

Torch Lake Township

Board Meeting

JUNE 16, 2026



AGENDA

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

Board Meeting

Tuesday JUNE 16, 2026 at 7:00 PM

(See Township website for YouTube information)

(Please turn off all cell phones.)

A. REPEATING AGENDA

1. Call to order and Pledge of Allegiance
2. Approval of minutes of Regular Board meeting of May 19, 2026
3. Correspondence and announcements
4. Approval of Agenda Content (motion required)* **(see website June 13 - 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 June 13 – 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 June 13 – 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 June 13 – after 2 PM)

1. Contract for CSB and Fire Station Parking lot restriping and sealing (Bob)
2. Purchase of New Fire Hose (Bob)
3. Nature Preserve Committee Nominations (Bob)
4. Hire Probationary Fire Fighter Eric Lee (Bob/Kevin)

E. AGENDA FOR BOARD DISCUSSION

1. Short Term Rentals – Sara Kopriva presentation

F. AGENDA ITEMS FOR INFORMATIONAL PURPOSE ONLY

1. Creswell Boat ramp update
2. Fire Department – Township Fire Fighting Strategy Review
3. Nature Preserve Committee Report
4. Road Millage Language Clarification

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

H. BOARD COMMENT

I. ADJOURNMENT

J. FUTURE MEETING AND HEARINGS:

1. Planning Commission Meeting June 15, 2026, at 7 PM
2. Zoning Board of Appeals June 17, 2026, at 6 PM monitor website for whether there is a case or not
3. Zoning Board of Appeals July 15, 2026, at 6 PM monitor website for whether there is a case or not
4. Planning Commission Monday July 20, 2026, at 7 PM
5. Regular Board Meeting – Tuesday, July 21, 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
MAY 19, 2026
COMMUNITY SERVICES BUILDING
TORCH LAKE TOWNSHIP

Present: Cook, J. Merchant, M. Merchant
Absent: Graves, Schultz
Audience: 16

A. REPEATING AGENDA:

1. Meeting called to order by Cook at 7:04 pm. Pledge recited.
2. Prior meeting minutes:
Regular Board Meeting 4/15/26-Approved-1 change
Special Meeting 5/8/26-Approved- 1 change
Special Meeting 5/12/26-Approved no changes
Special Meeting 5/14/26-Approved no changes
3. Correspondence and Announcements: 2 lengthy correspondence letters read by Clerk with regards to the Nakwema Trail. Please see copies on website attached to minutes.
4. Approval of Agenda Content: Accepted with changes. Cook /J. Merchant motion to table discussion of agenda items for board discussion on STR's until Schultz and Graves are present, on Gen Rec and Park Fund until further info and input have been gathered. Passes 3-0
5. Citizen Comment: Sheriff Hoch gives Sheriff's Report. Department has a new anonymous tip line (231-533-3636) and a new program called LEAP: Citizens can attach a sticker to their vehicle to alert police officers to the presence of an autistic individual present in the vehicle.

B. CONSENT AGENDA: Accepted by consent.

C. SPECIAL REPORTS

1. Planning commission: Cook gives update. Conditional approval of building permit for "old Petersons Restaurant". See meeting details online.
2. FOIA Update-One FOIA is currently being worked on.
3. Financial Overview- See specific details online.

D. BOARD ACTION

NO OLD BUSINESS-none

NEW BUSINESS-Recognition of National EMS Week. Board gives thanks and appreciation for the exceptional service that our EMS workers provide.

E. AGENDA FOR BOARD DISCUSSION

1. Update discussion related to a General Recreation & Park Fund. TABLED
2. Update discussions related to short-term rentals. TABLED

F. AGENDA FOR INFORMATIONAL PURPOSE ONLY

G. CITIZEN COMMENT: Elizabeth Calcutt gives update on Nakewema Trail.

H. BOARD COMMENT: J. Merchant and M. Merchant comment that Schultz has been missed while she has been on vacation. Cook gives his thoughts on possible Park and Rec Fund.

I. ADJOURNMENT: Cook/J. Merchant to adjourn 7:39 pm

J. FUTURE MEETING AND HEARINGS:

1. PC-Monday 6/18/2026-7pm
2. Board Meeting-Tuesday, 6/19/2026-7pm
3. ZBA- Wednesday 6/20/2026-6pm

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

Mary Merchant, Township Clerk

CONSENT AGENDA

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank NOW ASB - GENERAL NOW						
05/21/2026	NOW	40595	AP	10620	CHRISTOPHER MICKLATCHER	2,159.59
05/26/2026	NOW	40596	AP	0104	BACHMANN'S	453.72
05/26/2026	NOW	40597	AP	0149	MUNICIPAL UNDERWRITERS OF MICH	1,552.00
05/26/2026	NOW	40598	AP	0213	MCCARDEL CULLIGAN WATER COND.	50.00
05/26/2026	NOW	40599	AP	10161	AT&T MOBILITY	144.76
05/27/2026	NOW	40600	AP	10620	CHRISTOPHER MICKLATCHER	2,131.70
05/27/2026	NOW	DD8470 (A)	PR	0696	ANDERSEN, LAURA	248.52
05/27/2026	NOW	DD8471 (A)	PR	0128	BRANDING, SHANNA	591.54
05/27/2026	NOW	DD8472 (A)	PR	116	CARLETON, LORA	118.59
05/27/2026	NOW	DD8473 (A)	PR	150	CLARKE, JEFFREY	237.08
05/27/2026	NOW	DD8474 (A)	PR	108	COOK, ROBERT	2,542.88
05/27/2026	NOW	DD8475 (A)	PR	0108	DAVIDSON, ALLEN	500.42
05/27/2026	NOW	DD8476 (A)	PR	5418	GRAVES, ANDREW	588.06
05/27/2026	NOW	DD8477 (A)	PR	681	GRAVES, GAVIN	408.60
05/27/2026	NOW	DD8478 (A)	PR	8940	GRAVES, KRISTIN	118.59
05/27/2026	NOW	DD8479 (A)	PR	87	HAWKINS, ROBERT	823.83
05/27/2026	NOW	DD8480 (A)	PR	5093	IMPELLIZZERI, CHARLES	118.59
05/27/2026	NOW	DD8481 (A)	PR	64	JENEMA, AMY	121.58
05/27/2026	NOW	DD8482 (A)	PR	137	MARUNA, JACOB	913.23
05/27/2026	NOW	DD8483 (A)	PR	9011	MCCALL, JOHNNY	2,563.33
05/27/2026	NOW	DD8484 (A)	PR	2233	MERCHANT, JASON	443.34
05/27/2026	NOW	DD8485 (A)	PR	2876	MERCHANT, MARY	944.67
05/27/2026	NOW	DD8486 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,131.70
05/27/2026	NOW	DD8487 (A)	PR	3109	NUSSDORFER, DAVID	118.59
05/27/2026	NOW	DD8488 (A)	PR	107	PETERSEN, WILLIAM	110.85
05/27/2026	NOW	DD8489 (A)	PR	78	SCHROEDER, THEODORE	2,357.50
05/27/2026	NOW	DD8490 (A)	PR	0068	SCHULTZ, SHARON	941.30
05/27/2026	NOW	DD8491 (A)	PR	0112	SEHL, JENNA	397.50
05/27/2026	NOW	DD8492 (A)	PR	1507	SIMUNDIC, MATTHEW	1,805.52
05/27/2026	NOW	DD8493 (A)	PR	0217	SOPHA, BRITTANY	647.14
05/27/2026	NOW	DD8494 (A)	PR	077	SOPHA, JASON	2,468.08
05/27/2026	NOW	DD8495 (A)	PR	230	TOWNSLEY, MOLLY	1,004.09
05/27/2026	NOW	DD8496 (A)	PR	0092	VINCENT, LISA	2,318.61
05/27/2026	NOW	DD8497 (A)	PR	3765	WALKER, DENISE	118.59
05/27/2026	NOW	DD8498 (A)	PR	4052	WOODWARD, LINDA	249.10
05/27/2026	NOW	DD8499 (A)	PR	0216	WYNKOOP, JEFFERY	118.59
05/27/2026	NOW	EFT589 (E)	PR	IRS	IRS	8,794.89
05/27/2026	NOW	EFT590 (E)	PR	STATE	STATE OF MICHIGAN	3,043.16
05/29/2026	NOW	EFT591 (E)	PR	PENSION	EMPOWER	7,851.69
06/01/2026	NOW	40601	PR	AFLAC	AFLAC WWHQ	397.39
06/01/2026	NOW	40602	AP	0112	PINE HILL NURSERY, INC.	92.00
06/01/2026	NOW	40603	AP	0213	MCCARDEL CULLIGAN WATER COND.	140.00
06/01/2026	NOW	40604	AP	0278	CHARTER COMMUNICATIONS	242.69
06/01/2026	NOW	40605	AP	0604	JANINE'S COTTAGE CARE	1,900.00
06/01/2026	NOW	40606	AP	0654	PRIORITY HEALTH	5,369.31
06/01/2026	NOW	40607	AP	10043	AD ASSESSING INC	2,790.00
06/01/2026	NOW	40608	AP	10161	AT&T MOBILITY	144.76
06/01/2026	NOW	40609	AP	10306	STANDARD INSURANCE COMPANY	161.16
06/01/2026	NOW	40610	AP	10324	MENARDS	349.21
06/01/2026	NOW	40611	AP	10390	DROGT EXCAVATING, INC	2,310.00
06/01/2026	NOW	40612	AP	10412	ROBERT HAWKINS	26.60
06/01/2026	NOW	40613	AP	10422	LAWNS UNLIMITED LLC	2,475.00
06/01/2026	NOW	40614	AP	10513	SALOON CREEK FARMS	1,875.00
06/01/2026	NOW	40615	AP	10529	MARY MERCHANT	66.08
06/01/2026	NOW	40616	AP	10582	TRUESTREAM	124.99
06/01/2026	NOW	40617	AP	10633	EMS MANAGEMENT & CONSULTANTS,	485.47
06/05/2026	NOW	40618	AP	10477	STRANGE SECURITY, LLC	930.00
06/05/2026	NOW	40619	AP	10630	TIARAH REECE	1,195.00
06/08/2026	NOW	40620	AP	0001	CONSUMERS ENERGY	118.27
06/08/2026	NOW	40621	AP	0021	ANTRIM COUNTY TREASURER	87.22
06/08/2026	NOW	40622	AP	0026	GREAT LAKES ENERGY	2,372.13
06/08/2026	NOW	40623	AP	0112	PINE HILL NURSERY, INC.	92.00

