

Torch Lake

Township

Board Meeting

MAY 19, 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 MAY 19, 2026 at 7:00 PM

(See Township website for YouTube information)

(Please turn off all cell phones.)

DRAFT 05.14.2026

A. REPEATING AGENDA

1. Call to order and Pledge of Allegiance
1. Approval of minutes of Regular Board meeting on April 14, 2026, Special Board meeting of May 8, 2026. Special Board meeting May 11, 2026, Special Board meeting May 14, 2026
2. Correspondence and announcements
4. Approval of Agenda Content (motion required)* (see website May 16 - 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 May 16 – 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 May 16 – 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 May 16 – after 2 PM)

1. Recognition of National EMS Week (Bob)

E. AGENDA FOR BOARD DISCUSSION

1. Update discussion related to a General Recreation & Park Fund (Bob)
2. Update Discussions related to short-term rentals.(Bob)

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 May 18, 2026 at 7 PM
2. Zoning Board of Appeals May 20, 2026 at 6 PM monitor website for whether there is a case or not
3. Planning Commission Monday June 18, 2026, at 7 PM
4. Regular Board Meeting – Tuesday, June 19, 2026, at 7 PM
5. Zoning Board of Appeals Wednesday June 20, 2026, at 6 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
April 15, 2026
COMMUNITY SERVICES BUILDING
TORCH LAKE TOWNSHIP

Present: Cook, Schultz, J. Merchant, M. Merchant
Absent: Graves,
Audience: 13

A. REPEATING AGENDA:

1. Meeting called to order by Cook at 7:01 pm. Pledge recited.
2. Prior meeting minutes were approved with changes, add additional info to D, 3-A thru F.
3. Correspondence and Announcements: none
4. Approval of Agenda Content: M. Merchant requests to add Cemetery issues to Board discussion as topic #1. Adjust numbering on repeating agenda. Motion Cook/Schultz approved with changes.
5. Citizen Comment: none

B. CONSENT AGENDA: Accepted by consent.

C. SPECIAL REPORTS

1. Planning commission was cancelled due to weather
2. FOIA Update-none
3. Financial Overview- See specific details online.

D. BOARD ACTION

NO OLD BUSINESS-none
NEW BUSINESS-none

E. AGENDA FOR BOARD DISCUSSION

1. Discussion related to cemetery issues: M. Merchant discusses the results of an unknown person plowing the road through the cemetery during the winter. Several headstones were moved off their foundation, gravel all over the lawn. Board discusses the possibility of installing a gate that can be closed after the snowfall.
2. Discussion related to the creation of a General Recreation & Park Fund: Cook presents the possibility of starting a recreation fund that would be set up similarly to the Road Fund. With the Nakwema trail in the township future, there will be money needed for its maintenance. Recent PC survey shows residents are interested in more outdoor activities, this could help to fund those things. He suggests moving the Day Park and Traverse Bay Nature Preserve out of the General Fund. Auditors are in support of having a separate fund. Board discusses and generally agrees that a fund is a good idea, and that ultimately, it is a choice that residents should vote on.

F. AGENDA FOR INFORMATIONAL PURPOSE ONLY

G. CITIZEN COMMENT: Report heard from Antrim County Commissioner Jarris Rubingh, residents made comments with regards to the possible recreation fund and the cemetery issues, Jamima Rubingh read a poem.

H. BOARD COMMENT: none

I. ADJOURNMENT: 8:00 PM

J. FUTURE MEETING AND HEARINGS:

1. ZBA Wednesday, April 15, 2026 @ 6 PM
2. PC Monday, April 20, 2026 @ 7 PM
3. PC Monday, May 18, 2026 @ 7 PM
4. Regular Board Meeting Tuesday, May 19, 2026 @ 7 PM
5. ZBA Wednesday, May 20, 2026

These minutes are respectfully submitted and subject to review at the next regular Board Meeting.

Mary Merchant, Township Clerk

TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF SPECIAL TOWNSHIP BOARD MEETING

May 8, 2026

12:00 PM

COMMUNITY SERVICES BUILDING

TORCH LAKE TOWNSHIP

The primary purpose of this meeting is to discuss the agenda item listed below.

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

Absent: J. Merchant

Audience: 1

1. Meeting called to order at 12:06 PM
2. Approval of the Agenda-Schultz/Graves to approve agenda as is. 2 Contracts: 1yr or 2yr at the same cost.
3. Public Comments: none
4. Motion Cook/Graves to approve the contract with Lawns Unlimited LLC for a 2 year fixed contract not to exceed \$41,025.00 per year without the prior written authorization by TLT Supervisor. Passes 3-0
5. Public comment: none
6. Board Comment: Graves thanks Lawns Unlimited LLC for putting together a bid for review and appreciates the quality of work they do.
7. Motion to Adjourn by Cook/M. Merchant at 12:25 AM

TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF SPECIAL TOWNSHIP BOARD MEETING

May 12, 2026

9:00 AM

COMMUNITY SERVICES BUILDING

TORCH LAKE TOWNSHIP

The primary purpose of this meeting is to discuss the agenda item listed below.

Present: Cook, J. Merchant, M. Merchant

Absent: Graves, Schultz

Audience: 1

1. Meeting called to order at 9:03 AM
2. Public Comments: none
3. Motion by Cook/J. Merchant to approve proposed Road Millage Renewal:

1 Mill Renewal Road Millage Proposal

This proposal provides funds for construction and maintenance of Torch Lake Township public roads for a period of six years. This proposal will replace a previously levied millage passed by the electorate in 2022 which expires in 2026.

Shall the limitation of the ad valorem taxes which may be levied by the Township of Torch Lake, in Antrim County, Michigan be established at 1 mil (1 dollar per \$1,000 of taxable value) for a period of six (6) years, 2027 through 2032 inclusive, for road construction and maintenance and shall the Township levy such millage for these purposes. If approved and levied in its entirety, this millage would raise an estimated \$412,650.00 for the township annually.

Passes 3-0

4. Public comment: none
5. Board Comment: none.
6. Motion to Adjourn by Cook/M. Merchant at 9:05 AM

BD

DISCUSSION

NO HANDOUTS FOR THIS ITEM

CONSENT AGENDA

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank NOW ASB - GENERAL NOW						
04/15/2026	NOW	DD8382 (A)	PR	0696	ANDERSEN, LAURA	248.51
04/15/2026	NOW	DD8383 (A)	PR	153	BACCA, ZEBULUN	58.84
04/15/2026	NOW	DD8384 (A)	PR	0128	BRANDING, SHANNA	1,172.73
04/15/2026	NOW	DD8385 (A)	PR	108	COOK, ROBERT	2,542.87
04/15/2026	NOW	DD8386 (A)	PR	0108	DAVIDSON, ALLEN	562.56
04/15/2026	NOW	DD8387 (A)	PR	0075	DAVIDSON, WENDY	195.28
04/15/2026	NOW	DD8388 (A)	PR	0163	DAWSON, JEFFERY	134.71
04/15/2026	NOW	DD8389 (A)	PR	5418	GRAVES, ANDREW	474.27
04/15/2026	NOW	DD8390 (A)	PR	681	GRAVES, GAVIN	580.79
04/15/2026	NOW	DD8391 (A)	PR	8940	GRAVES, KRISTIN	118.59
04/15/2026	NOW	DD8392 (A)	PR	87	HAWKINS, ROBERT	103.00
04/15/2026	NOW	DD8393 (A)	PR	154	HORVATH, BENJAMIN	130.65
04/15/2026	NOW	DD8394 (A)	PR	5093	IMPELLIZZERI, CHARLES	118.59
04/15/2026	NOW	DD8395 (A)	PR	64	JENEMA, AMY	121.57
04/15/2026	NOW	DD8396 (A)	PR	80	LANE, KEVIN	1,440.64
04/15/2026	NOW	DD8397 (A)	PR	152	MAYER, AUSTIN	110.02
04/15/2026	NOW	DD8398 (A)	PR	9011	MCCALL, JOHNNY	1,824.71
04/15/2026	NOW	DD8399 (A)	PR	2233	MERCHANT, JASON	443.34
04/15/2026	NOW	DD8400 (A)	PR	2876	MERCHANT, MARY	944.67
04/15/2026	NOW	DD8401 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,801.12
04/15/2026	NOW	DD8402 (A)	PR	3109	NUSSDORFER, DAVID	118.59
04/15/2026	NOW	DD8403 (A)	PR	62	PAULOSKY, RONALD	196.93
04/15/2026	NOW	DD8404 (A)	PR	78	SCHROEDER, THEODORE	2,463.14
04/15/2026	NOW	DD8405 (A)	PR	0068	SCHULTZ, SHARON	933.77
04/15/2026	NOW	DD8406 (A)	PR	0112	SEHL, JENNA	433.90
04/15/2026	NOW	DD8407 (A)	PR	1507	SIMUNDIC, MATTHEW	1,805.51
04/15/2026	NOW	DD8408 (A)	PR	077	SOPHA, JASON	2,195.78
04/15/2026	NOW	DD8409 (A)	PR	69	SUMERIX, GREGORY	107.08
04/15/2026	NOW	DD8410 (A)	PR	230	TOWNSLEY, MOLLY	1,341.38
04/15/2026	NOW	DD8411 (A)	PR	135	VANDERVENNET, FREDERICK	84.79
04/15/2026	NOW	DD8412 (A)	PR	0092	VINCENT, LISA	2,505.40
04/15/2026	NOW	DD8413 (A)	PR	0216	WYNKOOP, JEFFERY	179.62
04/15/2026	NOW	EFT584 (E)	PR	IRS	IRS	9,200.02
04/16/2026	NOW	40533	PR	AFLAC	AFLAC WWHQ	397.39
04/16/2026	NOW	40534	AP	10387	HEALTH DEPT OF NW MICHIGAN	135.00
04/16/2026	NOW	40535	AP	10052	KCI/KENT COMMUNICATIONS	1,150.00
04/16/2026	NOW	40536	AP	10562	AMERICAN EXPRESS	550.71
04/16/2026	NOW	40537	AP	10635	BLARNEY CASTLE FLEET	327.46
04/20/2026	NOW	40538	AP	0021	ANTRIM COUNTY TREASURER	86.17
04/20/2026	NOW	40539	AP	0278	CHARTER COMMUNICATIONS	265.98
04/20/2026	NOW	40540	AP	0290	SAM'S CLUB/GECF	85.84
04/20/2026	NOW	40541	AP	0703	VC3 INC.	876.40
04/20/2026	NOW	40542	AP	10209	XEROX FINANCIAL SERVICES LLC	682.48
04/20/2026	NOW	40543	AP	10433	PARKER HARVEY PLC	175.00
04/20/2026	NOW	40544	AP	10483	GARY MORTENSEN	160.00
04/20/2026	NOW	40545	AP	10494	GFL ENVIRONMENTAL	221.31
04/20/2026	NOW	40546	AP	10524	DELTA DENTAL	302.29
04/20/2026	NOW	40547	AP	10587	IMPACT RESCUE LLC	916.00
04/27/2026	NOW	40548	AP	0021	ANTRIM COUNTY TREASURER	112.31
04/27/2026	NOW	40549	AP	0213	MCCARDEL CULLIGAN WATER COND.	42.50
04/27/2026	NOW	40550	AP	0354	BOUND TREE MEDICAL, LLC	13.66
04/27/2026	NOW	40551	AP	0654	PRIORITY HEALTH	5,369.31
04/27/2026	NOW	40552	AP	10161	AT&T MOBILITY	144.76
04/27/2026	NOW	40553	AP	10306	STANDARD INSURANCE COMPANY	193.80
04/27/2026	NOW	40554	AP	10524	DELTA DENTAL	302.29
04/27/2026	NOW	40555	AP	10629	ELLSWORTH FARMERS EXCHANGE	2,980.82
04/27/2026	NOW	40556	AP	10633	EMS MANAGEMENT & CONSULTANTS,	317.27
04/29/2026	NOW	DD8414 (A)	PR	0696	ANDERSEN, LAURA	248.51
04/29/2026	NOW	DD8415 (A)	PR	0128	BRANDING, SHANNA	733.55
04/29/2026	NOW	DD8416 (A)	PR	116	CARLETON, LORA	118.58
04/29/2026	NOW	DD8417 (A)	PR	150	CLARKE, JEFFREY	355.65
04/29/2026	NOW	DD8418 (A)	PR	0108	DAVIDSON, ALLEN	417.96

