

Torch Lake Township

Board Meeting

JANUARY 20, 2026



AGENDA

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

Board Meeting
TUESDAY JANUARY 20, 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 to the Flag of the United State of America
2. Approval of minutes of Regular Board meeting on December 16, 2025, Special Budget meeting of January 13, 2026.
3. Correspondence and Announcements
4. Approval of Agenda Content (motion required)* **(see website January 17 - after 2 PM)**
5. Citizen Comment Related to Agenda Items - (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 January 17 – 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 – Andy Graves
2. FOIA Update – Mary Merchant
3. Financial Overview – Supervisor **(see website for details January 17 – 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 (see website for related documents January 17 – after 2 PM)

1. Resolution 2026-01 Poverty Exemption Income Guideline (Sharon)
2. Resolution 2026-02 Adopting Pay Schedule for 2026-2027 – two options reflecting either 3.5% or 4% increase across the TWP (Bob)
3. Resolution 2026-03 for Supervisor Salary (Bob)
4. Resolution 2026-04 for Clerk Salary (Bob)
5. Resolution 2026-05 for Treasurer Salary (Bob)
6. Resolution 2026-06 Trustee Salary (Bob)
7. Motion to approve hiring Probational Firefighter (Bob)
8. Review proposed sale of TLT Ambulance #2. (Bob)
9. Approval of Antrim County 2026 Road Work Proposal (Bob)

E. AGENDA FOR BOARD DISCUSSION

F. AGENDA ITEM FOR INFORMATIONAL PURPOSE ONLY

1. NAKWEMA discussion update January 29th

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

H. BOARD COMMENT

I. ADJOURNMENT

J. FUTURE MEETING AND HEARINGS:

1. Zoning Board of Appeals: Wednesday February 18, 2026 @ 6 PM: Check Website for Details
2. Planning Commission Monday, February 11, 2026 @ 7 PM: Check Website for Details
3. Regular Board Meeting – Tuesday, February 17, 2025, at 7 PM
4. BOARD BUDGET WORKING SESSION January 27, 2026 at 5:00 PM – No live streaming –Final review of General fund, Fire fund, Ambulance Fund, Road Fund and Torch Bay Nature Preserve

ALL MEETINGS STREAMED LIVE AND RECORDED ON YOUTUBE EXCEPT FOR THE BUDGET REVIEW SESSION– 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
DECEMBER 16, 2025
COMMUNITY SERVICES BUILDING
TORCH LAKE TOWNSHIP

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

Absent:

Audience: 6

A. REPEATING AGENDA:

1. Meeting called to order by Cook at 7:00 pm. Pledge recited.
2. Prior meeting minutes were approved with no changes. Special meeting (November 21, 2025) minutes were approved with 2 changes.
3. Correspondence and Announcements: Antrim County Materials Management Planning Committee meeting scheduled for December 18, 2025 has been cancelled.
4. Approval of Agenda Content: Schultz notes incorrect dates under **J. Future Meetings and Hearings** items 4, 5, and 6. Correct dates should be January 19, 2026 for PC, January 20, 2026 for Regular Board Meeting, and January 21, 2026 for ZBA.
5. Citizen Comment: Sheriff Kevin Hoch gives report.

B. CONSENT AGENDA:

Cook pulls Ambulance Report. Mike Bertram reports that the ambulance review went well. No deficiencies were found for the fifth year in a row.

Motion by Graves/J. Merchant to accept all reports. Passes 5-0

C. SPECIAL REPORTS

1. No PC meeting this month, nothing to report.
2. FOIA Update-none.
3. Financial Overview-General fund favorable to budget. See specific details online.

D. BOARD ACTION

NO OLD BUSINESS

NEW BUSINESS

1. Motion by Schultz/Cook to accept agreements as presented for collection of 2026 summer school property taxes for Elk Rapids School District and Northwest Educational Services at \$2.50 per parcel. Passes 5-0
2. Motion by Cook/M. Merchant to approve Parker Harvey Legal Services as presented in their proposed contract. Passes 5-0
3. Motion to approve the Township Board Meeting schedule as presented with changes. (April 21, 2026 Regular Board Meeting rescheduled for April 14, 2026.) Passes 5-0

E. AGENDA FOR BOARD DISCUSSION

1. Board reviews and discusses the dates for the 2026-2027 FYR Proposed Budget Working Sessions.

- a. Review of Fire and Ambulance Budgets Tuesday, January 13, 2026 at 5:00 pm.
 - b. Review of General Fund, Liquor Enforcement, TBNP on Tuesday, January 20, 2026 at 4:00 pm.
2. Final consolidated budget review Tuesday, January 27, 2026 at 5:00 pm
3. Board discusses 3.5% vs 4% salary and wage increase. The County voted for 4%, we typically follow suit. Board will discuss further at next meeting.

F. AGENDA FOR INFORMATIONAL PURPOSE ONLY

Nothing this month

G. CITIZEN COMMENT

None.

H. BOARD COMMENT

Board comment was heard.

I. ADJOURNMENT: 8:00 p.m.

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

Mary Merchant, Township Clerk

TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF TOWNSHIP SPECIALBOARD MEETING
JANUARY 13, 2026
COMMUNITY SERVICES BUILDING
TORCH LAKE TOWNSHIP

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

Absent: Graves

Audience: 3-Kevin Lane, Ted Schroeder, Bob Hawkins

1. Call to order: 5:05 PM
2. Public Comments: none
3. Develop Proposed Pay Schedule for TLT 2026-2027 budget: Review and Discussion of wage increase, 3.5% vs 4%.
4. Develop Fire and Ambulance 2026-2027 Budgets: Discussion of Fire Department equipment needed (hoses, hose roller, power pump, radio) and possible grant. Review of EMS equipment and budget.
5. Public Comment: Bob Hawkins reports that Matt's Underground will be attempting to unclog the Standpipe at the Day Park to ease accessibility to water for the Fire Department during the winter months.
6. Board Comment: none
7. Adjournment: 6:41 PM

AGENDA ITEMS FOR BOARD DISCUSSION

NOTHING THIS MONTH

CONSENT AGENDA

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank NOW ASB - GENERAL NOW						
12/17/2025	NOW	40331	AP	0149	MUNICIPAL UNDERWRITERS OF MICH	50,758.00
12/17/2025	NOW	40332	AP	10656	AUSTIN J MAYER	66.08
12/17/2025	NOW	40333	AP		Void	0.00
12/17/2025	NOW	40334	AP	0213	MCCARDEL CULLIGAN WATER COND.	42.50
12/17/2025	NOW	40335	AP	0290	SAM'S CLUB/GECF	241.24
12/17/2025	NOW	40336	AP	10494	GFL ENVIRONMENTAL	284.00
12/17/2025	NOW	40337	AP	10500	AMERITAS INSURANCE CORP.	179.36
12/17/2025	NOW	40338	AP	10524	DELTA DENTAL	335.55
12/17/2025	NOW	40339	AP	10562	AMERICAN EXPRESS	1,641.01
12/23/2025	NOW	40341	PR	PENSION	ALERUS FINANCIAL	7,171.33
12/24/2025	NOW	40340	PR	235	AMOS, DIETER	59.29
12/24/2025	NOW	DD8200 (A)	PR	0128	BRANDING, SHANNA	1,109.40
12/24/2025	NOW	DD8201 (A)	PR	108	COOK, ROBERT	2,432.78
12/24/2025	NOW	DD8202 (A)	PR	0108	DAVIDSON, ALLEN	427.17
12/24/2025	NOW	DD8203 (A)	PR	5418	GRAVES, ANDREW	455.92
12/24/2025	NOW	DD8204 (A)	PR	64	JENEMA, AMY	121.57
12/24/2025	NOW	DD8205 (A)	PR	113	LALONE, VERNON	62.15
12/24/2025	NOW	DD8206 (A)	PR	9011	MCCALL, JOHNNY	2,013.13
12/24/2025	NOW	DD8207 (A)	PR	2233	MERCHANT, JASON	426.19
12/24/2025	NOW	DD8208 (A)	PR	2876	MERCHANT, MARY	900.68
12/24/2025	NOW	DD8209 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,040.86
12/24/2025	NOW	DD8210 (A)	PR	3662	PETERSEN, JACQUELINE	62.16
12/24/2025	NOW	DD8211 (A)	PR	78	SCHROEDER, THEODORE	2,260.97
12/24/2025	NOW	DD8212 (A)	PR	0068	SCHULTZ, SHARON	904.13
12/24/2025	NOW	DD8213 (A)	PR	0112	SEHL, JENNA	394.83
12/24/2025	NOW	DD8214 (A)	PR	1507	SIMUNDIC, MATTHEW	1,686.26
12/24/2025	NOW	DD8215 (A)	PR	899	SNOWDEN, HEATHER	460.50
12/24/2025	NOW	DD8216 (A)	PR	077	SOPHA, JASON	2,367.19
12/24/2025	NOW	DD8217 (A)	PR	230	TOWNSLEY, MOLLY	1,267.32
12/24/2025	NOW	DD8218 (A)	PR	0092	VINCENT, LISA	1,743.26
12/24/2025	NOW	DD8219 (A)	PR	681	GRAVES, GAVIN	799.22
12/24/2025	NOW	EFT568 (E)	PR	IRS	IRS	7,495.88
12/24/2025	NOW	EFT569 (E)	PR	STATE	STATE OF MICHIGAN	2,703.64
12/24/2025	NOW	EFT570 (E)	PR	IRS	IRS	199.21
12/24/2025	NOW	EFT571 (E)	PR	STATE	STATE OF MICHIGAN	40.85
12/30/2025	NOW	40342	AP	0026	GREAT LAKES ENERGY	2,134.28
12/30/2025	NOW	40343	AP	0278	CHARTER COMMUNICATIONS	259.98
12/30/2025	NOW	40344	AP	0654	PRIORITY HEALTH	5,311.34
12/30/2025	NOW	40345	AP	0703	VC3 INC.	864.40
12/30/2025	NOW	40346	AP	10043	AD ASSESSING INC	2,660.00
12/30/2025	NOW	40347	AP	10161	AT&T MOBILITY	144.85
12/30/2025	NOW	40348	AP	10176	BLARNEY CASTLE OIL CO.	520.53
12/30/2025	NOW	40349	AP	10209	XEROX FINANCIAL SERVICES LLC	682.48
12/30/2025	NOW	40350	AP	10228	ALERUS FINANCIAL	950.00
12/30/2025	NOW	40351	AP	10306	STANDARD INSURANCE COMPANY	193.80
12/30/2025	NOW	40352	AP	10497	ELECTION SOURCE	615.00
12/30/2025	NOW	40353	AP	10513	SALOON CREEK FARMS	1,770.00
12/30/2025	NOW	40354	AP	10582	TRUESTREAM	124.99
12/30/2025	NOW	40355	AP	10644	AXES & IRONS	3,945.89
01/05/2026	NOW	40356	AP	10162	MTA	900.00
01/06/2026	NOW	40357	AP	0006	EASTPORT MARKET	22.39
01/06/2026	NOW	40358	AP	0021	ANTRIM COUNTY TREASURER	10.65
01/06/2026	NOW	40359	AP	0213	MCCARDEL CULLIGAN WATER COND.	220.00
01/06/2026	NOW	40360	AP	0278	CHARTER COMMUNICATIONS	140.00
01/06/2026	NOW	40361	AP	10193	MICHIGAN STATE UNIVERSITY	500.00
01/06/2026	NOW	40362	AP	10199	CDM MOBILE SHREDDING, LLC	132.00
01/06/2026	NOW	40363	AP	10328	DTE ENERGY	1,530.00
01/06/2026	NOW	40364	AP	10390	DROGT EXCAVATING, INC	1,184.00
01/06/2026	NOW	40365	AP	10432	MI DEPT OF HEALTH & HUMAN SERV	100.13
01/06/2026	NOW	40366	AP	10561	ANAVON TECHNOLOGY GROUP	250.41
01/06/2026	NOW	40367	AP	10575	VISA	106.00
01/06/2026	NOW	40368	AP	10648	FELD FIRE INC	385.38

01/15/2026 11:18 AM
User: MARY
DB: Torch Lake Town

CHECK REGISTER FOR TORCH LAKE TOWNSHIP
CHECK DATE FROM 12/17/2025 - 01/21/2026

Page: 2/2

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
01/07/2026	NOW	DD8220 (A)	PR	0128	BRANDING, SHANNA	664.87
01/07/2026	NOW	DD8221 (A)	PR	0108	DAVIDSON, ALLEN	440.32
01/07/2026	NOW	DD8222 (A)	PR	0075	DAVIDSON, WENDY	41.75
01/07/2026	NOW	DD8223 (A)	PR	0163	DAWSON, JEFFERY	12.95
01/07/2026	NOW	DD8224 (A)	PR	681	GRAVES, GAVIN	753.96
01/07/2026	NOW	DD8225 (A)	PR	87	HAWKINS, ROBERT	234.23
01/07/2026	NOW	DD8226 (A)	PR	80	LANE, KEVIN	1,330.77
01/07/2026	NOW	DD8227 (A)	PR	152	MAYER, AUSTIN	112.35
01/07/2026	NOW	DD8228 (A)	PR	9011	MCCALL, JOHNNY	1,741.56
01/07/2026	NOW	DD8229 (A)	PR	2876	MERCHANT, MARY	906.12
01/07/2026	NOW	DD8230 (A)	PR	96	MICKLATCHER, CHRISTOPHER	1,843.31
01/07/2026	NOW	DD8231 (A)	PR	62	PAULOSKY, RONALD	87.46
01/07/2026	NOW	DD8232 (A)	PR	78	SCHROEDER, THEODORE	2,427.62
01/07/2026	NOW	DD8233 (A)	PR	0068	SCHULTZ, SHARON	1,024.61
01/07/2026	NOW	DD8234 (A)	PR	0112	SEHL, JENNA	469.11
01/07/2026	NOW	DD8235 (A)	PR	1507	SIMUNDIC, MATTHEW	1,841.13
01/07/2026	NOW	DD8236 (A)	PR	899	SNOWDEN, HEATHER	455.66
01/07/2026	NOW	DD8237 (A)	PR	077	SOPHA, JASON	3,792.44
01/07/2026	NOW	DD8238 (A)	PR	69	SUMERIX, GREGORY	145.93
01/07/2026	NOW	DD8239 (A)	PR	230	TOWNSLEY, MOLLY	1,295.94
01/07/2026	NOW	DD8240 (A)	PR	135	VANDERVENNET, FREDERICK	40.79
01/07/2026	NOW	DD8241 (A)	PR	0092	VINCENT, LISA	2,417.46
01/07/2026	NOW	DD8242 (A)	PR	0216	WYNKOOP, JEFFERY	58.74
01/07/2026	NOW	EFT572 (E)	PR	IRS	IRS	8,022.12
01/08/2026	NOW	40369	AP	0001	CONSUMERS ENERGY	218.91
01/08/2026	NOW	40370	AP	10260	TOWNSHIP AMBULANCE AUTHORITY	441.03
01/08/2026	NOW	40371	AP	10500	AMERITAS INSURANCE CORP.	8.96
01/08/2026	NOW	40372	AP	10652	MICHIGAN GUTTERS INC.	17,810.75 V
01/08/2026	NOW	40373	AP	10652	MICHIGAN GUTTERS INC.	8,811.50
01/14/2026	NOW	40374	AP	10562	AMERICAN EXPRESS	345.81
01/14/2026	NOW	40375	PR	AFLAC	AFLAC WWWHQ	397.39
01/15/2026	NOW	40376	AP	10620	CHRISTOPHER MICKLATCHER	150.00
01/20/2026	NOW	40377	AP	0021	ANTRIM COUNTY TREASURER	86.17
01/20/2026	NOW	40378	AP	0278	CHARTER COMMUNICATIONS	259.98
01/20/2026	NOW	40379	AP	0604	JANINE'S COTTAGE CARE	1,900.00
01/20/2026	NOW	40380	AP	0627	ELK RAPIDS NEWS	594.00
01/20/2026	NOW	40381	AP	0703	VC3 INC.	864.40
01/20/2026	NOW	40382	AP	10209	XEROX FINANCIAL SERVICES LLC	682.48
01/20/2026	NOW	40383	AP	10477	STRANGE SECURITY, LLC	420.00
01/20/2026	NOW	40384	AP	10494	GFL ENVIRONMENTAL	221.31
01/20/2026	NOW	40385	AP	10524	DELTA DENTAL	335.55
01/20/2026	NOW	40386	AP	10569	ULINE	2,018.29
01/20/2026	NOW	40387	AP	10587	IMPACT RESCUE LLC	805.00
01/20/2026	NOW	40388	AP	10635	BLARNEY CASTLE FLEET	276.56