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
06/08/2026	NOW	40624	AP	0213	MCCARDEL CULLIGAN WATER COND.	120.00
06/08/2026	NOW	40625	AP	0354	BOUND TREE MEDICAL, LLC	177.36
06/08/2026	NOW	40626	AP	0627	HOMETOWN PUBLICATIONS LLC	1,050.00
06/08/2026	NOW	40627	AP	10199	CDM MOBILE SHREDDING, LLC	134.00
06/08/2026	NOW	40628	AP	10328	DTE ENERGY	520.68
06/08/2026	NOW	40629	AP	10575	VISA	130.00
06/10/2026	NOW	DD8500 (A)	PR	0128	BRANDING, SHANNA	591.53
06/10/2026	NOW	DD8501 (A)	PR	0108	DAVIDSON, ALLEN	619.50
06/10/2026	NOW	DD8502 (A)	PR	0075	DAVIDSON, WENDY	271.25
06/10/2026	NOW	DD8503 (A)	PR	0163	DAWSON, JEFFERY	127.97
06/10/2026	NOW	DD8504 (A)	PR	681	GRAVES, GAVIN	1,359.38
06/10/2026	NOW	DD8505 (A)	PR	87	HAWKINS, ROBERT	736.22
06/10/2026	NOW	DD8506 (A)	PR	88	HAWKINS, VIRGINIA	497.42
06/10/2026	NOW	DD8507 (A)	PR	154	HORVATH, BENJAMIN	275.07
06/10/2026	NOW	DD8508 (A)	PR	80	LANE, KEVIN	1,395.71
06/10/2026	NOW	DD8509 (A)	PR	137	MARUNA, JACOB	1,025.69
06/10/2026	NOW	DD8510 (A)	PR	9011	MCCALL, JOHNNY	1,909.34
06/10/2026	NOW	DD8511 (A)	PR	2876	MERCHANT, MARY	1,119.36
06/10/2026	NOW	DD8512 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,131.69
06/10/2026	NOW	DD8513 (A)	PR	62	PAULOSKY, RONALD	231.73
06/10/2026	NOW	DD8514 (A)	PR	78	SCHROEDER, THEODORE	2,659.32
06/10/2026	NOW	DD8515 (A)	PR	0068	SCHULTZ, SHARON	956.36
06/10/2026	NOW	DD8516 (A)	PR	0112	SEHL, JENNA	415.70
06/10/2026	NOW	DD8517 (A)	PR	1507	SIMUNDIC, MATTHEW	1,778.92
06/10/2026	NOW	DD8518 (A)	PR	0217	SOPHA, BRITTANY	647.14
06/10/2026	NOW	DD8519 (A)	PR	077	SOPHA, JASON	2,740.39
06/10/2026	NOW	DD8520 (A)	PR	69	SUMERIX, GREGORY	62.45
06/10/2026	NOW	DD8521 (A)	PR	230	TOWNSLEY, MOLLY	1,004.09
06/10/2026	NOW	DD8522 (A)	PR	135	VANDERVENNET, FREDERICK	105.99
06/10/2026	NOW	DD8523 (A)	PR	0092	VINCENT, LISA	1,830.12
06/10/2026	NOW	DD8524 (A)	PR	0216	WYNKOOP, JEFFERY	85.39
06/10/2026	NOW	EFT592 (E)	PR	IRS	IRS	8,660.00
Total of 94 Checks:						111,365.57
Less 1 Void Checks:						144.76
Total of 93 Disbursements:						111,220.81

CASH SUMMARY BY ACCOUNT FOR TORCH LAKE TOWNSHIP
 FROM 05/01/2026 TO 05/31/2026
 FUND: 101 151 204 206 208 210 212 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
Fund 101 GENERAL FUND					
001.000		150.00	0.00	0.00	150.00
002.000	MONEY MKT. ACCT	475,350.88	403.72	0.00	475,754.60
002.004	MI CLASS	664,886.94	2,100.92	0.00	666,987.86
002.011	ASB-PARK SAV	200.23	0.00	0.00	200.23
004.000	CIB-ASB	65,940.80	88,994.65	120,865.00	34,070.45
	GENERAL FUND	1,206,528.85	91,499.29	120,865.00	1,177,163.14
Fund 151 CEMETERY TRUST FUND					
002.000	MONEY MKT. ACCT	85,621.94	158.53	0.00	85,780.47
Fund 204 TWP. ROAD FUND					
002.000	MONEY MKT. ACCT	20,454.25	37.87	0.00	20,492.12
002.004	CIB- MI CLASS	192,261.89	607.53	0.00	192,869.42
	TWP. ROAD FUND	212,716.14	645.40	0.00	213,361.54
Fund 206 FIRE FUND					
002.000	MONEY MKT. ACCT	198,955.28	162.16	12,053.54	187,063.90
002.005	CIB - MI CLASS	808,163.32	2,553.65	0.00	810,716.97
	FIRE FUND	1,007,118.60	2,715.81	12,053.54	997,780.87
Fund 208 PARK/RECREATION FUND					
002.000	MONEY MKT. ACCT	5,426.61	10.04	0.00	5,436.65
Fund 210 AMBULANCE FUND					
002.000	MONEY MKT. ACCT	178,729.32	144.53	64,343.04	114,530.81
002.008	CIB - MI CLASS	360,653.71	1,139.62	0.00	361,793.33
002.010	CIB - 53B DDA	24,692.07	5,523.07	0.00	30,215.14
	AMBULANCE FUND	564,075.10	6,807.22	64,343.04	506,539.28
Fund 212 LIQUOR ENFORCEMENT					
002.000	MONEY MKT. ACCT	42,118.20	77.75	162.23	42,033.72
Fund 701 TRUST & AGENCY FUND					
002.000	MONEY MKT. ACCT	2,027.92	0.00	0.00	2,027.92
	TOTAL - ALL FUNDS	3,125,633.36	101,914.04	197,423.81	3,030,123.59

Torch Lake Township June 2026 Zoning Report

Complaints/Violations

Complaint	Location of Complaint/Violation	Action Taken	Details and Deadlines
LED Sign	A-Go-Ming	Violation Letter	Permit Applied for
Fence & Sight	787 Wooden Gate	Violation Letter	Talked to owner, Will comply by 6/30/2026
SRP	9865 S W Torch		
SRP	2364 US Hwy 31	Violation Letter	

Zoning Board of Appeals

Permit Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	App. 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.	Sullivan (authorized agent) / Lufkin-Mosef	Van Koevening	Yes	Approved
ZBA 2024-02	2/11/2026	05-14-018-023-15	2779 NW Torch Lake Dr	(2) decks	Yes	18-Mar	Res.	Lewis Cooper	N/A	Yes	Denied
ZBA 2024-03	5/22/2026	05-14-375-006-00	11658 Beechwood Dr	Covered Deck	No	17-Jun	Res.	Jim & Connie Mical	N/A	Yes	
ZBA 2024-04	6/9/2026	05-14-313-004-00	3910 US 31 N	Covered Entry	No	July	Comm.	Charles Loughrey	N/A	Yes	

Special Use Permits

Permit Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	Zone	Use	Owner Name	Contractor Name	Fee Paid	ISSUE
SRP 2024-01	1/1/2026	05-14-313-004-00	3910 N US 31	Restaurant and boutique hotel	Yes	C	Comm.	Loughrey		\$325 PC Review, \$2000 Zoning	

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/LA
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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
2023-65	6-Oct	018-023-15	2779 NW Torch	Deck & Ramp				Cooper	NA	\$60.00	
2023-58	21-Oct	131-019-00	288 Sugarbush	Shoreline/Re-plantment	Yes	R-1	Res.	Kroger	Markin	\$50.00	Waiting on App
2023-60	29-Oct	225 NW Torch Lake Dr	Landscaping and shoreline rock wall	Yes	Res.	Soadeh	Northern Michigan Hardscapers	\$50.00	Waiting on App		
2023-62	11-Nov	420-002-00	3458 N US 31	Sold garage	Yes	R-1	Res.	Warner	Phil Lewin	\$150.00	5/ 3/2027
2024-01		455-020-00	1842 Beechview	Interior Remodel	Yes	R-1	Res.	Hoglyan	Dave	\$150.00	1/ 28/2027
2024-02		006-006-00	693 NW Torch Lake	Demo	Yes	R-1	Res.	Houseman		\$60.00	1/28/2027
2024-03		006-006-00	693 NW Torch Lake	SPD	Yes	R-1	Res.	Houseman		\$150.00	1/ 28/2027
2024-04		006-006-10	725 NW Torch Lake	Addition	Yes	Res.	Chase	Widing Custom	\$180.00	1/28/2027	
2024-05		195-032-00	304 Golden Beach	New SPD	Yes	R-1	Res.	Dickson	Ferguson	\$150.00	2/ 8/2027
2024-06		107-009-00	4407 Tallum Ridge	Shoreline	Yes	R-1	Res.	Yardler			Waiting on App
2024-07		130-010-000	1662 Moulton	Demo	Yes	R-1	Res.	Bingham	DLH	\$80.00	3/25/ 2027
2024-08		130-010-000	1662 Moulton	SPD	Yes	R-1	Res.	Bingham	DLH	\$180.00	3/25/2027
2024-09		312-042-00	4386 N US 31S	SPD						\$150.00	4/ 5/2027
2024-10		201-001-10	230 Lakeshore Trl	Fence				Abby		\$60.00	15-Apr
2024-11		312-042-10	4412 N US 31 S	Accessory Building	Yes	R-1	Res.	Price	Vanhousten	\$180.00	27-Apr
2024-12		515-018-00	4243 Michigan Trail	Shed	Yes	R-1	Res.			\$180.00	13-May
2024-13		485-006-00	1730 Beechview	Christopher	Yes	R-1	Res.	DLH		\$180.00	21-Apr
2024-14			Agaming	Sign						\$450.00	
2024-15											
2024-16		700-032-00	953 Rose Ct	Temp Dwelling Until Aug 2026	no	R-1		Cullin		\$180.00	26-May
2024-17		107-014-00	4916 N East Torch Lake	Porch					Asherpark	\$150.00	10-Jun
2024-18		595-028-00	376 S Oldens Beach	SPD					J Peterson	\$180.00	10-Jun
2024-19		765-004-00	3292 Torch Point	Demo					Boss	\$90.00	10-Jun
2024-20		495-026-00	5077 Pearl St	SPD	no	Village			Hendershot	\$180.00	10-Jun
2024-21		Wend Woolen	11925 Stone Cafe	Shed						\$150.00	10-Jun
2024-22		2124-010-00	Nemec Rd	RV Permit	no				Shank	\$60.00	10-Jun

Finance

We have one EMT out for a non work related injury.
May run volume – 11 runs / YTD – 20 runs / previous YTD – 23 runs
Pt. revenue YTD. \$16,497.35
TLTA monthly stats attached
Both EMS Rigs are in service and fully operational
All equipment remains in excellent condition

People

Medical Control Authority has a new audit process for patient care reports on EMS calls in our region. None of our records have been audited at this time.
Recognition of Two EMS employee that went above and beyond assisting on March 27th structure fire
Our team continues to practice with our fire department on Wednesday night trainings when related to EMS
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

TORCH LAKE EMS

Month: MAY 2026

Torch Lake Township Calls	9	Medical Calls	9
Mutual Aid to - TAA	0	Medical Alarms	0
Bellaire Village	0	Personal Injury Accidents (PIA)	0
Central Lake Township	0	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	9
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	10
Mutual Aid to Charlevoix Co	0		
Mutual Aid Received	0		
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 – May, 2026

Fire Runs for May!

- 05/03/26 - Fire Alarm, Moulton Rd.
- 05/22/2026 – Line Down, Moulton Rd.
- 05/26/26 – Mutual-Aid Milton Twp. / Structure Fire
- 05/29/2026 – Fire Alarm, San Marino Trail

Department Meetings and Training for May

- 04/24/26 – PEARS Medical Training, Central Lake F.D.
- 05/06/2026 – Truck Maintenance and Equipment Inspection Checks
- 05/12/2026 – Tanker Water Shuttle Training / Milton Twp. F. D.
- 05/13/2026 – Turbo Draft Training / Barnes Rd. Water Point Access
- 05/18-19/ 2026 – Firefighting Strategies / Alden F.D.
- 05/20/2026 – Water Rescue Training on Torch Lake

- **Fire Dept. On Duty Medical Assist**
- 05/05/2026 – EMS Assist
- 05/15/2026 – EMS Assist

TLT Fire Chief Kevin Lane

ANTRIM COUNTY SO
TORCH LAKE TOWNSHIP REPORT
MAY 2026

Nature	# Events
911 CHECK	5
ALARM	2
CAR DEER ACCIDENT	5
CIVIL (NON-CRIMINAL)	1
CONSERVATION OR DNR	1
DRIVING COMPLAINT	3
FIRE ALARM	2
FOLLOWUP	2
GENERAL ASSIST	1
HAZARDOUS CONDITION	2
LINE DOWN	1
MARINE PATROL COMPLAINT	1
MARINE STOP	1
MEDICAL CALL	9
PRIVATE PROPERTY PDA	1
PROPERTY FOUND / LOST	1
REPOSSESSION	1
SUSPICIOUS SITUATION	2
TRAFFIC STOP	11
WARRANT ARREST	1
WELLNESS CHECK	1
Total	54

AGENDA
ITEMS FOR
BOARD
DISCUSSION

Date: 06.12.2026
From: Sara (Kopriva) Schroeder, AICP
To: Torch Lake Township Board
Project: Short Term Rentals (STR)

i
initiative

Currently Short Term Rentals (STRs) are allowed in the Village Business zoning district with a special use permit. A special use permit requires review and approval by the Planning Commission following a public hearing. In the last 5 years, the Planning Commission has reviewed and approved 2 applications for STRs. It should be noted that there are approximately 10-15 STRs that existed prior to the ordinance language and were determined to be pre-existing non-conformities (aka grandfathered) by a previous zoning administrator. These are not located in the Village Business zoning district but can continue to operate until they cease to exist.

