence and Announcements: Clerk reads several correspondence letters in favor of the Nakwema Trail.
4. Approval of Agenda Content: Cook requests addition of #5 to New Business and removal of #2 from New Business. Motion by Cook/M. Merchant to accept agenda as presented with changes. Passes 4-0.
5. Citizen Comment: none

B. CONSENT AGENDA: Schultz requests to pull Ambulance Report to specify that the new ambulance is almost in service but that the cameras are not yet ready. Cook/Schultz to accept ambulance report as presented. Passes 4-0 All others accepted by consent.

C. SPECIAL REPORTS

1. Cook gives summary of the Loughrey Plan that was presented at last PC meeting and comments on the review status of the Master Plan.
2. FOIA Update-none
3. Financial Overview-General fund unfavorable to budget. See specific details online.

D. BOARD ACTION

NO OLD BUSINESS

NEW BUSINESS

1. Motion by Schultz/Cook to approve contract with Mike Bertram, Ambulance director, with an annual compensation of \$22,500.00. Passes 4-0
2. Motion to approve Lawns Unlimited Contract-Removed from discussion until March 2026 Board Meeting
3. Motion Cook/Schultz on approval of Day Park and Nature Preserve cleaning contract with Above and Beyond Cleaning. Passes 4-0.
4. Motion by Cook/M. Merchant to approve Ordinance 2026-01 regarding Short Term Rental Definition as presented. Passes 4-0.
5. Motion by Schultz/Cook to approve the hiring of Ben Horvath as firefighter probationary for Torch Lake Township Fire Department effective February 18, 2026 at the rate of \$16.05.

E. AGENDA FOR BOARD DISCUSSION

1. Board makes final review of FYR 2026-2027 TLT Budget.

F. AGENDA FOR INFORMATIONAL PURPOSE ONLY

1. Board discusses ADA requirements for the Township Website. Michael Strange will be updating the website, bringing it to compliance.

G. CITIZEN COMMENT: Several township residents spoke in favor of the Nakwema trail. Jarris Rubingh gave the Antrim County Commissioner's report.

H. BOARD COMMENT: Schultz thanks the crowd for their attendance and support. Cook reminds everyone that the board has no say in whether the Nakwema Trail comes to our township, when construction will begin, or what side of the road it will be on.

I. ADJOURNMENT: 8:05 PM

J. FUTURE MEETING AND HEARINGS:

1. ZBA meeting, February 18, 2026-6:00 PM
2. PC meeting, March 16, 2026-7:00 PM
3. TLT Annual meeting of the Electors and Budget Meeting, March 10, 2026-6:00 PM
4. TLT Board Meeting, March 17, 2026-8:00 PM
5. ZBA meeting, March 18, 2026-7:00 PM

These minutes are respectfully submitted and subject to approval at the next regularly scheduled board meeting.

Mary Merchant, Township Clerk

AGENDA
ITEMS FOR
BOARD
DISCUSSION

BD

DISCUSSION

#1

NO HANDOUTS FOR THIS ITEM

CONSENT AGENDA

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank NOW ASB - GENERAL NOW						
02/18/2026	NOW	40438	AP	0051	US POSTAL SERVICE	399.00
02/18/2026	NOW	40439	AP	0213	MCCARDEL CULLIGAN WATER COND.	50.00
02/18/2026	NOW	40440	AP	0278	CHARTER COMMUNICATIONS	265.98
02/18/2026	NOW	40441	AP	10190	MDOT PERMIT GATEWAY	52.00
02/18/2026	NOW	40442	AP	10209	XEROX FINANCIAL SERVICES LLC	682.48
02/18/2026	NOW	40443	AP	10524	DELTA DENTAL	335.55
02/18/2026	NOW	40444	AP	10633	EMS MANAGEMENT & CONSULTANTS,	175.20
02/18/2026	NOW	40445	AP	10663	THE BEDROOM COMPANY	4,344.00
02/18/2026	NOW	DD8290 (A)	PR	0128	BRANDING, SHANNA	260.64
02/18/2026	NOW	DD8291 (A)	PR	116	CARLETON, LORA	114.00
02/18/2026	NOW	DD8292 (A)	PR	150	CLARKE, JEFFREY	227.96
02/18/2026	NOW	DD8293 (A)	PR	108	COOK, ROBERT	2,451.12
02/18/2026	NOW	DD8294 (A)	PR	0108	DAVIDSON, ALLEN	431.39
02/18/2026	NOW	DD8295 (A)	PR	5418	GRAVES, ANDREW	455.92
02/18/2026	NOW	DD8296 (A)	PR	681	GRAVES, GAVIN	438.54
02/18/2026	NOW	DD8297 (A)	PR	64	JENEMA, AMY	121.58
02/18/2026	NOW	DD8298 (A)	PR	9011	MCCALL, JOHNNY	1,763.78
02/18/2026	NOW	DD8299 (A)	PR	2233	MERCHANT, JASON	426.19
02/18/2026	NOW	DD8300 (A)	PR	2876	MERCHANT, MARY	1,000.84
02/18/2026	NOW	DD8301 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,192.08
02/18/2026	NOW	DD8302 (A)	PR	107	PETERSEN, WILLIAM	106.57
02/18/2026	NOW	DD8303 (A)	PR	78	SCHROEDER, THEODORE	2,278.39
02/18/2026	NOW	DD8304 (A)	PR	0068	SCHULTZ, SHARON	902.34
02/18/2026	NOW	DD8305 (A)	PR	1507	SIMUNDIC, MATTHEW	1,696.41
02/18/2026	NOW	DD8306 (A)	PR	899	SNOWDEN, HEATHER	483.17
02/18/2026	NOW	DD8307 (A)	PR	0217	SOPHA, BRITTANY	1,638.32
02/18/2026	NOW	DD8308 (A)	PR	077	SOPHA, JASON	2,803.68
02/18/2026	NOW	DD8309 (A)	PR	230	TOWNSLEY, MOLLY	1,226.42
02/18/2026	NOW	DD8310 (A)	PR	0092	VINCENT, LISA	1,680.42
02/18/2026	NOW	DD8311 (A)	PR	3765	WALKER, DENISE	114.00
02/18/2026	NOW	EFT576 (E)	PR	IRS	IRS	7,598.18
02/18/2026	NOW	EFT577 (E)	PR	STATE	STATE OF MICHIGAN	2,731.33
02/23/2026	NOW	40446	AP	0034	OTEC	67.00
02/23/2026	NOW	40447	AP	0660	BECKETT & RAEDER, INC	7,261.43
02/23/2026	NOW	40448	AP	10432	MI DEPT OF HEALTH & HUMAN SERV	100.13
02/26/2026	NOW	40449	AP	0026	GREAT LAKES ENERGY	2,690.03
02/26/2026	NOW	40450	AP	0278	CHARTER COMMUNICATIONS	147.27
02/26/2026	NOW	40451	AP	0354	BOUND TREE MEDICAL, LLC	62.58
02/26/2026	NOW	40452	AP	0654	PRIORITY HEALTH	6,259.07
02/26/2026	NOW	40453	AP	0679	MY-LOR INC.	108.30
02/26/2026	NOW	40454	AP	10043	AD ASSESSING INC	2,660.00
02/26/2026	NOW	40455	AP	10306	STANDARD INSURANCE COMPANY	177.48
02/26/2026	NOW	40456	AP	10459	TELEFLEX LLC	1,480.00
02/26/2026	NOW	40457	AP	10513	SALOON CREEK FARMS	1,770.00
02/26/2026	NOW	40458	AP	10582	TRUESTREAM	124.99
02/26/2026	NOW	40459	AP	10644	AXES & IRONS	9,900.00
02/26/2026	NOW	40460	AP	10664	GREEN LAKE TWP EMERGENCY SERVI	100.00
03/03/2026	NOW	40461	AP	10161	AT&T MOBILITY	144.82
03/04/2026	NOW	40462	PR	AFLAC	AFLAC WWHQ	397.39
03/04/2026	NOW	DD8312 (A)	PR	0696	ANDERSEN, LAURA	238.96
03/04/2026	NOW	DD8313 (A)	PR	153	BACCA, ZEBULUN	134.34
03/04/2026	NOW	DD8314 (A)	PR	0128	BRANDING, SHANNA	311.73
03/04/2026	NOW	DD8315 (A)	PR	0108	DAVIDSON, ALLEN	588.68
03/04/2026	NOW	DD8316 (A)	PR	0075	DAVIDSON, WENDY	303.58
03/04/2026	NOW	DD8317 (A)	PR	0163	DAWSON, JEFFERY	161.91
03/04/2026	NOW	DD8318 (A)	PR	681	GRAVES, GAVIN	229.64
03/04/2026	NOW	DD8319 (A)	PR	8940	GRAVES, KRISTIN	114.00
03/04/2026	NOW	DD8320 (A)	PR	87	HAWKINS, ROBERT	261.26
03/04/2026	NOW	DD8321 (A)	PR	88	HAWKINS, VIRGINIA	228.32
03/04/2026	NOW	DD8322 (A)	PR	154	HORVATH, BENJAMIN	125.58
03/04/2026	NOW	DD8323 (A)	PR	5093	IMPELLIZZERI, CHARLES	114.00
03/04/2026	NOW	DD8324 (A)	PR	80	LANE, KEVIN	1,440.63

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
03/04/2026	NOW	DD8325(A)	PR	152	MAYER, AUSTIN	277.58
03/04/2026	NOW	DD8326(A)	PR	9011	MCCALL, JOHNNY	1,763.77
03/04/2026	NOW	DD8327(A)	PR	2876	MERCHANT, MARY	981.90
03/04/2026	NOW	DD8328(A)	PR	96	MICKLATCHER, CHRISTOPHER	2,057.93
03/04/2026	NOW	DD8329(A)	PR	3109	NUSSDORFER, DAVID	114.00
03/04/2026	NOW	DD8330(A)	PR	62	PAULOSKY, RONALD	288.46
03/04/2026	NOW	DD8331(A)	PR	78	SCHROEDER, THEODORE	2,450.36
03/04/2026	NOW	DD8332(A)	PR	0068	SCHULTZ, SHARON	1,100.96
03/04/2026	NOW	DD8333(A)	PR	0112	SEHL, JENNA	399.05
03/04/2026	NOW	DD8334(A)	PR	1507	SIMUNDIC, MATTHEW	1,721.77
03/04/2026	NOW	DD8335(A)	PR	899	SNOWDEN, HEATHER	537.56
03/04/2026	NOW	DD8336(A)	PR	0217	SOPHA, BRITTANY	622.82
03/04/2026	NOW	DD8337(A)	PR	077	SOPHA, JASON	2,705.47
03/04/2026	NOW	DD8338(A)	PR	69	SUMERIX, GREGORY	183.51
03/04/2026	NOW	DD8339(A)	PR	230	TOWNSLEY, MOLLY	1,325.95
03/04/2026	NOW	DD8340(A)	PR	0092	VINCENT, LISA	1,754.13
03/04/2026	NOW	DD8341(A)	PR	0216	WYNKOOP, JEFFERY	173.29
03/04/2026	NOW	EFT578(E)	PR	IRS	IRS	7,828.22
03/17/2026	NOW	40463	AP	0001	CONSUMERS ENERGY	108.70
03/17/2026	NOW	40464	AP	0006	EASTPORT MARKET	167.23
03/17/2026	NOW	40465	AP	0109	STRYKER	623.76
03/17/2026	NOW	40466	AP	0149	MUNICIPAL UNDERWRITERS OF MICH	2,568.00
03/17/2026	NOW	40467	AP	0213	MCCARDEL CULLIGAN WATER COND.	140.00
03/17/2026	NOW	40468	AP	0354	BOUND TREE MEDICAL, LLC	36.48
03/17/2026	NOW	40469	AP	0604	JANINE'S COTTAGE CARE	1,900.00
03/17/2026	NOW	40470	AP	0627	ELK RAPIDS NEWS	743.00
03/17/2026	NOW	40471	AP	0660	BECKETT & RAEDER, INC	3,627.50
03/17/2026	NOW	40472	AP	10052	KCI/KENT COMMUNICATIONS	747.41
03/17/2026	NOW	40473	AP	10065	WITMER PUBLIC SAFETY GROUP, IN	488.73
03/17/2026	NOW	40474	AP	10328	DTE ENERGY	1,608.64
03/17/2026	NOW	40475	AP	10390	DROGT EXCAVATING, INC	630.00
03/17/2026	NOW	40476	AP	10477	STRANGE SECURITY, LLC	4,980.00
03/17/2026	NOW	40477	AP	10483	GARY MORTENSEN	1,000.00
03/17/2026	NOW	40478	AP	10500	AMERITAS INSURANCE CORP.	85.20
03/17/2026	NOW	40479	AP	10561	ANAVON TECHNOLOGY GROUP	262.28
03/17/2026	NOW	40480	AP	10665	ERIN PARKINSON	1,600.00

Total of 98 Checks:	124,754.26
Less 0 Void Checks:	0.00
Total of 98 Disbursements:	<u>124,754.26</u>