Total of 106 Checks:

185,621.42

Less 2 Void Checks:

17,810.75

Total of 104 Disbursements:

167,810.67

CASH SUMMARY BY ACCOUNT FOR TORCH LAKE TOWNSHIP
FROM 12/01/2025 TO 12/31/2025
FUND: 101 151 204 206 208 210 212 701
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
Fund 101 GENERAL FUND					
001.000		150.00	0.00	0.00	150.00
002.000	MONEY MKT. ACCT	175,153.43	80,093.17	75,153.43	180,093.17
002.004	MI CLASS	754,224.39	2,532.60	0.00	756,756.99
002.011	ASB-PARK SAV	301.30	0.22	0.00	301.52
004.000	CIB-ASB	26,259.53	353,281.27	300,811.41	78,729.39
	GENERAL FUND	956,088.65	435,907.26	375,964.84	1,016,031.07
Fund 151 CEMETERY TRUST FUND					
002.000	MONEY MKT. ACCT	84,853.91	157.11	0.00	85,011.02
Fund 204 TWP. ROAD FUND					
002.000	MONEY MKT. ACCT	9,723.95	58,818.50	60,750.00	7,792.45
002.004	CIB- MI CLASS	1,803.44	6.03	0.00	1,809.47
	TWP. ROAD FUND	11,527.39	58,824.53	60,750.00	9,601.92
Fund 206 FIRE FUND					
002.000	MONEY MKT. ACCT	200,054.08	106,484.65	44,805.07	261,733.66
002.005	CIB - MI CLASS	250,940.16	842.62	0.00	251,782.78
	FIRE FUND	450,994.24	107,327.27	44,805.07	513,516.44
Fund 208 PARK/RECREATION FUND					
002.000	MONEY MKT. ACCT	7,163.02	13.26	0.00	7,176.28
Fund 210 AMBULANCE FUND					
002.000	MONEY MKT. ACCT	5,549.05	136,675.04	83,562.20	58,661.89
002.008	CIB - MI CLASS	158,092.39	530.87	0.00	158,623.26
002.010	CIB - 53B DDA	5,515.65	5,576.06	2.00	11,089.71
	AMBULANCE FUND	169,157.09	142,781.97	83,564.20	228,374.86
Fund 212 LIQUOR ENFORCEMENT					
002.000	MONEY MKT. ACCT	42,460.11	78.60	139.65	42,399.06
Fund 701 TRUST & AGENCY FUND					
002.000	MONEY MKT. ACCT	26.62	0.14	0.00	26.76
	TOTAL - ALL FUNDS	1,722,271.03	745,090.14	565,223.76	1,902,137.41

**Torch Lake Township
December 2025 Zoning Report**

Name	Date reported	Complainant	Location of Complaint/Violation	Action Taken	Details and Deadlines
Dobis	2.25.25	Busuito/Marshall	1768 Moulton Rd.	Violation Letter Sent 8.15.25, follow up email 9.24.25	Apply for ZP for new deck 10.1.25, Remove non-conforming deck 10.8.25
Vedder	8.5.25	Antrim CO SESC	4407 Trillium Ridge	Email sent 8.12.25, follow up 9.24.25	Permit Applied for, working with property owner for compliance
	8/25/25	Shoreline/Permits?	225 N West Torch		Violation for Soil Erosion. ZP Required, Did Cook go out?
	11/19/25	Acc w/out Permit?	3457 Michigan Trl		Was built sometime in last 5 years, any permits, in dunes?

Zoning Board of Appeals

Permit Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	Mfg. Data	Use	Owner Name	Contractor Name	Fee Paid	ISSUE
ZBA 2025-01	12.11.2024	575-008-00	4649 N. East Torch Lake Dr.	Appeal to Sec. 4.2.6 (G)	Yes	Jan	Res.	Loy		\$200.00	Application Withdrawn
ZBA 2025-02	04.23.2025	107-009-00	4407 Trillium Ridge	New Dwelling, (2) front yard setbacks, and (2) side yard setbacks	Yes	3-Jun	Res.	Vedder		\$200.00	Denied
ZBA 2025-03	06.21.25	107-009-01	4408 Trillium Ridge	Front Setback	Yes	3-Jul	Res.	Vedder		\$200.00	Approved
ZBA 2025-04	10.08.2025	375-008-00	11658 Beechwood	Deck- Front setback	no			Misico		Need	

Special Use Permits

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

Land Combinations, Divisions and Lot Line Adjustments

Application Number	Date	Tax ID #	Property Address	Type	Water-Front	Zone	Use	Owner Name	STATUS	Fee Paid	Sent to Assessor/Treasurer/ZA
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LDA 2025-02	5/8/25	107-014-00 & 107-015-00	4916 NE Torch Lake Dr.	Combination	No	R-2	Res.	Miller		\$300.00	5/28/2025
LDA 2025-01	2/4/25	213-005-00	12739 Hjelte	Lot Line Adjustment	No	AG	Res /Ag	365 Outdoor Inc.	4/4/25 - application and survey received	\$300.00	4/9/2025
LDA 2024-01	4/9/2025	130-022-00	1282 Leech Ln	Split	Yes	R-1		Campbell	4/9/25 Received revised survey	\$300.00	5/1/2025
LDA 2025-03	6/24/2025	131-022-040, 060, 065 & 070	164 Sugar Maple lane	Combination	No	R-2	Res.	Volkers	6/24 Need app. taxes	\$300.00	8/13/2025
LDA 2025-04	11/12/2025	336-001-01	12125 Nichols Rd	Split	No	AG	Res. /Ag	Dragl		\$300.00	12/3/2025

Land Use Permits

Permit / Application Number	Date	Tax ID #	Property Address	Type of Development	Water-front	Zone	Use	Owner Name	Contractor Name	Fee Paid	Permit Expiration date
2025-01	12/19/24	765-015-00	3076 Torch Point Ln	Detached Garage	Yes	R-1	Res	Ostrander	Pardee	\$150.00	1/13/2026
2025-02	1/2/25	313-046-60	3370 N US 31	Roof and Truss	Yes	R-1	Res	Allen	Alledn	\$150.00	1/28/2026
2025-03	1/28/25	700-032-00	953 Rose Ct.	New SF Dwelling	No	R-2	Res	Cutlin	Cutlin	\$150.00	2/17/2026
2025-04	1/29/25	107-025-00	11925 Pearl Ln.	Porch Addition	No	VR	Res.	Georgis	Pearl	\$150.00	2/27/2026
2025-05	1/29/2025	107-024-00	5959 M-88	Deck Addition	Yes	AG	Res.	Bretz	Pearl	\$150.00	2/27/2026
2025-06	1/29/2025	697-009-00	415 N. Golden Beach Dr.	Beach Rip rap	Yes	R-1	Res.	Carl	Zalkin	\$150.00	2/18/2026
2025-07	2/7/2025	335-012-40	601 Yellow Birch Dr.	SF Addition	Yes	R-1	Res.	Glass	NA	\$150.00	2/28/2026
2025-08	2/14/2025	312-042-20	12136 Dragonfly Ln	Deck Replacement	Yes	R-1	Res.	Lovell	Jax	\$50	2/26/2026
2025-09	2/19/2025	435-051-00	2046 Birchview	New SFD	Yes	R-1	Res.	Iacobelli	Ferguson	\$150.00	3/31/2026
2025-10	2/26/2025	313-017-00	3536 Wildwood Ln.	New SFD	No	R-2	Res.	Harkins	Vore	\$150.00	3/13/2026
2025-11	3/3/2025	425-002-00	1619 NW Torch Lake Rd.	Garage + Replace SFD	Yes	R-1	Res.	McConkie	TBD	\$150.00	3/26/2026
2025-12	3/7/2025	007-005-00	1239 NW Torch Lake Rd.	Garage w ADU	Yes	R-1	Res.	Richard	Price	\$150.00	3/26/2026
2025-13	3/5/2025	650-012-00	5431 N US 31	Sign	No	C-VB	Com.	LSS Investments	Pro Image	Art-Wall Street	3/24/2026
2025-14	3/18/2025	312-054-00	4530 Hopkins Ln	Pole Barn	Yes	R-1	Res.	Price	NA	\$150.00	3/27/2026
2025-15	3/19/2025	326-008-10	1281 Bayview Dr	Move Rip Rap	Yes			Mayer	Cupp	\$50	5/7/2026
2025-16	3/27/2025	313-054-90	3017 Forest Beach Trl	Remodel/Deck Addition	Yes	R-1	Res.	Forest Beach LLC	Newton	\$150.00	4/15/2026
2025-17	4/8/2025	835-026-00	12608 Kessler Ct.	Detached Garage	No	R-1	Res.	Washeleski	Lewin	\$150.00	23-Apr
2025-18	3/31/2025	131-022-65	164 Sugar Maple Ln	30-day Camping month of April	No	R-2	Res.	Volkers	NA	\$50	4/30/2025
2025-19	4/14/2025	313-054-60	Vacant - TBD	New SFD	Yes	R-1	Res.	Childers	NA	\$150.00	23-Apr
2025-20	4/15/2025	495-031-01	5081 US 31	Verizon Tower Alterations	No	VB		Bell	Knapet	\$150.00	4/28/2026
2025-21	4/17/2025	555-014-00	4599 Michigan Trl	New SFD	Yes	R-1	Res.	Mc Williams	Wanigan	\$150	5/22/2026
2025-22	4/21/2025	595-022-00	516 S. Golden Beach Dr.	Deck Addition	Yes	R-1	Res.	Rodin	Hart	\$50.00	5/23/2026
2025-23	4/22/2025	455-015-00	1892 Birchview Dr.	Cover Deck w/ Kitchen	Yes	R-1	Res.	Ancel	NA	\$150.00	13-May
2025-24	4/26/2025	018-028-00	2860 NW Torch Lake Dr.	New SFD	No	R-2	Res.	Harris	CWS Services	\$150	6/3/2026
2025-25	5/1/2025	635-012-00	5809 Bayshore Dr	Garage	Yes	R-1	Res.	Aiello	NA	\$150.00	3-Jun
2025-26	5/1/2025	131-022-40	164 Sugar Maple Lane	New SFD	No	R-2	Res.	Volkers	NA	\$150.00 + \$50.00	3-Oct
2025-27	5/14/2025	375-008-00	11658 Beachwood Dr	Roof Only	No	R-1	Res.	Misico	Green Energy Home Sol.	\$150.00	17-Sep
2025-28	5/27/2025	130-022-10	1274 Leech Lane	New SFD	Yes	R-1	Res.	Campbell	Terhune	\$150	7/1/2026
2025-29	4/24/2025	131-022-40	164 Sugar Maple	30 day camping Month of May	No	R-2	Res	Volkers	NA	\$50	5/30/2025
2025-30	6/2/2025	018-032-00	2939 NW Torch Lake Dr	3 seasons room	Yes	R-1	Res	Wetlaufer	Liv Well Homes	\$150	30-Jun
2025-31	24-Jun	107-014-00	4916 N E Torch Lake Dr	Garage	Yes	R-1	Res.	Miller	Asherpark	\$150.00	1-Jul
2025-32	6/24/2025	107-009-00	4407 Trillium Ridge	Demo	Yes	R-1	Res	Vedder	NA	\$150.00	1-Jul
2025-31 B	6/4/2025	595-007-00	856 S Golden Beach	Deck	Yes	r-1	res	Templin	NA	\$150.00	06.12.26
2025-33	6/24/2025	312-082-10	4160 Blue Heaven	Metal Garage	No	R-1	Res.	Lincolnhol	NA	\$150.00	1-Aug
2025-34	6/24/2025	13249 Barnes Rd	Cell Tower Equipment		No			Verizon	NA	\$150.00	1-Jul
2025-35	6/24/2025	815-020-00	11256 West Point	Seawall	Yes	R-1	Res.	Torch Lake LLC	X&L Landscaping	\$150.00	7/1/2026
2025-36	7/22/2025	313-017-00	3536 Wildwood Lane	2 Decks	No	R-2	Res.	Harkins	Vore	\$50.00	7/23/2026
2025-37	18-Jul	107-009-00	4407 Trillium Ridge	SFD	yes	r-1	res	Vedder	Park	\$150.00	1-Aug
2025-38	7/21/2025	650-016-00	5450 E Birch	Deck Replacement	No	R-1	Res	Schultz	Owner	\$50.00	7/28/2026
2025-39	2-Jul	119-002-00	2138 Moulton Rd	Addition	Yes	R-1	Res	Vandervennet	Owner	\$150.00	7/31/2026
2025-40	7/21/2025	130-015-00	1586 Moulton	Garage	Yes	R-1	Res.	Hammond	Oeder	\$150.00	8/13/2026