Every year the Township receives a few complaints regarding illegally operating STRs. When a complaint is received, a letter is sent to the property owner requesting compliance. Most become compliant once they become aware of the ordinance. In 5 years, I have not issued a municipal civil infraction for an STR in Torch Lake Township.

STRs are hard to enforce and to determine a violation a neighbor must complain, or staff must scour the internet to try to identify homes. Once a listing is found online, the address must be determined based on pictures or past records. Personal knowledge of an area also can assist in this. Many STR owners do not post identifying exterior pictures, also leading to additional time to try to identify listings.

There are companies that can assist in identifying STRs in the Township. One company that is familiar is Host Compliance or Granicus. This company is contracted with the Township to identify listings and provide addresses/contact information based on the Township Assessing records. The programs scour the internet and match pictures from the listings to other pictures that exist online, such as real estate listings or google images, and then matches it to the parcel information. Based on other Townships that I work in, this service is approximately \$150 per listing within the Township.

Torch Lake Township is unique in that it does allow STRs in some districts but does not have a licensing ordinance. Many communities have annual licenses that also charge an annual fee. This fee is used to cover the contract for the company to identify the listings and other enforcement activities.

Beckett & Raeder, Inc.
535 West William
Suite 101
Ann Arbor, MI 48103

Petoskey Office
113 Howard Street
Petoskey, MI 49770

Traverse City Office
148 East Front Street
Suite 307
Traverse City, MI 49684

Grand Rapids Office
100 Cesar E. Chavez Ave
SW Suite 300
Grand Rapids, MI 49503

734 663 2622 ph
734 663 6759 fx

231 347 2523 ph
231 347 2524 fx

231 933 8400 ph
231 944 1709 fx

616.585.1295 ph

You may have heard of Milton's federal lawsuit regarding STRs. The Township's ordinance is being challenged based on the belief that the Township is unable to regulate STRs. This is new and developing and will likely take a few years to get a decision from the courts on if Townships in Michigan can regulate STRs.

While I am not available to attend your June Board meeting, I am available to attend your July regular meeting to discuss and answer questions based on my experiences working in other Northern Michigan communities.

i

initiative

**AGENDA FOR
BOARD
ACTION –**

**OLD
BUSINESS**

NOTHING THIS MONTH

**AGENDA
FOR BOARD
ACTION –**

**NEW
BUSINESS**

NEW BUSINESS

#1

**NEW BUSINESS ITEM #1 CONTRACT FOR
SEALING AND STRIPING CSB AND FIRE
STATION PARKING LOTS AND DRIVEWAYS**

MOTION TO APPROVE CONTRACT WITH **TBD**
FOR SEALING AND STRIPING CSB AND FIRE
DEPARTMENT PARKING LOTS AND
DRIVEWAYS.

MOTION BY:

SECONDED BY:

MARY

JASON

SHARON

BOB

ANDY

Black Magic Striping and Sealing LLC

P.O. Box 4255 | Traverse City, MI 49685
231-218-8709 | rachel.blackmagicasphaltsealing@gmail.com |
<https://www.blackmagicasphaltsealing.com/>

RECIPIENT:

Torch Lake Township Community Building

2355 U.S. 31
Kewadin, Michigan 49648

Quote #5064

Sent on May 31, 2026

Total \$9,683.00

Product/Service	Description	Qty.	Unit Price	Total
Apply Black Diamond Asphalt Sealer	42,700 Square Feet	42700	\$0.18	\$7,686.00
Power Clean	Wire Brush and High Power Blow	1	\$150.00	\$150.00
Patch Cracks	HOT rubberized crack filler heated to 400 degrees. For cracks 1/4 to 1 inch wide. FILL MAJOR CRACKS ONLY 922 Lineal Feet	922	\$1.00	\$922.00
Power Edge	Cut and remove overgrown grass along blacktop. This allows for the sealer to be applied to the edges of the driveway for a manicured finish	1	\$175.00	\$175.00
Striping	52 White Lines 2 Blue lines 2 Blue H/C 1 Blue HTC	1	\$750.00	\$750.00
Barricade Access to Driveway with Black Magic Banner for 24 hours		1	\$0.00	\$0.00
Total				\$9,683.00

If you have any concerns regarding completed work by Black Magic Striping and Sealing LLC, they MUST be reported to the Black Magic office before October 15th, 2026. 231-218-8709

Proposal AHRENS

1906

ASPHALT PAVING & SEAL COATING

7322 South M 88 Hwy. • Bellaire, MI 49615 • (231) 676-0862

PROPOSAL SUBMITTED TO <i>Torch Lake Township</i>	PHONE <i>579-3036</i>	DATE <i>6-03-96</i>
STREET <i>2355 N. US 31</i>	JOB NAME <i>Treasurer Torch Lake Township, MI</i>	
CITY, STATE and ZIP CODE <i>Kewadin</i>	JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE

We hereby submit specifications and estimates for:

1. a) Clean entire asphalt to be sealed with wire brushes and power blower and possible power wash prep.

b) Treat oil and gas spots with latex multi primer or heat treatment.

c) Sealcoat with Black Diamond, silica sand for walking safety & durability. Latex & rubber additives for a stronger cured film.

Seal coat \$5200.00

d)

2. Fill approx. ~~linear ft.~~ of cracks & seams with "crackfiller"

6 Boxes of Dur. fill Hot Rubber \$600.00

add: cost stripping - \$500.00

MATERIAL

+ LABOR

ESTIMATE

\$5800.00 / \$6,300.00 (per phone)

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Payment to be made as follows

Dollars (\$ _____)

231-676-8063

All material is guaranteed to be as specified. All work to be complete in a workman-like manner according to the standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

[Signature]

Note: This proposal may be withdrawn by us if not accepted within _____ days

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above

Signature _____



QUOTE #1906

SENT ON:

Jun 10, 2026

RECIPIENT:

Sharon Schultz

PO Box 663
Eastport, MI 49627

SENDER:

Grand Traverse Sealcoating & Striping

18250 Carcajou Trail
Lake Ann, Michigan 49650

SERVICE ADDRESS:

2355 U.S. 31
Kewadin, Michigan 49648

Phone: (231) 944-9713

Email: keith@misealcoating.com

Website: www.GrandTraverseSealcoating.com



Product/Service	Description	Qty.	Total
Hot Applied Crack Sealing	<p>We clean cracks of vegetation and loose debris using power wire wheels and heat lances. Cracks 1/8" to 1" wide are then sealed with 380° Deery Super Stretch rubber — a flexible, contractor-grade crack sealant designed to withstand Northern Michigan's freeze and thaw cycles.</p> <p>☑ Cracks less than an 1/8" wide are too narrow for the hot rubber to flow into and properly bond, sealcoating will help seal these cracks, but may not fill them completely - Cracks wider than 1" require asphalt repair.</p>	1252	\$1,192.01*



QUOTE #1906

SENT ON:

Jun 10, 2026

Product/Service	Description	Qty.	Total
Commercial Asphalt Sealcoating	<p>We clean the asphalt using power wire brushes and high-force blowers to remove loose debris and light surface buildup.</p> <p>We then apply one protective coat of SafeSeal, an eco-friendly asphalt emulsion sealer made in Michigan. Once the sealer is applied, we block off the sealed area with caution tape, cones, or barricades as needed.</p> <p>We recommend allowing 24 hours of dry time before reopening the parking lot to vehicle traffic for best results.</p> <p><input type="checkbox"/> Mix Design 500 Gallons SafeSeal 50 Gallons Water</p> <p><input type="checkbox"/> 250 LBS Silica Sand (Provides Traction)</p> <p><input type="checkbox"/> 5 Gallons Black Elixir (Accelerates Drying)</p> <p><input type="checkbox"/> 5 Gallons Iron Road (Improves Oil & Fuel Resistance)</p>	45144	\$9,027.99*
Parking Lot Striping & Markings	<p>We layout striping if needed and apply one coat of Sherwin-Williams Hotline, a fast-drying waterborne traffic paint.</p> <p><input type="checkbox"/> 49 Parking Stalls White <input type="checkbox"/> 2 Handicap Stalls Blue <input type="checkbox"/> 1 Cross-Hatch Blue</p>	1	\$635.00*

* Non-taxable

Total **\$10,855.00**



QUOTE #1906

SENT ON:

Jun 10, 2026

Images

View online <https://l.libbr.io/ixQglUK>



Reviews

Dan Loney



Keith and his crew were amazing from start to finish. We are very pleased with the service he provided us!

Dave Sperry



Keith was very responsive and did great work for a very good price. High highly recommend!

John Ehardt



GT Sealcoating & striping recently coated and striped our office parking lot and they did a great job. Will use them again in the future.

Accepted Payment Methods

Credit or Debit Card | ACH | Check | Cash

Payment Terms

Final payment is due upon completion of the work. Past due invoices over 30 days may be charged interest at 24% per year.

All materials are guaranteed as specified, and all work will be completed in a professional, workmanlike manner according to standard practices. Any changes or deviations from the specifications listed above that result in additional costs will be billed as an extra charge beyond this estimate.

Irrigation Damage | It is the responsibility of the property owner to make sure that irrigation is turned off during the application process and 24 hours before and after so as not to interfere with results.



QUOTE #1906

SENT ON:

Jun 10, 2026

All agreements are subject to accidents, weather conditions, material availability, or other delays beyond our control.

Acceptance of Estimate

By accepting this estimate, you agree that the prices, specifications, and conditions listed above are satisfactory. You authorize us to complete the work as specified, and payment will be made according to the terms outlined above.

Signature: _____ Date: _____

NEW BUSINESS

#2

**NEW BUSINESS ITEM #2 PURCHASE OF
NEW FIRE HOSE FOR FIRE DEPARTMENT**

MOTION TO APPROVE PURCHASE OF SNAP-
TITE HOSE SUPREME II FIRE HOSE FOR
\$8,040 FROM VEHICLE ALLIANCE

MOTION BY:

SECONDED BY:

ANDY

MARY

JASON

SHARON

BOB



920 O'MALLEY DR
 COOPERSVILLE, MI 49404
 P:(616) 997-4053

BILL TO
 TORCH LAKE TOWNSHIP FIRE DEPARTMENT - 103341
 2355 U.S. 31
 KEWADIN, MI 49648
 P: 12313508061

DELIVER TO
 TORCH LAKE TOWNSHIP FIRE
 DEPARTMENT - 103341
 2355 U.S. 31
 KEWADIN MI 49648
 P: 12313508061

ESTIMATE: EP201000688

ESTIMATE: XA201000515:01

DATE SHIPPED	SHIP VIA	DATE INVOICE	SALESPERSON	UNIT ID	VIN	SALE TYPE	TERMS	CUSTOMER PO#
12/23/2025	BEST WAY POSSIBLE		LA			PRET	ARI	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN	UNIT PRICE	EXTD PRICE
20		201F/2FS25x50-25N	SNAP-TITE HOSE SUPREME II: 2.5" Polyester Double Jacket, Dura-Cote ORANGE with RED STRIPE, Onyx Nitrile Rubber Liner, 50' section, Coupled 2.5" Aluminum NH	NOLOC	402.00	8,040.00
1		FRT	FREIGHT-TBD UPON DELIVERY			

ETA 4-6 weeks

ESTIMATE

Disclaimer of Warranties:

Any warranties on the product sold hereby are those made by the manufacturer. The seller here by expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connections with the sale of said merchandise. Labor associated with any install of warrantable product is not warranted or assumed liability by installer for any defect in manufactured product.