CASH SUMMARY BY ACCOUNT FOR TORCH LAKE TOWNSHIP
 FROM 02/01/2026 TO 02/28/2026
 FUND: 101 151 204 206 208 210 212 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
Fund 101 GENERAL FUND					
001.000	MONEY MKT. ACCT	150.00	0.00	0.00	150.00
002.000	MI CLASS	480,349.69	169,876.33	369,650.31	280,575.71
002.004	ASB-PARK SAV	458,884.54	201,853.86	0.00	660,738.40
002.011	CIB-ASB	301.52	0.00	0.00	301.52
004.000	CIB-ASB	75,532.55	515,168.61	316,562.91	274,138.25
	GENERAL FUND	1,015,218.30	886,898.80	686,213.22	1,215,903.88
Fund 151 CEMETERY TRUST FUND					
002.000	MONEY MKT. ACCT	85,173.49	142.44	0.00	85,315.93
Fund 204 TWP. ROAD FUND					
002.000	MONEY MKT. ACCT	28,206.67	163,708.36	0.00	191,915.03
002.004	CIB - MI CLASS	1,815.37	5.30	0.00	1,820.67
	TWP. ROAD FUND	30,022.04	163,713.66	0.00	193,735.70
Fund 206 FIRE FUND					
002.000	MONEY MKT. ACCT	494,773.55	286,192.70	329,328.53	451,637.72
002.005	CIB - MI CLASS	252,605.62	301,513.17	0.00	554,118.79
	FIRE FUND	747,379.17	587,705.87	329,328.53	1,005,756.51
Fund 208 PARK/RECREATION FUND					
002.000	MONEY MKT. ACCT	7,190.00	11.17	2,043.30	5,157.87
Fund 210 AMBULANCE FUND					
002.000	MONEY MKT. ACCT	270,950.70	392,939.89	114,319.10	549,571.49
002.008	CIB - MI CLASS	109,084.07	317.33	0.00	109,401.40
002.010	CIB - 53B DDA	13,207.46	1,160.55	0.00	14,368.01
	AMBULANCE FUND	393,242.23	394,417.77	114,319.10	673,340.90
Fund 212 LIQUOR ENFORCEMENT					
002.000	MONEY MKT. ACCT	42,332.87	70.73	149.99	42,253.61
Fund 701 TRUST & AGENCY FUND					
002.000	MONEY MKT. ACCT	2,026.76	0.00	0.00	2,026.76
	TOTAL - ALL FUNDS	2,322,584.86	2,032,960.44	1,132,054.14	3,223,491.16

Torch Lake Township March 2026 Zoning Report

Complaints/Violations		Action Taken		Details and Deadlines	
Name	Date reported	Complainant	Location of Complaint/Violation	Action Taken	Details and Deadlines
LED Sign					
11-Feb fence/light					
A-Co-Ashlg					
787 Wooden Gate					
Violation Letter					
2nd letter sent					

Zoning Board of Appeals											
Permit Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	Mtg. Date	Use	Owner Name	Contractor Name	Fee Paid	Issue
ZBA 2024-01	12/19/2025	05-14-335-012-30	567 Yellow Birch Dr	New dwelling, wetlands setback	Yes	18-Feb	Res.	Salboun (authorized agent) / Kufnir-Mansal	Van Koeveing		
ZBA 2024-02	2/11/2026	05-14-018-023-15	2779 NW Torch Lake Dr	2 dectis	Yes	18-Mar	Res.	Lewis Cooper	N/A		

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 2024-01	1/1/2026	05-14-313-004-00	3970 N US 31	Restaurant and boutique hotel	Yes	C	Comm.	Loughrey		\$325 PC Review, \$2000 Zoning, Barriere Escape	

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/TA

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
2025-35	8-Oct	018-023-15	2779 NW Torch	Deck & Ramp				Cooper	NA	\$50.00	Waiting on App
2025-38	21-Oct	131-019-00	288 Sugarbush	Shoreline/Revelment	Yes	R-1	Res.	Kroger	North	\$50.00	Waiting on App
2025-40	29-Oct		225 NW Torch Lake Dr	Landscaping and shoreline rock wall	Yes		Res.	Socdeh	Northern Michigan Hardscapes	\$50.00	Waiting on App
2025-42	11-Nov	420-002-00	3458 N US 31	Build garage	Yes	R-1	Res.	Wanor	Phil Lewin	\$150.00	Waiting on App
2024-01		455-020-00	1842 Birchview	Interior Remodel	Yes	R-1	Res.	Hoglyon	Duell	\$150.00	1/28/2027
2024-02		006-004-00	693 NW Torch Lake	Demo	Yes	R-1	Res.	Houseman		\$50.00	1/28/2027
2024-03		006-004-00	693 NW Torch Lake	SFD	Yes	R-1	Res.	Houseman		\$150.00	1/28/2027
2024-04		006-005-10	725 NW Torch Lake	Addition	Yes		Res.	Chase	Widing Custom	\$150.00	1/28/2027
2024-05		595-032-00	304 Golden beach	New SFD	Yes	R-1	Res.	Dobson	Ferguson	\$150.00	2/18/2027
2024-06		107-009-00	4407 Trillum ridge	Shoreline				Vedder			Waiting on App

From the Desk of the TLTA Director Mike Bertram RN/Ted Schroeder EMS
Administrator TLTA 03/26

Finance

We remain fully staffed.
Shanna has reduced her hours to on call per diem effective April 1st
Feb. run volume - 11 / ytd - 128 / previous ytd - 233 / Pt revenue ytd. \$62,859.42
TLTA monthly stats attached
New mattresses for the sleeping quarters have been purchased
Our new Ambulance was delivered, passed inspection and is in service.
Ventilator quote attached for board approval

People

Medical Control Authority is starting a new audit process for patient care reports on EMS calls in our region.
All employees received Ice Shoe Grippers. Still need those for another month
All employees are up to date with chart completion

Service

Monthly narcotic audit sent to MCA
All employee credentials are current and reported to MCA .
We continue to attend the E911 board meeting.
Received new mobile data terminals. Courtesy of Antrim County 911

Quality

The team continues daily/weekly inspections and brings related needs to our attention. The state reviews this at annual inspection
Equipment expiration dates are checked monthly
Auditing both voice and written EMS run reports.
Appropriate reviews with team members.
TLTA monthly stats attached
The new Life Pak 35 is in service and functioning well
We are starting an in hours education program for staff beginning in April to maintain current didactic and clinical skills
Even though our run volume is down we have had some very difficult calls. In review the crews have been outstanding.
We are starting an in hours education program for staff beginning in April to maintain current didactic and clinical skills. Each team member will complete two education modules per month.

TORCH LAKE EMS

Month: FEBRUARY 2026

Torch Lake Township Calls	10	Medical Calls	8
Mutual Aid to - TAA	0	Medical Alarms	0
Bellaire Village	0	Personal Injury Accidents (PIA)	1
Central Lake Township	0	Lift Assist	0
Central Lake Village	0	Structure Fire	1
Custer Township	0	Non-Emergency Transfers	0
Forest Home Township	0	Water Rescue	0
Kearney Township	0		
Echo Township	0		
Mutual Aid to - MMR	1		
Elk Rapids Village	0	Total Responses in Torch Lake Twp	10
Elk Rapids Township	0	Total Mutual Aid Provided	1
Milton Township	1	Total Mutual Aid Received	1
Mutual Aid to - EJ EMS	0		
Banks Township	0	Total Responses for the Month	11
Mutual Aid to Charlevoix Co	0		
Mutual Aid Received	1		
MMR	1		
TAA	0		
Kalkaska EMS	0		



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 – February , 2026

Fire Runs for February

- 02/06/26 – Motor Vehicle Accident / Injuries / US-31 – Public Dock Rd.
- 02/09/26 – Structure Fire Reported / Eastport
- 02/22/26 – Residential Gas Leak / Bayshore Dr.

Department Meetings and Training for February

- 02/04/25 – Truck & Maintenance Inspection
- 02/11/26 – Vehicle Extrication Training
- 02/18/26 – CPR Recertification
- 02/19/26 – Emergency Drivers Training
- 02/28/26 – CPR, SCBA, Water Safety Training / Online

- **Fire Dept. On Duty Medical Assist**
- 02/27/26 – EMS Assist / M-88

TLT Fire Chief Kevin Lane

ANTRIM COUNTY SO
TORCH LAKE TOWNSHIP REPORT
FEBRUARY 2026

Nature	# Events
ALARM	1
CAR DEER ACCIDENT	2
CONSERVATION OR DNR	1
DOMESTIC ASSAULT	1
DRIVING COMPLAINT	1
FIRE STRUCTURE	3
FRAUD	1
GAS LEAK	1
GENERAL ASSIST	3
HAZARDOUS CONDITION	1
LINE DOWN	1
MEDICAL CALL	8
MISCELLANEOUS	1
PERSONAL INJURY ACC	3
PROPERTY DAMAGE ACC	1
TRAFFIC STOP	20
VEHICLE IN DITCH	1
Total	50

**AGENDA
FOR BOARD
ACTION –**

**NEW
BUSINESS**

**NEW
BUSINESS
#1**

ITEM 1A

MOTION TO APPROVE RESOLUTION 2026-03 ESTABLISHING THE SUPERVISOR SALARY AT \$36,600 FOR THE FISCAL YEAR 2026-27.

IS THERE A SECOND

MOTION MADE BY:

SECOND BY:

DISCUSSION ON THE MOTION

ROLL CALL VOTE

BOB

JASON

SHARON

ANDY

MARY

**TORCH LAKE TOWNSHIP,
ANTRIM COUNTY, MICHIGAN**

RESOLUTION TO ESTABLISH TOWNSHIP SUPERVISOR SALARY

RESOLUTION # 2026 - 03

WHEREAS, Michigan Compiled Law 41.95 authorizes the Township Board of Torch Lake Township to determine the salaries for the offices of Supervisor, Clerk, Treasurer and Trustees for fiscal year 2026-2027, by adopting by resolution prior to the end of the fiscal year, and at least 30 days prior to the Annual Meeting of the Electors, and

WHEREAS, Michigan Compiled Law 41.95(3), in a township that does hold an Annual Meeting of the Electors, and at least 30 days prior to the Annual Meeting of the Electors the salary for officers composing the Township Board shall be determined by the Township Board, and confirmed by the electors of the township at the Annual Meeting of the Electors, and

WHEREAS, the Township Board deems that the salary for Supervisor for 2026-2027 fiscal year should be increased,

BE IT RESOLVED, that the salary for Supervisor shall be \$36,600.00 per year for the 2026-2027 fiscal year.

BE IT FURTHER RESOLVED, that this resolution, adopted this day, January 20th, 2026 is properly adopted by the Torch Lake Township board, as required by law.

Moved by board member: _____

Seconded by board member: _____

Upon a roll call vote, the following voted:

Merchant, M _____ Graves _____ Merchant, J _____ Cook _____ Schultz _____

Mary Merchant, Township Clerk _____ Date 1/20/2026

ITEM 1B.

**MOTION TO APPROVE THE RESOLUTION
2026-04 ESTABLISHING THE CLERKS
SALARY AT \$36,600 FOR THE FISCAL YEAR
2026-27.**

**IS THERE A SECOND
MOTION MADE BY
SECOND BY**

DISCUSSION ON THE MOTION

ROLL CALL VOTE

BOB

JASON

SHARON

ANDY

MARY

**TORCH LAKE TOWNSHIP,
ANTRIM COUNTY, MICHIGAN**

RESOLUTION TO ESTABLISH TOWNSHIP CLERK SALARY

RESOLUTION # 2026 - 04

WHEREAS, Michigan Compiled Law 41.95 authorizes the Township Board of Torch Lake Township to determine the salaries for the offices of Supervisor, Clerk, Treasurer and Trustees for fiscal year 2026-2027, by adopting by resolution prior to the end of the fiscal year, and at least 30 days prior to the Annual Meeting of the Electors, and

WHEREAS, Michigan Compiled Law 41.95(3), in a township that does hold an Annual Meeting of the Electors, and at least 30 days prior to the Annual Meeting of the Electors the salary for officers composing the Township Board shall be determined by the Township Board, and confirmed by the electors of the township at the Annual Meeting of the Electors, and

WHEREAS, the Township Board deems that the salary for Clerk for 2026-2027 fiscal year should be increased,

BE IT RESOLVED, that the salary for Clerk shall be \$36,600.00 per year for the 2026-2027 fiscal year.

BE IT FURTHER RESOLVED, that this resolution, adopted this day, January 20th, 2026 is properly adopted by the Torch Lake Township board, as required by law.

Moved by board member: _____

Seconded by board member: _____

Upon a roll call vote, the following voted:

Merchant J _____ Cook _____ Merchant, M _____ Schultz _____ Graves _____

Mary Merchant, Township Clerk _____ Date 1/20/2026

**TORCH LAKE TOWNSHIP,
ANTRIM COUNTY, MICHIGAN**

RESOLUTION TO ESTABLISH TOWNSHIP TREASURER SALARY

RESOLUTION # 2026 - 05

WHEREAS, Michigan Compiled Law 41.95 authorizes the Township Board of Torch Lake Township to determine the salaries for the offices of Supervisor, Clerk, Treasurer and Trustees for fiscal year 2026-2027, by adopting by resolution prior to the end of the fiscal year, and at least 30 days prior to the Annual Meeting of the Electors, and

WHEREAS, Michigan Compiled Law 41.95(3), in a township that does hold an Annual Meeting of the Electors, and at least 30 days prior to the Annual Meeting of the Electors the salary for officers composing the Township Board shall be determined by the Township Board, and confirmed by the electors of the township at the Annual Meeting of the Electors, and

WHEREAS, the Township Board deems that the salary for Treasurer for 2026-2027 fiscal year should be increased,

BE IT RESOLVED, that the salary for Treasurer shall be \$ \$36,600.00 per year for the 2026-2027 fiscal year.