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
04/29/2026	NOW	DD8419 (A)	PR	5418	GRAVES, ANDREW	118.58
04/29/2026	NOW	DD8420 (A)	PR	681	GRAVES, GAVIN	1,264.25
04/29/2026	NOW	DD8421 (A)	PR	8940	GRAVES, KRISTIN	118.58
04/29/2026	NOW	DD8422 (A)	PR	87	HAWKINS, ROBERT	104.02
04/29/2026	NOW	DD8423 (A)	PR	5093	IMPELLIZZERI, CHARLES	118.58
04/29/2026	NOW	DD8424 (A)	PR	9011	MCCALL, JOHNNY	2,074.93
04/29/2026	NOW	DD8425 (A)	PR	2876	MERCHANT, MARY	1,456.41
04/29/2026	NOW	DD8426 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,200.72
04/29/2026	NOW	DD8427 (A)	PR	3109	NUSSDORFER, DAVID	118.58
04/29/2026	NOW	DD8428 (A)	PR	107	PETERSEN, WILLIAM	110.84
04/29/2026	NOW	DD8429 (A)	PR	78	SCHROEDER, THEODORE	2,396.52
04/29/2026	NOW	DD8430 (A)	PR	0068	SCHULTZ, SHARON	1,338.15
04/29/2026	NOW	DD8431 (A)	PR	0112	SEHL, JENNA	433.88
04/29/2026	NOW	DD8432 (A)	PR	1507	SIMUNDIC, MATTHEW	1,752.35
04/29/2026	NOW	DD8433 (A)	PR	0217	SOPHA, BRITTANY	647.14
04/29/2026	NOW	DD8434 (A)	PR	077	SOPHA, JASON	2,649.61
04/29/2026	NOW	DD8435 (A)	PR	230	TOWNSLEY, MOLLY	1,341.37
04/29/2026	NOW	DD8436 (A)	PR	0092	VINCENT, LISA	1,960.43
04/29/2026	NOW	DD8437 (A)	PR	3765	WALKER, DENISE	118.58
04/29/2026	NOW	DD8438 (A)	PR	0216	WYNKOOP, JEFFERY	118.58
04/29/2026	NOW	EFT585 (E)	PR	IRS	IRS	7,604.05
04/29/2026	NOW	EFT586 (E)	PR	STATE	STATE OF MICHIGAN	4,227.43
04/30/2026	NOW	EFT587 (E)	PR	PENSION	EMPOWER	10,960.96
05/04/2026	NOW	40557	AP	0017	GILL-ROY'S COMPLETE HARDWARES	65.83
05/04/2026	NOW	40558	AP	0213	MCCARDEL CULLIGAN WATER COND.	80.00
05/04/2026	NOW	40559	AP	10043	AD ASSESSING INC	2,790.00
05/04/2026	NOW	40560	AP	10513	SALOON CREEK FARMS	1,875.00
05/04/2026	NOW	40561	AP	10582	TRUESTREAM	124.99
05/05/2026	NOW	40562	AP	0026	GREAT LAKES ENERGY	2,610.00
05/05/2026	NOW	40563	AP	0153	BS&A SOFTWARE	3,638.00
05/05/2026	NOW	40564	AP	0278	CHARTER COMMUNICATIONS	147.69
05/05/2026	NOW	40565	AP	0604	JANINE'S COTTAGE CARE	1,900.00
05/05/2026	NOW	40566	AP	10209	XEROX FINANCIAL SERVICES LLC	363.01
05/05/2026	NOW	40567	AP	10328	DTE ENERGY	881.57
05/05/2026	NOW	40568	AP	10557	SPENCER MANUFACTURING, INC	557.50
05/05/2026	NOW	40569	AP	10575	VISA	778.43
05/05/2026	NOW	40570	AP	10635	BLARNEY CASTLE FLEET	423.28
05/05/2026	NOW	40571	AP	10644	AXES & IRONS	359.28
05/05/2026	NOW	40572	AP	10666	CIRCLE NORTH MEDIA, LLC	36.75
05/06/2026	NOW	40573	AP	10592	NINTH BRAIN SUITE LLC	2,160.00
05/06/2026	NOW	40574	AP	10667	ZR GRAPHICS	85.00
05/08/2026	NOW	40575	AP	0001	CONSUMERS ENERGY	107.37
05/08/2026	NOW	40576	AP	0627	HOMETOWN PUBLICATIONS LLC	455.00
05/08/2026	NOW	40577	AP	0703	VC3 INC.	876.40
05/08/2026	NOW	40578	AP	10477	STRANGE SECURITY, LLC	1,110.00
05/08/2026	NOW	40579	AP	10561	ANAVON TECHNOLOGY GROUP	262.28
05/08/2026	NOW	40580	AP	10668	FOX GRAND TRAVERSE	3,320.18
05/10/2026	NOW	40581	AP	10422	LAWNS UNLIMITED LLC	3,675.00
05/13/2026	NOW	DD8439 (A)	PR	153	BACCA, ZEBULUN	29.43
05/13/2026	NOW	DD8440 (A)	PR	0128	BRANDING, SHANNA	642.92
05/13/2026	NOW	DD8441 (A)	PR	0108	DAVIDSON, ALLEN	477.31
05/13/2026	NOW	DD8442 (A)	PR	0075	DAVIDSON, WENDY	243.92
05/13/2026	NOW	DD8443 (A)	PR	0163	DAWSON, JEFFERY	94.30
05/13/2026	NOW	DD8444 (A)	PR	681	GRAVES, GAVIN	1,309.86
05/13/2026	NOW	DD8445 (A)	PR	87	HAWKINS, ROBERT	932.40
05/13/2026	NOW	DD8446 (A)	PR	88	HAWKINS, VIRGINIA	334.03
05/13/2026	NOW	DD8447 (A)	PR	154	HORVATH, BENJAMIN	165.04
05/13/2026	NOW	DD8448 (A)	PR	80	LANE, KEVIN	1,493.84
05/13/2026	NOW	DD8449 (A)	PR	131	MAHAFFY, DAVID	155.20
05/13/2026	NOW	DD8450 (A)	PR	132	MAHAFFY, MARGARET	155.20
05/13/2026	NOW	DD8451 (A)	PR	152	MAYER, AUSTIN	27.50
05/13/2026	NOW	DD8452 (A)	PR	146	MCAULIFF, CATHERINE	116.40
05/13/2026	NOW	DD8453 (A)	PR	9011	MCCALL, JOHNNY	1,824.70
05/13/2026	NOW	DD8454 (A)	PR	2876	MERCHANT, MARY	1,241.44

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
05/13/2026	NOW	DD8455 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,159.59
05/13/2026	NOW	DD8456 (A)	PR	62	PAULOSKY, RONALD	231.74
05/13/2026	NOW	DD8457 (A)	PR	78	SCHROEDER, THEODORE	2,503.77
05/13/2026	NOW	DD8458 (A)	PR	0068	SCHULTZ, SHARON	1,010.57
05/13/2026	NOW	DD8459 (A)	PR	0112	SEHL, JENNA	424.81
05/13/2026	NOW	DD8460 (A)	PR	1507	SIMUNDIC, MATTHEW	1,370.81
05/13/2026	NOW	DD8461 (A)	PR	0217	SOPHA, BRITTANY	647.12
05/13/2026	NOW	DD8462 (A)	PR	077	SOPHA, JASON	2,468.10
05/13/2026	NOW	DD8463 (A)	PR	69	SUMERIX, GREGORY	226.44
05/13/2026	NOW	DD8464 (A)	PR	230	TOWNSLEY, MOLLY	1,311.26
05/13/2026	NOW	DD8465 (A)	PR	135	VANDERVENNET, FREDERICK	134.57
05/13/2026	NOW	DD8466 (A)	PR	0092	VINCENT, LISA	1,897.18
05/13/2026	NOW	DD8467 (A)	PR	0107	WELTER, VERONICA	164.90
05/13/2026	NOW	DD8468 (A)	PR	0216	WYNKOOP, JEFFERY	73.95
05/13/2026	NOW	DD8469 (A)	PR	101	YOUNG, BARBARA	218.65
05/13/2026	NOW	EFT588 (E)	PR	IRS	IRS	8,205.41