2025-41	7/16/2025	131-032-31	11476 Barnes Rd	Farm Stand	No	R-1	Res	Naples	NA	\$50.00	8/1/2026
2025-42	7/30/2025	007-008-00	1047 NW Torch Lake Dr.	New SFD	Yes	R-1	Res.	Peters	Render	\$150.00	8/4/2026
2025-43	7/30/2025	31 2-083-00	4169 N US 31	New Deck	No		Res.	Slalp	Szoka	\$50.00	8/4/2026
2025-44	8/12/2025	201-004-00	11473 Barnes Rd.	Lean to	No	R-1	Res.	Misico	NA	\$50.00	10/15/2026
2025-45	8/25/2025	006-007-30	833 N West Torch Lake	SFD	Yes	R-1	Res.	Raue	Scott Norris	\$150.00	9/26/2026
2025-46	8/26/2025	007-008-00	1047 NW Torch Lake Dr.	Shoreline/Revetment	Yes	R-1	Res.	Peters	Harrington	\$50.00	10/21/2026
2025-47	8/28/2025	131-010-00	550 Sugarbush	SFD	Yes	R-1	Res.	Lulgiuraj	Owner	\$150.00	10/8/2026
2025-48	9/3/2025	336-003-02	12589 Nichols Rd.	Pole Barn/Dwelling	No	Ag		O'Hara	Steelman	\$150.00	10/24/2026
2025-49	9/4/2025	312-082-01	4196 US 31 N	Pole Barn	No	R-1	Res.	LaBrecque	Bite Steel	\$150.00	10/3/2026
2025-50	9/4/2025	007-008-00	1047 NW Torch Lake Dr.	SFD - New Builder	Yes	R-1	Res.	Peters	Merchamf	\$0	
2025-51	24-Sep	212-010-00	Nemec	30 day camper	No			Shank	n/a	\$50.00	28-Oct
2025-52	2-Oct	301-021-00	5029 Old Park	Addition	Yes	R-1	res	Bucklew	May	\$150.00	10/24/2026
2025-53	2-Oct	312-062-10	4412 N US 31 S	SFD	Yes	R-1	res	Price	VanHouten	\$150.00	10/24/2026
2025-54	2-Oct	335-012-11	655 Yellow Birch	Porch Addition	Yes	R-1	res	Hresko	Steelman	\$150.00	10/24/2026
2025-55	8-Oct	018-023-15	2779 NW Torch	Deck & Ramp				Cooper	NA	\$50.00	
2025-56	8-Oct	313-047-00	3274 Mich-Ind-Oh Ln	Demo/Rebuild Garage				Erhardt	Wollam	\$150.00	11/20/2026
2025-57	8-Oct	425-004-00	1649 N W Torch lake Dr.	Pole Barn	Yes	R-1	Res.	Okumura	Good Nature	\$150.00	10/24/2025
2025-58	21-Oct	131-019-00	288 Sugarbush	Shoreline/Revetment	Yes	R-1	Res.	Kroger	Marlin	\$50.00	Waiting on App
2025-59	10/21/2024	131-022-65	164 Sugar Maple Ln	Temp Living	no	r-1		Volters	NA	50	10/24/2025
2025-60	29-Oct		225 NW Torch Lake Dr	Landscaping and shoreline rock wall	Yes		Res.	Saadah	Northern Michigan Hardscapes	\$50.00	Waiting on App
2025-61	2-Nov	555-004-00	4397 Michigan Trail	Porch replacement	Yes	R-1	Res.	Hills		\$150.00	12/5/2026
2025-62	11-Nov	420-002-00	3458 N US 31	Build garage	Yes	R-1	Res.	Wamer	Phil Lewin	\$150.00	Waiting on App
2025-63	14-Nov	475-010-00	171 N W Torch Lake Dr	Addition	Yes	R-1	Res.	Coomer	Cottage Services	\$150.00	12/1/2026
2025-64	14-Nov	755-011-00	2485 N W Torch	Addition	Yes	R-1	Res.	Woods	Russell	\$150.00	12/12/2026
2025-65	20-Nov	595-028-00	376 S. Golden Beach	Demo	Yes	R-1	Res.	Hemmer	jpeterston	\$50.00	12/16/2026

Finance

Gavin Graves has completed orientation and is currently on call per diem
We have sold our old ambulance for \$25,000. Valued between \$16,500-\$38,000
Dec. run volume - 9 / ytd - 114 / previous ytd - 196 / Pt revenue ytd. \$58,216.42
We are currently completing the annual budget process
Our new Ambulance will be delivered end of Jan
Happy New Year

People

Medical Control Authority is starting a new audit process for patient care reports on EMS calls in our region. More to follow
No WC Claims
All employees are up to date with chart completion

Service

Monthly narcotic audit sent to MCA
All employee credentials are current and reported to MCA.

Quality

The team continues daily/weekly inspections and brings related needs to our attention. The state reviews this at annual inspection
Equipment expiration dates are checked monthly
Auditing both voice and written EMS run reports.
Appropriate reviews with team members.
TLTA monthly stats attached
The new Life Pak 35 demonstrated last month is in service and functioning well

TORCH LAKE EMS			
Month: DECEMBER 2025			
Torch Lake Township Calls	7	Medical Calls	7
Mutual Aid to - TAA	0	Medical Alarms	0
Bellaire Village	0	Personal Injury Accidents (PIA)	1
Central Lake Township	0	Lift Assist	0
Central Lake Village	0	Structure Fire	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	1	Total Responses in Torch Lake Twp	8
Elk Rapids Township	0	Total Mutual Aid Provided	1
Milton Township	0	Total Mutual Aid Received	0
Mutual Aid to - EJ EMS	0		
Banks Township	0	Total Responses for the Month	9
Mutual Aid to Charlevoix Co	0		
Mutual Aid Received	0		
MMR	0		
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

Engineer-Manager Fire Department Report – December , 2025

Fire Runs for December

- 12/04/2025 – Personal Injury Motor Vehicle Accident
- 12/22/2025 – Mutual-Aid Structure Fire / Banks Township
- 12/29/2025 – Power Line Down / Michigan Trail
- 12/29/2025 – Tree down / Birchview Dr.
- 12/29/2025 – Power Line Down / Bay Colony Rd.
- 12/29/2025 – Tree Down / Creswell Rd.
- 12/29/2025 – Tree Down / NW Torch Lake Dr.
- 12/ 30/2025 – Power Line Down / Wildwood Ln.

Department Meetings and Training for December

- 12/03/2025 – Truck and Maintenance Checks
- 12/10/2025 – Engine Pump Operation and Drafting Training
- **Fire Dept. On Duty Medical Assist**
- None to report

TLT Fire Chief / Kevin Lane



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 – Year End Report

- Mutual-Asid Structure Fires: 7
- TLT Structure Fires: 1
- Motor Vehicle Accidents: 6
- Carbon Monoxide Alarms: 2
- Fire Alarms: 9
- Burning Complaint: 7
- Gas Leak: 1
- Tree Down: 19
- Power Line Down: 7
- Wildland Fire: 1
- Motorist Assist: 1
- EMS Assist: 27

Respectively Submitted,

Kevin Lane, TLT Fire Chief

ANTRIM COUNTY SO
TORCH LAKE TOWNSHIP REPORT
YEAR 2025

Nature	# Events
911 CHECK	76
ABANDON VEHICLE	3
ALARM	44
ANIMAL CONTROL COMP	11
ARGUMENT, VERBAL	2
ASSAULT (N I P)	1
ASSAULT IN PROGRESS	1
B&E (NOT IN PROGRESS)	2
BE ON THE LOOKOUT	2
BURNIN	1
BURNING COMPLAINT	5
CANINE DEPLOYMENT	2
CAR DEER ACCIDENT	44
CARBON MONOXIDE ALARM	2
CIVIL (NON-CRIMINAL)	18
CONSERVATION OR DNR	12
CRIMINAL SEXUAL CON	1
DEATH	2
DOMESTIC ASSAULT	2
DRIVING COMPLAINT	52
FIRE ALARM	6
FIRE ASSIST	2
FIRE STRUCTURE	3
FIRE WORKS	3
FOLLOWUP	6
FRAUD	6
GAS LEAK	1
GENERAL ASSIST	19
GENERAL FIRE	4

Nature	# Events
GRASS / BRUSH FIRE	1
HARRASMENT	3
HAZARDOUS CONDITION	13
HIT & RUN (NO INJURY)	1
K9 ASSIST	1
LARCENY	2
LIFT ASSIST	10
LINE DOWN	10
MARINE PATROL COMPLAINT	12
MARINE STOP	24
MEDICAL ALERT ALARM	7
MEDICAL CALL	125
MENTAL	1
MISCELLANEOUS	8
MONITOR TEST	6
MOTORIST ASSIST	6
OPEN DOOR	1
OUIL / OUID	2
PAPER SERVICE	3
PERSONAL INJURY ACC	16
PRIVATE PROPERTY PDA	2
PROPERTY DAMAGE ACC	9
PROPERTY FOUND / LOST	8
PROPERTY INSPECTION	3
SEARCH WARRANT	3
SUICIDAL SUBJ	3
SUSPICIOUS PERSON	6
SUSPICIOUS SITUATION	20
SUSPICIOUS VEHICLE	4
TEST	1
THREATS	2
TRAFFIC STOP	159

Nature	# Events
TRANSPORT	1
TREE DOWN	19
UNWANTED SUBJ	2
VEHICLE IN DITCH	4
VIN INSPECTION	3
WARRANT ATTEMPT	2
WELLNESS CHECK	6
Total	842

**SPECIAL
REPORT:
FINANCIALS**

TORCH LAKE TOWNSHIP

DECEMBER YEAR-TO-DATE

GENERAL / FIRE / AMBULANCE

GENERAL FUND UNFAVORABLE TO BUDGET BY \$48K
 REVENUES - \$9K EXPENSES +\$39K
 8 COST CENTERS ARE BELOW BUDGET \$46K AND
 10 COST CENTERS ARE OVER BUDGET \$93K

FIRE FUND UNFAVORABLE TO BUDGET \$316K . .
 REVENUE UNFAVORABLE BY 141K DUE TO ORIGINAL
 BUDGET ERROR AND EXPENSES HIGHER BY 175K

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

AMBULANCE UNFAVORABLE TO BUDGET BY \$197K

AMBULANCE EXPENSES ARE \$13K BELOW BUDGET
 REVENUE LOWER BY \$178K DUE TO TIMING OF
 BUDGET REVENUE DOLLARS AND LOWER RUN FEES
 OF \$32K. . .

1 FY25_26--> 4/1/25-3/31/26

CY = Current Year, PY = Prior Year

TORCH LAKE TOWNSHIP FINANCIAL REVIEW	DECEMBER 2025 YEAR-TO-DATE				
	2025-'26 CY	'25 - '26 Budget	2024 -'25PY	V\$ '25 - '26 Budget	V\$ 2024 -'25 PY
Fund 101 - GENERAL FUND:					
TOTAL GENERAL FUND REVENUE	\$349,144	\$358,378	\$432,177	(\$9,234)	(\$83,033)
TOTAL GENERAL FUND EXPENDITURES	(\$567,761)	(\$529,287)	(\$413,948)	(\$38,473)	(\$153,813)
OPERATING PROFIT / LOSS	(\$218,617)	(\$170,910)	\$18,229	(\$47,707)	(\$236,846)
Fund 206 - FIRE FUND:					
TOTAL FIRE FUND REVENUE	\$141,278	\$282,716	\$301,312	(\$141,438)	(\$160,034)
TOTAL FIRE FUND EXPENDITURES	(\$411,202)	(\$236,295)	(\$556,012)	(\$174,907)	\$144,810
OPERATING PROFIT / LOSS	(\$269,924)	\$46,421	(\$254,700)	(\$316,345)	(\$15,224)
Fund 210 - AMBULANCE FUND:					
TOTAL AMBULANCE FUND REVENUE	\$225,947	\$435,975	\$434,513	(\$210,028)	(\$208,566)
TOTAL AMBULANCE FUND EXPENDITURES	(\$683,290)	(\$357,733)	(\$644,184)	(\$325,557)	(\$39,105)
OPERATING PROFIT / LOSS	(\$457,343)	\$78,242	(\$209,671)	(\$535,585)	(\$247,672)
Fund 204 - TWP. ROAD FUND:					
TOTAL TWP ROAD FUND REVENUE	\$74,007	\$137,955	\$156,414	(\$63,948)	(\$82,407)
TOTAL TWP ROAD FUND EXPENDITURES	(\$338,400)	(\$405,516)	(\$277,618)	\$67,116	(\$60,781)
OPERATING PROFIT / LOSS	(\$264,393)	(\$267,561)	(\$121,205)	\$3,168	(\$143,188)
ALL OTHER FUNDS (208,212,150,703)					
TOTAL OTHER FUND REVENUE	\$17,600	\$4,757	\$20,639	\$12,843	(\$3,039)
TOTAL OTHER FUND EXPENDITURES	(\$4,241)	(\$2,079)	(\$2,255)	(\$2,161)	(\$1,986)
OPERATING PROFIT / LOSS	\$13,359	\$2,678	\$18,384	\$10,681	(\$5,025)
TORCH LAKE TOWNSHIP TOTAL REVENUE	\$807,975	\$1,219,780	\$1,345,054	(\$411,805)	(\$537,079)
TOTAL EXPENDITURES	(\$2,004,893)	(\$1,530,911)	(\$1,894,017)	(\$473,982)	(\$110,876)
OPERATING PROFIT / LOSS	(\$1,196,917)	(\$311,130)	(\$548,963)	(\$885,787)	(\$647,955)
TORCH LAKE TOWNSHIP CASH REVIEW	@11/30/2025		@12/31/2025		CHANGE IN CASH
GENERAL FUND CASH:	\$	956,089	\$	1,016,031	\$ 59,942
FIRE FUND CASH:	\$	450,994	\$	513,516	\$ 62,522
AMBULANCE FUND CASH:	\$	169,157	\$	228,375	\$ 59,218
ROAD FUND CASH:	\$	11,527	\$	9,602	\$ (1,925)
ALL OTHER FUNDS CASH:	\$	134,504	\$	134,613	\$ 109
TLT CASH BALANCE	\$	1,722,271	\$	1,902,137	\$ 179,866