BE IT FURTHER RESOLVED, that this resolution, adopted this day, January 20th, 2026 is properly adopted by the Torch Lake Township board, as required by law.

Moved by board member: _____

Seconded by board member: _____

Upon a roll call vote, the following voted:

Cook ___ Merchant, J ___ Graves ___ Schultz ___ Merchant, M ___

Mary Merchant, Township Clerk _____ Date 1/20/2026

**1C. MOTION TO APPROVE RESOLUTION
2026-05 TREASURERS SALARY OF 36,600
FOR THE FISCAL YEAR 2026-2027**

IS THERE A SECOND

MOTION MADE BY:

SECOND BY:

ROLL CALL VOTE

BOB

JASON

SHARON

ANDY

MARY

**1D. MOTION TO APPROVE RESOLUTION
2026-06, TRUSTEE SALARY OF \$6,640
MOTION FOR THE FISCAL YEAR 2026-2027**

IS THERE A SECOND

MOTION MADE BY:

SECOND BY:

ROLL CALL VOTE

BOB

JASON

SHARON

ANDY

MARY

**TORCH LAKE TOWNSHIP,
ANTRIM COUNTY, MICHIGAN**

RESOLUTION TO ESTABLISH TOWNSHIP TRUSTEES SALARY

RESOLUTION # 2026 - 06

WHEREAS, Michigan Compiled Law 41.95 authorizes the Township Board of Torch Lake Township to determine the salaries for the offices of Supervisor, Clerk, Treasurer and Trustees for fiscal year 2026-2027, by adopting by resolution prior to the end of the fiscal year, and at least 30 days prior to the Annual Meeting of the Electors, and

WHEREAS, Michigan Compiled Law 41.95(3), in a township that does hold an Annual Meeting of the Electors, and at least 30 days prior to the Annual Meeting of the Electors the salary for officers composing the Township Board shall be determined by the Township Board, and confirmed by the electors of the township at the Annual Meeting of the Electors, and

WHEREAS, the Township Board deems that the salary for Trustees for 2026-2027 fiscal year should be increased,

BE IT RESOLVED, that the salary for Trustees shall be \$6,460.00 per year for the 2026-2027 fiscal year.

BE IT FURTHER RESOLVED, that this resolution, adopted this day, January 20th, 2026 is properly adopted by the Torch Lake Township board, as required by law.

Moved by board member: _____

Seconded by board member: _____

Upon a roll call vote, the following voted:

Schultz _____ Graves _____ Merchant M _____ Cook _____ Merchant J _____

Mary Merchant, Township Clerk _____ Date 1/20/2026

NEW BUSINESS

#2

ITEM #2

**MOTION TO APPROVE THE PROPOSED
TORCH LAKE TOWNSHIP PAY SCHEDULE
AS PRESENTED THAT WILL TAKE EFFECT
APRIL 1, 2026, FOR THE FISCAL YEAR 2026-
2027.**

IS THERE A SECOND

MOTION MADE BY:

SECOND BY:

ROLL CALL VOTE

BOB

JASON

SHARON

ANDY

MARY

**TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN**

APPROVED 3/10/2026 Annual Board Meeting for Fiscal Year 2026-2027

<u>POSITION</u>	<u>SALARY / WAGE/ BASE RATE</u>	<u>TYPE / FREQUENCY</u>	<u>POSITION</u>	<u>SALARY / WAGE/ BASE RATE</u>	<u>TYPE / FREQUENCY</u>
<u>TOWNSHIP BOARD</u>			<u>CROSS-TRAINED</u>		
Supervisor***	\$36,600.00	per yr/mon	CROSS- IN BASE WORK	\$23.72	per hr/bi-Wk
Clerk***	\$36,600.00	per yr/mon	(60%-40% Split Fire/Amb)		
Treasurer***	\$36,600.00	per yr/mon	<u>FIRE DEPARTMENT</u>		
Trustee***	\$6,460.00	per yr/mon	Chief	\$20,020.00	per year/mon
Deputy Clerk/Treasurer	\$22.60-26.95	per hr/mon	Assistant Chief	\$2,906.80	per year/mon
<u>PLANNING COMMISSION</u>			Captain	\$2,217.30	per year/mon
Chairperson *	\$269.10	per mtg/mon	Lieutenants	\$1,453.15	per year/mon
Commission Members	\$134.60	per mtg/mon	Secretary	\$1,108.65	per year/mon
<u>ZONING BOARD (ZBA)</u>			Firefighters	\$26.35	per hr/mon
Chairperson*	\$269.10	per mtg/mon	Night Premium 10pm-6am	\$44.70	per hr/mon
Board Members	\$134.60	per mtg/mon	Firefighters Probationary	\$16.70	per hr/mon
Alternates	\$134.60	per mtg/mon	Support Staff -Fire	\$15.60	per hr/mon
<u>OTHER TWP WORKERS</u>			<u>AMBULANCE DEPARTMENT #</u>		
Ordinance Enforcement	\$33.40	per hr/mon	EMT Level	\$22.15-\$24.95	per hr/Bi-Wk
Clerical Assistant	\$17.80-23.40	per hr/mon	EMT-Paramedic Level	\$26.95-\$30.15	per hr/Bi-Wk
Recording Secretary	\$55.45	per hr/mon	On-Call Paramedic ##	\$28.60	per hr/Bi-Wk
Liquor Inspector	\$26.00	per hr/mon	Station Manager	\$16.18	per hr/Bi-Wk
Payroll Clerk	\$46.80	per hr/Bi-Wk	## No additional benefits/pay		
Scanning personel +	\$16.70-18.85	per hr/Bi-Wk	Base pay plus years of service #		
Seasonal Parks Attendant	\$17.80-19.95	per hr/Bi-Wk	EMT 28 cents per year of experience, Paramedic 32 cents		
Parks Attendant Lead Coor	\$23.15	per hr/mon	per year of experience, in current licensure, Maxium of 10 years.		
Parks Holiday Pay ^^	\$26.00	per hr/mon	<u>BOARD OF REVIEW</u>		
FOIA-Coordinator	\$24.00	per hr/mon	Board Members **	\$70.00	per mtg/mon
			MARCH BOR AM/PM	\$113.00	per mtg/4 mtgs
			Assessor	\$2,500.00	per year/mon
			<u>ELECTIONS</u>		
			Chairperson	\$25.35	per hr/mon
			Inspectors	\$19.40	per hr/mon

^^Park Holiday- Memorial Day & 4th of July +day prior/day after & Labor Day + 2 days prior Policy

Mileage at the Federal IRS Mileage Rate (authorized for travel outside of the Township)

When an official is attending an All/One Day meeting/seminar/workshop outside the Township and meals are not provided as part of the registration, the official is entitled to \$50 travel expense per diem for meals.

Per Diem Payment for Conference & Education Policy

This will cover all Non-Hourly Township officials and employees who attend Township related Meetings, Workshops and Conferences other than meetings for their respective board, commission or department. Evening meetings must be at least 2 hours in length to qualify. Township AMB/FIRE Salaried/Hourly crew are excluded from this policy. The rate shall be \$40.00 per 1/2 day, \$60.00 full day (maximum per day).

- * A commission member chairing a meeting, other than the elected chairperson, will be compensated by andditional \$50 per meeting.
- ** BOR Mtg is defined as a mtg uninterrupted by an adjournment. Example: 9 am- 12 noon & 1 pm- 4 pm two meetings. Meetings are usually 3 hours.
- *** Up to \$25 for lunch and \$50.00 for dinner per person per day.

EMS Holiday Pay Schedule

NEW YEARS EVE	NEW YEARS DAY
EASTER	MEMORIAL DAY
JULY 4TH	LABOR DAY
THANKSGIVING	CHRISTMAS EVE
CHRISTMAS	

+ Scanning Range: Purging, pulling staples/clips; Experience with scanning documents & imputing the documents to computer; Leading project freeing up deputy clerk/ Constant Contact Lead

**NEW
BUSINESS
#3**

ITEM #3

NEW BUSINESS ITEM 3

I MAKE THE MOTION TO APPROVE ALL FYR 2026-2027 TAX LEVY AND NON-TAX LEVY BUDGETS AS FOLLOWS:

- **Motion to approve the Fire fund Special assessment budget with a tax levy of 1.75 MILL, split from 1.0 mill to .5 mill for Operational expenses and from .75 mill to 1.25 mill for capital budget.**
- **Motion to approve the Road Fund Budget with a tax levy of 1 MILL Operational Budget**
- **Motion to approve the Ambulance fund Special assessment budget with a tax levy of 2.25 MILL, split from 1.85 mill to 2.10 for Operational Budget and .40 mill to .15 for capital budget.**
- **Motion to approve the General Fund of 1 MILL, with 1 MILL Operational budget**
- **Motion to approve the Liquor Fund Budget as prepared**
- **Motion to approve the Traverse Bay Nature Preserve Fund Budget as prepared**
- **Motion to approve the Cemetery Fund Budget as prepared**

MOTION BY:

SECONDED BY

BOB _____ JASON _____ SHARON _____

MARY _____ ANDY _____

TORCH LAKE TOWNSHIP

GENERAL FUND

PROPOSED 2026-2027 MILLAGE RATE 1 MILL
FISCAL YEAR APRIL 1, 2026 TO MARCH 31, 2027
PROPOSED BUDGET HEARING, TUESDAY, MARCH 10, 2026

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2025	\$ 1,348,577
ESTIMATED REVENUES COLLECTED 4/1/2025 - 3/31/2026	\$ 702,905
LOAN TO AMBULANCE FUND - PAYOFF NEW AMBULANCE	\$ (200,000)
ESTIMATED EXPENSES 4/1/2025 - 3/31/2026	\$ (716,780)
NET CASH IMPACT	\$ (213,875)
ESTIMATED ENDING FUND BALANCE @3/31/2026	\$ 1,134,702
BUDGET FOR 2026 - 2027	
BUDGET REVENUES	\$ 691,010
BUDGETED EXPENSES	\$ (677,284)
NET CHANGE	\$ 13,726
ESTIMATED FUND BALANCE CARRY FORWARD MARCH 31, 2027	\$ 1,148,428

Per L-4022, March 01, 2026, real and personal property,
Taxable value= \$404,110,095

Total GENERAL FUND tax revenue \$404,110,095 X (.001) = \$404,110,095

AMBULANCE FUND

PROPOSED 2026-2027 MILLAGE RATE 2.25 MILL

FISCAL YEAR APRIL 1, 2026 TO MARCH 31, 2027

PROPOSED BUDGET HEARING, TUESDAY, MARCH 10, 2026

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2025	\$	685,718
ESTIMATED REVENUES COLLECTED 4/1/2025 - 3/31/2026	\$	988,500
LOAN FROM GENERAL FUND - AMBULANCE PAYOFF	\$	200,000
ESTIMATED EXPENSES 4/1/2025 - 3/31/2026 **	\$	(1,280,000)
** payment of second ambulance \$330,000		
NET CASH IMPACT	\$	(91,500)
ESTIMATED ENDING FUND BALANCE @3/31/2026	\$	594,218
BUDGET FOR 2026 - 2027		
BUDGET REVENUES	\$	986,200
BUDGETED EXPENSES	\$	(943,414)
NET CHANGE	\$	42,786
ESTIMATED FUND BALANCE CARRY FORWARD MARCH 31, 2027	\$	637,004

Per L-4022, March 01, 2026, real property,
Taxable value=398,740,895

Total AMBULANCE FUND tax revenue \$398,740,895 X (-.00225) = \$897,167

TORCH LAKE TOWNSHIP

FIRE FUND

PROPOSED 2026-2027 MILLAGE RATE 1.75 MILL
FISCAL YEAR APRIL 1, 2026 TO MARCH 31, 2027
PROPOSED BUDGET HEARING, TUESDAY, MARCH 10, 2026

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2025	\$	783,441
ESTIMATED REVENUES COLLECTED 4/1/2025 - 3/31/2026	\$	803,000
ESTIMATED EXPENSES 4/1/2025 - 3/31/2026	\$	(567,600)
NET CASH IMPACT	\$	235,400
ESTIMATED ENDING FUND BALANCE @3/31/2026	\$	1,018,841
BUDGET FOR 2026 - 2027		
BUDGET REVENUES	\$	711,882
BUDGETED EXPENSES	\$	(692,840)
NET CHANGE	\$	19,042
ESTIMATED FUND BALANCE CARRY FORWARD MARCH 31, 2027	\$	1,037,883

Per L-4022, March 01, 2026, real property,

Taxable value=398,740,895

Total FIRE FUND tax revenue \$398,740,895X (.00175) = \$697,797

TORCH LAKE TOWNSHIP

ROAD FUND

PROPOSED 2026-2027 MILLAGE RATE 1 MILL

FISCAL YEAR APRIL 1, 2026 TO MARCH 31, 2027

PROPOSED BUDGET HEARING, TUESDAY, MARCH 10, 2026

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2025	\$	159,702
ESTIMATED REVENUES COLLECTED 4/1/2025-3/31/2026	\$	373,628
ESTIMATED EXPENSES 4/1/25-3/31/2026	\$	(338,400)
NET CASH IMPACT	\$	35,228
ESTIMATED ENDING FUND BALANCE @3/31/2026	\$	194,930
BUDGET FOR 2026-2027		
BUDGET REVENUES	\$	409,110
BUDGETED EXPENSES	\$	(50,000)
NET CHANGE	\$	359,110
ESTIMATED FUND BALANCE CARRY FORWARD MARCH 31, 2027	\$	554,040