Total of 142 Checks: 157,585.83
Less 0 Void Checks: 0.00
Total of 142 Disbursements: 157,585.83

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
Fund 101	GENERAL FUND				
001.000		150.00	0.00	0.00	150.00
002.000	MONEY MKT. ACCT	425,234.56	50,116.32	0.00	475,350.88
002.004	MI CLASS	662,842.16	2,044.78	0.00	664,886.94
002.011	ASB-PARK SAV	200.23	0.00	0.00	200.23
004.000	CIB-ASB	118,809.89	152,295.66	205,164.75	65,940.80
	GENERAL FUND	1,207,236.84	204,456.76	205,164.75	1,206,528.85
Fund 151	CEMETERY TRUST FUND				
002.000	MONEY MKT. ACCT	85,468.80	153.14	0.00	85,621.94
Fund 204	TWP. ROAD FUND				
002.000	MONEY MKT. ACCT	199,817.13	10,637.12	190,000.00	20,454.25
002.004	CIB- MI CLASS	1,826.52	190,435.37	0.00	192,261.89
	TWP. ROAD FUND	201,643.65	201,072.49	190,000.00	212,716.14
Fund 206	FIRE FUND				
002.000	MONEY MKT. ACCT	448,606.09	19,234.58	268,885.39	198,955.28
002.005	CIB - MI CLASS	555,883.05	252,280.27	0.00	808,163.32
	FIRE FUND	1,004,489.14	271,514.85	268,885.39	1,007,118.60
Fund 208	PARK/RECREATION FUND				
002.000	MONEY MKT. ACCT	5,167.11	259.50	0.00	5,426.61
Fund 210	AMBULANCE FUND				
002.000	MONEY MKT. ACCT	500,414.19	24,709.77	346,394.64	178,729.32
002.008	CIB - MI CLASS	109,749.71	250,904.00	0.00	360,653.71
002.010	CIB - 53B DDA	18,724.18	5,967.89	0.00	24,692.07
	AMBULANCE FUND	628,888.08	281,581.66	346,394.64	564,075.10
Fund 212	LIQUOR ENFORCEMENT				
002.000	MONEY MKT. ACCT	42,189.53	75.58	146.91	42,118.20
Fund 701	TRUST & AGENCY FUND				
002.000	MONEY MKT. ACCT	2,027.92	0.00	0.00	2,027.92
	TOTAL - ALL FUNDS	3,177,111.07	959,113.98	1,010,591.69	3,125,633.36

Finance

We have one EMT out for a non work related injury. Our per diem on call EMTs are covering.
April run volume - 8 runs / YTD - 13 runs / previous YTD - 9 runs
Pt. revenue YTD. \$10,059.03
TLTA monthly stats attached
Both EMS Rigs are in service and fully operational
All equipment remains in excellent condition

People

Medical Control Authority is starting a new audit process for patient care reports on EMS calls in our region.
We will be participating in the Petoskey Stone Festival. The ambulance will be on scene with small gifts for the visitors. Thanks to Lisa for being there in advance
For EMS Week we have purchased lunch bags for all our employees.
Recognition of Two EMS employee that went above and beyond assisting on March 27th structure fire
All employees are up to date with chart completion

Service

We continue to submit monthly narcotic audit reports to Med Control Authority
All employee credentials are current and reported to MCA
We continue to attend the E911 board meeting.
County may be purchasing new mobile data terminals for both Fire and EMS
We received our new MCT routers, Courtesy of Antrim County

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
All expired equipment is removed
Auditing both voice and written EMS run reports
All Employees have been trained on the new ventilator
We are starting an in house education program for staff beginning in April to maintain current didactic and clinical skills. Each team member will complete two educations modules per month.

TORCH LAKE EMS

Month: APRIL 2026

Torch Lake Township Calls	6	Medical Calls	5
Mutual Aid to - TAA	1	Medical Alarms	0
Bellaire Village	0	Personal Injury Accidents (PIA)	1
Central Lake Township	1	Lift Assist	0
Central Lake Village	0	Structure Fire	0
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	6
Elk Rapids Township	1	Total Mutual Aid Provided	2
Milton Township	0	Total Mutual Aid Received	0
Mutual Aid to - EJ EMS	0		
Banks Township	0	Total Responses for the Month	8
Mutual Aid to Charlevoix Co	0		
Mutual Aid Received	0		
MMR	0		
TAA	0		
Kalkaska EMS	0		

Fire Department Report – April, 2026

Fire Runs for April

- 04/14/26 – Tree down across the roadway / Ericson Rd.
- 04/15/26 – Tree down across the roadway / N W Torch Lake Dr.
- 04/26/26 - Motor vehicle accident / Pearl St.
- 04 /27/26 – Tree and Power line down across the roadway / NW Torch Lake Dr,
- 04/28/26 – Grass, Brush Fire / Ericson Rd.

Department Meetings and Training for April

- 04/01/26 – Truck & Maintenance Inspection
- 04/08/26 – Emergency Driver proficiency course Review
- 04/15/26 – Fit Testing and Pump Operation Training
- 04/30/26 – Ropes and Knots / Rescue Training

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

None to report

TLT Fire Chief Kevin Lane

**SPECIAL
REPORTS:
FINACIALS**

**TORCH LAKE TOWNSHIP
APRIL CURRENT MONTH**

Beginning of fiscal year

GENERAL / FIRE / AMBULANCE

OVERALL, REVENUE WAS FAVORABLE TO BUDGET
AND EXPENSES WERE SLIGHTLY ABOVE BUDGET.

GENERAL FUND REVENUE WAS FAVORABLE TO
BUDGET \$19K
AND EXPENSES WERE FAVORABLE BY +\$7K

FIRE FUND REVENUE WAS FAVORABLE TO BUDGET
\$13K . . AND EXPENSES WERE LOWER BY 4K

AMBULANCE REVENUE WAS FAVORABLE TO
BUDGET BY \$11K AND EXPENSES WERE
UNFAVORABLE TO BUDGET BY \$21K

CASH FLOW ANALYSIS:

ENDING BALANCE 3/31/2026 3,177,111
ENDING BALANCE 4/30/2026 3,125,633
CHANGE IN CASH (51,478)

¹ FY26_27--> 4/1/26-3/31/27

CY = Current Year, PY = Prior Year

TORCH LAKE TOWNSHIP FINANCIAL REVIEW BEGINNING OF FISCAL YEAR	APRIL CURRENT MONTH				
	2026-'27 CY	'26 - '27 Budget	2025 -'26PY	V\$ '26 - '27 Budget	V\$ 2025 -'26 PY
TOTAL GENERAL FUND REVENUE	\$38,390	\$19,153	\$39,179	\$19,237	(\$789)
TOTAL GENERAL FUND EXPENDITURES	(\$39,098)	(\$46,333)	(\$36,979)	\$7,235	(\$2,119)
OPERATING PROFIT / LOSS	(\$708)	(\$27,180)	\$2,200	\$26,472	(\$2,908)
Fund 206 - FIRE FUND:					
TOTAL FIRE FUND REVENUE	\$21,515	\$8,300	\$20,281	\$13,215	\$1,234
TOTAL FIRE FUND EXPENDITURES	(\$18,885)	(\$22,831)	(\$21,815)	\$3,945	\$2,930
OPERATING PROFIT / LOSS	\$2,629	(\$14,530)	(\$1,534)	\$17,160	\$4,164
Fund 210 - AMBULANCE FUND:					
TOTAL AMBULANCE FUND REVENUE	\$31,582	\$20,727	\$33,326	\$10,854	(\$1,744)
TOTAL AMBULANCE FUND EXPENDITURES	(\$96,395)	(\$75,418)	(\$99,166)	(\$20,977)	\$2,771
OPERATING PROFIT / LOSS	(\$64,813)	(\$54,691)	(\$65,840)	(\$10,122)	\$1,027
Fund 204 - TWP. ROAD FUND:					
TOTAL TWP ROAD FUND REVENUE	\$11,072	\$8,048	\$11,008	\$3,025	\$65
TOTAL TWP ROAD FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0
OPERATING PROFIT / LOSS	\$11,072	\$8,048	\$11,008	\$3,025	\$65
ALL OTHER FUNDS (208,212,150,703)					
TOTAL OTHER FUND REVENUE	\$164	\$263	\$521	(\$100)	(\$358)
TOTAL OTHER FUND EXPENDITURES	\$179	(\$104)	(\$97)	\$282	\$276
OPERATING PROFIT / LOSS	\$342	\$160	\$424	\$182	(\$82)
TORCH LAKE TOWNSHIP					
TOTAL REVENUE	\$102,722	\$56,492	\$104,315	\$46,231	(\$1,592)
TOTAL EXPENDITURES	(\$154,199)	(\$144,685)	(\$158,057)	(\$9,515)	\$3,858
OPERATING PROFIT / LOSS	(\$51,477)	(\$88,193)	(\$53,742)	\$36,716	\$2,265
TORCH LAKE TOWNSHIP CASH REVIEW					
GENERAL FUND CASH:	\$	1,207,237	\$	1,206,529	\$ (708)
FIRE FUND CASH:	\$	1,004,489	\$	1,007,119	\$ 2,629
AMBULANCE FUND CASH:	\$	628,888	\$	564,075	\$ (64,813)
ROAD FUND CASH:	\$	201,644	\$	212,716	\$ 11,072
ALL OTHER FUNDS CASH	\$	134,853	\$	135,195	\$ 341
TLT CASH BALANCE	\$	3,177,111	\$	3,125,633	\$ (51,478)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
FUNDS FINANCIAL SUMMARY