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

FUNDS FINANCIAL SUMMARY

ENDING 12/31/2025

PERIOD

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT BUDGET	CURRENT MONTH PY	VAR VS '25 BUDGET	VAR VS ACTUAL 2024	YTD BALANCE	YTD BUDGET	PY YTD BALANCE	VAR VS '25 BUDGET	VAR VS YTD 2024
		DEC 2025	DEC 2025	DEC 2025			DEC 2025	DEC 2025	DEC 2025		
Fund 101 - GENERAL FUND:											
	TOTAL REVENUES	91,498	139,963	169,680	(48,465)	(78,182)	349,144	358,378	432,177	(9,234)	(83,033)
	TOTAL EXPENDITURES	75,963	40,619	33,956	35,344	42,007	567,761	529,287	413,948	38,473	153,813
	TOTAL NET GENERAL FUND	15,535	99,344	135,724	(83,809)	(120,189)	(218,617)	(170,910)	18,229	(47,707)	(236,846)
Fund 151 - CEMETERY TRUST FUND:											
	TOTAL REVENUES	157	144	167	13	(10)	1,746	2,317	3,098	(570)	(1,352)
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	TOTAL CEMETERY FUND	157	144	167	13	(10)	1,746	2,317	3,098	(570)	(1,352)
Fund 204 - TWP. ROAD FUND:											
	TOTAL REVENUES	58,825	125,202	139,147	(66,377)	(80,323)	74,007	137,955	156,414	(63,948)	(82,407)
	TOTAL EXPENDITURES	25,650	24,087	0	1,563	25,650	338,400	405,516	277,618	(67,116)	60,781
	NET ROAD FUND	33,175	101,115	139,147	(67,940)	(105,972)	(264,393)	(267,561)	(121,205)	3,168	(143,188)
Fund 206 - FIRE FUND:											
	TOTAL REVENUES	107,327	253,024	246,810	(145,697)	(139,483)	141,278	282,716	301,312	(141,438)	(160,034)
	TOTAL EXPENDITURES	44,805	32,493	24,212	12,312	20,593	411,202	236,295	556,012	174,907	(144,810)
	NET FIRE FUND	62,522	220,531	222,598	(158,008)	(160,076)	(269,924)	46,421	(254,700)	(316,345)	(15,224)
Fund 208 - PARK/RECREATION FUND:											
	TOTAL REVENUES	13	23	21	(10)	(8)	140	182	207	(42)	(67)
	TOTAL EXPENDITURES	0	0	0	0	0	3,427	1,082	1,460	2,345	1,967
	FUND 208 - PARKS/RECREATION	13	23	21	(10)	(8)	(3,287)	(900)	(1,253)	(2,387)	(2,034)
Fund 210 - AMBULANCE FUND:											
	TOTAL REVENUES	142,780	270,376	321,905	(127,596)	(179,125)	225,947	435,975	434,513	(210,028)	(208,566)
	TOTAL EXPENDITURES	71,562	76,576	63,034	(5,014)	8,528	683,290	357,733	644,184	325,557	39,105
	NET AMBULANCE FUND	71,218	193,799	258,870	(122,582)	(187,653)	(457,343)	78,242	(209,671)	(535,585)	(247,672)
Fund 212 - LIQUOR ENFORCEMENT											
	TOTAL REVENUES	0	80	0	(80)	0	2,015	2,259	2,044	(244)	(30)
	TOTAL EXPENDITURES	69	66	0	3	69	814	997	795	(184)	19
	NET LIQUOR LAW ENFORCEMENT	(69)	14	0	(82)	(69)	1,201	1,261	1,249	(428)	(11)
Fund 701 - TRUST & AGENCY FUND											
	TOTAL REVENUES	0	0	2	0	(2)	2	0	6	2	(4)
Fund 703- TAX COLLECTION FUND:											
	TOTAL REVENUES	995	0	1,293	995	(298)	13,696	0	15,283	13,696	(1,587)
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	NET TAX COLLECTION FUND	995	0	1,293	995	(298)	13,696	0	15,283	13,696	(1,587)
TOTAL REVENUES - ALL FUNDS		\$ 401,595	\$ 788,811	\$ 879,025	\$ (387,216)	\$ (477,430)	\$ 807,975	\$ 1,219,780	\$ 1,345,054	\$ (411,805)	\$ (537,079)
TOTAL EXPENDITURES - ALL FUNDS		\$ 218,049	\$ 173,841	\$ 121,203	\$ 44,207	\$ 96,846	\$ 2,004,893	\$ 1,530,911	\$ 1,894,017	\$ 473,982	\$ 110,876
NET TLT REVENUES & EXPENSES		183,547	614,970	757,822	(431,423)	(574,276)	(1,196,917)	(311,130)	(548,963)	(885,787)	(647,955)

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

12/31/2025

PERIOD ENDING

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT BUDGET	CURRENT MONTH PY	VAR VS '25 BUDGET	VAR VS ACTUAL 2024	YTD BALANCE	YTD BUDGET	PY YTD BALANCE	VAR VS '25 BUDGET	VAR VS YTD 2024
		DEC 2025	DEC 2025	DEC 2025			DEC 2025	DEC 2025	DEC 2025		
Fund 101 - GENERAL FUND											
Revenues											
Total Dept 101 - GOVERNING BODY		91,498	139,961	169,678	(48,463)	(78,181)	333,956	345,650	416,860	(11,695)	(82,904)
Total Dept 756 - PARKS/RECREATION		0	2	1	(2)	(1)	15,189	12,727	15,317	2,461	(128)
TOTAL REVENUES		91,498	139,963	169,680	(48,465)	(78,182)	349,144	358,378	432,177	(9,234)	(83,033)
Expenditures											
Total Dept 101 - GOVERNING BODY		10,859	7,601	9,298	3,259	1,562	96,188	91,876	93,563	4,312	2,625
Total Dept 171 - SUPERVISOR		3,557	4,012	3,250	(455)	307	30,412	31,680	29,251	(1,268)	1,161
Total Dept 215 - CLERK		4,694	4,751	5,028	(57)	(335)	42,305	41,630	37,116	675	5,189
Total Dept 247 - BOARD OF REVIEW		217	264	180	(47)	37	217	638	180	(421)	37
Total Dept 253 - TREASURER		4,830	5,407	4,031	(577)	800	42,682	43,467	40,606	(785)	2,077
Total Dept 257 - ASSESSOR		7,203	3,321	3,199	3,882	4,004	31,937	28,350	26,781	3,587	5,156
Total Dept 262 - ELECTIONS		615	344	2,299	271	(1,684)	7,695	2,389	18,210	5,306	(10,515)
Total Dept 265 BUILDING AND GROUNDS		6,270	3,325	2,596	2,945	3,674	46,509	33,528	35,899	12,981	10,610
Total Dept 301 - ORD. ENFORCEMENT OFFICER		159	631	44	(472)	115	2,042	3,584	2,060	(1,542)	(18)
Total Dept 446 - ROADS		0	344	0	(344)	0	102	344	0	(242)	102
Total Dept 448 - STREET LIGHTING		551	366	344	185	207	3,415	3,528	3,341	(114)	74
Total Dept 567 - CEMETERY		4,613	0	55	4,613	4,558	19,371	16,960	9,001	2,411	10,371
Total Dept 701 - PLANNING		0	5,135	0	(5,135)	0	35,255	68,776	12,763	(33,521)	22,492
Total Dept 702 - ZONING		0	535	0	(535)	0	5,833	13,468	3,483	(7,635)	2,351
Total Dept 703 - ZONING ADMINISTRATION		667	2,518	3,200	(1,851)	(2,533)	41,441	22,212	44,713	19,229	(3,272)
Total Dept 756 - PARKS/RECREATION		10,710	1,801	184	8,909	10,526	70,211	59,657	56,628	10,554	13,583
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		16,750	0	0	16,750	16,750	19,650	15,537	4,198	4,113	15,452
Total Dept 861 - PENSIONS		4,268	0	248	4,268	4,020	0	0	(3,844)	0	3,844
Total Dept 901 - CAPITAL OUTLAY		0	263	0	(263)	0	72,495	51,662	0	20,832	72,495
TOTAL EXPENDITURES		75,963	40,619	33,956	35,344	42,007	567,761	529,287	413,948	38,473	153,813
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		91,498	139,963	169,680	(48,465)	(78,182)	349,144	358,378	432,177	(9,234)	(83,033)
TOTAL EXPENDITURES		75,963	40,619	33,956	35,344	42,007	567,761	529,287	413,948	38,473	153,813
TOTAL NET GENERAL FUND		15,535	99,344	135,724	(83,809)	(120,189)	(218,617)	(170,910)	18,229	(47,707)	(236,846)

01/15/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 12/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 12/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 12/31/25	YTD ACT	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACT YTD
Fund 101 - GENERAL FUND											
Dept 101 - GOVERNING BODY											
Account Type: Revenue											
101-101-402.000	TAX COLLECTION	\$59,361	\$125,019	(\$65,658)	\$135,156	(\$75,795)	\$59,361	\$125,019	(\$65,658)	\$135,156	(\$75,795)
101-101-412.000	DELINQUENT TAX COLL.	\$0	\$0	\$0	\$0	\$0	\$12,313	\$9,000	\$3,313	\$15,752	(\$3,440)
101-101-424.000	METRO-AUTHORITY PA 48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-445.000	TAX PENALTIES/INTERE	\$0	\$0	\$0	\$0	\$0	\$0	\$225	(\$225)	\$0	\$0
101-101-447.000	PTAF ON TAXES	\$3,580	\$7,063	(\$3,483)	\$9,530	(\$5,950)	\$92,646	\$80,675	\$11,971	\$90,778	\$1,868
101-101-451.000	LICENSES & PERMITS	\$500	\$415	\$85	\$800	(\$300)	\$8,050	\$6,100	\$1,950	\$8,275	(\$225)
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
101-101-565.000	METRO ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-566.000	STATE GRANTS-PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-574.000	STATE REV. SHARING	\$21,923	\$4,231	\$17,692	\$21,026	\$897	\$110,754	\$89,012	\$21,742	\$107,659	\$3,095
101-101-607.000	FEES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$300	\$375	(\$75)	\$357	(\$57)
101-101-608.000	BOAT RAMP FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-608.010	MARINE LAUNCH CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-608.020	KAYAK LAUNCH FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-608.030	PAVILLION RENTAL FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$250)	\$60	(\$60)
101-101-608.040	DAY PARK PARKING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-609.000	SCHOOL TAX COLL. FEE	\$0	\$687	(\$687)	\$0	\$0	\$5,840	\$5,800	\$40	\$5,820	\$20
101-101-610.000	STATE SET FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-626.000	SALE/TRASH COUPONS	\$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	\$35	\$35
101-101-642.000	CEMETERY LOT SALES	\$3,200	\$62	\$3,138	\$0	\$3,200	\$10,880	\$5,237	\$5,643	\$6,400	\$4,480
101-101-643.000	MISC. SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-655.000	FINES AND FORFEITS	\$0	\$0	\$0	\$0	\$0	\$474	\$150	\$324	\$0	\$474
101-101-665.000	INTEREST EARNED	\$2,933	\$2,373	\$560	\$3,108	(\$175)	\$28,560	\$22,250	\$6,310	\$31,690	(\$3,130)
101-101-665.010	PRE PENALTY INTEREST	\$0	\$64	(\$64)	\$0	\$0	\$390	\$491	(\$101)	\$801	(\$411)
101-101-665.020	TAX ACCT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-668.000	RENTS/ROYALTIES	\$0	\$8	(\$8)	\$0	\$0	\$630	\$791	(\$161)	\$660	(\$30)
101-101-671.000	OTHER/MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-673.000	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-675.000	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-676.000	REIMBURSEMENTS	\$0	\$0	\$0	\$57	(\$57)	\$93	\$0	\$93	\$13,485	(\$13,392)
101-101-687.000	REFUNDS/REBATES	\$0	\$38	(\$38)	\$1	(\$1)	\$20	\$276	(\$256)	\$1	\$19
101-101-687.010	LOCAL ELECTIONS REIMBURSE	\$0	\$0	\$0	\$0	\$0	\$1,879	\$0	\$1,879	\$0	\$1,879
101-101-687.020	PRESIDENTIAL PRIMARY REMB	\$0	\$0	\$0	\$0	\$0	\$1,766	\$0	\$1,766	\$0	\$1,766
101-101-692.000	VAR. REFUNDS/REBATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-694.000	CASH OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-698.000	EXCEEDS FROM LONG TERM DE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue:		\$91,498	\$139,961	(\$48,463)	\$169,678	(\$78,181)	\$333,956	\$345,650	(\$11,695)	\$416,860	(\$82,904)
Account Type: Expenditure											
101-101-702.000	WAGES-TRUSTEES	\$1,035	\$1,037	(\$2)	\$1,000	\$35	\$9,315	\$9,245	\$70	\$9,000	\$315
101-101-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-703.000	WAGES-DONT USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-703.010	CLERICAL ASST	\$0	\$0	\$0	\$0	\$0	\$0	\$333	(\$333)	\$0	\$0
101-101-703.020	WAGES-SCANNING	\$0	\$233	(\$233)	\$0	\$0	\$186	\$1,354	(\$1,168)	\$2,274	(\$2,039)
101-101-715.000	PENSION	\$31	\$60	(\$29)	\$30	\$1	\$279	\$578	(\$298)	\$270	\$9
101-101-715.010	SOC. SEC./MEDICARE	\$79	\$97	(\$17)	\$77	\$3	\$727	\$913	(\$186)	\$859	(\$132)
101-101-715.020	HEALTH CARE SAVINGS	\$400	\$200	\$200	\$200	\$200	\$2,000	\$1,800	\$200	\$1,800	\$200
101-101-715.030	TERM INSURANCE	\$388	\$203	\$184	\$139	\$248	\$1,896	\$1,824	\$72	\$1,521	\$375
101-101-727.000	OFFICE SUPPLIES	\$57	\$290	(\$233)	\$40	\$17	\$770	\$2,127	(\$1,358)	\$2,024	(\$1,254)
101-101-801.000	AUDIT SERVICES	\$0	\$78	(\$78)	\$0	\$0	\$6,500	\$7,500	(\$1,000)	\$6,200	\$300
101-101-802.010	ATTORNEY-TWP. BOARD	\$4,653	\$1,250	\$3,403	\$3,519	\$1,134	\$9,427	\$11,250	(\$1,823)	\$13,448	(\$4,021)
101-101-802.020	ATTORNEY-NOT USED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-802.030	ATTORNEY - NOT USED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-802.040	ATTORNEY-ENF.&LIT-NOT USEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-803.000	CONTRACT SERVICES	\$150	\$89	\$61	\$150	\$0	\$614	\$1,005	(\$391)	\$775	(\$161)
101-101-803.010	BS&A MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$1,980	\$1,980	\$0	\$1,920	\$60
101-101-803.040	RECORD SCAN PROJECT	\$0	\$448	(\$448)	\$0	\$0	\$0	\$4,060	(\$4,060)	\$5,000	(\$5,000)
101-101-803.050	POLICY'S & PRODEDURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-805.000	OTHER SVCS. & CHARGE	\$0	\$197	(\$197)	\$814	(\$614)	\$514	\$1,680	(\$1,167)	\$1,472	(\$958)
101-101-808.000	SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-809.000	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$9,458	\$10,000	(\$542)	\$9,438	\$20
101-101-850.000	TELEPHONE CHARGES	\$146	\$132	\$13	\$135	\$11	\$1,312	\$1,032	\$280	\$912	\$400
101-101-850.030	CELL PHONE-TRUSTEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-851.000	INTERNET SERVICE	\$166	\$14	\$152	\$0	\$166	\$844	\$682	\$162	\$616	\$228
101-101-851.010	FORMATION TECHNOLOGY SUPP	\$2,445	\$1,820	\$625	\$960	\$1,485	\$25,771	\$16,430	\$9,341	\$20,071	\$5,700
101-101-851.020	WEB PAGE MAINTENANCE	\$0	\$108	(\$108)	\$0	\$0	\$0	\$1,941	(\$1,941)	\$0	\$0
101-101-860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$260	(\$260)	\$0	\$0
101-101-900.000	PRINTING/PUBLISHING	\$913	\$1,176	(\$262)	\$1,932	(\$1,019)	\$9,240	\$9,676	(\$436)	\$9,344	(\$104)
101-101-910.010	AFIAC	(\$0)	\$0	(\$0)	\$64	(\$64)	(\$398)	\$0	(\$398)	(\$366)	(\$32)
101-101-930.000	REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$171	(\$171)	\$45	(\$45)
101-101-930.010	CSB-MAINTENANCE/REPAIRS	\$217	\$10	\$207	\$0	\$217	\$7,252	\$1,484	\$5,768	\$1,734	\$5,518
101-101-956.000	CONFERENCE/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$333	(\$333)	\$0	\$0
101-101-957.000	MISCELLANEOUS EXPENS	\$181	\$160	\$21	\$238	(\$57)	\$8,503	\$4,218	\$4,284	\$5,257	\$3,246
101-101-964.000	REFUNDS/REBATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-969.000	TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:		\$10,859	\$7,601	\$3,259	\$9,298	\$1,562	\$96,188	\$91,876	\$4,312	\$99,563	\$2,625
Net - Dept 101 - GOVERNING BODY		\$80,638	\$132,360	\$51,722	\$160,381	\$79,743	\$237,767	\$253,774	\$16,007	\$323,296	\$85,529