Per L-4022, March 01, 2026, real and personal property,

Taxable value= 363,508,243

PROPOSED Total ROAD FUND tax revenue \$363,508,243 X (.001) = \$363,508

TORCH LAKE TOWNSHIP

CEMETERY FUND

FISCAL YEAR APRIL 1, 2026 TO MARCH 31, 2027

PROPOSED BUDGET HEARING, TUESDAY, MARCH 10, 2026

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2025	\$	<u>83,265</u>
ESTIMATED REVENUES COLLECTED 4/1/2025 - 3/31/2026	\$	1,910
ESTIMATED EXPENSES 4/1/2025 - 3/31/2026	\$	-
NET CASH IMPACT	\$	<u>1,910</u>
ESTIMATED ENDING FUND BALANCE @3/31/2026	\$	<u>85,175</u>

BUDGET FOR 2026 - 2027

BUDGET REVENUES	\$	2,500
BUDGETED EXPENSES	\$	-
NET CHANGE	\$	<u>2,500</u>

ESTIMATED FUND BALANCE CARRY FORWARD MARCH 31, 2027

\$ 87,675 PAGE 15

TORCH LAKE TOWNSHIP

LIQUOR ENFORCEMENT FUND

PROPOSED 2026-2027 BUDGET

FISCAL YEAR APRIL 1, 2026 TO MARCH 31, 2027

PROPOSED BUDGET HEARING, TUESDAY, MARCH 10, 2026

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2025	\$	41,200
ESTIMATED REVENUES COLLECTED 4/1/2025-3/31/2026	\$	2,015
ESTIMATED EXPENSES 4/1/25-3/31/2026	\$	(1,020)
NET CASH IMPACT	\$	995
ESTIMATED ENDING FUND BALANCE @3/31/2026	\$	42,195
BUDGET FOR 2026-2027		
BUDGET REVENUES	\$	2,100
BUDGETED EXPENSES	\$	(1,345)
NET CHANGE	\$	755
ESTIMATED FUND BALANCE CARRY FORWARD MARCH 31, 2027	\$	42,950

TORCH LAKE TOWNSHIP TRAVERSE BAY NATURE PRESERVE

PROPOSED 2026-2027 BUDGET

FISCAL YEAR APRIL 1, 2026 TO MARCH 31, 2027

PROPOSED BUDGET HEARING, TUESDAY, MARCH 10, 2026

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2025 \$ 10,463

ESTIMATED REVENUES COLLECTED 4/1/2025-3/31/2026 \$ 154

ESTIMATED EXPENSES 4/1/25-3/31/2026 \$ (5,470)

NET CASH IMPACT (\$5,316)

ESTIMATED ENDING FUND BALANCE @3/31/2026 \$5,147

BUDGET FOR 2026-2027

BUDGET REVENUES \$ 200

BUDGETED EXPENSES \$ (4,000)

NET CHANGE (\$3,800)

ESTIMATED FUND BALANCE CARRY FORWARD MARCH 31, 2027 \$ 1,347 PAGE 17

NEW BUSINESS

#4

ITEM 4 BUDGET AMENDMENTS

MOTION TO APPROVE SUBMITTED BUDGET LINE-ITEM AMENDMENTS FOR FYR 2025-26

DISCUSSION

MOTION MADE BY

SECONDED BY

BOB

JASON

SHARON

MARY

ANDY

Torch Lake Township
Antrim County, Michigan

Resolution to Revise 2025-2026 GENERAL Fund Budget

Resolution # 2026 – 07

GENERAL Fund Budget

Budget Adjustment recommendations from the Township Board to reallocate budget funds in the Governing Body 101- General Fund Cost Center Line Items as follows:

#101-101-851.010	INFORMATION TECHNOLOGY	ADDITION:	\$ 8,700.00
#101-262-702.000	ELECTION WAGES	ADDITION:	\$ 3,000.00
#101-262-727.000	ELECTION SUPPLIES	ADDITION:	\$ 1,600.00
#101-262-957.000	ELECTION MISCELLANEOUS	ADDITION:	\$ 1,000.00
#101-265-803.000	CONTRACT SERVICES	ADDITION:	\$ 4,700.00
#101-265.930.000	REPAIRS/MAINTENANCE	ADDITION:	\$19,000.00
#101-703-802.040	ZONING ADMIN ATTORNEY	ADDITION:	\$ 1,700.00
#101-703-803.000	ZONING ADMIN CONTRACT SVC	ADDITION:	\$16,000.00
#101-756-975.010	DAY PARK-BLDGS/IMPROVEMTS	ADDITION:	\$11,800.00
#101-901-975.000	BLDG/IMPROVEMENTS	ADDITION:	\$ 5,500.00

Total recommendation of the various transfers of \$73,000.00 representing a reallocation of budget funds transferred from Fund Balance to cover current expenditures within this budget year, to date, with approval by the Township Board's March 17, 2026, Board meeting.

BE IT RESOLVED THAT the above budget revision be authorized by the board.

Motion made by Board member: _____, seconded by Board member: _____.

Roll Call Vote:

M Merchant: _____; Graves: _____; J Merchant: _____; Cook: _____; Schultz: _____.

The resolution is hereby declared: _____.

Dated: March 17, 2026.

Robert Cook, Township Supervisor

Mary Merchant, Township Clerk

Torch Lake Township
Antrim County, Michigan

Resolution to Revise 2025-2026 GENERAL Fund Budget

Resolution # 2026 – 08

TORCH BAY NATURE PRESERVE (TBNP) Fund Budget

Budget Adjustment recommendations from the Township Board to reallocate budget funds in the Governing Body #208 General Fund Cost Center Line Items as follows:

#208-756-971.020 TBNP IMPROVEMENTS ADDITION: \$ 4,000.00

Total recommendation of the various transfers of \$4,000.00 representing a reallocation of budget funds transferred from Fund Balance to cover current expenditures within this budget year, to date, with approval by the Township Board's March 17, 2026, Board meeting.

BE IT RESOLVED THAT the above budget revision be authorized by the board.

Motion made by Board member: _____, seconded by Board member: _____.

Roll Call Vote:

M Merchant: _____; Graves: _____; J Merchant: _____; Cook: _____; Schultz: _____.

The resolution is hereby declared: _____.

Dated: March 17, 2026.

Robert Cook, Township Supervisor

Mary Merchant, Township Clerk

**NEW
BUSINESS
#5**

**ITEM #5 ORDINANCE 2026-02 GREAT LAKES
ENERGY GRANT FRANCHISE**

**MOTION TO APPROVED ORDINANCE 2026-
02 GREAT LAKES ENERGY GRANT
FRANCHISE**

DISCUSSION

MOTION MADE BY

SECONDED BY

BOB

JASON

SHARON

MARY

ANDY

We have been in support of the Metro Act since 2003, as it brings in dollars that are used for the Road Fund. Great Lakes Energy already holds a franchise to provide electricity, and this Metro Act franchise will allow it to also offer broadband internet service in your area.

I make the Motion to approve the Great Lakes Energy Cooperative's request for Grant of Franchise to Great Lakes Energy Cooperative by adopting Ordinance No. 2026-02 which states: A FRANCHISE, granting to GREAT LAKES ENERGY COOPERATIVE, its successors and assigns, the right, power and authority to lay, maintain and operate electric and fiber lines, poles and services on, along, across and under the highways, streets alleys, bridges and other public places, and to conduct a local electric, broadband, and communication business in Torch Lake Township, Antrim County, Michigan for a period of thirty years.

MOTION_____

COOK_____

SCHULTZ_____

GRAVES_____

M. MERCHANT_____

J. MERCHANT_____

Township of Torch Lake
Antrim County, Michigan
ORDINANCE NO. _____

A FRANCHISE, granting to GREAT LAKES ENERGY COOPERATIVE, its successors and assigns, the right, power and authority to lay, maintain and operate electric and fiber lines, poles and services on, along, across and under the highways, streets, alleys, bridges and other public places, and to conduct a local electric, broadband, and communication business in Torch Lake Township, Antrim County, Michigan for a period of thirty years.

The Township of Torch Lake ORDAINS:

Section 1. Grant of Franchise. The Township of Torch Lake, located in Antrim County, Michigan (the “Township”) hereby grants to Great Lakes Energy Cooperative, its subsidiaries, successors, and assigns (the “Company”) consent, permission, right and authority is hereby given to construct, lay, operate, maintain, use, and replace electric, fiber, and other communication lines, poles, cables, conduits, appliances, buildings and other necessary works, in the highways, streets, alleys and other public places in the Township and a non-exclusive franchise is hereby granted to the Company, its subsidiaries, successors, and assigns, to transact local business in the Township for the purposes of producing, storing, transmitting, selling, and distributing electricity and broadband communication services into and through the Township and all other matters incidental thereto.

Section 2. Consideration. In consideration of the rights, power and authority hereby granted, the Company shall faithfully perform all things required by the terms hereof.

Section 3. Use of Streets and Other Public Places. The Company, its successors and assigns, shall not unnecessarily obstruct the passage of any of the highways, streets, alleys, or other public places within the Township and shall within a reasonable time after making an opening or excavations, repair the same and leave it in as good condition as before the opening or excavation was made. The Company, its successors and assigns shall use due care in exercising the privileges herein contained and shall be liable to the Township and to every owner of property abutting the Company’s lines or other facilities, for all damages and costs arising from the negligence of the Company or its officers, agents, and servants.

Section 4. Force Majeure. The Company shall not be liable for failure to furnish service as herein provided, or for any breach of the Company’s obligations hereunder, if such failure or breach is caused by acts of God, labor troubles, riot, or any other causes or contingencies not reasonably within the control of the Company.

Section 5. Hold Harmless. The Company shall at all times keep and save the Township free and harmless from all loss, costs and expense to which it may be subject by reason of the Company’s negligent construction and negligent maintenance of the structures and equipment hereby authorized. If any action is commenced against the Township resulting from Company’s negligent construction and maintenance, the Company shall, upon notice, defend the

Township and save it free and harmless from all loss, cost and damage arising out of such negligent construction and maintenance.

Section 6. Effective Date; Term of Franchise; Acceptance by the Company.

This Franchise shall take effect the day following the date of publication thereof, which publication shall be made within thirty (30) days after the date of its adoption, and shall continue in effect for a period of thirty (30) years thereafter; provided, however, that when this Franchise shall become effective the Township Clerk shall deliver to the Company a certified copy of the Franchise accompanied by written evidence of publication thereof as required by law, and the Company shall, within sixty (60) days after receipt of the above documents, file with the Township Clerk its written acceptance of the conditions and provisions hereof.

Section 7. Franchise Not Exclusive.

The rights, power and authority granted by this Franchise are not exclusive, and nothing contained herein shall prevent the Township from granting other non-exclusive electric or broadband franchises.

Section 8. Franchise Revocable.

The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by the party desiring such revocation.

Section 9. Effect and Interpretation of Franchise.

All other franchises, ordinances and resolutions, and parts thereof, which conflict with any of the terms of this Franchise are hereby rescinded, to the extent of such conflict. The catch line headings which precede each section of this Franchise are for convenience in reference only and shall not be taken into consideration in the construction or interpretation of any of the provisions of this Franchise.

Section 10. Successors and Assigns.

The words "Great Lakes Energy Cooperative" and the "Company," wherever used herein, are intended and shall be held and construed to mean and include both Great Lakes Energy Cooperative and its subsidiaries, successors, and assigns, whether so expressed or not.

Ayes: _____

Nays: _____

Date Passed: _____

Attested, by Order of the Township of Torch Lake,
Antrim County, Michigan

Township Clerk

Township Supervisor

CERTIFICATION

The undersigned, being the duly qualified and acting Clerk of Torch Lake Township, Antrim County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a regular meeting held on, _____, 2026, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and, (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Dated: _____, 2026

Torch Lake Township Clerk

ACCEPTANCE

This Franchise is hereby accepted by the Company on _____, 2026, pursuant to the terms and conditions set forth in the foregoing Franchise.

GREAT LAKES ENERGY COOPERATIVE

By: _____

Its: _____

025200.000077 4907-4941-5563.1

**AGENDA FOR
BOARD
ACTION –**

**OLD
BUSINESS**

NOTHING THIS MONTH

**SPECIAL
REPORTS:
FINANCIALS**

**TORCH LAKE TOWNSHIP
FEBRUARY YEAR-TO-DATE**

GENERAL / FIRE / AMBULANCE

GENERAL FUND FAVORABLE TO BUDGET BY \$49K
REVENUES +67K EXPENSES +\$18K
8 COST CENTERS ARE BELOW BUDGET \$51K AND
12 COST CENTERS ARE OVER BUDGET \$83K

FIRE FUND FAVORABLE TO BUDGET \$22K . . . REVENUE
FAVORABLE BY \$22K AND EXPENSES HIGHER BY 170K

DRIVERS ARE: DOWN PAYMENT ON NEW PUMPER
TRUCK (150k), NEW EQUIPMENT (14K) AND
IMPROVEMENTS TO SOUTH STATION AND MAIN FIRE
BLDG (15)

AMBULANCE UNFAVORABLE TO BUDGET BY \$391K

AMBULANCE EXPENSES ARE \$13K BELOW BUDGET
REVENUE LOWER BY \$79K DUE TO TIMING OF
BUDGET REVENUE DOLLARS AND LOWER RUN FEES
OF \$39K. . .
PAYMENT OF SECOND AMBULANCE OF \$339k NOT
BUDGETED FOR TIMING OF DELIVERY.