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
		APR 2026	APR 2026	APR 2025			APR 2026	APR 2026	APR 2025		
Fund 101 - GENERAL FUND:											
	TOTAL REVENUES	38,390	19,153	39,179	19,237	(789)	38,390	19,153	39,179	19,237	(789)
	TOTAL EXPENDITURES	39,098	46,333	36,979	(7,235)	2,119	39,098	46,333	36,979	(7,235)	2,119
	TOTAL NET GENERAL FUND	(708)	(27,180)	2,200	26,472	(2,908)	(708)	(27,180)	2,200	26,472	(2,908)
Fund 151 - CEMETERY TRUST FUND:											
	TOTAL REVENUES	153	248	400	(95)	(247)	153	248	400	(95)	(247)
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	TOTAL CEMETERY FUND	153	248	400	(95)	(247)	153	248	400	(95)	(247)
Fund 204 - TWP. ROAD FUND:											
	TOTAL REVENUES	11,072	8,048	11,008	3,025	65	11,072	8,048	11,008	3,025	65
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	NET ROAD FUND	11,072	8,048	11,008	3,025	65	11,072	8,048	11,008	3,025	65
Fund 206 - FIRE FUND:											
	TOTAL REVENUES	21,515	8,300	20,281	13,215	1,234	21,515	8,300	20,281	13,215	1,234
	TOTAL EXPENDITURES	18,885	22,831	21,815	(3,945)	(2,930)	18,885	22,831	21,815	(3,945)	(2,930)
	NET FIRE FUND	2,629	(14,530)	(1,534)	17,160	4,164	2,629	(14,530)	(1,534)	17,160	4,164
Fund 208 - PARK/RECREATION FUND:											
	TOTAL REVENUES	10	15	20	(6)	(11)	10	15	20	(6)	(11)
	TOTAL EXPENDITURES	(250)	0	0	(250)	(250)	(250)	0	0	(250)	(250)
	FUND 208 - PARKS/RECREATION	260	15	20	244	239	260	15	20	244	239
Fund 210 - AMBULANCE FUND:											
	TOTAL REVENUES	31,582	20,727	33,326	10,854	(1,744)	31,582	20,727	33,326	10,854	(1,744)
	TOTAL EXPENDITURES	96,395	75,418	99,166	20,977	(2,771)	96,395	75,418	99,166	20,977	(2,771)
	NET AMBULANCE FUND	(64,813)	(54,691)	(65,840)	(10,122)	1,027	(64,813)	(54,691)	(65,840)	(10,122)	1,027
Fund 212 - LIQUOR ENFORCEMENT											
	TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	71	104	97	(32)	(26)	71	104	97	(32)	(26)
	NET LIQUOR LAW ENFORCEMENT	(71)	(104)	(97)	32	26	(71)	(104)	(97)	(32)	(26)
Fund 701 - TRUST & AGENCY FUND											
	TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0
Fund 703- TAX COLLECTION FUND:											
	TOTAL REVENUES	1	0	101	1	(100)	1	0	101	1	(100)
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	NET TAX COLLECTION FUND	1	0	101	1	(100)	1	0	101	1	(100)
	TOTAL REVENUES - ALL FUNDS	\$ 102,722	\$ 56,492	\$ 104,315	\$ 46,231	\$ (1,592)	\$ 102,722	\$ 56,492	\$ 104,315	\$ 46,231	\$ (1,592)
	TOTAL EXPENDITURES - ALL FUNDS	\$ 154,199	\$ 144,685	\$ 158,057	\$ 9,515	\$ (3,858)	\$ 154,199	\$ 144,685	\$ 158,057	\$ 9,515	\$ (3,858)
	NET TLT REVENUES & EXPENSES	(51,477)	(88,193)	(53,742)	36,716	2,265	(51,477)	(88,193)	(53,742)	36,716	2,265

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

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
		APR 2026	APR 2026	APR 2025			APR 2026	APR 2026	APR 2025		
Revenues											
	Total Dept 101 - GOVERNING BODY	38,390	18,971	39,179	19,418	(789)	38,390	18,971	39,179	19,418	(789)
	Total Dept 756 - PARKS/RECREATION	0	181	0	(181)	0	0	181	0	(181)	0
	TOTAL REVENUES	38,390	19,153	39,179	19,237	(789)	38,390	19,153	39,179	19,237	(789)
Expenditures											
	Total Dept 101 - GOVERNING BODY	4,989	6,914	5,768	(1,925)	(779)	4,989	6,914	5,768	(1,925)	(779)
	Total Dept 171 - SUPERVISOR	3,483	3,500	3,557	(17)	(74)	3,483	3,500	3,557	(17)	(74)
	Total Dept 215 - CLERK	7,503	6,436	7,714	1,068	(211)	7,503	6,436	7,714	1,068	(211)
	Total Dept 247 - BOARD OF REVIEW	116	103	0	13	116	116	103	0	13	116
	Total Dept 253 - TREASURER	6,593	5,671	7,361	922	(767)	6,593	5,671	7,361	922	(767)
	Total Dept 257 - ASSESSOR	3,113	3,675	5,643	(562)	(2,530)	3,113	3,675	5,643	(562)	(2,530)
	Total Dept 262 - ELECTIONS	369	420	713	(50)	(344)	369	420	713	(50)	(344)
	Total Dept 265 BUILDING AND GROUNDS	2,693	6,516	3,491	(3,823)	(798)	2,693	6,516	3,491	(3,823)	(798)
	Total Dept 301 - ORD. ENFORCEMENT OFFICER	45	225	597	(180)	(552)	45	225	597	(180)	(552)
	Total Dept 446 - ROADS	0	83	102	(83)	(102)	0	83	102	(83)	(102)
	Total Dept 448 - STREET LIGHTING	386	385	367	1	19	386	385	367	1	19
	Total Dept 567 - CEMETERY	219	2,478	1,859	(2,259)	(1,640)	219	2,478	1,859	(2,259)	(1,640)
	Total Dept 701 - PLANNING	1,927	2,962	825	(1,034)	1,102	1,927	2,962	825	(1,034)	1,102
	Total Dept 702 - ZONING	3,805	519	0	3,286	3,805	3,805	519	0	3,286	3,805
	Total Dept 703 - ZONING ADMINISTRATION	3,515	3,360	1,899	155	1,616	3,515	3,360	1,899	155	1,616
	Total Dept 756 - PARKS/RECREATION	339	2,030	3,169	(1,690)	(2,830)	339	2,030	3,169	(1,690)	(2,830)
	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	0	0	0
	Total Dept 851 - INSURANCE	0	444	427	(444)	(427)	0	444	427	(444)	(427)
	Total Dept 861 - PENSIONS	0	0	(6,513)	0	6,513	0	0	(6,513)	0	6,513
	Total Dept 901 - CAPITAL OUTLAY	0	613	0	(613)	0	0	613	0	(613)	0
	TOTAL EXPENDITURES	39,098	46,333	36,979	(7,235)	2,119	39,098	46,333	36,979	(7,235)	2,119
	Fund 101 - GENERAL FUND:										
	TOTAL REVENUES	38,390	19,153	39,179	19,237	(789)	38,390	19,153	39,179	19,237	(789)
	TOTAL EXPENDITURES	39,098	46,333	36,979	(7,235)	2,119	39,098	46,333	36,979	(7,235)	2,119
	TOTAL NET GENERAL FUND	(708)	(27,180)	2,200	26,472	(2,909)	(708)	(27,180)	2,200	26,472	(2,909)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