01/15/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 12/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 12/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 12/31/25	YTD ACT VS BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACT YTD V PR YTD\$
Dept 171 - SUPERVISOR											
Account Type: Expenditure											
101-171-702.000	WAGES	\$2,933	\$3,519	(\$587)	\$2,833	\$99	\$26,393	\$27,007	(\$615)	\$25,500	\$893
101-171-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$270	(\$270)	\$0	\$0
101-171-703.000	WAGES-DEPUTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-171-715.000	PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-171-715.010	SOC. SEC./MEDICARE	\$224	\$228	(\$4)	\$217	\$8	\$2,019	\$1,864	\$155	\$1,951	\$68
101-171-715.020	HEALTH CARE SAVINGS	\$400	\$200	\$200	\$200	\$200	\$2,000	\$1,800	\$200	\$1,800	\$200
101-171-809.000	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-171-850.000	TELEPHONE - CELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-171-860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$65	(\$65)	\$0	\$0
101-171-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-171-956.000	CONFERENCE/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$544	(\$544)	\$0	\$0
101-171-957.000	MISCELLANEOUS EXPENS	\$0	\$65	(\$65)	\$0	\$0	\$0	\$130	(\$130)	\$0	\$0
Total Expenditure:		\$3,557	\$4,012	(\$455)	\$3,250	\$307	\$30,412	\$31,680	(\$1,268)	\$29,251	\$1,161
Net - Dept 171 - SUPERVISOR		(\$3,557)	(\$4,012)	(\$455)	(\$3,250)	\$307	(\$30,412)	(\$31,680)	(\$1,268)	(\$29,251)	\$1,161
Dept 215 - CLERK											
Account Type: Expenditure											
101-215-702.000	WAGES	\$2,707	\$3,308	(\$601)	\$2,745	(\$38)	\$27,115	\$26,603	\$512	\$22,766	\$4,350
101-215-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$584	\$750	(\$166)	\$0	\$584
101-215-703.000	WAGES-DEPUTY	\$0	\$121	(\$121)	\$334	(\$334)	\$1,167	\$1,184	(\$17)	\$3,370	(\$1,202)
101-215-703.010	CLERICAL ASST	\$349	\$0	\$349	\$248	\$101	\$3,789	\$0	\$3,789	\$2,682	\$1,108
101-215-703.040	ACCOUNTANT ASSISTANT	\$0	\$130	(\$130)	\$0	\$0	\$0	\$3,356	(\$3,356)	\$0	\$0
101-215-715.000	PENSION	\$183	\$275	(\$92)	\$200	(\$16)	\$1,922	\$2,260	(\$338)	\$1,554	\$367
101-215-715.010	SOC. SEC./MEDICARE	\$233	\$205	\$28	\$254	(\$51)	\$2,448	\$1,714	\$734	\$2,164	\$284
101-215-715.020	HEALTH CARE SAVINGS	\$400	\$213	\$188	\$200	\$200	\$2,000	\$1,913	\$88	\$1,800	\$200
101-215-727.000	OFFICE SUPPLIES	\$21	\$329	(\$307)	\$749	(\$727)	\$857	\$1,324	(\$468)	\$1,299	(\$44)
101-215-803.000	CONTRACT SERVICES	\$0	\$31	(\$31)	\$0	\$0	\$0	\$836	(\$836)	\$0	\$0
101-215-803.010	BS&A MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$781	\$780	\$1	\$758	\$23
101-215-809.000	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-215-850.000	TELEPHONE - CELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-215-860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$633	\$341	\$292	\$224	\$409
101-215-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-215-956.000	CONFERENCE/EDUCATION	\$800	\$37	\$763	\$300	\$500	\$1,010	\$465	\$545	\$500	\$510
101-215-957.000	MISCELLANEOUS EXPENS	\$0	\$103	(\$103)	\$0	\$0	\$0	\$103	(\$103)	\$0	\$0
Total Expenditure:		\$4,694	\$4,751	(\$57)	\$5,028	(\$335)	\$42,305	\$41,630	\$675	\$37,116	\$5,189
Net - Dept 215 - CLERK		(\$4,694)	(\$4,751)	(\$57)	(\$5,028)	(\$335)	(\$42,305)	(\$41,630)	\$675	(\$37,116)	\$5,189
Dept 247 - BOARD OF REVIEW											
Account Type: Expenditure											
101-247-702.000	WAGES	\$202	\$207	(\$5)	\$130	\$72	\$202	\$434	(\$232)	\$130	\$72
101-247-702.010	MEETING PER DIEM	\$0	\$43	(\$43)	\$40	(\$40)	\$0	\$43	(\$43)	\$40	(\$40)
101-247-715.010	SOC. SEC./MEDICARE	\$15	\$14	\$1	\$10	\$6	\$15	\$30	(\$15)	\$10	\$6
101-247-727.000	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-247-860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$5	(\$5)	\$0	\$0
101-247-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0	\$46	(\$46)	\$0	\$0
101-247-956.000	CONFERENCE/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$23	(\$23)	\$0	\$0
101-247-957.000	MISCELLANEOUS EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$57	(\$57)	\$0	\$0
Total Expenditure:		\$217	\$264	(\$47)	\$180	\$37	\$217	\$638	(\$421)	\$180	\$37
Net - Dept 247 - BOARD OF REVIEW		(\$217)	(\$264)	(\$47)	(\$180)	\$37	(\$217)	(\$638)	(\$421)	(\$180)	\$37
Dept 253 - TREASURER											
Account Type: Expenditure											
101-253-702.000	WAGES	\$2,707	\$3,228	(\$521)	\$2,615	\$92	\$27,069	\$26,863	\$206	\$26,154	\$915
101-253-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$250	\$526	(\$276)	\$380	(\$130)
101-253-703.000	WAGES-DEPUTY	\$0	\$111	(\$111)	\$0	\$0	\$91	\$1,021	(\$931)	\$0	\$41
101-253-715.000	PENSION	\$162	\$186	(\$24)	\$157	\$6	\$1,624	\$1,575	\$49	\$1,569	\$55
101-253-715.010	SOC. SEC./MEDICARE	\$203	\$237	(\$34)	\$196	\$7	\$2,039	\$1,957	\$82	\$1,964	\$75
101-253-715.020	HEALTH CARE SAVINGS	\$400	\$200	\$200	\$200	\$200	\$2,000	\$1,800	\$200	\$1,800	\$200
101-253-727.000	OFFICE SUPPLIES	\$580	\$947	(\$368)	\$200	\$180	\$5,815	\$5,006	\$809	\$4,188	\$1,627
101-253-803.000	CONTRACT SERVICES	\$720	\$395	\$325	\$600	\$120	\$837	\$1,071	(\$234)	\$1,140	(\$303)
101-253-803.010	BS&A MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$1,652	\$1,650	\$2	\$1,603	\$49
101-253-809.000	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$99	\$96	\$3	\$99	\$0
101-253-850.000	TELEPHONE - CELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-253-860.000	MILEAGE/PARKING	\$58	\$84	(\$26)	\$63	(\$5)	\$847	\$983	(\$136)	\$694	\$152
101-253-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-253-956.000	CONFERENCE/EDUCATION	\$0	\$19	(\$19)	\$0	\$0	\$185	\$596	(\$411)	\$789	(\$604)
101-253-957.000	MISCELLANEOUS EXPENS	\$0	\$0	\$0	\$0	\$0	\$175	\$322	(\$147)	\$175	\$0
Total Expenditure:		\$4,830	\$5,407	(\$577)	\$4,031	\$800	\$42,682	\$43,467	(\$785)	\$40,606	\$2,077
Net - Dept 253 - TREASURER		(\$4,830)	(\$5,407)	(\$577)	(\$4,031)	\$800	(\$42,682)	(\$43,467)	(\$785)	(\$40,606)	\$2,077
Dept 257 - ASSESSOR											
Account Type: Expenditure											
101-257-702.000	WAGES	\$208	\$208	\$0	\$208	\$0	\$1,875	\$1,875	\$0	\$1,875	\$0
101-257-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-257-715.000	PENSION	\$13	\$13	(\$1)	\$13	\$0	\$113	\$120	(\$7)	\$113	\$0
101-257-715.010	SOC. SEC./MEDICARE	\$16	\$15	\$1	\$16	\$0	\$143	\$131	\$12	\$143	\$0
101-257-727.000	OFFICE SUPPLIES	\$1,560	\$248	\$1,312	\$0	\$1,560	\$1,560	\$265	\$1,295	\$0	\$1,560
101-257-803.000	CONTRACT SERVICES	\$5,320	\$2,660	\$2,660	\$2,790	\$2,530	\$26,600	\$23,940	\$2,660	\$23,030	\$3,570
101-257-803.010	BS&A MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$871	\$870	\$1	\$845	\$26
101-257-803.020	CONTRACT- COUNTY	\$86	\$124	(\$38)	\$172	(\$86)	\$776	\$909	(\$133)	\$776	\$0
101-257-809.000	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-257-860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$83	(\$83)	\$0	\$0
101-257-956.000	CONFERENCE/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-257-957.000	MISCELLANEOUS EXPENS	\$0	\$53	(\$53)	\$0	\$0	\$0	\$158	(\$158)	\$0	\$0
Total Expenditure:		\$7,203	\$3,321	\$3,882	\$3,199	\$4,004	\$31,937	\$28,350	\$3,587	\$26,781	\$5,156
Net - Dept 257 - ASSESSOR		(\$7,203)	(\$3,321)	\$3,882	(\$3,199)	\$4,004	(\$31,937)	(\$28,350)	\$3,587	(\$26,781)	\$5,156