Parts Return Policy:

You are entitled by law to the return of all parts replaced, except those which are too heavy or large, and those required to be sent back to the manufacturer or distributor because of warranty work or an exchange agreement. You are entitled to inspect the parts which cannot be returned to you.

Additional Terms:

- Return of special order items are subject to a 20% restocking fee.
- No returns after 60 days. No return on electrical parts.
- A 3% processing fee applies to credit card payments.

SUB-TOTAL	\$ 8,040.00
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0
TOTAL	\$ 8,040.00

Please Remit Payment to:

920 O'MALLEY DR
 COOPERSVILLE, MI 49404

SIGNATURE X _____



920 O'MALLEY DR
 COOPERSVILLE, MI 49404
 P:(616) 997-4053

BILL TO
 TORCH LAKE TOWNSHIP FIRE DEPARTMENT - 103341
 2355 U.S. 31
 KEWADIN, MI 49648
 P: 12313508061

DELIVER TO
 TORCH LAKE TOWNSHIP FIRE
 DEPARTMENT - 103341
 2355 U.S. 31
 KEWADIN MI 49648
 P: 12313508061

ESTIMATE: EP201000687

ESTIMATE:

DATE SHIPPED	SHIP VIA	DATE INVOICE	SALESPERSON	UNIT ID	VIN	SALE TYPE	TERMS	CUSTOMER PO#
12/23/2025	BEST WAY POSSIBLE		J.Phillips			PRET	ARI	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN	UNIT PRICE	EXTD PRICE	
20		201F/DP25-800-50	BIG 10, 2 1/2" x 50' Double Jacket Fire Hose All-Polyester Rubber Lined priced with Aluminum Couplings-orange	NOLOC	274.10	5,482.00	
		FREE SHIPPING ON KEY HOSE ORDERS OVER 7,500					

eta 10-12 weeks

Disclaimer of Warranties:

Any warranties on the product sold hereby are those made by the manufacturer. The seller here by expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said merchandise. Labor associated with any install of warrantible product is not warranted or assumed liability by installer for any defect in manufactured product

Parts Return Policy

You are entitled by law to the return of all parts replaced, except those which are too heavy or large, and those required to be sent back to the manufacturer or distributor because of warranty work or an exchange agreement. You are entitled to inspect the parts which cannot be returned to you.

Additional Terms:

- Return of special order items are subject to a 20% restocking fee.
- No returns after 60 days. No return on electrical parts.
- A 3% processing fee applies to credit card payments.

SUB-TOTAL	\$ 5,482.00
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0.00
TOTAL	\$ 5,482.00

Please Remit Payment to:

920 O'MALLEY DR
 COOPERSVILLE, MI 49404

SIGNATURE X _____

**NEW
BUSINESS**

#3

**NEW BUSINESS ITEM #3 NATURE
PRESERVE COMMITTEE NOMINATIONS**

MOTION TO REMOVE JOHN JENKINS, JEFF
HARDIN AND MARK JAKUBIAK AND
REAPPOINT AUDRA RANDALL, DEE
JAKUBIAK, ERIN DODD AND NEW
APPOINTEES PAUL RICH AND RALPH NUNEZ
EFFECTIVE JUNE 17, 2026, FOR TWO YEAR
TERMS.

MOTION BY:

SECONDED BY:

BOB

SHARON

ANDY

MARY

JASON

NEW BUSINESS

#4

NEW BUSINESS ITEM #4 FIREFIGHTER NEW HIRE

MOTION TO APPROVE THE HIRING OF ERIC DOUGLAS AS FIREFIGHTER PROBATIONARY FOR TORCH LAKE TOWNSHIP FIRE DEPT EFFECTIVE JUNE 17, 2026, AT THE RATE OF \$16.70.

MOTION BY:

SECONDED BY:

JASON

BOB

SHARON

ANDY

MARY

**SPECIAL
REPORTS:
FINACIALS**

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

Beginning of fiscal year

GENERAL / FIRE / AMBULANCE

OVERALL, REVENUE AND EXPENSES WERE BOTH FAVORABLE TO BUDGET

GENERAL FUND REVENUE WAS FAVORABLE TO BUDGET \$15K AND EXPENSES WERE FAVORABLE BY +\$121K

FIRE FUND REVENUE WAS FAVORABLE TO BUDGET \$15K . AND EXPENSES WERE LOWER BY 121K
Second Fire Truck Pumper delivery delayed

AMBULANCE REVENUE WAS FAVORABLE TO BUDGET BY \$13K AND EXPENSES WERE UNFAVORABLE TO BUDGET BY \$7K

CASH FLOW ANALYSIS:

ENDING BALANCE 4/30/2026 3,125,633
 GENERAL FUND (29,029)
 AMBULANCE FUND (56,169)
 FIRE FUND (11,040)
 OTHER 728
 ENDING BALANCE 5/31/2026 3,030,124
CHANGE IN CASH (95,510)

¹ FY26_27--> 4/1/26-3/31/27

CY = Current Year, PY = Prior Year

TORCH LAKE TOWNSHIP FINANCIAL REVIEW YEAR TO DATE	MAY YEAR-TO-DATE				
	2026-'27 CY	'26 - '27 Budget	2025 -'26PY	V\$ '26 - '27 Budget	V\$ 2025 -'26 PY
TOTAL GENERAL FUND REVENUE	\$47,565	\$39,315	\$51,125	\$8,250	(\$3,560)
TOTAL GENERAL FUND EXPENDITURES	(\$77,302)	(\$100,255)	(\$89,397)	\$22,953	\$12,096
OPERATING PROFIT / LOSS	(\$29,737)	(\$60,940)	(\$38,273)	\$31,203	\$8,536
Fund 206 - FIRE FUND:					
TOTAL FIRE FUND REVENUE	\$24,231	\$9,448	\$21,655	\$14,782	\$2,576
TOTAL FIRE FUND EXPENDITURES	(\$32,641)	(\$154,113)	(\$185,695)	\$121,472	\$153,054
OPERATING PROFIT / LOSS	(\$8,410)	(\$144,665)	(\$164,040)	\$136,254	\$155,630
Fund 210 - AMBULANCE FUND:					
TOTAL AMBULANCE FUND REVENUE	\$38,389	\$25,093	\$38,222	\$13,296	\$167
TOTAL AMBULANCE FUND EXPENDITURES	(\$159,370)	(\$152,493)	(\$154,052)	(\$6,877)	(\$5,318)
OPERATING PROFIT / LOSS	(\$120,982)	(\$127,400)	(\$115,831)	\$6,419	(\$5,151)
Fund 204 - TWP. ROAD FUND:					
TOTAL TWP ROAD FUND REVENUE	\$11,718	\$8,268	\$11,212	\$3,450	\$505
TOTAL TWP ROAD FUND EXPENDITURES	\$0	(\$17,806)	\$17,806	\$17,806	(\$17,806)
OPERATING PROFIT / LOSS	\$11,718	(\$9,538)	\$29,018	\$21,256	(\$17,300)
ALL OTHER FUNDS (208,212,150,703)					
TOTAL OTHER FUND REVENUE	\$332	\$998	\$1,370	(\$666)	(\$1,038)
TOTAL OTHER FUND EXPENDITURES	\$92	(\$598)	(\$2,539)	\$690	\$2,631
OPERATING PROFIT / LOSS	\$424	\$400	(\$1,169)	\$24	\$1,594
TORCH LAKE TOWNSHIP TOTAL REVENUE	\$122,234	\$83,122	\$123,583	\$39,113	(\$1,349)
TOTAL EXPENDITURES	(\$269,221)	(\$425,265)	(\$413,878)	\$156,044	\$144,657
OPERATING PROFIT / LOSS	(\$146,987)	(\$342,143)	(\$290,295)	\$195,156	\$143,308
TORCH LAKE TOWNSHIP CASH REVIEW	@04/30/2026	@05/31/2026	@05/31/2026	CHANGE IN CASH	
GENERAL FUND CASH:	\$ 1,206,529	\$ 1,177,163	\$ 1,177,163	\$ (29,366)	
FIRE FUND CASH:	\$ 1,007,119	\$ 997,781	\$ 997,781	\$ (9,338)	
AMBULANCE FUND CASH:	\$ 564,075	\$ 506,539	\$ 506,539	\$ (57,536)	
ROAD FUND CASH:	\$ 212,716	\$ 213,362	\$ 213,362	\$ 645	
ALL OTHER FUNDS CASH	\$ 135,195	\$ 135,279	\$ 135,279	\$ 84	
TLT CASH BALANCE	\$ 3,125,633	\$ 3,030,124	\$ 3,030,124	\$ (95,510)	

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
		MAY 2026	MAY 2026	MAY 2025			MAY 2026	MAY 2026	MAY 2025		
Fund 101 - GENERAL FUND:											
	TOTAL REVENUES	9,175	20,162	11,945	(10,987)	(2,770)	47,565	39,315	51,125	8,250	(3,560)
	TOTAL EXPENDITURES	38,204	53,922	52,418	(15,719)	(14,215)	77,302	100,255	89,397	(22,953)	(12,096)
	TOTAL NET GENERAL FUND	(29,029)	(33,761)	(40,473)	4,732	11,444	(29,737)	(60,940)	(38,273)	31,203	8,536
Fund 151 - CEMETERY TRUST FUND:											
	TOTAL REVENUES	159	188	250	(29)	(92)	312	436	650	(124)	(339)
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	TOTAL CEMETERY FUND	159	188	250	(29)	(92)	312	436	650	(124)	(339)
Fund 204 - TWP. ROAD FUND:											
	TOTAL REVENUES	645	220	205	425	441	11,718	8,268	11,212	3,450	505
	TOTAL EXPENDITURES	0	17,806	(17,806)	(17,806)	17,806	0	17,806	(17,806)	(17,806)	17,806
	NET ROAD FUND	645	(17,586)	18,011	18,231	(17,365)	11,718	(9,538)	29,018	21,256	(17,300)
Fund 206 - FIRE FUND:											
	TOTAL REVENUES	2,716	1,148	1,374	1,568	1,342	24,231	9,448	21,655	14,782	2,576
	TOTAL EXPENDITURES	13,756	131,282	163,880	(117,527)	(150,124)	32,641	154,113	185,695	(121,472)	(153,054)
	NET FIRE FUND	(11,040)	(130,134)	(162,506)	119,095	151,466	(8,410)	(144,665)	(164,040)	136,254	155,630
Fund 208 - PARK/RECREATION FUND:											
	TOTAL REVENUES	10	18	20	(8)	(10)	20	33	41	(13)	(21)
	TOTAL EXPENDITURES	0	341	2,332	(341)	(2,332)	(250)	341	2,332	(591)	(2,582)
	FUND 208 - PARKS/RECREATION	10	(323)	(2,312)	334	2,322	270	(308)	(2,291)	578	2,561
Fund 210 - AMBULANCE FUND:											
	TOTAL REVENUES	6,807	4,366	4,896	2,442	1,912	38,389	25,093	38,222	13,296	167
	TOTAL EXPENDITURES	62,976	77,075	54,887	(14,099)	8,089	159,370	152,493	154,052	6,877	5,318
	NET AMBULANCE FUND	(56,169)	(72,710)	(49,991)	16,541	(6,178)	(120,982)	(127,400)	(115,831)	6,419	(5,151)
Fund 212 - LIQUOR ENFORCEMENT											
	TOTAL REVENUES	0	529	578	(529)	(578)	0	529	578	(529)	(578)
	TOTAL EXPENDITURES	87	153	110	(67)	(24)	158	257	207	(99)	(49)
	NET LIQUOR LAW ENFORCEMENT	(87)	376	467	(462)	(554)	(158)	272	370	(628)	(627)
Fund 701 - TRUST & AGENCY FUND											
	TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0
Fund 703- TAX COLLECTION FUND:											
	TOTAL REVENUES	0	0	0	0	(0)	1	0	101	1	(100)
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	NET TAX COLLECTION FUND	0	0	0	0	(0)	1	0	101	1	(100)
TOTAL REVENUES - ALL FUNDS		\$ 19,512	\$ 26,630	\$ 19,268	\$ (7,118)	\$ 244	\$ 122,234	\$ 83,122	\$ 123,583	\$ 39,113	\$ (1,349)
TOTAL EXPENDITURES - ALL FUNDS		\$ 115,022	\$ 280,580	\$ 255,821	\$ (165,558)	\$ (140,800)	\$ 269,221	\$ 425,265	\$ 413,878	\$ (156,044)	\$ (144,657)
NET TLT REVENUES & EXPENSES		(95,510)	(253,950)	(236,553)	158,440	141,043	(146,987)	(342,143)	(290,295)	195,156	143,308