GL NUMBER	DESCRIPTION	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
		APR 2025	APR 2025	APR 2025			APR 2025	APR 2025	APR 2025		
Fund 101 - GENERAL FUND											
Revenues											
Dept 101 - GOVERNING BODY											
101-101-402.000	TAX COLLECTION	0	0	0	0	0	0	0	0	0	0
101-101-412.000	DELINQUENT TAX COLL.	12,772	9,000	12,313	3,772	459	12,772	9,000	12,313	3,772	459
101-101-445.000	TAX PENALTIES/INTERE	0	500	0	(500)	0	0	500	0	(500)	0
101-101-447.000	PTAF ON TAXES	0	186	0	(186)	0	0	186	0	(186)	0
101-101-451.000	LICENSES & PERMITS	1,400	749	650	651	750	1,400	749	650	651	750
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	19,761	3,247	21,519	16,514	(1,758)	19,761	3,247	21,519	16,514	(1,758)
101-101-607.000	FEES FOR SERVICES	0	125	0	(125)	0	0	125	0	(125)	0
101-101-608.030	PAVILLION RENTAL FEE	0	0	0	0	0	0	0	0	0	0
101-101-609.000	SCHOOL TAX COLL. FEE	0	0	0	0	0	0	0	0	0	0
101-101-627.000	MISC. SVC. CHARGES	0	0	0	0	0	0	0	0	0	0
101-101-642.000	CEMETERY LOT SALES	1,600	3,125	960	(1,525)	640	1,600	3,125	960	(1,525)	640
101-101-643.000	MISC. SALES	0	0	0	0	0	0	0	0	0	0
101-101-655.000	FINES AND FORFEITS	0	125	0	(125)	0	0	125	0	(125)	0
101-101-665.000	INTEREST EARNED	2,647	1,537	3,348	1,110	(701)	2,647	1,537	3,348	1,110	(701)
101-101-665.010	PRE PENALTY INTEREST	0	232	390	(232)	(390)	0	232	390	(232)	(390)
101-101-665.020	TAX ACCT INTEREST	0	0	0	0	0	0	0	0	0	0
101-101-668.000	RENTS/ROYALTIES	210	83	0	127	210	210	83	0	127	210
101-101-671.000	OTHER/MISC REVENUE	0	0	0	0	0	0	0	0	0	0
101-101-676.000	REIMBURSEMENTS	0	63	0	(63)	0	0	63	0	(63)	0
101-101-687.000	REFUNDS/REBATES	0	0	0	0	0	0	0	0	0	0
101-101-687.010	SCHOOL ELECTIONS	0	0	0	0	0	0	0	0	0	0
101-101-687.020	REIMBURSEMENT PRESIDENTIAL PRIMARY DEMPT	0	0	0	0	0	0	0	0	0	0
Total Dept 101 - GOVERNING BODY		38,390	18,971	39,179	19,418	(789)	38,390	18,971	39,179	19,418	(789)
Dept 756 - PARKS/RECREATION											
101-756-608.000	BOAT RAMP FEE	0	0	0	0	0	0	0	0	0	0
101-756-608.010	MARINE LAUNCH	0	111	0	(111)	0	0	111	0	(111)	0
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	20	0	(20)	0	0	20	0	(20)	0
101-756-608.040	DAY PARK PARKING FEE	0	50	0	(50)	0	0	50	0	(50)	0
101-756-655.000	FINES AND FORFEITS	0	0	0	0	0	0	0	0	0	0
101-756-665.000	INTEREST EARNED	0	0	0	0	0	0	0	0	0	0
Total Dept 756 - PARKS/RECREATION		0	181	0	(181)	0	0	181	0	(181)	0
TOTAL REVENUES		38,390	19,153	39,179	19,237	(789)	38,390	19,153	39,179	19,237	(789)
Expenditures											
Dept 101 - GOVERNING BODY											
101-101-702.000	WAGES-TRUSTEES	1,077	1,031	1,035	46	42	1,077	1,031	1,035	46	42
101-101-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-101-703.010	CLERICAL ASST	0	0	0	0	0	0	0	0	0	0
101-101-703.020	WAGES-SCANNING	0	178	0	(178)	0	0	178	0	(178)	0
101-101-715.000	PENSION	32	58	31	(26)	1	32	58	31	(26)	1
101-101-715.010	SOC. SEC./MEDICARE	82	97	79	(15)	3	82	97	79	(15)	3
101-101-715.020	HEALTH CARE SAVINGS	200	247	400	(47)	(200)	200	247	400	(47)	(200)
101-101-715.030	TERM INSURANCE	194	221	362	(27)	(169)	194	221	362	(27)	(169)
101-101-727.000	OFFICE SUPPLIES	0	82	74	(82)	(74)	0	82	74	(82)	(74)
101-101-801.000	AUDIT SERVICES	0	0	0	0	0	0	0	0	0	0
101-101-802.010	ATTORNEY-TWP. BOARD	125	370	0	(245)	125	125	370	0	(245)	125
101-101-803.000	CONTRACT SERVICES	180	91	0	89	180	180	91	0	89	180
101-101-803.010	BS&A MAINTENANCE	0	596	0	(596)	0	0	596	0	(596)	0
101-101-803.040	RECORD SCAN PROJECT	0	0	0	0	0	0	0	0	0	0
101-101-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	0	0	0	0	0
101-101-809.000	MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
101-101-850.000	TELEPHONE CHARGES	157	88	0	70	157	157	88	0	70	157
101-101-851.000	INTERNET SERVICE	85	76	176	8	(91)	85	76	176	8	(91)
101-101-851.010	INFO TECH SUPPORT	1,686	1,541	2,373	145	(687)	1,686	1,541	2,373	145	(687)
101-101-851.020	WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
101-101-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
101-101-900.000	PRINTING/PUBLISHING	913	1,082	644	(169)	269	913	1,082	644	(169)	269
101-101-910.010	AFLAC	(0)	0	(0)	(0)	0	(0)	0	(0)	(0)	0
101-101-930.000	REPAIRS/MAINTENANCE LSN-MAIN (CRANLEY) RESERVE	0	599	373	(599)	(373)	0	599	373	(599)	(373)
101-101-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0	0
101-101-957.000	MISCELLANEOUS EXPENSE	257	558	219	(300)	38	257	558	219	(300)	38
Total Dept 101 - GOVERNING BODY		4,989	6,914	5,768	(1,925)	(779)	4,989	6,914	5,768	(1,925)	(779)

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
	APR 2025	APR 2025	APR 2025			APR 2025	APR 2025	APR 2025		
Dept 171 - SUPERVISOR										
101-171-702.000	3,050	3,015	2,933	35	118	3,050	3,015	2,933	35	118
101-171-702.010	0	0	0	0	0	0	0	0	0	0
101-171-715.010	233	238	224	(5)	9	233	238	224	(5)	9
101-171-715.020	200	247	400	(47)	(200)	200	247	400	(47)	(200)
101-171-860.000	0	0	0	0	0	0	0	0	0	0
101-171-956.000	0	0	0	0	0	0	0	0	0	0
101-171-957.000	0	0	0	0	0	0	0	0	0	0
Total Dept 171 -	3,483	3,500	3,557	(17)	(74)	3,483	3,500	3,557	(17)	(74)
Dept 215 - CLERK										
101-215-702.000	4,223	3,063	4,106	1,160	117	4,223	3,063	4,106	1,160	117
101-215-702.010	572	159	464	413	108	572	159	464	413	108
101-215-703.000	0	788	607	(788)	(607)	0	788	607	(788)	(607)
101-215-703.010	0	447	698	(447)	(698)	0	447	698	(447)	(698)
101-215-703.040	597	0	0	597	597	597	0	0	597	597
101-215-715.000	289	271	322	18	(33)	289	271	322	18	(33)
101-215-715.010	368	265	413	103	(45)	368	265	413	103	(45)
101-215-715.020	200	263	400	(63)	(200)	200	263	400	(63)	(200)
101-215-727.000	78	249	465	(171)	(387)	78	249	465	(171)	(387)
101-215-803.000	0	103	0	(103)	0	0	103	0	(103)	0
101-215-803.010	0	320	0	(320)	0	0	320	0	(320)	0
101-215-809.000	0	13	0	(13)	0	0	13	0	(13)	0
101-215-860.000	377	95	239	282	138	377	95	239	282	138
101-215-956.000	800	400	0	400	800	800	400	0	400	800
101-215-957.000	0	0	0	0	0	0	0	0	0	0
Total Dept 215 - CLERK	7,503	6,436	7,714	1,068	(211)	7,503	6,436	7,714	1,068	(211)
Dept 247 - BOARD OF REVIEW										
101-247-702.000	0	0	0	0	0	0	0	0	0	0
101-247-702.010	0	0	0	0	0	0	0	0	0	0
101-247-715.010	0	0	0	0	0	0	0	0	0	0
101-247-727.000	0	0	0	0	0	0	0	0	0	0
101-247-860.000	0	0	0	0	0	0	0	0	0	0
101-247-900.000	116	46	0	70	116	116	46	0	70	116
101-247-956.000	0	0	0	0	0	0	0	0	0	0
101-247-957.000	0	57	0	(57)	0	0	57	0	(57)	0
Total Dept 247 - BOARD	116	103	0	13	116	116	103	0	13	116
Dept 253 - TREASURER										
101-253-702.000	4,223	3,059	4,060	1,164	163	4,223	3,059	4,060	1,164	163
101-253-702.010	310	125	250	185	60	310	125	250	185	60
101-253-703.000	0	210	91	(210)	(91)	0	210	91	(210)	(91)
101-253-715.000	253	184	244	69	10	253	184	244	69	10
101-253-715.010	319	234	313	84	5	319	234	313	84	5
101-253-715.020	200	247	400	(47)	(200)	200	247	400	(47)	(200)
101-253-727.000	1,150	1,049	1,750	101	(600)	1,150	1,049	1,750	101	(600)
101-253-803.000	0	0	0	0	0	0	0	0	0	0
101-253-803.010	0	327	0	(327)	0	0	327	0	(327)	0
101-253-809.000	0	0	0	0	0	0	0	0	0	0
101-253-860.000	62	130	253	(67)	(190)	62	130	253	(67)	(190)
101-253-956.000	76	106	0	(30)	76	76	106	0	(30)	76
101-253-957.000	0	0	0	0	0	0	0	0	0	0
Total Dept 253 -	6,593	5,671	7,361	922	(767)	6,593	5,671	7,361	922	(767)
Dept 257 - ASSESSOR										
101-257-702.000	208	206	208	2	0	208	206	208	2	0
101-257-715.000	13	13	13	0	0	13	13	13	0	0
101-257-715.010	16	15	16	1	0	16	15	16	1	0
101-257-727.000	0	0	0	0	0	0	0	0	0	0
101-257-803.000	2,790	3,348	5,320	(558)	(2,530)	2,790	3,348	5,320	(558)	(2,530)
101-257-803.010	0	0	0	0	0	0	0	0	0	0
101-257-803.020	86	68	86	18	0	86	68	86	18	0
101-257-860.000	0	25	0	(25)	0	0	25	0	(25)	0
101-257-957.000	0	0	0	0	0	0	0	0	0	0
Total Dept 257 -	3,113	3,675	5,643	(562)	(2,530)	3,113	3,675	5,643	(562)	(2,530)