01/15/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 12/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 12/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 12/31/25	YTD ACT VS BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACT YTD V PR YTD\$
Dept 262 - ELECTIONS											
Account Type: Expenditure											
101-262-702.000	WAGES	\$0	\$329	(\$129)	\$0	\$0	\$5,346	\$1,936	\$3,409	\$10,217	(\$4,872)
101-262-715.010	SOC. SEC./MEDICARE	\$0	\$0	\$0	\$0	\$0	\$59	\$91	(\$32)	\$87	(\$29)
101-262-727.000	OFFICE SUPPLIES	\$0	\$6	(\$6)	\$0	\$0	\$1,373	\$76	\$1,297	\$3,161	(\$1,788)
101-262-803.000	CONTRACT SERVICES	\$0	\$0	\$0	\$2,299	(\$2,299)	\$0	\$0	\$0	\$3,765	(\$3,765)
101-262-860.000	MILEAGE/PARKING	\$0	\$6	(\$6)	\$0	\$0	\$42	\$63	(\$21)	\$434	(\$392)
101-262-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$99	\$100	(\$1)	\$178	(\$79)
101-262-931.000	SAFETY/CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-262-956.000	CONFERENCE/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-262-957.000	MISCELLANEOUS EXPENS	\$615	\$3	\$612	\$0	\$615	\$777	\$124	\$653	\$367	\$410
Total Expenditure:		\$615	\$344	\$271	\$2,299	(\$1,684)	\$7,695	\$2,389	\$5,306	\$18,210	(\$10,515)
Net - Dept 262 - ELECTIONS		(\$615)	(\$344)	\$271	(\$2,299)	(\$1,684)	(\$7,695)	(\$2,389)	\$5,306	(\$18,210)	(\$10,515)
Dept 265 - BUILDING AND GROUNDS											
Account Type: Expenditure											
101-265-702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,278	(\$9,278)
101-265-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-265-715.000	PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557	(\$557)
101-265-715.010	SOC. SEC./MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710	(\$710)
101-265-727.000	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-265-742.000	GAS/OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637	(\$637)
101-265-803.000	CONTRACT SERVICES	\$1,145	\$631	\$514	\$140	\$1,005	\$11,408	\$5,071	\$6,336	\$1,958	\$9,450
101-265-805.000	OTHER SVCS. & CHARGE	\$0	\$187	(\$187)	\$0	\$0	\$1,354	\$2,134	(\$780)	\$0	\$1,354
101-265-807.000	LAWN/SNOW CARE	\$0	\$0	\$0	\$0	\$0	\$50	\$3,122	(\$3,072)	\$5,332	(\$5,282)
101-265-812.000	FORIAL SERVICE/CLEANING SUP	\$1,900	\$1,785	\$116	\$1,350	\$550	\$16,567	\$17,028	(\$461)	\$12,349	\$4,218
101-265-860.000	MILEAGE/PARKING	\$0	\$14	(\$14)	\$0	\$0	\$0	\$320	(\$320)	\$245	(\$245)
101-265-920.000	HEAT	\$165	\$198	(\$33)	\$183	(\$18)	\$1,876	\$1,113	\$762	\$886	\$989
101-265-921.000	ELECTRIC	\$601	\$300	\$302	\$246	\$356	\$3,269	\$2,965	\$305	\$2,605	\$665
101-265-930.000	REPAIRS/MAINTENANCE	\$2,459	\$211	\$2,248	\$678	\$1,781	\$11,910	\$1,610	\$10,300	\$1,343	\$10,566
101-265-931.000	SAFETY/CONTROL	\$0	\$0	\$0	\$0	\$0	\$55	\$55	(\$55)	\$0	\$0
101-265-957.000	MISCELLANEOUS EXPENS	\$0	\$0	\$0	\$0	\$0	\$76	\$110	(\$34)	\$0	\$76
Total Expenditure:		\$6,270	\$3,325	\$2,945	\$2,596	\$3,674	\$46,509	\$33,528	\$12,981	\$35,899	\$10,610
Net - Dept 265 - BUILDING AND GROUNDS		(\$6,270)	(\$3,325)	\$2,945	(\$2,596)	\$3,674	(\$46,509)	(\$33,528)	\$12,981	(\$35,899)	\$10,610
Dept 301 - ORDINANCE ENFORCEMENT OFFICER											
Account Type: Expenditure											
101-301-702.000	WAGES	\$64	\$460	(\$396)	\$0	\$64	\$1,412	\$2,124	(\$711)	\$1,457	(\$45)
101-301-715.000	PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-301-715.010	SOC. SEC./MEDICARE	\$5	\$48	(\$43)	\$0	\$5	\$108	\$428	(\$319)	\$111	(\$3)
101-301-740.000	OPERATING SUPPLIES	\$0	\$9	(\$9)	\$0	\$0	\$0	\$83	(\$83)	\$0	\$0
101-301-740.010	UNIFORMS, ETC.	\$0	\$0	\$0	\$0	\$0	\$25	\$25	(\$25)	\$0	\$0
101-301-850.000	TELEPHONE CHARGES-CELL	\$90	\$52	\$38	\$44	\$46	\$446	\$465	(\$19)	\$401	\$46
101-301-860.000	MILEAGE/PARKING	\$0	\$10	(\$10)	\$0	\$0	\$76	\$251	(\$175)	\$85	(\$59)
101-301-920.000	HEAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-301-921.000	ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-301-930.000	REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-301-930.010	PSB-MAINTENANCE/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-301-957.000	MISCELLANEOUS EXPENS	\$0	\$53	(\$53)	\$0	\$0	\$0	\$210	(\$210)	\$6	(\$56)
Total Expenditure:		\$159	\$631	(\$472)	\$44	\$115	\$2,042	\$3,584	(\$1,542)	\$2,060	(\$18)
Net - Dept 301 - ORDINANCE ENFORCEMENT OFF		(\$159)	(\$631)	(\$472)	(\$44)	\$115	(\$2,042)	(\$3,584)	(\$1,542)	(\$2,060)	(\$18)
Dept 446 - ROADS											
Account Type: Expenditure											
101-446-957.000	MISC EXPENSE/SIGNS	\$0	\$344	(\$344)	\$0	\$0	\$102	\$344	(\$242)	\$0	\$102
101-446-968.000	ROAD IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:		\$0	\$344	(\$344)	\$0	\$0	\$102	\$344	(\$242)	\$0	\$102
Net - Dept 446 - ROADS		\$0	(\$344)	(\$344)	\$0	\$0	(\$102)	(\$344)	(\$242)	\$0	\$102
Dept 448 - STREET LIGHTING											
Account Type: Expenditure											
101-448-921.000	ELECTRIC	\$551	\$366	\$185	\$344	\$207	\$3,415	\$3,528	(\$114)	\$3,341	\$74
Total Expenditure:		\$551	\$366	\$185	\$344	\$207	\$3,415	\$3,528	(\$114)	\$3,341	\$74
Net - Dept 448 - STREET LIGHTING		(\$551)	(\$366)	\$185	(\$344)	\$207	(\$3,415)	(\$3,528)	(\$114)	(\$3,341)	\$74
Dept 567 - CEMETERY											
Account Type: Expenditure											
101-567-702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-567-715.000	PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-567-715.010	SOC. SEC./MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-567-727.000	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-567-803.000	CONTRACT SERVICES	\$4,500	\$0	\$4,500	\$0	\$4,500	\$18,340	\$9,541	\$8,799	\$4,620	\$13,720
101-567-804.000	SERVICES/CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430	(\$430)
101-567-805.000	OTHER SVCS. & CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-567-860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-567-921.000	ELECTRIC	\$113	\$0	\$113	\$55	\$58	\$540	\$0	\$540	\$429	\$111
101-567-930.000	REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$2	\$7,419	(\$7,417)	\$3,522	(\$3,520)
101-567-931.000	SAFETY/CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-567-957.000	MISCELLANEOUS EXPENS	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$489	\$0	\$489
Total Expenditure:		\$4,613	\$0	\$4,613	\$55	\$4,558	\$19,371	\$16,960	\$2,411	\$9,001	\$10,371
Net - Dept 567 - CEMETERY		(\$4,613)	\$0	\$4,613	(\$55)	\$4,558	(\$19,371)	(\$16,960)	\$2,411	(\$9,001)	\$10,371

03/15/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 12/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 12/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 12/31/25	YTD ACT VS BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACT YTD V PR YTD5
Dept 701 - PLANNING											
Account Type: Expenditure											
101-701-702.000	WAGES	\$0	\$1,037	(\$1,037)	\$0	\$0	\$4,141	\$15,797	(\$11,657)	\$4,175	(\$35)
101-701-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-701-703.000	WAGES-DEPUTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-701-707.000	OFFICE SUPPLIES-ERROR-DON'T L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-701-715.000	PENSION	\$0	\$6	(\$6)	\$0	\$0	\$0	\$79	(\$79)	\$30	(\$30)
101-701-715.010	SOC. SEC./MEDICARE	\$0	\$108	(\$108)	\$0	\$0	\$366	\$1,439	(\$1,073)	\$369	(\$3)
101-701-727.000	OFFICE SUPPLIES	\$0	\$28	(\$28)	\$0	\$0	\$1,759	\$255	\$1,504	\$0	\$1,759
101-701-802.000	ATTORNEY FEES-PC	\$0	\$26	(\$26)	\$0	\$0	\$0	\$2,964	(\$2,964)	\$1,048	(\$1,048)
101-701-803.000	CONTRACT SERVICES	\$0	\$3,766	(\$3,766)	\$0	\$0	\$28,432	\$46,199	(\$17,767)	\$6,197	\$22,235
101-701-803.030	LAND USE PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-701-808.000	SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-701-860.000	MILEAGE/PARKING	\$0	\$9	(\$9)	\$0	\$0	\$70	\$83	(\$13)	\$0	\$70
101-701-900.000	PRINTING/PUBLISHING	\$0	\$70	(\$70)	\$0	\$0	\$288	\$882	(\$594)	\$673	(\$386)
101-701-956.000	CONFERENCE/EDUCATION	\$0	\$86	(\$86)	\$0	\$0	\$200	\$772	(\$572)	\$250	(\$50)
101-701-957.000	MISCELLANEOUS EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$307	(\$307)	\$22	(\$22)
Total Expenditure:		\$0	\$5,135	(\$5,135)	\$0	\$0	\$35,255	\$68,776	(\$33,521)	\$12,763	\$22,492
Net - Dept 701 - PLANNING		\$0	(\$5,135)	(\$5,135)	\$0	\$0	(\$35,255)	(\$68,776)	(\$33,521)	(\$12,763)	\$22,492
Dept 702 - ZONING											
Account Type: Expenditure											
101-702-702.000	WAGES	\$0	\$270	(\$270)	\$0	\$0	\$2,976	\$6,092	(\$3,116)	\$1,625	\$1,351
101-702-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-702-703.000	WAGES-DEPUTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-702-715.000	PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-702-715.010	SOC. SEC./MEDICARE	\$0	\$27	(\$27)	\$0	\$0	\$277	\$638	(\$361)	\$124	\$152
101-702-727.000	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-702-802.020	ATTORNEY-FBA	\$0	\$125	(\$125)	\$0	\$0	\$0	\$1,283	(\$1,283)	\$0	\$0
101-702-803.000	CONTRACT SERVICES	\$0	\$69	(\$69)	\$0	\$0	\$2,077	\$3,994	(\$1,917)	\$1,711	\$366
101-702-808.000	SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-702-860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-702-900.000	PRINTING/PUBLISHING	\$0	\$43	(\$43)	\$0	\$0	\$503	\$329	\$174	\$0	\$503
101-702-956.000	CONFERENCE/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009	(\$1,009)	\$0	\$0
101-702-957.000	MISCELLANEOUS EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$122	(\$122)	\$22	(\$22)
Total Expenditure:		\$0	\$535	(\$535)	\$0	\$0	\$5,833	\$13,468	(\$7,635)	\$3,483	\$2,351
Net - Dept 702 - ZONING		\$0	(\$535)	(\$535)	\$0	\$0	(\$5,833)	(\$13,468)	(\$7,635)	(\$3,483)	\$2,351
Dept 703 - ZONING ADMINISTRATION											
Account Type: Expenditure											
101-703-702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$5,658	(\$5,658)
101-703-710.000	MED. INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-703-715.000	PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339	(\$339)
101-703-715.010	SOC. SEC./MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433	(\$433)
101-703-715.020	HEALTH CARE SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-703-727.000	OFFICE SUPPLIES	\$0	\$24	(\$24)	\$0	\$0	\$78	\$88	(\$10)	\$60	\$18
101-703-802.040	ATTORNEY FEES	\$667	\$634	\$32	\$0	\$667	\$14,143	\$9,510	\$4,633	\$20,263	(\$6,120)
101-703-803.000	CONTRACT SERVICES	\$0	\$1,824	(\$1,824)	\$3,200	(\$3,200)	\$26,440	\$11,364	\$15,077	\$17,865	\$8,575
101-703-808.000	SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-703-850.000	TELEPHONE- ZA CELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-703-860.000	MILEAGE/PARKING	\$0	\$15	(\$15)	\$0	\$0	\$780	\$390	\$390	\$94	\$686
101-703-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-703-900.010	RECORDS SCAN PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-703-956.000	CONFERENCE/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$801	(\$801)	\$0	\$0
101-703-957.000	MISCELLANEOUS EXPENS	\$0	\$20	(\$20)	\$0	\$0	\$0	\$60	(\$60)	\$0	\$0
Total Expenditure:		\$667	\$2,518	(\$1,851)	\$3,200	(\$2,533)	\$41,441	\$22,212	\$19,229	\$44,713	(\$3,272)
Net - Dept 703 - ZONING ADMINISTRATION		(\$667)	(\$2,518)	(\$1,851)	(\$3,200)	(\$2,533)	(\$41,441)	(\$22,212)	\$19,229	(\$44,713)	(\$3,272)
Dept 756 - PARKS/RECREATION											
Account Type: Revenue											
101-756-608.000	BOAT RAMP FEE	\$0	\$0	\$0	\$0	\$0	\$9,635	\$8,000	\$1,635	\$10,234	(\$600)
101-756-608.010	MARINE LAUNCH CONTRACT	\$0	\$0	\$0	\$0	\$0	\$5,000	\$4,000	\$1,000	\$4,500	\$500
101-756-608.020	KAYAK LAUNCH FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-756-608.030	PAVILLION RENTAL FEE	\$0	\$0	\$0	\$0	\$0	\$420	\$473	(\$53)	\$380	\$40
101-756-608.040	DAY PARK PARKING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-756-655.000	FINES AND FORFEITS	\$0	\$0	\$0	\$0	\$0	\$133	\$250	(\$117)	\$200	(\$67)
101-756-665.000	INTEREST EARNED	\$0	\$2	(\$2)	\$1	(\$1)	\$1	\$4	(\$3)	\$3	(\$2)
101-756-675.000	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue:		\$0	\$2	(\$2)	\$1	(\$1)	\$15,189	\$12,727	\$2,461	\$15,317	(\$128)
Account Type: Expenditure											
101-756-702.000	WAGES	\$178	\$64	\$114	\$0	\$178	\$15,089	\$14,688	\$400	\$14,384	\$704
101-756-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-756-715.000	PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	(\$10)
101-756-715.010	SOC. SEC./MEDICARE	\$14	\$5	\$8	\$0	\$14	\$1,154	\$1,225	(\$71)	\$1,106	\$49
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	\$35	(\$35)
101-756-803.000	CONTRACT SERVICES	\$1,625	\$1,299	\$327	\$0	\$1,625	\$12,736	\$8,882	\$3,854	\$3,096	\$9,640
101-756-805.000	OTHER SVCS. & CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$438	(\$438)	\$463	(\$463)
101-756-812.000	FORIAL SERVICE/CLEANING SUP	\$0	\$0	\$0	\$0	\$0	\$15,319	\$15,943	(\$624)	\$16,174	(\$854)
101-756-860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$300	\$420	(\$120)	\$119	\$181
101-756-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$350	\$500	(\$150)	\$0	\$350
101-756-921.000	ELECTRIC	\$279	\$134	\$145	\$184	\$95	\$2,071	\$1,556	\$515	\$1,978	\$94
101-756-930.000	REPAIRS/MAINTENANCE	\$18	\$0	\$18	\$0	\$18	\$2,964	\$3,707	(\$743)	\$5,017	(\$2,053)
101-756-931.000	SAFETY/CONTROL	\$0	\$0	\$0	\$0	\$0	\$144	\$2,665	(\$2,521)	\$135	\$9
101-756-931.020	GROUNDS MAINTENANCE	\$0	\$49	(\$49)	\$0	\$0	\$760	\$2,383	(\$1,623)	\$3,289	(\$2,529)
101-756-957.000	MISCELLANEOUS EXPENSE	\$101	\$250	(\$149)	\$0	\$101	\$2,529	\$2,250	\$279	\$1,314	\$1,214
101-756-975.010	4Y PARK-BLDGS/IMPROVEMEN	\$8,495	\$0	\$8,495	\$0	\$8,495	\$16,795	\$5,000	\$11,795	\$9,510	\$7,285
Total Expenditure:		\$10,710	\$1,801	\$8,909	\$184	\$10,526	\$70,211	\$59,657	\$10,554	\$56,628	\$13,583
Net - Dept 756 - PARKS/RECREATION		(\$10,710)	(\$1,799)	\$8,911	(\$182)	\$10,527	(\$55,022)	(\$46,930)	\$8,092	(\$41,311)	\$13,711