**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
		MAY 2026	MAY 2026	MAY 2025			MAY 2026	MAY 2026	MAY 2025		
Revenues											
Total Dept 101 - GOVERNING BODY		4,075	16,393	7,865	(12,318)	(3,790)	42,465	35,364	47,045	7,101	(4,580)
Total Dept 756 - PARKS/RECREATION		5,100	3,769	4,080	1,331	1,020	5,100	3,951	4,080	1,150	1,020
TOTAL REVENUES		9,175	20,162	11,945	(10,987)	(2,770)	47,565	39,315	51,125	8,250	(3,560)
Expenditures											
Total Dept 101 - GOVERNING BODY		8,598	8,938	12,905	(340)	(4,308)	13,587	15,852	18,673	(2,265)	(5,086)
Total Dept 171 - SUPERVISOR		3,483	3,431	3,157	52	326	6,967	6,931	6,714	35	253
Total Dept 215 - CLERK		5,406	6,382	4,794	(976)	612	12,909	12,818	12,509	91	401
Total Dept 247 - BOARD OF REVIEW		0	50	0	(50)	0	116	152	0	(36)	116
Total Dept 253 - TREASURER		4,259	5,314	3,958	(1,055)	301	10,852	10,985	11,319	(133)	(467)
Total Dept 257 - ASSESSOR		3,113	2,569	323	544	2,790	6,226	6,244	5,966	(18)	260
Total Dept 262 - ELECTIONS		1,604	3,407	2,162	(1,803)	(558)	1,973	3,826	2,875	(1,853)	(902)
Total Dept 265 BUILDING AND GROUNDS		3,553	5,318	2,887	(1,765)	666	6,246	11,834	6,378	(5,588)	(132)
Total Dept 301 - ORD. ENFORCEMENT OFFICER		0	357	104	(357)	(104)	45	582	701	(537)	(655)
Total Dept 446 - ROADS		0	0	0	0	0	0	83	102	(83)	(102)
Total Dept 448 - STREET LIGHTING		385	430	357	(46)	27	770	815	724	(45)	47
Total Dept 567 - CEMETERY		1,413	269	60	1,144	1,353	1,632	2,746	1,919	(1,115)	(287)
Total Dept 701 - PLANNING		1,086	5,473	8,401	(4,387)	(7,315)	3,014	8,435	9,226	(5,421)	(6,213)
Total Dept 702 - ZONING		1,048	1,969	0	(921)	1,048	4,854	2,489	0	2,365	4,854
Total Dept 703 - ZONING ADMINISTRATION		0	4,348	2,696	(4,348)	(2,696)	3,515	7,708	4,595	(4,193)	(1,080)
Total Dept 756 - PARKS/RECREATION		4,256	5,130	1,912	(873)	2,344	4,596	7,159	5,081	(2,564)	(485)
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	128	409	(128)	(409)	0	572	836	(572)	(836)
Total Dept 861 - PENSIONS		0	0	2,345	0	(2,345)	0	0	(4,168)	0	4,168
Total Dept 901 - CAPITAL OUTLAY		0	411	5,948	(411)	(5,948)	0	1,024	5,948	(1,024)	(5,948)
TOTAL EXPENDITURES		38,204	53,922	52,418	(15,719)	(14,215)	77,302	100,255	89,397	(22,953)	(12,096)
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		9,175	20,162	11,945	(10,987)	(2,770)	47,565	39,315	51,125	8,250	(3,560)
TOTAL EXPENDITURES		38,204	53,922	52,418	(15,719)	(14,215)	77,302	100,255	89,397	(22,953)	(12,096)
TOTAL NET GENERAL FUND		(29,029)	(33,761)	(40,473)	4,732	11,444	(29,737)	(60,940)	(38,273)	31,203	8,536

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
		MAY 2026	MAY 2026	MAY 2025			MAY 2026	MAY 2026	MAY 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.	0	0	0	0	0	12,772	9,000	12,313	3,772	459
101-101-445.000	TAX PENALTIES/INTERE	0	0	0	0	0	0	500	0	(500)	0
101-101-447.000	PTAF ON TAXES	0	0	0	0	0	0	186	0	(186)	0
101-101-451.000	LICENSES & PERMITS	800	2,003	1,750	(1,203)	(950)	2,200	2,752	2,400	(552)	(200)
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	127	11,873	0	(11,746)	127	19,888	15,120	21,519	4,768	(1,631)
101-101-607.000	FEES FOR SERVICES	0	0	0	0	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	0	0	320	0	(320)	1,600	3,125	1,280	(1,525)	320
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	0	125	0	(125)	0
101-101-665.000	INTEREST EARNED	2,703	1,675	3,726	1,028	(1,023)	5,350	3,212	7,074	2,139	(1,724)
101-101-665.010	PRE PENALTY INTEREST	0	0	0	0	0	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	0	171	210	(171)	(210)	210	253	210	(43)	0
101-101-671.000	OTHER/MISC REVENUE	0	0	0	0	0	0	0	0	0	0
101-101-676.000	REIMBURSEMENTS	0	0	93	0	(93)	0	63	93	(63)	(93)
101-101-687.000	REFUNDS/REBATES SCHOOL ELECTIONS	445	5	0	440	445	445	5	0	440	445
101-101-687.010	REPAIRS/REPAIRMENT PRESIDENTIAL PRIMARY	0	667	0	(667)	0	0	667	0	(667)	0
101-101-687.020	REPAIRS/REPAIRMENT PRESIDENTIAL PRIMARY	0	0	1,766	0	(1,766)	0	0	1,766	0	(1,766)
Total Dept 101 - GOVERNING BODY		4,075	16,393	7,865	(12,318)	(3,790)	42,465	35,364	47,045	7,101	(4,580)
Dept 756 - PARKS/RECREATION											
101-756-608.000	BOAT RAMP FEE	0	281	80	(281)	(80)	0	281	80	(281)	(80)
101-756-608.010	MARINE LAUNCH	4,500	3,443	4,000	1,057	500	4,500	3,554	4,000	946	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	600	45	0	555	600	600	66	0	535	600
101-756-608.040	DAY PARK PARKING FEE	0	0	0	0	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		5,100	3,769	4,080	1,331	1,020	5,100	3,951	4,080	1,150	1,020
TOTAL REVENUES		9,175	20,162	11,945	(10,987)	(2,770)	47,565	39,315	51,125	8,250	(3,560)
Expenditures											
Dept 101 - GOVERNING BODY											
101-101-702.000	WAGES-TRUSTEES	1,077	1,127	1,035	(51)	42	2,153	2,159	2,070	(5)	83
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	283	251	0	32	283	283	428	0	(146)	283
101-101-715.000	PENSION	32	58	31	(26)	1	65	116	62	(52)	2
101-101-715.010	SOC. SEC./MEDICARE	104	107	79	(3)	25	186	204	158	(18)	28
101-101-715.020	HEALTH CARE SAVINGS	200	160	0	40	200	400	407	400	(7)	0
101-101-715.030	TERM INSURANCE	0	232	0	(232)	0	194	453	362	(259)	(169)
101-101-727.000	OFFICE SUPPLIES	253	81	0	172	253	253	163	74	90	179
101-101-801.000	AUDIT SERVICES	0	0	0	0	0	0	0	0	0	0
101-101-802.010	ATTORNEY-TWP. BOARD	50	858	129	(808)	(79)	175	1,228	129	(1,053)	46
101-101-803.000	CONTRACT SERVICES	0	39	0	(39)	0	180	130	0	50	180
101-101-803.010	BS&A MAINTENANCE	2,034	1,438	1,980	596	54	2,034	2,034	1,980	0	54
101-101-803.040	RECORD SCAN PROJECT	0	3	0	(3)	0	0	3	0	(3)	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	1,986	0	(1,986)	0	0	1,986	0	(1,986)	0
101-101-850.000	TELEPHONE CHARGES	157	141	293	16	(136)	315	229	293	86	21
101-101-851.000	INTERNET SERVICE	85	48	0	45	85	169	116	176	53	(7)
101-101-851.010	INFO TECH SUPPORT	1,986	762	7,763	1,225	(5,777)	3,673	2,303	10,136	1,370	(6,464)
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	1,514	839	1,813	675	(299)	2,427	1,921	2,457	506	(30)
101-101-910.010	AFLAC	(397)	0	(397)	(397)	0	(397)	0	(397)	(397)	0
101-101-930.000	REPAIRS/MAINTENANCE LAB-MAINTENANCE/REPAIRS	0	0	0	0	0	0	0	0	0	0
101-101-930.010	REPAIRS/MAINTENANCE LAB-MAINTENANCE/REPAIRS	1,117	495	107	622	1,011	1,117	1,094	480	23	638
101-101-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0	0
101-101-957.000	MISCELLANEOUS EXPENSE	103	320	73	(217)	30	360	878	292	(518)	68
Total Dept 101 - GOVERNING BODY		8,598	8,938	12,905	(340)	(4,308)	13,587	15,852	18,673	(2,265)	(5,086)