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
	APR 2026	APR 2026	APR 2025			APR 2026	APR 2026	APR 2025		
Dept 262 - ELECTIONS										
101-262-702.000	155	214	308	(59)	(153)	155	214	308	(59)	(153)
101-262-715.010	0	0	0	0	0	0	0	0	0	0
101-262-727.000	214	164	406	50	(192)	214	164	406	50	(192)
101-262-803.000	0	0	0	0	0	0	0	0	0	0
101-262-860.000	0	0	0	0	0	0	0	0	0	0
101-262-900.000	0	0	0	0	0	0	0	0	0	0
101-262-956.000	0	42	0	(42)	0	0	42	0	(42)	0
101-262-957.000	0	0	0	0	0	0	0	0	0	0
Total Dept 262 -	369	420	713	(50)	(344)	369	420	713	(50)	(344)
Dept 265 - BUILDING AND GROUNDS										
101-265-702.000	0	0	0	0	0	0	0	0	0	0
101-265-715.000	0	0	0	0	0	0	0	0	0	0
101-265-715.010	0	0	0	0	0	0	0	0	0	0
101-265-742.000	0	0	0	0	0	0	0	0	0	0
101-265-803.000	95	930	1,197	(835)	(1,102)	95	930	1,197	(835)	(1,102)
101-265-805.000	0	313	0	(313)	0	0	313	0	(313)	0
101-265-807.000	64	19	50	45	14	64	19	50	45	14
101-265-812.000	1,900	1,636	1,350	264	550	1,900	1,636	1,350	264	550
101-265-860.000	0	0	0	0	0	0	0	0	0	0
101-265-920.000	252	364	616	(112)	(364)	252	364	616	(112)	(364)
101-265-921.000	383	336	278	47	104	383	336	278	47	104
101-265-930.000	0	2,886	0	(2,886)	0	0	2,886	0	(2,886)	0
101-265-931.000	0	0	0	0	0	0	0	0	0	0
101-265-957.000	0	33	0	(33)	0	0	33	0	(33)	0
Total Dept 265 BUILDING	2,693	6,516	3,491	(3,823)	(798)	2,693	6,516	3,491	(3,823)	(798)
Dept 301 - ORD.										
101-301-702.000	0	141	457	(141)	(457)	0	141	457	(141)	(457)
101-301-715.010	0	21	35	(21)	(35)	0	21	35	(21)	(35)
101-301-740.000	0	0	0	0	0	0	0	0	0	0
101-301-740.010	0	0	0	0	0	0	0	0	0	0
101-301-850.000	45	53	89	(8)	(44)	45	53	89	(8)	(44)
101-301-860.000	0	10	15	(10)	(15)	0	10	15	(10)	(15)
101-301-957.000	0	0	0	0	0	0	0	0	0	0
Total Dept 301 - ORD.	45	225	597	(180)	(552)	45	225	597	(180)	(552)
Dept 446 - ROADS										
101-446-957.000	0	83	102	(83)	(102)	0	83	102	(83)	(102)
Total Dept 446 - ROADS	0	83	102	(83)	(102)	0	83	102	(83)	(102)
Dept 448 - STREET LIGHTING										
101-448-921.000	386	385	367	1	19	386	385	367	1	19
Total Dept 448 - STREET	386	385	367	1	19	386	385	367	1	19
Dept 567 - CEMETERY										
101-567-803.000	160	465	1,800	(305)	(1,640)	160	465	1,800	(305)	(1,640)
101-567-804.000	0	0	0	0	0	0	0	0	0	0
101-567-921.000	59	57	59	2	(0)	59	57	59	2	(0)
101-567-930.000	0	1,955	0	(1,955)	0	0	1,955	0	(1,955)	0
101-567-957.000	0	0	0	0	0	0	0	0	0	0
Total Dept 567 - CEMETERY	219	2,478	1,859	(2,259)	(1,640)	219	2,478	1,859	(2,259)	(1,640)
Dept 701 - PLANNING										
101-701-702.000	808	1,084	647	(277)	161	808	1,084	647	(277)	161
101-701-702.010	0	0	0	0	0	0	0	0	0	0
101-701-727.000	0	167	0	(167)	0	0	167	0	(167)	0
101-701-715.000	8	0	0	8	8	8	0	0	8	8
101-701-715.010	62	90	52	(28)	10	62	90	52	(28)	10
101-701-802.000	0	0	0	0	0	0	0	0	0	0
101-701-803.000	1,050	1,621	27	(571)	1,023	1,050	1,621	27	(571)	1,023
101-701-860.000	0	0	0	0	0	0	0	0	0	0
101-701-900.000	0	0	0	0	0	0	0	0	0	0
101-701-956.000	0	0	100	0	(100)	0	0	100	0	(100)
101-701-957.000	0	0	0	0	0	0	0	0	0	0
Total Dept 701 - PLANNING	1,927	2,962	825	(1,034)	1,102	1,927	2,962	825	(1,034)	1,102

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
	APR 2026	APR 2026	APR 2025			APR 2026	APR 2026	APR 2025		
Dept 702 - ZONING										
101-702-702.000	WAGES	2,557	162	0	2,395	2,557	162	0	2,395	2,557
101-702-715.010	SOC. SEC./MEDICARE	215	15	0	200	215	15	0	200	215
101-702-802.020	ATTORNEY-ZBA	0	0	0	0	0	0	0	0	0
101-702-803.000	CONTRACT SERVICES	760	52	0	707	760	52	0	707	760
101-702-900.000	PRINTING/PUBLISHING	124	31	0	93	124	31	0	93	124
101-702-956.000	CONFERENCE/EDUCATION	150	137	0	13	150	137	0	13	150
101-702-957.000	MISCELLANEOUS EXPENSE	0	122	0	(122)	0	122	0	(122)	0
Total Dept 702 - ZONING		3,805	519	0	3,286	3,805	519	0	3,286	3,805
Dept 703 - ZONING ADMINISTRATION										
101-703-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0
101-703-703.030	ZA ASSISTANT	0	0	0	0	0	0	0	0	0
101-703-715.000	PENSION	0	0	0	0	0	0	0	0	0
101-703-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0
101-703-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
101-703-802.040	ATTORNEY FEES	0	1,015	1,899	(1,015)	(1,899)	0	1,015	(1,015)	(1,899)
101-703-803.000	CONTRACT SERVICES	3,125	1,755	0	1,370	3,125	1,755	0	1,370	3,125
101-703-860.000	MILEAGE/PARKING	390	90	0	300	390	90	0	300	390
101-703-956.000	CONFERENCE/EDUCATION	0	500	0	(500)	0	500	0	(500)	0
101-703-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0
Total Dept 703 - ZONING ADMINISTRATION		3,515	3,360	1,899	155	1,616	3,360	1,899	155	1,616
Dept 756 - PARKS/RECREATION										
101-756-702.000	WAGES	162	0	223	162	(60)	162	223	162	(60)
101-756-715.000	PENSION	0	0	0	0	0	0	0	0	0
101-756-715.010	SOC. SEC./MEDICARE	12	15	17	(2)	(5)	12	17	(2)	(5)
101-756-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
101-756-742.000	GAS/OIL	0	0	0	0	0	0	0	0	0
101-756-803.000	CONTRACT SERVICES	63	779	1,974	(717)	(1,911)	63	1,974	(717)	(1,911)
101-756-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	0	0	0	0
101-756-812.000	JANITORIAL SERVICE/	0	0	0	0	0	0	0	0	0
101-756-812.000	CF FARMING SUPPLIES	0	0	0	0	0	0	0	0	0
101-756-860.000	MILEAGE/PARKING	22	0	0	22	22	0	0	22	22
101-756-900.000	PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0
101-756-921.000	ELECTRIC	80	161	195	(81)	(114)	80	195	(81)	(114)
101-756-930.000	REPAIRS/MAINTENANCE	0	412	61	(412)	(61)	0	412	(412)	(61)
101-756-931.000	SAFETY/CONTROL	0	0	0	0	0	0	0	0	0
101-756-931.020	GROUNDS MAINTENANCE	0	412	700	(412)	(700)	0	412	(412)	(700)
101-756-957.000	MISCELLANEOUS EXPENSE	0	250	0	(250)	0	250	0	(250)	0
101-756-975.010	DAY PARK-BLDGS/	0	0	0	0	0	0	0	0	0
Total Dept 756 - PARKS/RECREATION		339	2,030	3,169	(1,690)	(2,830)	339	3,169	(1,690)	(2,830)
Dept 757 - MISC. REC. FACILITE										
101-757-702.000	WAGES	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
Total Dept 757 - MISC.		0	0	0	0	0	0	0	0	0
Dept 790 - AREA COMMUNITY SUPPORT										
101-790-805.010	ER COMMUNITY LIBRARY	0	0	0	0	0	0	0	0	0
Total Dept 790 - AREA		0	0	0	0	0	0	0	0	0
Dept 851 - INSURANCE										
101-851-910.000	INSURANCE & BONDS	0	444	427	(444)	(427)	0	444	(444)	(427)
Total Dept 851 - INSURANCE		0	444	427	(444)	(427)	0	444	(444)	(427)
Dept 861 - PENSIONS										
101-861-715.000	PENSION-FF 657	0	0	(6,513)	0	6,513	0	(6,513)	0	6,513
Total Dept 861 - PENSION		0	0	(6,513)	0	6,513	0	(6,513)	0	6,513
Dept 901 - CAPITAL OUTLAY										
101-901-975.000	BULBS./	0	0	0	0	0	0	0	0	0
101-901-975.020	LANDSCAPE	0	0	0	0	0	0	0	0	0
101-901-975.030	TBNP-	0	0	0	0	0	0	0	0	0
101-901-975.040	CEMETERY-	0	0	0	0	0	0	0	0	0
101-901-975.040	LAB IMPROVEMENTS/	0	0	0	0	0	0	0	0	0
101-901-980.000	INSURANCE	0	613	0	(613)	0	613	0	(613)	0
Total Dept 901 - CAPITAL OUTLAY		0	613	0	(613)	0	613	0	(613)	0
TOTAL EXPENDITURES		39,098	46,333	36,979	(7,235)	2,119	39,098	46,333	(7,235)	2,119
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		38,390	19,153	39,179	19,237	(789)	38,390	19,153	39,179	19,237
TOTAL EXPENDITURES		39,098	46,333	36,979	(7,235)	2,119	39,098	46,333	(7,235)	2,119
TOTAL NET GENERAL FUND		(708)	(27,180)	2,200	26,472	(2,909)	(708)	(27,180)	2,200	(2,909)