01/15/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 12/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 12/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 12/31/25	YTD ACT VS BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACT YTD V PR YTD\$
Dept 851 - INSURANCE											
Account Type: Expenditure											
101-851-715.010	SOC. SEC./MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-851-910.000	INSURANCE & BONDS	\$16,750	\$0	\$16,750	\$0	\$16,750	\$19,650	\$15,537	\$4,113	\$4,198	\$15,452
Total Expenditure:		\$16,750	\$0	\$16,750	\$0	\$16,750	\$19,650	\$15,537	\$4,113	\$4,198	\$15,452
Net - Dept 851 - INSURANCE		(\$16,750)	\$0	\$16,750	\$0	\$16,750	(\$19,650)	(\$15,537)	\$4,113	(\$4,198)	\$15,452
Dept 861 - PENSIONS											
Account Type: Expenditure											
101-861-715.000	PENSION-EE 457	\$4,268	\$0	\$4,268	\$248	\$4,020	\$0	\$0	\$0	(\$1,844)	\$3,844
Total Expenditure:		\$4,268	\$0	\$4,268	\$248	\$4,020	\$0	\$0	\$0	(\$3,844)	\$3,844
Net - Dept 861 - PENSIONS		(\$4,268)	\$0	\$4,268	(\$248)	\$4,020	\$0	\$0	\$0	\$3,844	\$3,844
Dept 901 - CAPITAL OUTLAY											
Account Type: Expenditure											
101-901-971.000	CAPITAL OUTLAY - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-901-975.000	BLDGS./IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$30,253	\$10,000	\$20,253	\$0	\$30,253
101-901-975.010	AY PARK-BLDGS/IMPROVEMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-901-975.020	TBNP-BLDGS/IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-901-975.030	CEMETERY-BLDGS/IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$13,382	(\$13,382)	\$0	\$0
101-901-975.040	SB IMPROVEMENTS/UPGRADE	\$0	\$263	(\$263)	\$0	\$0	\$0	\$3,280	(\$3,280)	\$0	\$0
101-901-975.060	DAY PARK RAMP/PIER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-901-977.000	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-901-977.010	EQUIPMENT- CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-901-979.000	EQUIPMENT-PARKS & REC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-901-980.000	EQ.-OFFICE & COMP. ACC.	\$0	\$0	\$0	\$0	\$0	\$42,241	\$25,000	\$17,241	\$0	\$42,241
Total Expenditure:		\$0	\$263	(\$263)	\$0	\$0	\$72,495	\$51,662	\$20,832	\$0	\$72,495
Net - Dept 901 - CAPITAL OUTLAY		\$0	(\$263)	(\$263)	\$0	\$0	(\$72,495)	(\$51,662)	\$20,832	\$0	\$72,495
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		\$91,498	\$139,963	(\$48,465)	\$169,680	(\$78,182)	\$349,144	\$358,378	(\$9,234)	\$432,177	(\$83,033)
TOTAL EXPENDITURES		\$75,963	\$40,619	\$35,344	\$33,956	\$42,007	\$567,761	\$529,287	\$38,473	\$413,948	\$153,813
NET OF REVENUES & EXPENDITURES		\$15,535	\$99,344	(\$83,809)	\$135,724	(\$120,189)	(\$218,617)	(\$170,910)	(\$47,707)	\$18,229	(\$236,846)
Fund 151 - CEMETERY TRUST FUND											
Dept 567 - CEMETERY											
Account Type: Revenue											
151-567-642.000	CEMETERY LOT SALES	\$0	\$16	(\$16)	\$0	\$0	\$320	\$1,396	(\$1,076)	\$1,600	(\$1,280)
151-567-665.000	INTEREST EARNED	\$157	\$128	\$30	\$167	(\$10)	\$1,426	\$920	\$506	\$1,498	(\$72)
Total Revenue:		\$157	\$144	\$13	\$167	(\$10)	\$1,746	\$2,317	(\$570)	\$3,098	(\$1,352)
Account Type: Transfers-In											
151-567-699.000	TRANSFERS IN (CEM FUND INT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers-In:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Account Type: Expenditure											
151-567-977.000	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net - Dept 567 - CEMETERY		\$157	\$144	(\$13)	\$167	\$10	\$1,746	\$2,317	\$570	\$3,098	\$1,352
Fund 151 - CEMETERY TRUST FUND:											
TOTAL REVENUES		\$157	\$144	\$13	\$167	(\$10)	\$1,746	\$2,317	(\$570)	\$3,098	(\$1,352)
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET OF REVENUES & EXPENDITURES		\$157	\$144	\$13	\$167	(\$10)	\$1,746	\$2,317	(\$570)	\$3,098	(\$1,352)
Fund 204 - TWP. ROAD FUND											
Dept 446 - ROADS											
Account Type: Revenue											
204-446-402.000	TAX COLLECTION	\$58,802	\$125,120	(\$66,317)	\$139,073	(\$80,271)	\$58,802	\$125,120	(\$66,317)	\$139,073	(\$80,271)
204-446-412.000	DELINQUENT TAX COLL.	\$0	\$0	\$0	\$0	\$0	\$10,689	\$8,400	\$2,289	\$14,104	(\$3,415)
204-446-424.000	METRO-AUTHORITY PA 48	\$0	\$0	\$0	\$0	\$0	\$3,826	\$3,500	\$326	\$2,754	\$1,073
204-446-665.000	INTEREST EARNED	\$22	\$82	(\$60)	\$74	(\$52)	\$689	\$935	(\$246)	\$483	\$206
204-446-672.000	SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue:		\$58,825	\$125,202	(\$66,377)	\$139,147	(\$80,323)	\$74,007	\$137,955	(\$63,948)	\$156,414	(\$82,407)
Account Type: Transfers-In											
204-446-699.000	TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers-In:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Account Type: Expenditure											
204-446-957.000	MISCELLANEOUS EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204-446-976.000	ROAD IMPROVEMENTS	\$25,650	\$24,087	\$1,563	\$0	\$25,650	\$338,400	\$405,516	(\$67,116)	\$277,618	\$60,781
204-446-995.000	INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:		\$25,650	\$24,087	\$1,563	\$0	\$25,650	\$338,400	\$405,516	(\$67,116)	\$277,618	\$60,781
Net - Dept 446 - ROADS		\$33,175	\$101,115	\$67,940	\$139,147	\$105,972	(\$264,393)	(\$267,561)	(\$3,168)	(\$121,205)	\$143,188
Fund 204 - TWP. ROAD FUND:											
TOTAL REVENUES		\$58,825	\$125,202	(\$66,377)	\$139,147	(\$80,323)	\$74,007	\$137,955	(\$63,948)	\$156,414	(\$82,407)
TOTAL EXPENDITURES		\$25,650	\$24,087	\$1,563	\$0	\$25,650	\$338,400	\$405,516	(\$67,116)	\$277,618	\$60,781
NET OF REVENUES & EXPENDITURES		\$33,175	\$101,115	(\$67,940)	\$139,147	(\$105,972)	(\$264,393)	(\$267,561)	(\$3,168)	(\$121,205)	(\$143,188)

01/15/2025 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 12/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 12/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 12/31/25	YTD ACT VS BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACT YTD V PR YTD\$
Fund 206 - FIRE FUND											
Dept 336 - FIRE											
Account Type: Revenue											
206-336-402.000	TAX COLLECTION	\$106,286	\$77,667	\$28,619	\$140,306	(\$34,020)	\$106,286	\$77,667	\$28,619	\$140,306	(\$34,020)
206-336-402.010	CAPITAL ALLOCATION	\$0	\$171,583	(\$171,583)	\$105,229	(\$105,229)	\$0	\$171,583	(\$171,583)	\$105,229	(\$105,229)
206-336-412.000	DELINQUENT TAX COLL.	\$0	\$0	\$0	\$0	\$0	\$18,883	\$12,000	\$6,883	\$24,682	(\$5,799)
206-336-424.000	METRO-AUTHORITY PA 48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-539.000	GRANTS-STATE	\$0	\$2,500	(\$2,500)	\$0	\$0	\$4,000	\$7,500	(\$3,500)	\$10,000	(\$6,000)
206-336-665.000	INTEREST EARNED	\$1,042	\$1,274	(\$233)	\$1,025	\$17	\$10,564	\$13,967	(\$3,402)	\$20,735	(\$10,171)
206-336-671.000	OTHER/MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-673.000	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-675.000	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-676.000	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$1,545	\$0	\$1,545	\$110	\$1,435
206-336-687.000	REFUNDS/REBATES	\$0	\$0	\$0	\$251	(\$251)	\$0	\$0	\$0	\$251	(\$251)
206-336-698.000	PROCEEDS FROM LONG TERM DE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue:		\$107,327	\$253,024	(\$145,697)	\$246,810	(\$139,483)	\$141,278	\$282,716	(\$141,438)	\$301,312	(\$160,034)
Account Type: Expenditure											
206-336-702.000	WAGES	\$6,139	\$5,958	\$181	\$4,200	\$1,939	\$49,512	\$56,234	(\$6,722)	\$43,203	\$6,309
206-336-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-702.020	SALARY-OFFICERS	\$2,216	\$2,364	(\$148)	\$2,029	\$187	\$20,323	\$20,381	(\$57)	\$19,524	\$799
206-336-702.030	SALARY-SECRETARY	\$82	\$98	(\$16)	\$79	\$3	\$820	\$816	\$4	\$792	\$28
206-336-702.040	WAGES-AMB OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-710.000	MED. INSURANCE	\$530	\$724	(\$194)	\$840	(\$310)	\$4,834	\$5,332	(\$498)	\$4,348	\$485
206-336-711.000	MEDICAL SERVICE/TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-715.000	PENSION	\$387	\$379	\$8	\$246	\$141	\$3,083	\$3,275	(\$192)	\$2,506	\$577
206-336-715.010	SOC. SEC./MEDICARE	\$639	\$682	(\$44)	\$477	\$162	\$5,353	\$6,195	(\$842)	\$4,811	\$542
206-336-715.020	HEALTH CARE SAVINGS	\$300	\$190	\$110	\$150	\$150	\$1,500	\$1,708	(\$208)	\$1,350	\$150
206-336-727.000	OFFICE SUPPLIES	\$106	\$30	\$76	\$0	\$106	\$326	\$306	\$20	\$160	\$166
206-336-740.000	OPERATING SUPPLIES	\$0	\$14	(\$14)	\$55	(\$55)	\$432	\$1,324	(\$892)	\$1,532	(\$1,100)
206-336-740.010	UNIFORMS, ETC.	\$4,862	\$324	\$4,539	\$829	\$4,033	\$5,917	\$7,328	(\$1,412)	\$6,563	(\$646)
206-336-741.000	BLDG. SUPPLIES	\$0	\$30	(\$30)	\$0	\$0	\$0	\$943	(\$943)	\$1,402	(\$1,402)
206-336-742.000	GAS/OIL	\$71	\$0	\$71	\$97	(\$26)	\$1,392	\$2,625	(\$1,233)	\$2,312	(\$920)
206-336-801.000	PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-803.000	CONTRACT SERVICES	\$57	\$55	\$2	\$51	\$6	\$10,135	\$10,232	(\$97)	\$7,871	\$2,264
206-336-807.000	SNOW CARE	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$97	\$0	\$97
206-336-808.000	SUBSCRIPTIONS	\$39	\$0	\$39	\$0	\$39	\$39	\$0	\$39	\$0	\$39
206-336-809.000	MEMBERSHIP DUES	\$0	\$36	(\$36)	\$125	(\$125)	\$0	\$261	(\$261)	\$125	(\$125)
206-336-812.000	TRIAL SERVICE/CLEANING SUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-850.000	TELEPHONE CHARGES	\$52	\$74	(\$21)	\$74	(\$21)	\$473	\$593	(\$121)	\$451	\$22
206-336-850.010	TELEPHONE - STA. 2	\$40	\$53	(\$13)	\$40	\$0	\$360	\$545	(\$185)	\$430	(\$79)
206-336-850.020	TELEPHONE-CHIEF CELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-850.030	CELL LIETENANT / C.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-851.000	INTERNET SERVICE	\$128	\$111	\$16	\$90	\$38	\$1,027	\$986	\$40	\$882	\$144
206-336-851.010	FORMATION TECHNOLOGY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-851.020	WEB PAGE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$323	\$350	(\$26)	\$308	\$15
206-336-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-910.000	INSURANCE & BONDS	\$22,333	\$864	\$21,469	\$5,626	\$16,707	\$43,728	\$25,509	\$18,219	\$23,583	\$20,145
206-336-920.000	HEAT	\$850	\$367	\$484	\$243	\$607	\$3,163	\$2,010	\$1,153	\$1,650	\$1,513
206-336-920.010	FUEL (HEAT) STA. 2	\$0	\$235	(\$235)	\$497	(\$497)	\$464	\$463	\$1	\$497	(\$33)
206-336-921.000	ELECTRIC	\$1,639	\$0	\$1,639	\$612	\$1,028	\$8,421	\$8,205	\$216	\$6,474	\$1,947
206-336-921.010	ELECTRIC - STA. 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-930.000	REPAIRS/MAINTENANCE	\$951	\$878	\$73	\$1,068	(\$117)	\$19,675	\$19,434	\$241	\$17,027	\$2,647
206-336-930.010	CSB-MAINTENANCE/REPAIR	\$0	\$53	(\$53)	\$0	\$0	\$5,019	\$4,752	\$268	\$2,580	\$2,439
206-336-931.000	SAFETY/CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-932.000	RADIO REPAIR	\$0	\$313	(\$313)	\$168	(\$168)	\$0	\$1,667	(\$1,667)	\$358	(\$358)
206-336-956.000	CONFERENCE/EDUCATION	\$0	\$1,000	(\$1,000)	\$700	(\$700)	\$3,055	\$1,000	\$2,055	\$700	\$2,355
206-336-957.000	MISCELLANEOUS EXPENS	\$57	\$171	(\$114)	\$140	(\$83)	\$2,121	\$1,016	\$1,105	\$1,064	\$1,058
206-336-960.000	TRAINING MATERIALS	\$42	\$17	\$25	\$0	\$42	\$143	\$695	(\$552)	\$90	\$53
206-336-964.000	REFUNDS/REBATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-971.000	CAPITAL OUTLAY - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-975.000	BLDGS./IMPROVEMENT	\$0	\$14,433	(\$14,433)	\$0	\$0	\$29,986	\$28,867	\$1,119	\$19,587	\$10,400
206-336-975.050	ER TRAINING CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-977.000	EQUIPMENT	\$3,285	\$3,041	\$244	\$5,779	(\$2,494)	\$37,892	\$23,245	\$14,647	\$32,018	\$5,874
206-336-977.010	EQUIPMENT-DO NOT USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-977.020	Q,REFURBISHMENT/NON VEH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-977.030	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-980.000	EQ.-OFFICE & COMP. ACC.	\$0	\$0	\$0	\$0	\$0	\$1,589	\$0	\$1,589	\$0	\$1,589
206-336-981.000	CAPITAL OUTLAY/VEHICLES	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$351,814	(\$201,814)
206-336-992.000	PRINCIPAL BUILDING LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-996.000	INTEREST BUILDING LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:		\$44,805	\$32,493	\$12,312	\$24,212	\$20,593	\$411,202	\$236,295	\$174,907	\$556,012	(\$144,810)
Account Type: Transfers-Out											
206-336-999.000	TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers-Out:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net - Dept 336 - FIRE		\$62,522	\$220,531	\$158,008	\$222,598	\$160,076	(\$248,924)	\$46,421	\$316,345	(\$294,700)	\$15,224
Fund 206 - FIRE FUND:											
TOTAL REVENUES		\$107,327	\$253,024	(\$145,697)	\$246,810	(\$139,483)	\$141,278	\$282,716	(\$141,438)	\$301,312	(\$160,034)
TOTAL EXPENDITURES		\$44,805	\$32,493	\$12,312	\$24,212	\$20,593	\$411,202	\$236,295	\$174,907	\$556,012	(\$144,810)
NET OF REVENUES & EXPENDITURES		\$62,522	\$220,531	(\$158,008)	\$222,598	(\$160,076)	(\$248,924)	\$46,421	(\$316,345)	(\$294,700)	(\$15,224)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 12/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 12/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 12/31/25	YTD ACT VS BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACT YTD V PR YTD\$
Fund 208 - PARK/RECREATION FUND											
Dept 756 - PARKS/RECREATION											
Account Type: Revenue											
208-756-566.000	STATE GRANTS-PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-756-655.000	FINES AND FORFEITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-756-665.000	INTEREST EARNED	\$13	\$23	(\$10)	\$21	(\$8)	\$140	\$182	(\$42)	\$207	(\$67)
208-756-675.000	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-756-677.000	RUN FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue:		\$13	\$23	(\$10)	\$21	(\$8)	\$140	\$182	(\$42)	\$207	(\$67)
Account Type: Expenditure											
208-756-702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-756-971.020	TBNP IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$3,427	\$1,082	\$2,345	\$1,460	\$1,967
Total Expenditure:		\$0	\$0	\$0	\$0	\$0	\$3,427	\$1,082	\$2,345	\$1,460	\$1,967
Net - Dept 756 - PARKS/RECREATION		\$13	\$23	\$10	\$21	\$8	(\$3,287)	(\$900)	\$2,387	(\$1,253)	\$2,034
Fund 208 - PARK/RECREATION FUND:											
TOTAL REVENUES		\$13	\$23	(\$10)	\$21	(\$8)	\$140	\$182	(\$42)	\$207	(\$67)
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$3,427	\$1,082	\$2,345	\$1,460	\$1,967
NET OF REVENUES & EXPENDITURES		\$13	\$23	(\$10)	\$21	(\$8)	(\$3,287)	(\$900)	(\$2,387)	(\$1,253)	(\$2,034)
Fund 210 - AMBULANCE FUND											
Dept 336 - FIRE											
Account Type: Expenditure											
210-336-710.000	MED. INSURANCE	(\$37)	\$0	(\$37)	(\$45)	\$8	(\$414)	\$0	(\$414)	(\$398)	(\$17)
Total Expenditure:		(\$37)	\$0	(\$37)	(\$45)	\$8	(\$414)	\$0	(\$414)	(\$398)	(\$17)
Net - Dept 336 - FIRE		\$37	\$0	(\$37)	\$45	\$8	\$414	\$0	(\$414)	\$398	(\$17)