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
	MAY 2026	MAY 2026	MAY 2025			MAY 2026	MAY 2026	MAY 2025		
Dept 171 - SUPERVISOR										
101-171-702.000	WAGES	3,050	3,033	2,933	17	118	6,100	6,047	5,865	235
101-171-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0
101-171-715.010	SOC. SEC./MEDICARE	233	238	224	(5)	9	467	477	449	18
101-171-715.020	HEALTH CARE SAVINGS	200	160	0	40	200	400	400	(7)	0
101-171-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	0	0
101-171-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0
101-171-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0
Total Dept 171 -		3,483	3,431	3,157	52	326	6,967	6,931	6,714	253
Dept 215 - CLERK										
101-215-702.000	WAGES	2,815	3,313	2,707	(498)	108	7,038	6,377	6,813	225
101-215-702.010	MEETING PER DIEM	0	400	0	(400)	0	572	559	13	108
101-215-703.000	WAGES-DEPUTY	0	638	286	(638)	(286)	0	1,426	893	(893)
101-215-703.010	CLERICAL ASST	0	385	518	(385)	(518)	0	832	1,215	(832)
101-215-703.040	ACCOUNTANT ASSISTANT	339	0	0	339	339	936	0	0	936
101-215-715.000	PENSION	189	287	211	(97)	(21)	478	558	533	(80)
101-215-715.010	SOC. SEC./MEDICARE	241	285	268	(45)	(27)	609	551	681	(54)
101-215-715.020	HEALTH CARE SAVINGS	200	170	0	30	200	400	433	400	(33)
101-215-727.000	OFFICE SUPPLIES	0	68	0	(68)	0	78	317	465	(239)
101-215-803.000	CONTRACT SERVICES	0	85	0	(85)	0	0	188	0	(188)
101-215-803.010	BS&A MAINTENANCE	802	480	781	322	21	802	800	781	21
101-215-809.000	MEMBERSHIP DUES	0	13	0	(13)	0	0	25	0	(25)
101-215-860.000	MILEAGE/PARKING	41	120	25	(80)	16	418	215	264	154
101-215-956.000	CONFERENCE/EDUCATION	778	138	0	640	778	1,578	538	0	1,040
101-215-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0
Total Dept 215 - CLERK		5,406	6,382	4,794	(976)	612	12,909	12,818	12,509	401
Dept 247 - BOARD OF REVIEW										
101-247-702.000	WAGES	0	0	0	0	0	0	0	0	0
101-247-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0
101-247-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0
101-247-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
101-247-860.000	MILEAGE/PARKING	0	4	0	(4)	0	4	0	(4)	0
101-247-900.000	PRINTING/PUBLISHING	0	0	0	0	116	46	0	70	116
101-247-956.000	CONFERENCE/EDUCATION	0	46	0	(46)	0	46	0	(46)	0
101-247-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	57	0	(57)	0
Total Dept 247 - BOARD		0	50	0	(50)	0	116	152	0	(36)
Dept 253 - TREASURER										
101-253-702.000	WAGES	2,815	3,322	2,707	(506)	108	7,038	6,381	6,767	271
101-253-702.010	MEETING PER DIEM	40	280	0	(240)	40	350	405	250	(55)
101-253-703.000	WAGES-DEPUTY	0	0	0	0	0	0	210	91	(210)
101-253-715.000	PENSION	169	201	162	(32)	7	422	385	406	37
101-253-715.010	SOC. SEC./MEDICARE	211	255	203	(44)	8	530	489	516	41
101-253-715.020	HEALTH CARE SAVINGS	200	160	0	40	200	400	407	400	(7)
101-253-727.000	OFFICE SUPPLIES	0	234	0	(234)	0	1,150	1,283	1,750	(600)
101-253-803.000	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0
101-253-803.010	BS&A MAINTENANCE	802	578	781	224	21	802	905	781	(103)
101-253-809.000	MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0
101-253-860.000	MILEAGE/PARKING	22	147	45	(125)	(23)	84	277	298	(193)
101-253-956.000	CONFERENCE/EDUCATION	0	138	60	(138)	(60)	76	244	60	(168)
101-253-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0
Total Dept 253 -		4,259	5,314	3,958	(1,055)	301	10,852	10,985	11,319	(467)
Dept 257 - ASSESSOR										
101-257-702.000	WAGES	208	206	208	2	0	417	412	417	5
101-257-715.000	PENSION	13	13	13	0	0	25	25	25	0
101-257-715.010	SOC. SEC./MEDICARE	16	15	16	1	0	32	31	32	1
101-257-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
101-257-803.000	CONTRACT SERVICES	2,790	2,232	0	558	2,790	5,580	5,320	0	260
101-257-803.010	BS&A MAINTENANCE	0	0	0	0	0	0	0	0	0
101-257-803.020	CONTRACT- COUNTY	86	103	86	(16)	0	172	171	172	1
101-257-860.000	MILEAGE/PARKING	0	0	0	0	0	0	25	0	(25)
101-257-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0
Total Dept 257 -		3,113	2,569	323	544	2,790	6,226	6,244	5,966	(260)

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
	MAY 2026	MAY 2025	MAY 2025			MAY 2026	MAY 2026	MAY 2025		
Dept 262 - ELECTIONS										
101-262-702.000 WAGES	1,482	2,749	2,044	(1,267)	(561)	1,638	2,963	2,352	(1,326)	(714)
101-262-715.010 SOC. SEC./MEDICARE	31	262	28	(231)	3	31	262	28	(231)	3
101-262-727.000 OFFICE SUPPLIES	0	213	50	(213)	(50)	214	376	456	(162)	(242)
101-262-803.000 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
101-262-860.000 MILEAGE/PARKING	25	27	0	(3)	25	25	27	0	(3)	25
101-262-900.000 PRINTING/PUBLISHING	66	9	0	57	66	66	9	0	57	66
101-262-956.000 CONFERENCE/EDUCATION	0	42	0	(42)	0	0	83	0	(83)	0
101-262-957.000 MISCELLANEOUS EXPENSE	0	105	40	(105)	(40)	0	105	40	(105)	(40)
Total Dept 262 -	1,604	3,407	2,162	(1,803)	(558)	1,973	3,826	2,875	(1,853)	(902)
Dept 265 - BUILDING AND GROUNDS										
101-265-702.000 WAGES	0	0	0	0	0	0	0	0	0	0
101-265-715.000 PENSION	0	0	0	0	0	0	0	0	0	0
101-265-715.010 SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0	0
101-265-742.000 GAS/OIL	0	0	0	0	0	0	0	0	0	0
101-265-803.000 CONTRACT SERVICES	1,075	559	147	516	928	1,171	1,489	1,344	(318)	(174)
101-265-805.000 OTHER SVCS. & CHARGE	0	168	0	(168)	0	0	480	0	(480)	0
101-265-807.000 LAWN/SNOW CARE	0	25	0	(25)	0	64	44	50	20	14
101-265-812.000 JANITORIAL SERVICE/CLEANING SUPPLIES	1,900	1,794	1,900	106	0	3,800	3,430	3,250	370	550
101-265-860.000 MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
101-265-920.000 HEAT	176	273	554	(97)	(377)	428	637	1,169	(209)	(741)
101-265-921.000 ELECTRIC	401	379	287	22	115	784	715	565	69	219
101-265-930.000 REPAIRS/MAINTENANCE	0	2,103	0	(2,103)	0	0	4,990	0	(4,990)	0
101-265-931.000 SAFETY/CONTROL	0	0	0	0	0	0	0	0	0	0
101-265-957.000 MISCELLANEOUS EXPENSE	0	16	0	(16)	0	0	50	0	(50)	0
Total Dept 265 BUILDING	3,553	5,318	2,887	(1,765)	666	6,246	11,834	6,378	(5,586)	(132)
Dept 301 - ORD.										
101-301-702.000 WAGES	0	251	96	(251)	(96)	0	391	554	(391)	(554)
101-301-715.010 SOC. SEC./MEDICARE	0	40	7	(40)	(7)	0	61	42	(61)	(42)
101-301-740.000 OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-301-740.010 UNIFORMS, ETC.	0	0	0	0	0	0	0	0	0	0
101-301-850.000 TELEPHONE CHARGES-CELL	0	17	0	(17)	0	45	70	89	(24)	(44)
101-301-860.000 MILEAGE/PARKING	0	50	0	(50)	0	0	60	15	(60)	(15)
101-301-957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 301 - ORD.	0	357	104	(357)	(104)	45	582	701	(537)	(655)
Dept 446 - ROADS										
101-446-957.000 MISC EXPENSE/SIGNS	0	0	0	0	0	0	83	102	(83)	(102)
Total Dept 446 - ROADS	0	0	0	0	0	0	83	102	(83)	(102)
Dept 448 - STREET LIGHTING										
101-448-921.000 ELECTRIC	385	430	357	(46)	27	770	815	724	(45)	47
Total Dept 448 - STREET	385	430	357	(46)	27	770	815	724	(45)	47
Dept 567 - CEMETERY										
101-567-803.000 CONTRACT SERVICES	900	0	0	900	900	1,060	465	1,800	595	(740)
101-567-804.000 SERVICES/CHARGES	0	0	0	0	0	0	0	0	0	0
101-567-921.000 ELECTRIC	59	69	60	(10)	(1)	118	126	119	(8)	(1)
101-567-930.000 REPAIRS/MAINTENANCE	0	200	0	(200)	0	0	2,155	0	(2,155)	0
101-567-957.000 MISCELLANEOUS EXPENS	454	0	0	454	454	454	0	0	454	454
Total Dept 567 - CEMETERY	1,413	269	60	1,144	1,353	1,632	2,746	1,919	(1,125)	(287)
Dept 701 - PLANNING										
101-701-702.000 WAGES	808	2,641	647	(1,833)	161	1,615	3,725	1,294	(2,110)	321
101-701-702.010 MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-701-727.000 OFFICE SUPPLIES	0	167	0	(167)	0	0	333	0	(333)	0
101-701-715.000 PENSION	8	0	0	8	8	16	0	0	16	16
101-701-715.010 SOC. SEC./MEDICARE	77	226	58	(150)	19	138	316	109	(178)	29
101-701-802.000 ATTORNEY FEES-PC	0	187	0	(187)	0	0	187	0	(187)	0
101-701-803.000 CONTRACT SERVICES	194	2,252	7,697	(2,058)	(7,503)	1,244	3,873	7,723	(2,629)	(6,479)
101-701-860.000 MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
101-701-900.000 PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0
101-701-956.000 CONFERENCE/EDUCATION	0	0	0	0	0	0	0	100	0	(100)
101-701-957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 701 - PLANNING	1,086	5,473	8,401	(4,387)	(7,315)	3,014	8,435	9,226	(5,421)	(6,213)

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
	MAY 2026	MAY 2026	MAY 2025			MAY 2026	MAY 2026	MAY 2025		
Dept 702 - ZONING										
101-702-702.000 WAGES	808	1,049	0	(241)	808	3,365	1,210	0	2,154	3,365
101-702-715.010 SOC. SEC./MEDICARE	74	100	0	(25)	74	289	115	0	174	289
101-702-802.020 ATTORNEY-ZBA	0	505	0	(505)	0	0	505	0	(505)	0
101-702-803.000 CONTRACT SERVICES	166	268	0	(102)	166	926	321	0	605	926
101-702-900.000 PRINTING/PUBLISHING	0	47	0	(47)	0	124	79	0	45	124
101-702-956.000 CONFERENCE/EDUCATION	0	0	0	0	0	150	137	0	13	150
101-702-957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	122	0	(122)	0
Total Dept 702 - ZONING	1,048	1,969	0	(921)	1,048	4,854	2,489	0	2,365	4,854
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	0	0	0
101-703-715.000 PENSION	0	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	0
101-703-727.000 OFFICE SUPPLIES	0	9	0	(9)	0	0	9	0	(9)	0
101-703-802.040 ATTORNEY FEES	0	2,057	2,451	(2,057)	(2,451)	0	3,072	4,350	(3,072)	(4,350)
101-703-803.000 CONTRACT SERVICES	0	1,946	0	(1,946)	0	3,125	3,701	0	(576)	3,125
101-703-860.000 MILEAGE/PARKING	0	303	245	(303)	(245)	390	393	245	(3)	145
101-703-956.000 CONFERENCE/EDUCATION	0	34	0	(34)	0	0	534	0	(534)	0
101-703-957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 703 - ZONING ADMINISTRATION	0	4,348	2,696	(4,348)	(2,696)	3,515	7,708	4,595	(4,193)	(1,080)
Dept 756 - PARKS/RECREATION										
101-756-702.000 WAGES	1,621	0	606	1,621	1,014	1,783	0	829	1,783	954
101-756-715.000 PENSION	0	0	0	0	0	0	0	0	0	0
101-756-715.010 SOC. SEC./MEDICARE	124	64	46	60	78	136	79	63	58	73
101-756-727.000 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-756-742.000 GAS/OIL	0	0	0	0	0	0	0	0	0	0
101-756-803.000 CONTRACT SERVICES	1,934	1,003	0	932	1,934	1,997	1,782	1,974	215	23
101-756-805.000 OTHER SVCS. & CHARGE	0	0	0	0	0	0	0	0	0	0
101-756-812.000 JANITORIAL SERVICE/ CLEANING SUPPLIES	0	11	0	(11)	0	0	11	0	(11)	0
101-756-860.000 MILEAGE/PARKING	78	124	116	(46)	(39)	99	124	116	(24)	(17)
101-756-900.000 PRINTING/PUBLISHING	0	333	350	(333)	(350)	0	333	350	(333)	(350)
101-756-921.000 ELECTRIC	202	251	190	(49)	12	283	412	385	(129)	(102)
101-756-930.000 REPAIRS/MAINTENANCE	282	1,150	0	(868)	282	282	1,562	61	(1,280)	221
101-756-931.000 SAFETY/CONTROL	0	534	144	(534)	(144)	0	534	144	(534)	(144)
101-756-931.020 GROUNDS MAINTENANCE	0	141	0	(141)	0	0	554	700	(554)	(700)
101-756-957.000 MISCELLANEOUS EXPENSE	16	250	459	(234)	(443)	16	500	459	(484)	(443)
101-756-975.010 DAY PARK-BLDGS/	0	1,269	0	(1,269)	0	0	1,269	0	(1,269)	0
Total Dept 756 - PARKS/RECREATION	4,256	5,130	1,912	(873)	2,344	4,596	7,159	5,081	(2,564)	(485)
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 ER COMMUNITY LIBRARY	0	0	0	0	0	0	0	0	0	0
Total Dept 790 - AREA	0	0	0	0	0	0	0	0	0	0
Dept 851 - INSURANCE										
101-851-910.000 INSURANCE & BONDS	0	128	409	(128)	(409)	0	572	836	(572)	(836)
Total Dept 851 - INSURANCE	0	128	409	(128)	(409)	0	572	836	(572)	(836)
Dept 861 - PENSIONS										
101-861-715.000 PENSION EE 457	0	0	2,345	0	(2,345)	0	0	(4,168)	0	4,168
Total Dept 861 - PENSIONS	0	0	2,345	0	(2,345)	0	0	(4,168)	0	4,168
Dept 901 - CAPITAL OUTLAY										
101-901-975.000 BLDGS./	0	0	0	0	0	0	0	0	0	0
101-901-975.020 TBMP-	0	0	0	0	0	0	0	0	0	0
101-901-975.030 CEMETERY-	0	0	0	0	0	0	0	0	0	0
101-901-975.040 LTR IMPROVEMENTS/	0	0	0	0	0	0	0	0	0	0
101-901-980.000 EQ-OFFICE & COMP. ACC	0	411	5,948	(411)	(5,948)	0	1,024	5,948	(1,024)	(5,948)
Total Dept 901 - CAPITAL OUTLAY	0	411	5,948	(411)	(5,948)	0	1,024	5,948	(1,024)	(5,948)
TOTAL EXPENDITURES	38,204	53,922	52,418	(15,719)	(14,215)	77,302	100,255	89,397	(22,953)	(12,095)
Fund 101 - GENERAL FUND:										
TOTAL REVENUES	9,175	20,162	11,945	(10,987)	(2,770)	47,565	39,315	51,125	8,250	(3,560)
TOTAL EXPENDITURES	38,204	53,922	52,418	(15,719)	(14,215)	77,302	100,255	89,397	(22,953)	(12,095)
TOTAL NET GENERAL FUND	(29,029)	(33,761)	(40,473)	4,732	11,444	(29,737)	(60,940)	(38,273)	31,203	8,536