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
	APR 2025	APR 2025	APR 2025			APR 2025	APR 2025	APR 2025		
	error	error	error	error	error			error	error	
Fund 151 - CEMETERY TRUST FUND										
Revenues										
Dept 567 - CEMETERY										
151-567-642.000										
CEMETERY LOT SALES	0	150	240	(150)	(240)	0	150	240	(150)	(240)
151-567-665.000										
INTEREST EARNED	153	98	160	55	(7)	153	98	160	55	(7)
TOTAL REVENUE	153	248	400	(95)	(247)	153	248	400	(95)	(247)
TOTAL EXPENDITURES										
	0	0	0	0	0	0	0	0	0	0
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	153	248	400	(95)	(247)	153	248	400	(95)	(247)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TOTAL CEMETERY FUND	153	248	400	(95)	(247)	153	248	400	(95)	(247)
Fund 204 - TWP. ROAD FUND										
Revenues										
Dept 446 - ROADS										
204-446-402.000										
TAX COLLECTION	0	0	0	0	0	0	0	0	0	0
204-446-412.000										
DELINQUENT TAX COLL.	10,518	7,800	10,689	2,718	(171)	10,518	7,800	10,689	2,718	(171)
204-446-424.000										
METRO-AUTHORITY PA 48	0	0	0	0	0	0	0	0	0	0
204-446-665.000										
INTEREST EARNED	554	248	319	307	235	554	248	319	307	235
Total Dept 446 - ROADS	11,072	8,048	11,008	3,025	65	11,072	8,048	11,008	3,025	65
TOTAL REVENUES	11,072	8,048	11,008	3,025	65	11,072	8,048	11,008	3,025	65
Expenditures										
Dept 446 - ROADS										
204-446-976.000										
ROAD IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
Total Dept 446 - ROADS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0
Fund 204 - TWP. ROAD FUND:										
TOTAL REVENUES	11,072	8,048	11,008	3,025	65	11,072	8,048	11,008	3,025	65
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET ROAD FUND	11,072	8,048	11,008	3,025	65	11,072	8,048	11,008	3,025	65

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
	APR 2025	APR 2026	APR 2025			APR 2025	APR 2026	APR 2025		
Fund 206 - FIRE FUND										
Revenues										
Dept 336 - FIRE										
206-336-402.000										
TAX COLLECTION	(8,148)	0	0	(8,148)	(8,148)	(8,148)	0	0	(8,148)	(8,148)
206-336-402.010	8,148	0	0	8,148	8,148	8,148	0	0	8,148	8,148
CAPITAL ALLOCATION										
206-336-412.000	19,012	7,200	18,883	11,812	128	19,012	7,200	18,883	11,812	128
DELINQUENT TAX COLL.										
206-336-539.000	0	0	0	0	0	0	0	0	0	0
GRANTS-STATE										
206-336-665.000	2,503	1,100	1,398	1,403	1,105	2,503	1,100	1,398	1,403	1,105
INTEREST EARNED										
206-336-673.000	0	0	0	0	0	0	0	0	0	0
SAL OF FIXED ASSETS										
206-336-676.000	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS										
206-336-687.000	0	0	0	0	0	0	0	0	0	0
REFUNDS/REBATES										
TOTAL REVENUES	21,515	8,300	20,281	13,215	1,234	21,515	8,300	20,281	13,215	1,234
Expenditures										
Dept 336 - FIRE										
206-336-702.000	6,520	6,600	6,652	(80)	(132)	6,520	6,600	6,652	(80)	(132)
WAGES										
206-336-702.020	2,502	2,166	2,406	336	96	2,502	2,166	2,406	336	96
SALARY-OFFICERS										
206-336-702.030	0	103	123	(103)	(123)	0	103	123	(103)	(123)
SALARY-SECRETARY										
206-336-710.000	535	529	913	6	(378)	535	529	913	6	(378)
MED. INSURANCE										
206-336-711.000	0	0	0	0	0	0	0	0	0	0
MEDICAL										
206-336-715.000	404	399	427	5	(22)	404	399	427	5	(22)
PENSION										
206-336-715.010	685	683	697	2	(12)	685	683	697	2	(12)
SOC. SEC./MEDICARE										
206-336-715.020	150	189	300	(39)	(150)	150	189	300	(39)	(150)
HEALTH CARE SAVINGS										
206-336-727.000	0	37	0	(37)	0	0	37	0	(37)	0
OFFICE SUPPLIES										
206-336-740.000	86	107	101	(21)	(16)	86	107	101	(21)	(16)
OPERATING SUPPLIES										
206-336-740.010	0	265	0	(265)	0	0	265	0	(265)	0
UNIFORMS, ETC.										
206-336-741.000	0	258	0	(258)	0	0	258	0	(258)	0
BLDG. SUPPLIES										
206-336-742.000	314	875	144	(561)	171	314	875	144	(561)	171
GAS/OIL										
206-336-803.000	57	341	52	(285)	5	57	341	52	(285)	5
CONTRACT SERVICES										
206-336-807.000	288	0	97	288	191	288	0	97	288	191
SNOW CARE										
206-336-808.000	0	8	0	(8)	0	0	8	0	(8)	0
SUBSCRIPTIONS										
206-336-809.000	0	0	0	0	0	0	0	0	0	0
MEMBERSHIP DUES										
206-336-850.000	52	57	0	(5)	52	52	57	0	(5)	52
TELEPHONE CHARGES										
206-336-850.010	40	92	40	(52)	0	40	92	40	(52)	0
TELEPHONE - STA. 2										
206-336-851.000	122	138	120	(17)	2	122	138	120	(17)	2
INTERNET SERVICE										
206-336-851.010	0	0	0	0	0	0	0	0	0	0
INFO TECH SUPPORT										
206-336-860.000	0	22	28	(22)	(28)	0	22	28	(22)	(28)
MILEAGE/PARKING										
206-336-900.000	0	0	0	0	0	0	0	0	0	0
PRINTING/PUBLISHING										
206-336-910.000	0	3,304	5,049	(3,304)	(5,049)	0	3,304	5,049	(3,304)	(5,049)
INSURANCE & BONDS										
206-336-920.000	1,174	552	616	622	558	1,174	552	616	622	558
HEAT										
206-336-920.010	0	175	464	(175)	(464)	0	175	464	(175)	(464)
FUEL (HEAT) STA. 2										
206-336-921.000	956	2,875	750	(1,919)	206	956	2,875	750	(1,919)	206
ELECTRIC										
206-336-921.010	0	0	0	0	0	0	0	0	0	0
ELECTRIC - STA. 2										
206-336-930.000	3,124	482	1,604	2,643	1,520	3,124	482	1,604	2,643	1,520
REPAIRS/MAINTENANCE										
206-336-930.010	0	606	747	(606)	(747)	0	606	747	(606)	(747)
CSB-MAINTENANCE/										
206-336-932.000	0	531	0	(531)	0	0	531	0	(531)	0
RADIO REPAIR										
206-336-956.000	0	0	0	0	0	0	0	0	0	0
CONFERENCE/EDUCATION										
206-336-957.000	80	60	162	20	(82)	80	60	162	20	(82)
MISCELLANEOUS EXPENSE										
206-336-960.000	0	0	0	0	0	0	0	0	0	0
TRAINING MATERIALS										
206-336-975.000	0	0	0	0	0	0	0	0	0	0
BLDGS./										
IMPROVEMENT										
206-336-977.000	1,796	1,375	324	422	1,473	1,796	1,375	324	422	1,473
EQUIPMENT										
206-336-980.000	0	0	0	0	0	0	0	0	0	0
EQ.-OFFICE & COMP. ACC.										
206-336-981.000	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY/										
Total Dept 336 - FIRE	18,885	22,831	21,815	(3,945)	(2,930)	18,885	22,831	21,815	(3,945)	(2,930)
Dept 651 - AMBULANCE										
206-651-710.000	0	0	0	0	0	0	0	0	0	0
MED. INSURANCE										
Total Dept 651 - AMBULANCE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	18,885	22,831	21,815	(3,945)	(2,930)	18,885	22,831	21,815	(3,945)	(2,930)
Fund 206 - FIRE FUND:										
TOTAL REVENUES	21,515	8,300	20,281	13,215	1,234	21,515	8,300	20,281	13,215	1,234
TOTAL EXPENDITURES	18,885	22,831	21,815	(3,945)	(2,930)	18,885	22,831	21,815	(3,945)	(2,930)
NET FIRE FUND	2,629	(14,530)	(1,534)	17,160	4,164	2,629	(14,530)	(1,534)	17,160	4,164

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
LINE ITEM DETAILS

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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
	APR 2026	APR 2026	APR 2025			APR 2026	APR 2026	APR 2025		
Fund 208 - PARK/RECREATION FUND										
Revenues										
Dept 756 - PARKS/RECREATION										
208-756-655.000 FINES AND FORFEITS	0	0	0	0	0	0	0	0	0	0
208-756-665.000 INTEREST EARNED	10	15	20	(6)	(11)	10	15	20	(6)	(11)
Total Dept 756 - PARKS/RECREATION	10	15	20	(6)	(11)	10	15	20	(6)	(11)
TOTAL REVENUES	10	15	20	(6)	(11)	10	15	20	(6)	(11)
Expenditures										
Dept 756 - PARKS/RECREATION										
208-756-971.020 TEMP IMPROVEMENTS	(250)	0	0	(250)	(250)	(250)	0	0	(250)	(250)
Total Dept 756 - PARKS/RECREATION	(250)	0	0	(250)	(250)	(250)	0	0	(250)	(250)
TOTAL EXPENDITURES	(250)	0	0	(250)	(250)	(250)	0	0	(250)	(250)
Fund 208 - PARK/RECREATION FUND:										
TOTAL REVENUES	10	15	20	(6)	(11)	10	15	20	(6)	(11)
TOTAL EXPENDITURES	(250)	0	0	(250)	(250)	(250)	0	0	(250)	(250)
NET PARK/RECREATION FL	260	15	20	244	239	260	15	20	244	239