¹-PY25_26--> 4/1/25-3/31/26

CY = Current Year, PY = Prior Year

TORCH LAKE TOWNSHIP FINANCIAL REVIEW	FEBRUARY YEAR-TO-DATE					VS '24 -'26 PY
	2025-'26 CY	'25 - '26 Budget	2024 -'26PY	VS '25 - '26 Budget	VS 2024 -'26 PY	
Fund 101 - GENERAL FUND:						
TOTAL GENERAL FUND REVENUE	\$700,114	\$633,411	\$672,338	\$66,703	\$27,776	
TOTAL GENERAL FUND EXPENDITURES	(\$637,191)	(\$619,352)	(\$502,522)	(\$17,839)	(\$134,669)	
OPERATING PROFIT / LOSS	\$62,923	\$14,059	\$169,817	\$48,864	(\$106,893)	
Fund 206 - FIRE FUND:						
TOTAL FIRE FUND REVENUE	\$675,767	\$653,856	\$666,981	\$21,911	\$8,785	
TOTAL FIRE FUND EXPENDITURES	(\$453,451)	(\$477,289)	(\$620,148)	\$23,838	\$166,697	
OPERATING PROFIT / LOSS	\$222,316	\$176,567	\$46,834	\$45,749	\$175,482	
Fund 210 - AMBULANCE FUND:						
TOTAL AMBULANCE FUND REVENUE	\$938,966	\$911,533	\$897,479	\$27,433	\$41,487	
TOTAL AMBULANCE FUND EXPENDITURES	(\$1,151,343)	(\$843,986)	(\$773,080)	(\$307,357)	(\$378,263)	
OPERATING PROFIT / LOSS	(\$212,377)	\$67,547	\$124,398	(\$279,924)	(\$336,775)	
Fund 204 - TWP. ROAD FUND:						
TOTAL TWP ROAD FUND REVENUE	\$373,790	\$364,473	\$357,273	\$9,317	\$16,517	
TOTAL TWP ROAD FUND EXPENDITURES	(\$338,400)	(\$405,516)	(\$277,618)	\$67,116	(\$60,781)	
OPERATING PROFIT / LOSS	\$35,390	(\$41,043)	\$79,655	\$76,433	(\$44,265)	
ALL OTHER FUNDS (208,212,150,703)						
TOTAL OTHER FUND REVENUE	\$21,000	\$5,447	\$24,745	\$15,553	(\$3,746)	
TOTAL OTHER FUND EXPENDITURES	(\$6,422)	(\$2,355)	(\$2,453)	(\$4,066)	(\$3,968)	
OPERATING PROFIT / LOSS	\$14,578	\$3,092	\$22,292	\$11,486	(\$7,714)	
TORCH LAKE TOWNSHIP TOTAL REVENUE	\$2,709,636	\$2,568,720	\$2,618,817	\$140,916	\$90,819	
TOTAL EXPENDITURES	(\$2,586,805)	(\$2,348,498)	(\$2,175,821)	(\$238,307)	(\$410,984)	
OPERATING PROFIT / LOSS	\$122,831	\$220,222	\$442,996	(\$97,391)	(\$320,165)	
TORCH LAKE TOWNSHIP CASH REVIEW	@01/31/2025		FEB 2026		CHANGE IN CASH	
GENERAL FUND CASH:	\$ 1,015,218	\$ 1,215,904	\$ 1,215,904	\$ 200,686		
FIRE FUND CASH:	\$ 747,379	\$ 1,005,757	\$ 1,005,757	\$ 258,377		
AMBULANCE FUND CASH:	\$ 393,242	\$ 673,341	\$ 673,341	\$ 280,099		
ROAD FUND CASH:	\$ 30,022	\$ 193,736	\$ 193,736	\$ 163,714		
ALL OTHER FUNDS CASH:	\$ 136,723	\$ 134,754	\$ 134,754	\$ (1,969)		
TLT CASH BALANCE	\$ 2,322,585	\$ 3,223,491	\$ 3,223,491	\$ 900,906		

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

PERIOD ENDING 02/15/2025

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PY	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL
		FEB 2026	FEB 2026	FEB 2025			FEB 2026	FEB 2026	FEB 2025		
Fund 101 - GENERAL FUND											
Revenues											
Total Dept 101 - GOVERNING BODY		199,785	158,102	216,625	41,682	(16,840)	684,926	617,684	657,021	67,242	27,904
Total Dept 756 - PARKS/RECREATION		0	3,000	0	(3,000)	0	15,189	15,727	15,317	(539)	(128)
TOTAL REVENUES		199,785	161,102	216,625	38,682	(16,840)	700,114	633,411	672,338	66,703	27,776
Expenditures											
Total Dept 101 - GOVERNING BODY		9,465	11,371	6,373	(1,905)	3,092	110,992	109,897	110,507	1,095	485
Total Dept 171 - SUPERVISOR		3,157	3,260	3,250	(103)	(93)	36,925	37,704	35,751	(779)	1,174
Total Dept 215 - CLERK		3,536	3,907	4,700	(371)	(1,164)	49,956	50,272	46,993	(317)	2,962
Total Dept 247 - BOARD OF REVIEW		0	159	0	(159)	0	384	958	180	(574)	204
Total Dept 253 - TREASURER		3,603	4,021	3,691	(419)	(88)	50,165	52,008	48,107	(1,844)	2,057
Total Dept 257 - ASSESSOR		2,983	3,146	5,383	(163)	(2,400)	37,903	36,358	37,017	1,546	886
Total Dept 262 - ELECTIONS		321	32	0	289	321	8,016	2,503	18,845	5,513	(10,828)
Total Dept 265 BUILDING AND GROUNDS		3,314	4,722	2,717	(1,408)	597	61,519	43,352	42,118	18,167	19,401
Total Dept 301 - ORD. ENFORCEMENT OFFICER		0	108	45	(108)	(45)	2,042	3,982	2,149	(1,940)	(107)
Total Dept 446 - ROADS		52	36	0	16	52	154	380	0	(226)	154
Total Dept 448 - STREET LIGHTING		664	386	346	278	318	4,297	4,281	4,031	16	266
Total Dept 567 - CEMETERY		118	2,786	55	(2,668)	63	19,489	21,017	13,611	(1,527)	5,878
Total Dept 701 - PLANNING		8,109	4,862	0	3,248	8,109	43,824	78,759	12,898	(34,935)	30,927
Total Dept 702 - ZONING		116	779	0	(663)	116	6,507	15,184	4,457	(8,677)	2,050
Total Dept 703 - ZONING ADMINISTRATION		2,290	1,965	4,288	324	(1,999)	46,118	25,334	49,589	20,784	(3,472)
Total Dept 756 - PARKS/RECREATION		(1,561)	1,553	471	(3,114)	(2,032)	70,881	63,699	58,656	7,182	12,225
Total Dept 757 - MISC. REC. FACILITIE		0	0	0	0	0	0	0	0	0	0
Total Dept 790 - AREA COMMUNITY SUPPORT		0	0	0	0	0	0	0	3,500	0	(3,500)
Total Dept 851 - INSURANCE		0	611	0	(611)	0	19,650	19,210	17,899	440	1,751
Total Dept 861 - PENSIONS		(4,126)	0	466	(4,126)	(4,592)	(4,126)	0	(3,785)	(4,126)	(340)
Total Dept 901 - CAPITAL OUTLAY		0	2,793	0	(2,793)	0	72,495	54,455	0	18,039	72,495
TOTAL EXPENDITURES		32,042	46,497	31,785	(14,455)	257	637,191	619,352	502,522	17,839	134,669
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		199,785	161,102	216,625	38,682	(16,840)	700,114	633,411	672,338	66,703	27,776
TOTAL EXPENDITURES		32,042	46,497	31,785	(14,455)	257	637,191	619,352	502,522	17,839	134,669
TOTAL NET GENERAL FUND		167,743	114,605	184,840	53,138	(17,097)	62,923	14,059	169,817	48,864	(106,893)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	CURRENT MONTH	VAR VS '25-	VAR VS YTD	YTD ACTUAL	YTD BUDGET	YTD '24-'25	VAR VS '25-	VAR VS YTD
		FEB 2026	BUDGET FEB 2026	PR YR FEB 2025	'26 BUDGET	'24-'25 ACTUAL	FEB 2026	FEB 2026	ACTUAL FEB 2025	'26 BUDGET	'24-'25 ACTUAL
Fund 101 - GENERAL FUND											
Revenues											
Dept 101 - GOVERNING BODY											
101-101-402.000	TAX COLLECTION	165,106	139,430	175,969	25,676	(10,863)	361,714	350,753	329,689	10,961	32,024
101-101-412.000	DELINQUENT TAX COLL.	0	0	0	0	0	12,313	9,000	15,752	3,313	(3,440)
101-101-445.000	TAX PENALTIES/INTERE	19	0	0	19	19	19	300	0	(281)	19
101-101-447.000	PTAF ON TAXES	10,000	7,817	12,425	2,183	(2,426)	112,728	93,228	104,430	19,500	8,298
101-101-451.000	LICENSES & PERMITS	350	581	1,250	(231)	(900)	9,425	6,888	9,825	2,537	(400)
101-101-501.000	FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
101-101-528.000	OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
101-101-566.000	STATE GRANTS-PARKS	0	0	0	0	0	0	0	0	0	0
101-101-574.000	STATE REV. SHARING	21,787	4,354	21,635	17,433	152	132,541	111,821	129,294	20,721	3,247
101-101-607.000	FEES FOR SERVICES	50	0	0	50	50	350	500	407	(150)	(57)
101-101-608.030	PAVILLION RENTAL FEE	0	0	0	0	0	0	250	60	(250)	(60)
101-101-609.000	SCHOOL TAX COLL. FEE	0	0	0	0	0	5,840	5,800	5,820	40	20
101-101-627.000	MISC. SVC. CHARGES	0	0	0	0	0	0	0	(35)	0	35
101-101-642.000	CEMETERY LOT SALES	0	324	1,760	(324)	(1,760)	10,880	6,673	8,160	4,207	2,720
101-101-643.000	MISC. SALES	0	0	0	0	0	0	0	0	0	0
101-101-655.000	FINES AND FORFEITS	0	0	0	0	0	474	200	0	274	474
101-101-665.000	INTEREST EARNED	2,397	2,595	3,138	(198)	(742)	33,746	27,522	38,159	6,224	(4,413)
101-101-665.010	PRE PENALTY INTEREST	0	168	0	(168)	0	390	759	801	(369)	(411)
101-101-665.020	TAX ACCT INTEREST	0	2,678	0	(2,678)	0	0	2,678	0	(2,678)	0
101-101-668.000	RENTS/ROYALTIES	40	51	0	(11)	40	710	930	723	(220)	(15)
101-101-671.000	OTHER/MISC REVENUE	0	0	0	0	0	0	0	0	0	0
101-101-676.000	REIMBURSEMENTS	36	0	0	36	36	129	0	13,485	329	(13,356)
101-101-687.000	REFUNDS/REBATES	0	106	447	(106)	(447)	21	383	449	(361)	(427)
101-101-687.030	SCHOOL ELECTIONS	0	0	0	0	0	1,879	0	0	1,879	1,879
101-101-687.020	REIMBURSEMENT PRESIDENTIAL PRIMARY REMIT	0	0	0	0	0	1,766	0	0	1,766	1,766
Total Dept 101 - GOVERNING BODY		199,785	158,102	216,625	41,682	(16,840)	684,926	617,684	657,021	67,242	27,904
Dept 756 - PARKS/RECREATION											
101-756-608.000	BOAT RAMP FEE	0	2,000	0	(2,000)	0	9,635	10,000	10,234	(366)	(600)
101-756-608.010	MARINE LAUNCH CONTRACT	0	1,000	0	(1,000)	0	5,000	5,000	4,500	0	500
101-756-608.020	KAYAK LAUNCH FEE	0	0	0	0	0	0	0	0	0	0
101-756-608.030	PAVILLION RENTAL FEE	0	0	0	0	0	420	473	380	(53)	40
101-756-655.000	FINES AND FORFEITS	0	0	0	0	0	133	250	200	(117)	(67)
101-756-665.000	INTEREST EARNED	0	0	0	0	0	1	4	3	(3)	(7)
Total Dept 756 - PARKS/RECREATION		0	3,000	0	(3,000)	0	15,189	15,727	15,317	(539)	(128)
TOTAL REVENUES		199,785	161,102	216,625	38,682	(16,840)	700,114	633,411	672,338	66,703	27,776
Expenditures											
Dept 101 - GOVERNING BODY											
101-101-702.000	WAGES-TRUSTEES	1,035	1,011	1,000	24	35	11,385	11,278	11,000	107	385
101-101-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-101-703.010	CLERICAL ASST	0	481	22	(481)	(22)	0	815	22	(815)	(22)
101-101-703.020	WAGES-SCANNING	0	81	53	(81)	(53)	186	1,537	2,609	(1,351)	(2,424)
101-101-715.000	PENSION	31	57	30	(26)	1	342	693	330	(352)	12
101-101-715.010	SOC. SEC./MEDICARE	79	104	82	(25)	(3)	885	1,123	1,043	(238)	(158)
101-101-715.020	HEALTH CARE SAVINGS	0	200	200	(200)	(200)	2,200	2,240	2,200	(40)	0
101-101-715.030	TERM INSURANCE	177	171	181	7	(4)	2,248	2,246	1,901	22	367
101-101-727.000	OFFICE SUPPLIES	0	308	0	(308)	0	921	2,491	2,024	(1,571)	(1,103)
101-101-801.000	AUDIT SERVICES	0	0	0	0	0	6,500	7,500	6,200	(1,000)	300
101-101-802.010	ATTORNEY-TWP. BOARD	0	1,250	1,190	(1,250)	(1,190)	9,427	13,750	16,557	(4,323)	(7,190)
101-101-803.000	CONTRACT SERVICES	0	215	833	(215)	(633)	614	1,263	1,475	(649)	(861)
101-101-803.010	BS&A MAINTENANCE	0	0	0	0	0	1,980	1,980	1,920	0	60
101-101-803.040	RECORD SCAN PROJECT	5,000	656	0	4,344	5,000	5,000	4,856	5,000	144	0
101-101-805.000	OTHER SVCS. & CHARGE	0	108	0	(108)	0	514	1,788	1,472	(1,275)	(958)
101-101-809.000	MEMBERSHIP DUES	0	0	0	0	0	9,458	10,000	9,438	(562)	20
101-101-850.000	TELEPHONE CHARGES	143	126	151	17	(9)	1,600	1,278	1,186	322	414
101-101-851.000	INTERNET SERVICE	85	44	75	41	9	1,011	812	842	199	163
101-101-851.010	INFO TECH SUPPORT	1,376	5,252	1,260	(3,676)	316	28,632	23,034	21,961	5,598	6,671
101-101-851.020	WEB PAGE MAINTENANCE	0	169	0	(169)	0	0	2,300	0	(2,300)	0
101-101-860.000	MILEAGE/PARKING	0	0	0	0	0	0	260	0	(260)	0
101-101-900.000	PRINTING/PUBLISHING	1,153	809	997	345	156	11,670	11,297	11,250	373	421
101-101-910.010	AFIAC	(9)	0	(9)	(9)	0	(398)	0	(346)	(398)	(32)
101-101-930.000	REPAIRS/MAINTENANCE	175	0	0	175	175	175	250	860	(75)	(685)
101-101-930.010	CSB-MAINTENANCE/ REPAIRS	0	15	0	(15)	0	7,968	1,626	1,976	6,342	5,992
101-101-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	333	0	(333)	0
101-101-957.000	MISCELLANEOUS EXPENSE	10	312	498	(302)	(488)	8,655	5,146	9,608	3,510	(953)
Total Dept 101 - GOVERNING BODY		9,465	11,371	6,373	(1,905)	3,092	110,992	109,897	110,507	1,095	485