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
	MAY 2026	MAY 2026	MAY 2025			MAY 2026	MAY 2026	MAY 2025		
Fund 151 - CEMETERY TRUST FUND	error	error	error	error	error			error	error	
Revenues										
Dept 567 - CEMETERY										
151-567-642.000 CEMETERY LOT SALES	0	75	80	(75)	(80)	0	225	320	(225)	(320)
151-567-665.000 INTEREST EARNED	159	113	170	46	(12)	312	211	330	101	(19)
TOTAL REVENUE	159	188	250	(29)	(92)	312	436	650	(124)	(339)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	159	188	250	(29)	(92)	312	436	650	(124)	(339)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TOTAL CEMETERY FUND	159	188	250	(29)	(92)	312	436	650	(124)	(339)
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.	0	0	0	0	0	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	645	220	205	425	441	1,200	468	524	732	676
Total Dept 446 - ROADS	645	220	205	425	441	11,718	8,268	11,212	3,450	505
TOTAL REVENUES	645	220	205	425	441	11,718	8,268	11,212	3,450	505
Expenditures										
Dept 446 - ROADS										
204-446-976.000 ROAD IMPROVEMENTS	0	17,806	(17,806)	(17,806)	17,806	0	17,806	(17,806)	(17,806)	17,806
Total Dept 446 - ROADS	0	17,806	(17,806)	(17,806)	17,806	0	17,806	(17,806)	(17,806)	17,806
TOTAL EXPENSES	0	17,806	(17,806)	(17,806)	17,806	0	17,806	(17,806)	(17,806)	17,806
Fund 204 - TWP. ROAD FUND:										
TOTAL REVENUES	645	220	205	425	441	11,718	8,268	11,212	3,450	505
TOTAL EXPENDITURES	0	17,806	(17,806)	(17,806)	17,806	0	17,806	(17,806)	(17,806)	17,806
NET ROAD FUND	645	(17,586)	18,011	18,231	(17,365)	11,718	(9,538)	29,018	21,256	(17,300)

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
	MAY 2026	MAY 2026	MAY 2025			MAY 2026	MAY 2026	MAY 2025		
Fund 206 - FIRE FUND										
Revenues										
Dept 336 - FIRE										
206-336-402.000										
TAX COLLECTION	0	0	0	0	0	(8,148)	0	0	(8,148)	(8,148)
206-336-402.010										
CAPITAL ALLOCATION	0	0	0	0	0	8,148	0	0	8,148	8,148
206-336-412.000										
DELINQUENT TAX COLL.	0	0	0	0	0	19,012	7,200	18,883	11,812	128
206-336-539.000										
GRANTS-STATE	0	0	0	0	0	0	0	0	0	0
206-336-665.000										
INTEREST EARNED	2,716	1,148	1,374	1,568	1,342	5,219	2,248	2,772	2,971	2,447
206-336-673.000										
SAL OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
206-336-676.000										
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0
206-336-687.000										
REFUNDS/REBATES	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,716	1,148	1,374	1,568	1,342	24,231	9,448	21,655	14,782	2,576
Expenditures										
Dept 336 - FIRE										
206-336-702.000										
WAGES	5,801	6,185	4,090	(385)	1,711	12,321	12,786	10,742	(465)	1,579
206-336-702.020										
SALARY-OFFICERS	2,305	2,233	2,216	72	89	4,806	4,398	4,622	408	185
206-336-702.030										
SALARY-SECRETARY	0	111	82	(111)	(82)	0	213	205	(213)	(205)
206-336-710.000										
MED. INSURANCE	5	538	(25)	(533)	30	540	1,067	888	(528)	(348)
206-336-711.000										
MEDICAL	0	0	0	0	0	0	0	0	0	0
206-336-715.000										
PENSION	345	387	258	(43)	86	749	786	685	(37)	64
206-336-715.010										
SOC. SEC./MEDICARE	614	657	483	(43)	131	1,299	1,340	1,180	(41)	119
206-336-715.020										
HEALTH CARE SAVINGS	150	122	0	28	150	300	311	300	(11)	0
206-336-727.000										
OFFICE SUPPLIES	0	50	0	(50)	0	0	86	0	(86)	0
206-336-740.000										
OPERATING SUPPLIES	0	28	0	(28)	0	86	136	101	(50)	(16)
206-336-740.010										
UNIFORMS, ETC.	116	535	0	(419)	116	116	801	0	(684)	116
206-336-741.000										
BLDG. SUPPLIES	110	21	0	88	110	110	279	0	(170)	110
206-336-742.000										
GAS/OIL	124	0	76	124	47	438	875	220	(437)	218
206-336-803.000										
CONTRACT SERVICES	58	39	30	20	29	115	380	82	(265)	33
206-336-807.000										
SNOW CARE	0	0	0	0	0	288	0	97	288	191
206-336-808.000										
SUBSCRIPTIONS	0	8	0	(8)	0	0	17	0	(17)	0
206-336-809.000										
MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
206-336-850.000										
TELEPHONE CHARGES	52	78	106	(26)	(53)	105	136	106	(31)	(1)
206-336-850.010										
TELEPHONE - STA. 2	40	72	40	(31)	0	80	164	80	(84)	0
206-336-851.000										
INTERNET SERVICE	122	124	100	(2)	22	243	262	220	(19)	23
206-336-851.010										
INFO TECH SUPPORT	0	0	0	0	0	0	0	0	0	0
206-336-850.000										
MILEAGE/PARKING	0	22	0	(22)	0	0	44	28	(44)	(28)
206-336-900.000										
PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0
206-336-910.000										
INSURANCE & BONDS	1,552	654	2,384	898	(832)	1,552	3,959	7,433	(2,407)	(5,881)
206-336-920.000										
HEAT	353	387	554	(35)	(201)	1,527	939	1,169	587	357
206-336-920.010										
FUEL (HEAT) STA. 2	0	42	0	(42)	0	0	217	464	(217)	(464)
206-336-921.000										
ELECTRIC	993	0	755	993	238	1,948	2,875	1,505	(927)	444
206-336-921.010										
ELECTRIC - STA. 2	0	0	0	0	0	0	0	0	0	0
206-336-930.000										
REPAIRS/MAINTENANCE	826	1,037	1,196	(211)	(370)	3,950	1,519	2,801	2,431	1,149
206-336-930.010										
CSB-MAINTENANCE/	0	181	213	(181)	(213)	0	788	960	(788)	(960)
206-336-932.000										
RADIO REPAIR	0	0	0	0	0	0	531	0	(531)	0
206-336-956.000										
CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0	0
206-336-957.000										
MISCELLANEOUS EXPENSE	80	57	250	23	(170)	160	117	412	43	(252)
206-336-960.000										
TRAINING MATERIALS	0	0	0	0	0	0	0	0	0	0
206-336-975.000										
BLDG./	0	0	0	0	0	0	0	0	0	0
206-336-977.000										
IMPROVEMENT	0	0	0	0	0	0	0	0	0	0
206-336-977.000										
EQUIPMENT	111	1,046	82	(936)	29	1,907	2,421	406	(514)	1,501
206-336-980.000										
EQ.-OFFICE & COMP. ACC.	0	0	989	0	(989)	0	0	989	0	(989)
206-336-981.000										
CAPITAL OUTLAY/	0	116,667	150,000	(116,667)	(150,000)	0	116,667	150,000	(116,667)	(150,000)
Total Dept 336 - FIRE	13,756	131,282	163,880	(117,527)	(150,124)	32,641	154,113	185,695	(121,472)	(153,054)
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	13,756	131,282	163,880	(117,527)	(150,124)	32,641	154,113	185,695	(121,472)	(153,054)
Fund 206 - FIRE FUND:										
TOTAL REVENUES	2,716	1,148	1,374	1,568	1,342	24,231	9,448	21,655	14,782	2,576
TOTAL EXPENDITURES	13,756	131,282	163,880	(117,527)	(150,124)	32,641	154,113	185,695	(121,472)	(153,054)
NET FIRE FUND	(11,040)	(130,134)	(162,506)	119,095	151,466	(8,410)	(144,665)	(164,040)	136,254	155,630