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
	APR 2026	APR 2026	APR 2025			APR 2026	APR 2026	APR 2025		
Fund 210 - AMBULANCE FUND										
Revenues										
Dept 651 - AMBULANCE										
210-651-402.000										
TAX COLLECTION	(4,346)	0	0	(4,346)	(4,346)	(4,346)	0	0	(4,346)	(4,346)
210-651-402.010										
CAPITAL ALLOCATION	4,346	0	0	4,346	4,346	4,346	0	0	4,346	4,346
210-651-412.000										
DELINQUENT TAX COLL.	24,444	15,000	24,279	9,444	165	24,444	15,000	24,279	9,444	165
210-651-665.000										
INTEREST EARNED	1,150	888	1,004	262	145	1,150	888	1,004	262	145
210-651-673.000										
SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
210-651-676.000										
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0
210-651-677.000										
RUN FEES	5,988	4,840	8,043	1,148	(2,055)	5,988	4,840	8,043	1,148	(2,055)
210-651-687.000										
REFUNDS/REBATES	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	31,582	20,727	33,326	10,854	(1,744)	31,582	20,727	33,326	10,854	(1,744)
TOTAL REVENUES	31,582	20,727	33,326	10,854	(1,744)	31,582	20,727	33,326	10,854	(1,744)
Expenditures										
Dept 336 - FIRE										
210-336-710.000										
MED. INSURANCE	(51)	0	(45)	(51)	(6)	(51)	0	(45)	(51)	(6)
Total Dept 336 - FIRE	(51)	0	(45)	(51)	(6)	(51)	0	(45)	(51)	(6)
Dept 651 - AMBULANCE										
210-651-702.000										
WAGES	47,827	34,727	42,891	13,100	4,936	47,827	34,727	42,891	13,100	4,936
210-651-702.030										
SALARY-DIRECTOR	6,159	4,506	5,920	1,653	239	6,159	4,506	5,920	1,653	239
210-651-702.040										
WAGES-AMB OVERTIME	12,937	12,546	16,671	391	(3,734)	12,937	12,546	16,671	391	(3,734)
210-651-702.080										
PAID TIME OFF (PTO)	2,404	997	2,320	1,406	84	2,404	997	2,320	1,406	84
210-651-710.000										
MED. INSURANCE	4,712	6,002	9,276	(1,290)	(4,564)	4,712	6,002	9,276	(1,290)	(4,564)
210-651-710.010										
INSURANCE STIPEND	0	0	0	0	0	0	0	0	0	0
210-651-711.000										
MEDICAL SERVICE/	0	0	0	0	0	0	0	0	0	0
210-651-712.000										
CERTIFICATION	0	0	0	0	0	0	0	0	0	0
210-651-715.000										
PENSION	3,329	2,700	3,295	630	34	3,329	2,700	3,295	630	34
210-651-715.010										
SOC. SEC./MEDICARE	5,225	3,905	5,111	1,320	114	5,225	3,905	5,111	1,320	114
210-651-727.000										
OFFICE SUPPLIES	0	10	0	(10)	0	0	10	0	(10)	0
210-651-728.000										
CABLE TV	125	154	244	(29)	(119)	125	154	244	(29)	(119)
210-651-740.000										
OPERATING SUPPLIES	191	297	570	(106)	(379)	191	297	570	(106)	(379)
210-651-740.010										
UNIFORMS, ETC.	0	8	0	(8)	0	0	8	0	(8)	0
210-651-741.000										
BLDG. SUPPLIES	0	43	0	(43)	0	0	43	0	(43)	0
210-651-742.000										
GAS/OIL	86	212	173	(126)	(87)	86	212	173	(126)	(87)
210-651-801.000										
PROFESSIONAL CONTRACT	1,875	2,295	3,540	(420)	(1,665)	1,875	2,295	3,540	(420)	(1,665)
210-651-803.000										
CONTRACT SERVICES	556	569	750	(13)	(194)	556	569	750	(13)	(194)
210-651-807.000										
SNOW CARE	128	12	37	116	91	128	12	37	116	91
210-651-809.000										
MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
210-651-812.000										
JANITORIAL SERVICE/ CLEANING SUPPLIES	83	0	0	83	83	83	0	0	83	83
210-651-850.000										
TELEPHONE CHARGES	152	147	197	5	(45)	152	147	197	5	(45)
210-651-851.000										
INTERNET SERVICE	42	22	60	21	(18)	42	22	60	21	(18)
210-651-851.010										
INFO TECH SUPPORT	0	750	0	(750)	0	0	750	0	(750)	0
210-651-860.000										
MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
210-651-910.000										
INSURANCE & BONDS	0	3,138	5,854	(3,138)	(5,854)	0	3,138	5,854	(3,138)	(5,854)
210-651-920.000										
HEAT	503	409	308	94	195	503	409	308	94	195
210-651-921.000										
ELECTRIC	765	259	557	506	209	765	259	557	506	209
210-651-930.000										
REPAIRS/MAINTENANCE	0	3	0	(3)	0	0	3	0	(3)	0
210-651-930.010										
CSB-MAINTENANCE/	0	342	747	(342)	(747)	0	342	747	(342)	(747)
210-651-932.000										
RADIO REPAIR	0	580	0	(580)	0	0	580	0	(580)	0
210-651-956.000										
CONFERENCE/EDUCATION	0	300	248	(300)	(248)	0	300	248	(300)	(248)
210-651-957.000										
MISCELLANEOUS EXPENSE	412	30	0	381	412	412	30	0	381	412
210-651-958.000										
RECREATIONAL MISC.	0	0	0	0	0	0	0	0	0	0
210-651-975.000										
BLDG./IMPROVEMENT	0	0	0	0	0	0	0	0	0	0
210-651-977.000										
EQUIPMENT	0	505	442	(505)	(442)	0	505	442	(505)	(442)
210-651-977.030										
NEW EQUIPMENT	8,934	0	0	8,934	8,934	8,934	0	0	8,934	8,934
210-651-980.000										
EQ.-OFFICE & COMP. ACC.	0	0	0	0	0	0	0	0	0	0
210-651-981.000										
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	96,446	75,467	99,211	20,979	(2,765)	96,446	75,467	99,211	20,979	(2,765)
TOTAL EXPENDITURES	96,395	75,467	99,166	20,928	(2,771)	96,395	75,467	99,166	20,928	(2,771)
Account Type: Transfers-Out										
210-651-999.000										
TRANSFERS OUT	0	(49)	0	49	0	0	(49)	0	49	0
Total Transfers-Out:	0	(49)	0	49	0	0	(49)	0	49	0
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES	31,582	20,727	33,326	10,854	(1,744)	31,582	20,727	33,326	10,854	(1,744)
TOTAL EXPENDITURES	96,395	75,418	99,166	20,977	(2,771)	96,395	75,418	99,166	20,977	(2,771)
NET AMBULANCE FUND	(64,813)	(54,691)	(65,840)	(10,122)	1,027	(64,813)	(54,691)	(65,840)	(10,122)	1,027

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	
	APR 2026	APR 2026	APR 2025			APR 2026	APR 2026	APR 2025			
Fund 212 - LIQUOR ENFORCEMENT											
Revenues											
Dept 330 - LIQUOR LAW ENFORCEMENT											
212-330-574.000	STATE REV. SHARING	0	0	0	0	0	0	0	0	0	
Total Dept 330 - LIQUOR LAW ENFORCEMENT		0	0	0	0	0	0	0	0	0	
TOTAL REVENUES		0	0	0	0	0	0	0	0	0	
Expenditures											
Dept 330 - LIQUOR LAW ENFORCEMENT											
212-330-702.000	WAGES	52	78	75	(26)	(23)	52	78	75	(26)	(23)
212-330-715.010	SOC. SEC./MEDICARE	4	6	6	(2)	(2)	4	6	6	(2)	(2)
212-330-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
212-330-860.000	MILEAGE/PARKING	15	19	16	(4)	(1)	15	19	16	(4)	(1)
Total Dept 330 - LIQUOR LAW ENFORCEMENT		71	104	97	(32)	(26)	71	104	97	(32)	(26)
TOTAL REVENUES		0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES		71	104	97	(32)	(26)	71	104	97	(32)	(26)
NET LIQUOR LAW		(71)	(104)	(97)	32	26	(71)	(104)	(97)	32	26
Fund 701 - TRUST & AGENCY FUND											
Revenues											
Dept 000											
701-000-665.000	INTEREST EARNED	0	0	0	0	0	0	0	0	0	
Total Dept 000		0	0	0	0	0	0	0	0	0	
TOTAL REVENUES		0	0	0	0	0	0	0	0	0	
Fund 703 - TAX COLLECTION FUND											
Revenues											
Dept 000											
703-000-665.000	INTEREST EARNED	1	0	101	1	(100)	1	0	101	1	(100)
Total Dept 000		1	0	101	1	(100)	1	0	101	1	(100)
TOTAL REVENUES		1	0	101	1	(100)	1	0	101	1	(100)
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	
NET TAX COLLECTION		1	0	101	1	(100)	1	0	101	1	(100)
TOTAL REVENUES - ALL FUNDS		102,722	56,492	104,315	46,231	(1,592)	102,722	56,492	104,315	46,231	(1,592)
TOTAL EXPENDITURES - ALL FUNDS		154,199	144,685	158,057	9,515	(3,858)	154,199	144,685	158,057	9,515	(3,858)
NET TLT REVENUES & EXPENSES		(51,477)	(88,193)	(53,742)	36,716	2,265	(51,477)	(88,193)	(53,742)	36,716	2,265

**AGENDA
FOR BOARD
ACTION –**

**NEW
BUSINESS**

NOTHING THIS MONTH

**AGENDA FOR
BOARD
ACTION –**

**OLD
BUSINESS**

NOTHING THIS MONTH

**INFORMATION
ONLY**

**NO ITEMS
THIS MONTH**