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

PERIOD ENDING 02/28/2026

	CURRENT MONTH	CURRENT MONTH	CURRENT MONTH PR	VAR VS '25-	VAR VS YTD	YTD ACTUAL	YTD BUDGET	YTD '24-'25	VAR VS '25-	VAR VS YTD
	BUDGET	BUDGET	YR	'26 BUDGET	'24-'25	'25-'26	'25-'26	ACTUAL	'26 BUDGET	'24-'25
	FEB 2026	FEB 2026	FEB 2025		ACTUAL	FEB 2026	FEB 2026	FEB 2025		ACTUAL
Dept 171 - SUPERVISOR										
101-171-702.000	2,933	2,933	2,833	0	99	32,258	32,286	31,167	(28)	1,091
101-171-702.010	0	0	0	0	0	0	270	0	(270)	0
101-171-715.010	224	207	217	17	8	2,468	2,250	2,384	218	83
101-171-715.020	0	120	200	(120)	(200)	2,200	2,160	2,200	40	0
101-171-860.000	0	0	0	0	0	0	65	0	(65)	0
101-171-956.000	0	0	0	0	0	0	544	0	(544)	0
101-171-957.000	0	0	0	0	0	0	130	0	(130)	0
Total Dept 171 -	3,157	3,260	3,250	(103)	(93)	36,925	37,704	35,751	(779)	1,174
Dept 215 - CLERK										
101-215-702.000	2,707	2,767	2,745	(60)	(38)	32,529	32,136	28,255	393	4,274
101-215-702.010	0	0	0	0	0	584	1,000	120	(416)	464
101-215-703.000	0	141	690	(161)	(690)	1,167	1,489	4,577	(322)	(3,410)
101-215-703.010	0	0	217	0	(217)	0	0	3,116	0	(3,116)
101-215-703.040	304	0	0	304	304	4,385	3,505	0	881	4,385
101-215-715.000	181	216	219	(35)	(38)	2,282	2,712	1,982	(429)	300
101-215-715.010	230	171	279	59	(49)	2,907	2,065	2,709	842	198
101-215-715.020	0	170	200	(170)	(200)	2,200	2,338	2,200	(138)	0
101-215-727.000	115	0	0	115	115	972	1,711	1,299	(740)	(328)
101-215-803.000	0	443	350	(443)	(350)	0	1,346	350	(1,346)	(350)
101-215-803.010	0	0	0	0	0	781	780	758	1	23
101-215-860.000	0	0	0	0	0	633	380	291	253	341
101-215-956.000	0	0	0	0	0	1,410	709	1,336	701	74
101-215-957.000	0	0	0	0	0	106	103	0	3	106
Total Dept 215 - CLERK	3,536	3,907	4,700	(371)	(1,164)	49,956	50,272	46,993	(317)	2,952
Dept 247 - BOARD OF REVIEW										
101-247-702.000	0	0	0	(0)	0	202	515	130	(313)	72
101-247-702.010	0	43	0	(43)	0	120	87	40	33	80
101-247-715.010	0	0	0	0	0	15	36	10	(21)	6
101-247-727.000	0	0	0	0	0	0	20	0	(20)	0
101-247-860.000	0	13	0	(13)	0	46	17	0	29	46
101-247-900.000	0	14	0	(14)	0	0	60	0	(60)	0
101-247-956.000	0	90	0	(90)	0	0	166	0	(166)	0
101-247-957.000	0	0	0	0	0	0	57	0	(57)	0
Total Dept 247 - BOARD	0	159	0	(159)	0	384	958	180	(574)	204
Dept 253 - TREASURER										
101-253-702.000	2,707	2,686	2,615	21	92	32,483	32,235	31,385	248	1,098
101-253-702.010	0	25	0	(25)	0	250	550	380	(300)	(130)
101-253-703.000	0	0	0	0	0	91	1,070	50	(979)	41
101-253-715.000	182	155	157	8	6	1,949	1,885	1,883	64	66
101-253-715.010	203	194	196	5	7	2,444	2,346	2,355	98	89
101-253-715.020	0	160	200	(160)	(200)	2,200	2,200	2,200	0	0
101-253-727.000	185	404	438	(219)	(253)	6,000	5,780	4,626	220	1,374
101-253-803.000	234	6	0	228	234	1,071	1,180	1,140	(109)	(60)
101-253-803.010	0	0	0	0	0	1,652	1,650	1,603	2	49
101-253-809.000	0	24	0	(24)	0	99	120	99	(21)	0
101-253-860.000	112	170	85	(58)	27	1,066	1,324	904	(258)	162
101-253-956.000	0	144	0	(144)	0	685	1,250	1,307	(565)	(612)
101-253-957.000	0	54	0	(54)	0	175	417	175	(242)	0
Total Dept 253 -	3,608	4,021	3,691	(419)	(88)	50,165	52,008	48,107	(1,844)	2,057
Dept 257 - ASSESSOR										
101-257-702.000	208	208	208	0	0	2,292	2,292	2,292	0	0
101-257-715.000	13	13	13	(1)	0	138	147	138	(9)	0
101-257-715.010	16	15	16	1	0	175	160	175	15	0
101-257-727.000	0	146	260	(146)	(260)	1,560	2,246	2,260	(686)	(700)
101-257-803.000	2,574	2,660	4,800	(86)	(2,226)	31,920	29,260	30,360	2,660	1,560
101-257-803.010	0	0	0	0	0	871	870	845	1	26
101-257-803.020	172	104	86	89	86	948	1,116	948	(168)	0
101-257-860.000	0	0	0	0	0	0	110	0	(110)	0
101-257-957.000	0	0	0	0	0	0	158	0	(158)	0
Total Dept 257 -	2,983	3,146	5,383	(163)	(2,400)	37,903	36,358	37,017	1,546	886

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	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL	YTD BUDGET	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL
						FEB 2026	FEB 2026	FEB 2025	FEB 2026	FEB 2026
Dept 262 - ELECTIONS										
101-262-702.000	0	32	0	(32)	0	5,346	1,991	10,217	3,355	(4,872)
101-262-715.010	0	0	0	0	0	59	91	87	(32)	(29)
101-262-727.000	321	0	0	321	321	1,694	77	3,161	1,617	(1,467)
101-262-803.000	0	0	0	0	0	0	0	3,765	0	(3,765)
101-262-860.000	0	0	0	0	0	42	65	434	(23)	(392)
101-262-900.000	0	0	0	0	0	99	100	178	(1)	(79)
101-262-956.000	0	0	0	0	0	0	0	0	0	0
101-262-957.000	0	0	0	0	0	777	179	1,002	597	(225)
Total Dept 262 -	321	32	0	289	321	8,016	2,503	18,845	5,513	(10,828)
Dept 265 - BUILDING AND GROUNDS										
101-265-702.000	0	0	0	0	0	0	0	9,278	0	(9,278)
101-265-715.000	0	0	0	0	0	0	0	557	0	(557)
101-265-715.010	0	0	0	0	0	0	0	710	0	(710)
101-265-742.000	0	0	0	0	0	0	0	637	0	(637)
101-265-803.000	95	432	205	(337)	(109)	11,848	6,730	3,306	5,118	8,542
101-265-805.000	0	0	0	0	0	1,354	2,274	0	(920)	1,354
101-265-807.000	166	1,766	174	(1,600)	(7)	549	5,670	5,605	(5,121)	(5,056)
101-265-812.000	1,900	1,784	1,350	116	(550)	20,367	23,016	15,049	(648)	5,318
101-265-860.000	0	0	0	0	0	0	320	245	(320)	(245)
101-265-920.000	407	394	715	13	(308)	2,589	1,868	2,220	770	369
101-265-921.000	746	323	274	423	472	4,015	3,584	3,169	431	846
101-265-930.000	0	22	0	(22)	0	20,721	1,670	1,343	19,051	19,378
101-265-931.000	0	0	0	0	0	0	110	0	(110)	0
101-265-957.000	0	0	0	0	0	76	110	0	(34)	76
Total Dept 265 BUILDING	3,314	4,722	2,717	(1,408)	597	61,519	43,352	42,118	18,167	19,401
Dept 301 - ORD.										
101-301-702.000	0	0	0	0	0	1,412	2,214	1,457	(802)	(45)
101-301-715.010	0	48	0	(48)	0	108	523	111	(414)	(3)
101-301-740.000	0	9	0	(9)	0	0	101	0	(101)	0
101-301-740.010	0	0	0	0	0	0	110	0	(110)	0
101-301-850.000	0	52	45	(52)	(45)	446	568	490	(122)	(44)
101-301-860.000	0	0	0	0	0	76	256	85	(180)	(9)
101-301-857.000	0	0	0	0	0	0	210	6	(210)	(6)
Total Dept 301 - ORD.	0	108	45	(108)	(45)	2,042	3,982	2,149	(1,940)	(107)
Dept 446 - ROADS										
101-446-957.000	52	36	0	16	52	154	380	0	(226)	154
Total Dept 446 - ROADS	52	36	0	16	52	154	380	0	(226)	154
Dept 448 - STREET LIGHTING										
101-448-921.000	664	386	346	278	318	4,297	4,281	4,031	16	266
Total Dept 448 - STREET	664	386	346	278	318	4,297	4,281	4,031	16	266
Dept 567 - CEMETERY										
101-567-803.000	0	2,786	0	(2,786)	0	18,340	13,598	9,120	4,743	9,220
101-567-804.000	0	0	0	0	0	0	0	430	0	(430)
101-567-921.000	118	0	55	118	63	658	0	539	658	119
101-567-930.000	0	0	0	0	0	2	7,419	3,522	(7,417)	(3,520)
101-567-957.000	0	0	0	0	0	489	0	0	489	489
Total Dept 567 - CEMETERY	118	2,786	55	(2,668)	63	19,489	21,017	13,611	(1,527)	5,878
Dept 701 - PLANNING										
101-701-702.000	647	1,124	0	(477)	647	4,787	18,564	4,300	(13,776)	487
101-701-702.010	0	0	0	0	0	0	0	0	0	0
101-701-727.000	0	28	0	(28)	0	1,759	312	0	1,448	1,759
101-701-715.000	8	1	0	6	8	8	86	30	(79)	(21)
101-701-715.010	60	107	0	(47)	60	425	1,692	378	(1,266)	47
101-701-802.000	0	327	0	(327)	0	0	3,291	1,048	(3,291)	(1,048)
101-701-803.000	7,034	3,081	0	3,953	7,034	35,926	52,304	6,197	(16,377)	29,729
101-701-860.000	0	0	0	0	0	70	101	0	(31)	70
101-701-900.000	361	98	0	263	361	648	1,007	673	(359)	(23)
101-701-956.000	0	86	0	(86)	0	200	944	250	(744)	(50)
101-701-957.000	0	0	0	0	0	0	460	22	(460)	(22)
Total Dept 701 - PLANNING	8,109	4,862	0	3,248	8,109	43,824	78,759	12,898	(34,935)	30,927