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

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	MAY 2026	MAY 2026	MAY 2025			MAY 2026	MAY 2026	MAY 2025		
Fund 210 - AMBULANCE FUND										
Revenues										
Dept 651 - AMBULANCE										
210-651-402.000	0	0	0	0	0	(4,346)	0	0	(4,346)	(4,346)
210-651-402.010	0	0	0	0	0	4,346	0	0	4,346	4,346
210-651-412.000	0	0	0	0	0	24,444	15,000	24,279	9,444	165
210-651-665.000	1,264	898	974	366	290	2,414	1,786	1,979	628	435
210-651-673.000	0	0	0	0	0	0	0	0	0	0
210-651-676.000	0	0	0	0	0	0	0	0	0	0
210-651-677.000	5,543	3,468	3,921	2,076	1,622	11,531	8,307	11,964	3,224	(433)
210-651-687.000	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	6,807	4,366	4,896	2,442	1,912	38,389	25,093	38,222	13,296	167
TOTAL REVENUES	6,807	4,366	4,896	2,442	1,912	38,389	25,093	38,222	13,296	167
Expenditures										
Dept 336 - FIRE										
210-336-710.000	(51)	0	(45)	(51)	(6)	(102)	0	(91)	(102)	(12)
Total Dept 336 - FIRE	(51)	0	(45)	(51)	(6)	(102)	0	(91)	(102)	(12)
Dept 651 - AMBULANCE										
210-651-702.000	33,127	37,366	31,239	(4,239)	1,888	80,955	72,093	74,130	8,861	6,824
210-651-702.030	4,106	5,001	3,947	(894)	160	10,266	9,507	9,867	759	399
210-651-702.040	8,893	14,690	8,395	(5,797)	498	21,829	27,236	25,065	(5,407)	(3,236)
210-651-702.080	911	1,447	0	(536)	911	3,314	2,444	2,320	870	994
210-651-710.000	(515)	6,088	(752)	(6,603)	237	4,197	12,089	8,524	(7,893)	(4,327)
210-651-710.010	0	0	0	0	0	0	0	0	0	0
210-651-711.000	0	0	0	0	0	0	0	0	0	0
210-651-712.000	0	0	0	0	0	0	0	0	0	0
210-651-715.000	2,212	2,922	2,069	(709)	144	5,542	5,621	5,364	(80)	177
210-651-715.010	3,520	4,261	3,259	(741)	262	8,746	8,166	8,370	580	375
210-651-727.000	0	0	0	0	0	0	0	0	(10)	0
210-651-728.000	125	149	0	(24)	125	250	303	244	(53)	6
210-651-740.000	1,256	417	491	839	764	1,447	714	1,062	733	385
210-651-740.010	59	10	0	49	59	59	18	0	41	59
210-651-741.000	0	32	0	(32)	0	0	75	0	(75)	0
210-651-742.000	300	157	155	143	144	386	369	328	17	58
210-651-801.000	1,875	1,561	0	314	1,875	3,750	3,856	3,540	(106)	210
210-651-803.000	2,302	484	771	1,818	1,531	2,858	1,052	1,521	1,806	1,337
210-651-807.000	0	10	0	(10)	0	128	22	37	106	91
210-651-809.000	0	0	0	0	0	0	0	0	0	0
210-651-812.000	0	0	0	0	0	83	0	0	83	83
210-651-850.000	197	130	106	67	92	349	277	303	72	47
210-651-851.000	42	29	0	13	42	85	51	60	34	25
210-651-851.010	0	0	0	0	0	0	750	0	(750)	0
210-651-860.000	0	158	0	(158)	0	0	158	0	(158)	0
210-651-910.000	0	612	2,473	(612)	(2,473)	0	3,750	8,327	(3,750)	(8,327)
210-651-920.000	353	236	277	117	76	856	645	585	210	271
210-651-921.000	802	414	573	388	229	1,567	673	1,130	894	438
210-651-930.000	3,422	182	273	3,240	3,149	3,422	185	273	3,237	3,149
210-651-930.010	0	93	213	(93)	(213)	0	434	960	(434)	(960)
210-651-932.000	0	0	0	0	0	0	580	0	(580)	0
210-651-956.000	0	347	435	(347)	(435)	0	647	683	(647)	(683)
210-651-957.000	40	84	20	(44)	20	452	115	20	337	432
210-651-958.000	0	0	0	0	0	0	0	0	0	0
210-651-975.000	0	0	0	0	0	0	0	0	0	0
210-651-977.000	0	246	0	(246)	0	0	750	442	(750)	(442)
210-651-977.030	0	0	0	0	0	8,934	0	0	8,934	8,934
210-651-980.000	0	0	989	0	(989)	0	0	989	0	(989)
210-651-981.000	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	63,027	77,124	54,932	(14,097)	8,095	159,473	152,591	154,052	6,882	5,330
TOTAL EXPENDITURES	62,976	77,124	54,887	(14,148)	8,089	159,370	152,591	154,052	6,780	5,318
Account Type: Transfers-Out										
210-651-999.000	0	(49)	0	49	0	0	(98)	0	98	0
Total Transfers-Out:	0	(49)	0	49	0	0	(98)	0	98	0
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES	6,807	4,366	4,896	2,442	1,912	38,389	25,093	38,222	13,296	167
TOTAL EXPENDITURES	62,976	77,875	54,887	(14,099)	8,089	159,370	152,493	154,052	6,877	5,318
NET AMBULANCE FUND	(56,169)	(72,710)	(49,991)	16,541	(6,178)	(120,982)	(127,400)	(115,831)	6,419	(5,151)

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
	MAY 2026	MAY 2026	MAY 2025			MAY 2026	MAY 2026	MAY 2025		
Fund 212 - LIQUOR ENFORCEMENT										
Revenues										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-574.000 STATE REV. SHARING	0	529	578	(529)	(578)	0	529	578	(529)	(578)
Total Dept 330 - LIQUOR LAW ENFORCEMENT	0	529	578	(529)	(578)	0	529	578	(529)	(578)
TOTAL REVENUES	0	529	578	(529)	(578)	0	529	578	(529)	(578)
Expenditures										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-702.000 WAGES	65	74	88	(9)	(23)	117	152	163	(35)	(46)
212-330-715.010 SOC. SEC./MEDICARE	5	6	7	(1)	(2)	9	12	12	(3)	(3)
212-330-727.000 OFFICE SUPPLIES	0	60	0	(60)	0	0	60	0	(60)	0
212-330-860.000 MILEAGE/PARKING	17	14	16	3	1	32	31	32	(1)	(6)
Total Dept 330 - LIQUOR LAW ENFORCEMENT	87	153	110	(67)	(24)	158	257	207	(99)	(49)
TOTAL EXPENDITURES	87	153	110	(67)	(24)	158	257	207	(99)	(49)
NET LIQUOR LAW	(87)	376	467	(462)	(541)	(158)	272	370	(430)	(528)
Fund 701 - TRUST & AGENCY FUND										
Revenues										
Dept 000										
701-000-665.000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	0
Total Dept 000	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0
Fund 703 - TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-665.000 INTEREST EARNED	0	0	0	0	(0)	1	0	101	1	(100)
Total Dept 000	0	0	0	0	(0)	1	0	101	1	(100)
TOTAL REVENUES	0	0	0	0	(0)	1	0	101	1	(100)
TOTAL EXPENDITURES	0	0	0	0	(0)	1	0	101	1	(100)
NET TAX COLLECTION	0	0	0	0	(0)	1	0	101	1	(100)
TOTAL REVENUES - ALL FUNDS	19,512	26,630	19,268	(7,118)	244	122,234	83,122	123,583	39,113	(1,349)
TOTAL EXPENDITURES - ALL FUNDS	115,022	280,580	255,821	(165,558)	(140,800)	269,221	425,265	413,878	(156,044)	(144,657)
NET TLT REVENUES & EXPENSES	(95,510)	(253,950)	(236,553)	158,440	141,043	(146,987)	(342,143)	(290,295)	195,156	143,308

AGENDA ITEMS

INFORMATION

ONLY

INFORMATION ONLY COMMENTS

1. CRESWELL BOAT RAMP UPDATE:

IN WORKING WITH AN ENGINEERING FIRM THE COST FOR THE SIMPLIEST OF FIXES IS BETWEEN \$30,000 AND \$50,000. ALSO, ANY WORK DONE IN THE BAY WILL HAVE A SHORT-TERM LIFE DUE TO THE WEATHER CONDITIONS ON THE BAY. NO FURTHER ACTION WILL BE TAKEN.

2. FIRE DEPARTMENT WILL UNDERTAKE A REVIEW OF CURRENT WATER STORAGE CAPACITY THROUGHOUT THE COMMUNITY AND DETERMINE IF ADDITIONAL ACTIONS ARE NECESSARY.

3. NATURE PRESERVE DRAFT MINUTES

NATURE PRESERVE COMMITTEE

MEETING OF JUNE 9, 2026 – CALLED TO ORDER AT 3 PM

ATTENDEES: AUDRA RANDALL, DEE JAKUBIAK, ERIN DODD, PAUL RICH (NEW ATTENDEE), BOB COOK

ABSENT: PATRICK MCLAMARA (PROVIDED NOTICE); JOHN JENKINS (TERM EXPIRED); JEFF HARDIN (TERM EXPIRED)

RALPH NUNEZ (NEW ATTENDEE, OUT OF TOWN)

- GENERAL DISCUSSION REGARDING IMPROVEMENTS TO PRESERVE WITH PORTA POTTIES AND GARBAGE BINS WITH REGULAR PICK UP
- IT WAS NOTED THAT ANTRIM COUNTY HAD BEEN OUT TO TREAT THE INVASIVE HEMLOCK WOOLLY ADELGID INSECT DURING THE WEEK OF JUNE 1ST.
- LOOK FOR PATRICK AND BOB HAWKINS TO BUILD ENCLOSURES AROUND CONCRETE BARRIERS
- BOB C. TO CONTINUE TO ASK SHERIFF FOR A DUSK PATROL STOP DURING JULY/AUGUST
- BOB C. TO MENTION AT NEXT TWP BOARD MEETING THAT THERE ARE OPENINGS ON THE COMMITTEE FOR RESIDENTS AT LARGE.

FOLLOW-UP ITEMS:

- WILL WATCH FOR MISUSE OF GARBAGE BINS
- WILL INVESTIGATE PUTTING TRAIL CAMERAS TO MONITOR GARBAGE BINS
- BOB TO WORK WITH BOB HAWKINS TO BRING IN TREE SERVICE TO CLEAR DOWN TREES ON TRAILS AND REPAIR DAMAGED STEPS.
- BOB TO ADD PAUL RICH AND RALPH NUNEZ TO COMMITTEE REPLACING JOHN JENKINS, JEFF HARDIN AND MARK JAKUBIAK
- REVIEW SIGN POST FOR DAMAGE AND REPLACEMENTS AS NEEDED

BOB WILL SCHEDULE THE NEXT MEETING FOR LATE JUNE/EARLY JULY

MEETING ADJOURNED AT 4:10 PM

MINUTES SUBMITTED BY BOB COOK

4. ROAD MILLAGE CLARIFICATION

TO THE CITIZENS OF TORCH LAKE TOWNSHIP

ROAD MILLAGE RENEWAL AND INCREASE

AUGUST PRIMARY ELECTION EXPLAINED

For clarification, this millage is not in addition to the existing millage, it is the replacement of the existing millage that expires in 2026.

Due to new required language regarding millage proposals, our Road Millage Language can be confusing. The millage referendum states:

1 Mill Renewal and Increase to Road Millage

We are renewing the 1 mill road millage passed in 2022 for an additional 6 years.

The "increase" in the referendum language is required as there is an annual adjustment to our tax bill for what is called the Headlee Rollback Amendment, which became effective for our road millage in 2024. This is a Michigan state law that reduces the tax rates for inflation.

For the past 5 years the actual tax rates have been adjusted as follows:

2022: tax 1 mill (no change)

2023: tax 1 mill (no change)

2024: tax 0.9906 mill (reduction of .0094 mill)

2025: tax 0.9682 mill (reduction of .0224 mill)

2026: tax 0.9553 mill (reduction of .0129 mill)

The "Increase" language relates to the fact that the tax rate will go from 0.9553 mill to the 1.0 mill, or an increase of 0.0447 mill for the 2027 tax rate.

The millage rate for 2027 will then be 1 mill minus a new Headlee Rollback Adjustment. If the Headlee Rollback remains in effect, each succeeding year will have a Headlee Rollback Adjustment to reduce the tax rate.

The anticipated tax revenue is approximately \$400,000 per year. The renewal of the road millage is to cover the anticipated costs of future road work on North West Torch Lake Drive and Farrel Road, estimated at between \$900,000 to \$1.1 MM and to begin building reserves for future roadwork that is anticipated to involve greater expenses in the future.

Should you have any questions related to our road millage renewal, please feel free to call myself at the office or on my township cell phone at 231-330-8978 or Sharon Schultz, our township treasurer, at the office.