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	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL
	FEB 2026	FEB 2026	FEB 2025			FEB 2026	FEB 2026	FEB 2025		
Dept 702 - ZONING										
101-702-702.000 WAGES	0	283	0	(283)	0	2,976	6,942	2,250	(3,966)	726
101-702-715.010 SOC. SEC./MEDICARE	0	29	0	(29)	0	277	738	186	(461)	91
101-702-802.020 ATTORNEY-ZBA	0	50	0	(50)	0	0	1,333	0	(1,333)	0
101-702-803.000 CONTRACT SERVICES	0	156	0	(156)	0	2,135	4,223	1,891	(2,088)	243
101-702-900.000 PRINTING/PUBLISHING	116	25	0	91	116	619	581	107	39	512
101-702-956.000 CONFERENCE/EDUCATION	0	0	0	0	0	500	1,009	0	(509)	500
101-702-957.000 MISCELLANEOUS EXPENSE	0	236	0	(236)	0	0	358	22	(358)	(22)
Total Dept 702 - ZONING	116	779	0	(663)	116	6,507	15,184	4,457	(8,677)	2,050
Dept 703 - ZONING ADMINISTRATION										
101-703-702.010 MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-703-703.030 ZA ASSISTANT	0	0	0	0	0	0	0	5,658	0	(5,658)
101-703-715.000 PENSION	0	0	0	0	0	0	0	339	0	(339)
101-703-715.010 SOC. SEC./MEDICARE	0	0	0	0	0	0	0	433	0	(433)
101-703-727.000 OFFICE SUPPLIES	0	0	0	0	0	78	110	60	(32)	18
101-703-802.040 ATTORNEY FEES	0	1,111	1,376	(1,111)	(1,376)	14,143	11,101	22,227	3,042	(8,084)
101-703-803.000 CONTRACT SERVICES	2,215	763	2,912	1,452	(697)	30,895	12,779	20,777	18,117	10,118
101-703-860.000 MILEAGE/PARKING	75	11	0	64	75	1,001	404	94	597	908
101-703-956.000 CONFERENCE/EDUCATION	0	79	0	(79)	0	0	880	0	(880)	0
101-703-957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	60	0	(60)	0
Total Dept 703 - ZONING ADMINISTRATION	2,290	1,965	4,288	324	(1,999)	46,118	25,334	49,589	20,784	(3,472)
Dept 756 - PARKS/RECREATION										
101-756-702.000 WAGES	0	45	97	(45)	(97)	15,089	14,879	14,755	210	334
101-756-715.000 PENSION	0	0	0	0	0	0	0	10	0	(10)
101-756-715.010 SOC. SEC./MEDICARE	0	4	7	(4)	(7)	1,154	1,241	1,134	(84)	20
101-756-727.000 OFFICE SUPPLIES	0	0	463	0	(463)	0	0	463	0	(463)
101-756-742.000 GAS/OIL	0	0	0	0	0	0	0	35	0	(35)
101-756-803.000 CONTRACT SERVICES	63	261	58	(198)	5	12,861	10,025	4,354	2,836	8,508
101-756-805.000 OTHER SVCS. & CHARGE	0	150	(463)	(150)	463	0	588	0	(588)	0
101-756-812.000 JANITORIAL SERVICE/ CLEANING SUPPLIES	0	15	0	(15)	0	15,319	17,000	16,174	(1,681)	(854)
101-756-860.000 MILEAGE/PARKING	0	0	0	0	0	300	420	119	(120)	181
101-756-900.000 PRINTING/PUBLISHING	0	0	0	0	0	350	500	0	(150)	350
101-756-921.000 ELECTRIC	420	200	309	220	113	2,616	1,877	2,348	740	269
101-756-930.000 REPAIRS/MAINTENANCE	0	77	0	(77)	0	2,964	3,784	5,017	(820)	(2,053)
101-756-931.000 SAFETY/CONTROL	0	106	0	(106)	0	144	2,790	135	(2,646)	9
101-756-931.020 GROUNDS MAINTENANCE	0	445	0	(445)	0	760	2,845	3,289	(2,085)	(2,529)
101-756-957.000 MISCELLANEOUS EXPENSE	(2,043)	250	0	(2,293)	(2,043)	2,529	2,750	1,314	(121)	1,214
101-756-975.010 DAY PARK-INDUS/	0	0	0	0	0	16,795	5,800	2,510	11,795	7,285
Total Dept 756 - PARKS/RECREATION	(1,561)	1,553	471	(3,114)	(2,032)	70,881	63,699	58,656	7,182	12,225
Dept 757 - MISC. REC. FACILITIE										
101-757-702.000 WAGES	0	0	0	0	0	0	0	0	0	0
101-757-715.010 SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0	0
Total Dept 757 - MISC.	0	0	0	0	0	0	0	0	0	0
Dept 790 - AREA COMMUNITY SUPPORT										
101-790-805.010 FR COMMUNITY LIBRARY	0	0	0	0	0	0	0	3,500	0	(3,500)
Total Dept 790 - AREA	0	0	0	0	0	0	0	3,500	0	(3,500)
Dept 851 - INSURANCE										
101-851-910.000 INSURANCE & BONDS	0	611	0	(611)	0	19,650	19,210	17,899	440	1,751
Total Dept 851 - INSURANCE	0	611	0	(611)	0	19,650	19,210	17,899	440	1,751
Dept 861 - PENSIONS										
101-861-715.000 PENSION-EE 457	(4,126)	0	466	(4,126)	(4,592)	(4,126)	0	(3,785)	(4,126)	(340)
Total Dept 861 - PENSION!	(4,126)	0	466	(4,126)	(4,592)	(4,126)	0	(3,785)	(4,126)	(340)
Dept 901 - CAPITAL OUTLAY										
101-901-975.000 BLDGS./ IMPROVEMENT	0	2,793	0	(2,793)	0	30,253	12,793	0	17,460	30,253
101-901-975.020 TBMP-BLDGS/IMPROVEMENTS LEASE/RENT	0	0	0	0	0	0	0	0	0	0
101-901-975.030 CSB IMPROVEMENTS/ TRAMP ANCH	0	0	0	0	0	0	13,382	0	(13,382)	0
101-901-975.040	0	0	0	0	0	0	3,280	0	(3,280)	0
101-901-980.000 LG-DEFICE & COMP. ACC.	0	0	0	0	0	42,241	25,000	17,241	25,000	42,241
Total Dept 901 - CAPITAL OUTLAY	0	2,793	0	(2,793)	0	72,495	54,455	0	18,039	72,495
TOTAL EXPENDITURES	32,042	46,497	31,785	(14,455)	257	637,191	619,352	502,522	17,839	134,669
Fund 101 - GENERAL FUND:										
TOTAL REVENUES	199,785	161,102	216,625	38,682	(16,840)	700,114	633,411	672,338	66,703	27,776
TOTAL EXPENDITURES	32,042	46,497	31,785	(14,455)	257	637,191	619,352	502,522	17,839	134,669
TOTAL NET GENERAL FUND	167,743	114,605	184,840	53,138	(17,097)	62,923	14,059	169,817	48,864	(106,893)

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	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL
	FEB 2026	FEB 2026	FEB 2025			FEB 2026	FEB 2026	FEB 2025		
Fund 151 - CEMETERY TRUST FUND										
Revenues										
Dept 567 - CEMETERY										
151-567-642.000										
CEMETERY LOT SALES	0	86	440	(86)	(440)	320	1,779	2,040	(1,459)	(1,720)
151-567-665.000										
INTEREST EARNED	142	122	157	20	(14)	1,731	1,180	1,839	551	(107)
TOTAL REVENUE	142	209	597	(66)	(454)	2,051	2,960	3,879	(908)	(1,827)
TOTAL EXPENDITURES										
	0	0	0	0	0	0	0	0	0	0
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	142	209	597	(66)	(454)	2,051	2,960	3,879	(908)	(1,827)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TOTAL CEMETERY FUND	142	209	597	(66)	(454)	2,051	2,960	3,879	(908)	(1,827)
Fund 204 - TWP. ROAD FUND										
Revenues										
Dept 446 - ROADS										
204-446-402.000										
TAX COLLECTION	163,552	139,499	181,069	24,053	(17,517)	358,309	351,123	339,245	7,186	19,064
204-446-412.000										
DELINQUENT TAX COLL	0	0	0	0	0	10,689	8,400	14,104	2,289	(3,415)
204-446-424.000										
METRO-AUTHORITY PA 48	0	0	0	0	0	3,826	3,500	2,754	326	1,073
204-446-665.000										
INTEREST EARNED	162	269	339	(107)	(177)	966	1,451	1,171	(485)	(205)
Total Dept 446 - ROADS	163,714	139,767	181,408	23,946	(17,694)	373,790	364,473	357,273	9,317	16,517
TOTAL REVENUES	163,714	139,767	181,408	23,946	(17,694)	373,790	364,473	357,273	9,317	16,517
Expenditures:										
Dept 446 - ROADS										
204-446-976.000										
ROAD IMPROVEMENTS	0	0	0	0	0	338,400	405,516	277,618	(67,116)	60,781
Total Dept 446 - ROADS	0	0	0	0	0	338,400	405,516	277,618	(67,116)	60,781
TOTAL EXPENSES	0	0	0	0	0	338,400	405,516	277,618	(67,116)	60,781
Fund 204 - TWP. ROAD FUND:										
TOTAL REVENUES	163,714	139,767	181,408	23,946	(17,694)	373,790	364,473	357,273	9,317	16,517
TOTAL EXPENDITURES	0	0	0	0	0	338,400	405,516	277,618	(67,116)	60,781
NET ROAD FUND	163,714	139,767	181,408	23,946	(17,694)	35,390	(41,043)	79,655	76,433	(44,265)

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	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL
	FEB 2026	FEB 2026	FEB 2025			FEB 2026	FEB 2026	FEB 2025		
Fund 206 - FIRE FUND										
Revenues										
Dept 336 - FIRE										
206-336-402.000 TAX COLLECTION	163,399	83,720	177,066	79,679	(13,666)	364,473	214,126	336,656	150,346	27,817
206-336-402.010 CAPITAL ALLOCATION	122,549	171,321	132,799	(48,772)	(10,250)	273,354	402,780	252,492	(129,426)	20,863
206-336-412.000 DELINQUENT TAX COLL.	0	0	0	0	0	18,883	12,000	24,682	6,883	(5,799)
206-336-539.000 GRANTS-STATE	0	0	17,633	0	(17,633)	4,000	7,500	27,633	(3,500)	(23,633)
206-336-665.000 INTEREST EARNED	1,757	1,752	1,228	5	529	13,511	17,449	23,207	(3,938)	(9,696)
206-336-676.000 REIMBURSEMENTS	0	0	0	0	0	1,545	0	110	1,545	1,435
206-336-687.000 REFUNDS/REBATES	0	0	1,951	0	(1,951)	0	0	2,202	0	(2,202)
TOTAL REVENUES	287,706	256,794	330,677	30,912	(42,971)	675,767	653,856	666,981	21,911	8,785
Expenditures										
Dept 336 - FIRE										
206-336-702.000 WAGES	4,694	4,865	3,895	(171)	799	58,848	67,006	52,357	(4,158)	6,490
206-336-702.020 SALARY-OFFICERS	2,216	2,202	2,141	14	75	24,756	24,726	23,919	30	837
206-336-702.030 SALARY-SECRETARY	82	82	79	0	3	984	979	951	5	33
206-336-710.000 MED. INSURANCE	502	766	962	(264)	(460)	5,837	6,745	5,347	(908)	490
206-336-711.000 MEDICAL SERVICE/TESTING	0	0	0	0	0	0	0	0	0	0
206-336-715.000 PENSION	297	310	242	(12)	56	3,680	3,909	3,070	(230)	609
206-336-715.010 SOC. SEC./MEDICARE	529	577	462	(47)	67	6,407	7,432	5,848	(1,023)	559
206-336-715.020 HEALTH CARE SAVINGS	0	152	150	(152)	(150)	1,650	2,087	1,650	(437)	0
206-336-727.000 OFFICE SUPPLIES	0	176	118	(176)	(118)	326	482	278	(156)	48
206-336-740.000 OPERATING SUPPLIES	0	517	69	(517)	(69)	514	1,902	1,601	(1,388)	(1,007)
206-336-740.010 UNIFORMS, ETC.	108	1,397	944	(1,288)	(836)	9,305	8,725	7,507	580	1,798
206-336-741.000 BLDG. SUPPLIES	0	128	0	(128)	0	0	1,360	1,402	(1,360)	(1,402)
206-336-742.000 GAS/OIL	39	0	25	39	14	1,563	3,300	2,337	(1,937)	(774)
206-336-803.000 CONTRACT SERVICES	177	282	74	(106)	103	10,429	10,838	7,975	(409)	2,454
206-336-807.000 SNOW CARE	685	0	677	685	8	1,384	0	932	1,384	452
206-336-808.000 SUBSCRIPTIONS	0	0	0	0	0	39	0	0	39	39
206-336-809.000 MEMBERSHIP DUES	0	39	135	(39)	(335)	0	300	260	(300)	(260)
206-336-850.000 TELEPHONE CHARGES	78	64	50	15	28	603	728	581	(125)	22
206-336-850.010 TELEPHONE - STA. 2	40	82	46	(42)	(16)	480	671	515	(191)	(35)
206-336-851.000 INTERNET SERVICE	121	253	97	(132)	24	1,362	1,380	1,095	(19)	267
206-336-851.010 INFO TECH SUPPORT	0	0	0	0	0	0	0	0	0	0
206-336-860.000 MILEAGE/PARKING	0	5	0	(5)	0	323	364	308	(40)	15
206-336-900.000 PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0
206-336-910.000 INSURANCE & BONDS	0	2,104	0	(2,104)	0	43,728	30,909	41,406	12,819	2,322
206-336-920.000 HEAT	1,483	788	715	694	768	5,257	3,417	2,983	1,840	2,274
206-336-920.010 FUEL (HEAT) STA. 2	0	265	574	(265)	(574)	464	936	1,071	(472)	(606)
206-336-921.000 ELECTRIC	1,956	0	720	1,956	1,237	10,377	10,940	7,928	(563)	2,449
206-336-921.010 ELECTRIC - STA. 2	0	0	0	0	0	0	0	0	0	0
206-336-930.000 REPAIRS/MAINTENANCE	835	2,041	3,713	(1,205)	(2,877)	21,315	22,884	22,957	(1,568)	(1,641)
206-336-930.010 CSB-MAINTENANCE/ REPAIR	0	40	0	(40)	0	5,964	5,546	4,210	417	1,754
206-336-932.000 RADIO REPAIR	0	0	0	0	0	0	2,000	358	(2,000)	(358)
206-336-956.000 CONFERENCE/EDUCATION	100	0	0	100	100	3,155	1,000	700	2,155	2,455
206-336-957.000 MISCELLANEOUS EXPENSE	136	92	203	44	(67)	2,417	1,169	1,527	1,249	890
206-336-960.000 TRAINING MATERIALS	370	18	0	352	370	513	1,927	181	(815)	332
206-336-975.000 BLDGS./ IMPROVEMENT	0	5,234	0	(5,234)	0	29,986	34,100	19,587	(4,114)	10,400
206-336-977.000 EQUIPMENT	9,900	19,861	15,476	(9,961)	(5,376)	50,196	43,926	47,494	6,269	2,701
206-336-980.000 EQ. OFFICE & COMP. ACC.	0	0	0	0	0	1,589	0	0	1,589	1,589
206-336-981.000 CAPITAL OUTLAY/ VEHICLES	0	176,000	0	(176,000)	0	150,000	176,000	351,814	(26,000)	(201,814)
Total Dept 336 - FIRE	24,349	218,338	31,567	(193,989)	(7,218)	453,451	477,289	620,148	(23,838)	(166,697)
Dept 651 - AMBULANCE										
206-651-710.000 MED. INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	24,349	218,338	31,567	(193,989)	(7,218)	453,451	477,289	620,148	(23,838)	(166,697)
Fund 206 - FIRE FUND:										
TOTAL REVENUES	287,706	256,794	330,677	30,912	(42,971)	675,767	653,856	666,981	21,911	8,785
TOTAL EXPENDITURES	24,349	218,338	31,567	(193,989)	(7,218)	453,451	477,289	620,148	(23,838)	(166,697)
NET FIRE FUND	263,357	38,457	299,110	224,901	(35,753)	222,316	176,567	46,834	45,749	175,482

PERIOD ENDING 02/28/2026

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP									
LINE ITEM DETAILS									
CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL
FEB 2026	FEB 2026	FEB 2025			FEB 2026	FEB 2026	FEB 2025		
Fund 208 - PARK/RECREATION FUND									
Revenues									
Dept 756 - PARKS/RECREATION									
208-756-655.000									
208-756-665.000									
Total Dept 756 - PARKS/RECREATION									
TOTAL REVENUES	11	22	20	(11)	(9)	165	229	250	(64)
Expenditures									
Dept 756 - PARKS/RECREATION									
208-756-971.020									
Total Dept 756 - PARKS/RECREATION									
TOTAL EXPENDITURES	2,043	0	0	2,043	2,043	5,470	1,177	1,460	4,293
Fund 208 - PARK/RECREATION FUND:									
TOTAL REVENUES	11	22	20	(11)	(9)	165	229	250	(64)
TOTAL EXPENDITURES	2,043	0	0	2,043	2,043	5,470	1,177	1,460	4,293
NET PARK/RECREATION	(2,032)	22	20	(2,054)	(2,052)	(5,305)	(948)	(1,210)	(4,357)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

PERIOD ENDING 02/28/2026

	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL
	FEB 2026	FEB 2026	FEB 2025			FEB 2026	FEB 2025	FEB 2025		
Fund 210 - AMBULANCE FUND										
Revenues										
Dept 651 - AMBULANCE										
210-651-402.000	302,289	270,869	327,572	31,420	(25,283)	674,275	693,296	622,815	(19,021)	51,460
210-651-402.010	65,360	7,946	70,826	57,414	(5,467)	145,791	87,408	134,663	58,383	11,129
210-651-412.000	0	0	0	0	0	24,279	15,000	31,734	9,279	(7,455)
210-651-665.000	608	910	880	(302)	(272)	8,015	9,164	13,161	(1,150)	(5,146)
210-651-673.000	25,000	0	0	25,000	25,000	25,000	0	0	25,000	25,000
210-651-676.000	0	0	0	0	0	756	0	214	756	542
210-651-677.000	1,161	7,847	11,565	(6,686)	(10,404)	60,850	106,665	93,225	(45,814)	(32,374)
210-651-687.000	0	0	1,667	0	(1,667)	0	0	1,667	0	(1,667)
Total Dept 651 - AMBULANCE	394,418	287,572	412,510	106,845	(18,092)	938,966	911,533	897,479	27,433	41,487
TOTAL REVENUES	394,418	287,572	412,510	106,845	(18,092)	938,966	911,533	897,479	27,433	41,487
Expenditures										
Dept 336 - FIRE										
210-336-710.000	(51)	0	(45)	(51)	(6)	(517)	0	(485)	(517)	(31)
Total Dept 336 - FIRE	(51)	0	(45)	(51)	(6)	(517)	0	(485)	(517)	(31)
Dept 651 - AMBULANCE										
210-651-702.000	30,687	33,505	28,896	(2,818)	1,791	358,986	385,670	347,576	(26,694)	11,410
210-651-702.030	3,947	3,674	3,808	73	139	44,400	44,004	44,979	396	(579)
210-651-702.040	8,419	10,304	8,481	(1,885)	(62)	125,690	126,230	121,702	(540)	3,988
210-651-702.080	1,392	314	0	1,078	1,392	12,657	14,349	11,393	(1,492)	1,264
210-651-710.000	5,235	8,500	7,042	(3,265)	(1,888)	66,518	73,201	59,489	(6,683)	7,028
210-651-710.010	0	0	0	0	0	0	0	0	0	0
210-651-711.000	0	0	268	0	(268)	0	0	268	0	(268)
210-651-712.000	67	167	0	(100)	67	217	481	0	(264)	217
210-651-715.000	1,984	2,531	1,984	(547)	(0)	25,927	29,476	24,028	(3,549)	1,899
210-651-715.010	3,311	3,483	3,075	(172)	236	40,449	41,343	39,191	(894)	1,258
210-651-727.000	0	51	52	(51)	(52)	303	400	256	(97)	48
210-651-728.000	125	132	117	(7)	8	1,467	1,677	1,431	(210)	36
210-651-740.000	1,741	468	957	1,273	783	9,944	6,657	6,524	3,287	3,420
210-651-740.010	0	85	613	(85)	(613)	293	614	1,106	(321)	(813)
210-651-741.000	0	17	0	(17)	0	0	220	163	(220)	(163)
210-651-742.000	0	175	179	(175)	(179)	1,905	2,496	2,153	(592)	(248)
210-651-801.000	1,770	1,770	3,400	0	(1,630)	21,240	20,007	20,400	1,233	840
210-651-803.000	367	505	1,338	(138)	(971)	5,139	7,257	9,837	(2,118)	(4,698)
210-651-807.000	333	0	347	333	(14)	620	300	422	320	198
210-651-809.000	0	0	0	0	0	0	0	0	0	0
210-651-812.000	79	13	0	67	79	606	191	148	415	458
210-651-850.000	42	122	149	(80)	(107)	1,697	1,464	1,454	233	244
210-651-851.000	42	52	38	(9)	5	463	284	331	180	133
210-651-851.010	0	430	0	(430)	0	0	1,500	0	(1,500)	0
210-651-860.000	0	0	0	0	0	0	500	0	(500)	0
210-651-910.000	0	1,266	0	(1,266)	0	32,859	27,888	25,229	4,971	7,630
210-651-920.000	814	543	357	271	456	3,423	2,937	2,165	485	1,258
210-651-921.000	1,492	470	548	1,022	944	8,031	5,160	6,338	2,871	1,693
210-651-930.000	83	1,120	548	(1,037)	(465)	4,165	7,552	2,856	(3,387)	1,309
210-651-930.010	0	35	0	(35)	0	4,695	2,637	4,210	2,058	485
210-651-932.000	0	0	0	0	0	0	570	0	(570)	0
210-651-956.000	0	11	0	(11)	0	1,246	2,200	156	(954)	1,090
210-651-957.000	40	117	31	(77)	(77)	1,105	1,172	1,184	(67)	(78)
210-651-958.000	0	0	0	0	0	0	250	0	(250)	0
210-651-975.000	0	0	0	0	0	13,695	16,500	0	(2,805)	13,695
210-651-977.000	0	818	2,083	(818)	(2,083)	861	4,000	3,578	(9,159)	(2,717)
210-651-977.030	0	0	0	0	0	18,275	0	0	18,275	18,275
210-651-980.000	4,344	0	0	4,344	4,344	5,933	15,000	0	(9,067)	5,933
210-651-981.000	0	0	0	0	0	339,049	0	35,000	339,049	304,049
Total Dept 651 - AMBULANCE	66,312	70,879	64,313	(4,567)	1,999	1,151,859	843,986	773,566	307,874	378,294
TOTAL EXPENDITURES	66,261	70,879	64,268	(4,618)	1,993	1,151,343	843,986	773,080	307,357	378,263
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES	394,418	287,572	412,510	106,845	(18,092)	938,966	911,533	897,479	27,433	41,487
TOTAL EXPENDITURES	66,261	70,879	64,268	(4,618)	1,993	1,151,343	843,986	773,080	307,357	378,263
NET AMBULANCE FUND	328,157	216,693	348,242	111,464	(20,086)	(212,377)	67,547	124,398	(279,924)	(336,775)

PERIOD ENDING 02/28/2026

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL
	FEB 2026	FEB 2026	FEB 2025			FEB 2026	FEB 2026	FEB 2025		
Fund 212 - LIQUOR ENFORCEMENT										
Revenues										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-574.000 STATE REV. SHARING	0	0	0	0	0	2,015	2,259	2,044	(244)	(30)
Total Dept 330 - LIQUOR LAW ENFORCEMENT	0	0	0	0	0	2,015	2,259	2,044	(244)	(30)
TOTAL REVENUES	0	0	0	0	0	2,015	2,259	2,044	(244)	(30)
Expenditures										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-702.000 WAGES	50	76	96	(26)	(46)	738	807	684	(70)	54
212-330-715.010 SOC. SEC./MEDICARE	4	6	7	(2)	(4)	56	64	52	(10)	4
212-330-727.000 OFFICE SUPPLIES	0	0	0	0	0	0	107	93	(107)	(93)
212-330-860.000 MILEAGE/PARKING	15	24	29	(9)	(14)	157	198	164	(40)	(7)
Total Dept 330 - LIQUOR LAW ENFORCEMENT	69	106	132	(37)	(64)	951	1,178	993	(227)	(42)
TOTAL EXPENDITURES	69	106	132	(37)	(64)	951	1,178	993	(227)	(42)
NET LIQUOR LAW	(69)	(106)	(132)	37	64	1,064	1,080	1,051	(117)	13
Fund 212 - LIQUOR ENFORCEMENT										
TOTAL REVENUES	0	0	0	0	0	2,015	2,259	2,044	(244)	(30)
TOTAL EXPENDITURES	69	106	132	(37)	(64)	951	1,178	993	(227)	(42)
NET LIQUOR LAW	(69)	(106)	(132)	37	64	1,064	1,080	1,051	(117)	13
Fund 701 - TRUST & AGENCY FUND										
Revenues										
Dept 000										
701-000-665.000 INTEREST EARNED	0	0	0	0	0	2	0	6	2	(4)
Total Dept 000	0	0	0	0	0	2	0	6	2	(4)
TOTAL REVENUES	0	0	0	0	0	2	0	6	2	(4)
Fund 703 - TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-665.000 INTEREST EARNED	1,509	0	1,641	1,509	(132)	16,766	0	18,567	16,766	(1,801)
Total Dept 000	1,509	0	1,641	1,509	(132)	16,766	0	18,567	16,766	(1,801)
Fund 703- TAX COLLECTION FUND:										
TOTAL REVENUES	1,509	0	1,641	1,509	(132)	16,766	0	18,567	16,766	(1,801)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET TAX COLLECTION	1,509	0	1,641	1,509	(132)	16,766	0	18,567	16,766	(1,801)
TOTAL REVENUES - ALL FUNDS	1,047,284	845,467	1,143,477	201,818	(96,193)	2,709,636	2,568,720	2,618,817	140,916	90,819
TOTAL EXPENDITURES - ALL FUNDS	124,764	335,820	127,752	(211,056)	(2,989)	2,586,805	2,348,498	2,175,821	238,307	410,984
NET TLT REVENUES & EXPENSES	922,521	509,646	1,015,725	412,874	(93,204)	122,831	220,222	442,996	(97,391)	(320,165)

AGENDA ITEMS
INFORMATION
ONLY

NOTHING THIS MONTH