01/15/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 12/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 12/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 12/31/25	YTD ACT VS BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACT YTD V PR YTD\$
Dept 651 - AMBULANCE											
Account Type: Revenue											
210-651-402.000	TAX COLLECTION	\$136,653	\$251,682	(\$115,028)	\$259,566	(\$122,913)	\$136,653	\$251,682	(\$115,028)	\$259,566	(\$122,913)
210-651-402.010	CAPITAL ALLOCATION	\$0	\$7,946	(\$7,946)	\$56,122	(\$56,122)	\$0	\$71,516	(\$71,516)	\$56,122	(\$56,122)
210-651-412.000	DELINQUENT TAX COLL.	\$0	\$0	\$0	\$0	\$0	\$24,279	\$15,000	\$9,279	\$31,734	(\$7,455)
210-651-424.000	METRO-AUTHORITY PA 48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-505.000	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-465.000	INTEREST EARNED	\$553	\$560	(\$7)	\$662	(\$109)	\$6,747	\$7,413	(\$667)	\$11,431	(\$4,684)
210-651-671.000	OTHER/MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-673.000	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-675.000	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-676.000	REIMBURSEMENTS	\$0	\$0	\$0	\$214	(\$214)	\$756	\$0	\$756	\$214	\$542
210-651-677.000	RUN FEES	\$5,574	\$10,188	(\$4,614)	\$5,340	\$234	\$57,512	\$90,364	(\$32,852)	\$75,446	(\$17,934)
210-651-687.000	REFUNDS/REBATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-696.000	BOND/MIS. RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue:		\$142,780	\$270,376	(\$127,596)	\$321,905	(\$179,125)	\$225,947	\$435,975	(\$210,028)	\$434,513	(\$208,566)
Account Type: Expenditure											
210-651-702.000	WAGES	\$32,460	\$38,601	(\$6,141)	\$29,087	\$3,372	\$296,429	\$317,585	(\$21,156)	\$288,575	\$7,854
210-651-702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-702.020	SALARY-DEPUTY DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-702.030	SALARY-DIRECTOR	\$2,713	\$3,787	(\$1,074)	\$3,808	(\$1,094)	\$36,507	\$36,490	\$17	\$38,077	(\$1,571)
210-651-702.040	WAGES-AMB OVERTIME	\$7,848	\$10,823	(\$2,975)	\$9,679	(\$1,831)	\$107,567	\$105,677	\$1,889	\$104,644	\$2,922
210-651-702.060	RUN PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-702.070	WAGES-GROUND CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-702.080	PAID TIME OFF (PTO)	\$153	\$874	(\$720)	\$0	\$153	\$10,105	\$11,469	(\$1,364)	\$9,369	\$737
210-651-710.000	MED. INSURANCE	\$4,684	\$8,075	(\$3,390)	\$10,735	(\$6,051)	\$56,133	\$57,223	(\$1,090)	\$52,912	\$3,221
210-651-710.010	INSURANCE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-711.000	MEDICAL SERVICE/TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-712.000	CERTIFICATION	\$0	\$19	(\$19)	\$0	\$0	\$150	\$315	(\$165)	\$0	\$150
210-651-715.000	PENSION	\$2,076	\$2,868	(\$791)	\$2,069	\$7	\$21,783	\$24,394	(\$2,611)	\$20,022	\$1,761
210-651-715.010	SOC. SEC./MEDICARE	\$3,215	\$4,053	(\$838)	\$3,182	\$33	\$33,655	\$34,219	(\$564)	\$32,840	\$815
210-651-727.000	OFFICE SUPPLIES	\$254	\$46	\$208	\$0	\$254	\$303	\$349	(\$45)	\$204	\$100
210-651-728.000	CABLE TV	\$244	\$69	\$175	\$0	\$244	\$1,220	\$1,387	(\$167)	\$1,079	\$141
210-651-740.000	OPERATING SUPPLIES	\$280	\$694	(\$414)	\$282	(\$1)	\$7,683	\$5,634	\$2,049	\$5,038	\$2,645
210-651-740.010	UNIFORMS, ETC.	\$0	\$27	(\$27)	\$0	\$0	\$293	\$500	(\$207)	\$493	(\$200)
210-651-741.000	BLDG. SUPPLIES	\$0	\$27	(\$27)	\$0	\$0	\$0	\$200	(\$200)	\$163	(\$163)
210-651-742.000	GAS/OIL	\$145	\$188	(\$43)	\$177	(\$31)	\$1,760	\$2,116	(\$356)	\$1,973	(\$213)
210-651-801.000	PROFESSIONAL CONTRACT	\$3,540	\$1,587	\$1,953	\$1,700	\$1,840	\$17,700	\$16,479	\$1,221	\$15,300	\$2,400
210-651-803.000	CONTRACT SERVICES	\$307	\$730	(\$423)	\$891	(\$584)	\$4,224	\$6,272	(\$2,048)	\$7,609	(\$3,385)
210-651-805.000	OTHER SVCS. & CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-807.000	SNOW CARE	\$0	\$300	(\$300)	\$0	\$0	\$37	\$300	(\$263)	\$0	\$37
210-651-808.000	SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-809.000	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-812.000	FORIAL SERVICE/CLEANING SUP	\$80	\$89	(\$9)	\$0	\$80	\$527	\$179	\$348	\$148	\$379
210-651-850.000	TELEPHONE CHARGES	\$251	\$188	\$63	\$137	\$133	\$1,459	\$1,185	\$274	\$1,161	\$297
210-651-850.030	CELL PHONE- EMS DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-851.000	INTERNET SERVICE	\$83	\$28	\$55	\$0	\$83	\$380	\$170	\$210	\$218	\$162
210-651-851.010	FORMATION TECHNOLOGY SUPP	\$0	\$60	(\$60)	\$0	\$0	\$1,070	\$1,070	(\$1,070)	\$0	\$0
210-651-851.020	WEB PAGE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$500	(\$500)	\$0	\$0
210-651-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-910.000	INSURANCE & BONDS	\$11,675	\$0	\$11,675	\$0	\$11,675	\$32,859	\$23,826	\$9,033	\$15,357	\$17,502
210-651-920.000	HEAT	\$330	\$293	\$37	\$91	\$238	\$1,997	\$1,896	\$102	\$1,498	\$499
210-651-921.000	ELECTRIC	\$1,203	\$471	\$732	\$491	\$712	\$6,539	\$4,179	\$2,360	\$5,210	\$1,329
210-651-930.000	REPAIRS/MAINTENANCE	\$0	\$1,304	(\$1,304)	\$0	\$0	\$4,082	\$6,095	(\$2,012)	\$2,308	\$1,774
210-651-930.010	CSB-MAINTENANCE/REPAIR	\$0	\$23	(\$23)	\$0	\$0	\$3,774	\$2,204	\$1,569	\$2,580	\$1,193
210-651-931.000	SAFETY/CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-932.000	RADIO REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$570	(\$570)	\$0	\$0
210-651-933.000	OTHER MISCELLANEOUS REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-956.000	CONFERENCE/EDUCATION	\$0	\$98	(\$98)	\$0	\$0	\$1,096	\$2,189	(\$1,093)	\$156	\$940
210-651-957.000	MISCELLANEOUS EXPENS	\$58	\$92	(\$35)	\$29	\$29	\$1,022	\$996	\$27	\$1,153	(\$131)
210-651-958.000	RECREATIONAL MISC.	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$250)	\$0	\$0
210-651-964.000	REFUNDS/REBATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-973.000	SEPTIC SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-975.000	BLDG./IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$13,695	\$12,375	\$1,320	\$0	\$13,695
210-651-977.000	EQUIPMENT	\$0	\$1,163	(\$1,163)	\$722	(\$722)	\$861	\$3,182	(\$2,321)	\$1,495	(\$613)
210-651-977.010	EQUIPMENT-DONT USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-977.030	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$18,275	\$0	\$18,275	\$0	\$18,275
210-651-980.000	EQ.-OFFICE & COMP. ACC.	\$0	\$0	\$0	\$0	\$0	\$1,589	\$15,000	(\$13,411)	\$0	\$1,589
210-651-981.000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	(\$35,000)
210-651-991.000	EQ. LOAN PRINCIPLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-992.000	PRINCIPAL BUILDING LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-995.000	INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210-651-996.000	INTEREST BUILDING LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:		\$71,599	\$76,576	(\$4,977)	\$63,079	\$8,520	\$683,704	\$696,474	(\$12,770)	\$644,582	\$39,122
Account Type: Transfers-Out											
210-651-999.000	TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers-Out:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net - Dept 651 - AMBULANCE		\$71,181	\$193,799	\$122,619	\$258,826	\$187,645	(\$457,757)	(\$260,499)	\$197,258	(\$210,069)	\$247,689
Fund 210 - AMBULANCE FUND:											
TOTAL REVENUES		\$142,780	\$270,376	(\$127,596)	\$321,905	(\$179,125)	\$225,947	\$435,975	(\$210,028)	\$434,513	(\$208,566)
TOTAL EXPENDITURES		\$71,562	\$76,576	(\$5,014)	\$63,034	\$8,528	\$683,290	\$696,474	(\$13,184)	\$644,184	\$39,105
NET OF REVENUES & EXPENDITURES		\$71,218	\$193,799	(\$122,582)	\$258,870	(\$187,653)	(\$457,343)	(\$260,499)	(\$196,844)	(\$209,671)	(\$247,672)

01/15/2026

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 12/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 12/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 12/31/25	YTD ACT VS BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACT YTD V PR YTD\$
Fund 212 - LIQUOR ENFORCEMENT											
Dept 000											
Account Type: Transfers-Out											
212-000-999.000	TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers-Out:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net - Dept 000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept 330 - LIQUOR LAW ENFORCEMENT											
Account Type: Revenue											
212-330-574.000	STATE REV. SHARING	\$0	\$80	(\$80)	\$0	\$0	\$2,015	\$2,259	(\$244)	\$2,044	(\$30)
Total Revenue:		\$0	\$80	(\$80)	\$0	\$0	\$2,015	\$2,259	(\$244)	\$2,044	(\$30)
Account Type: Expenditure											
212-330-702.000	WAGES	\$50	\$48	\$2	\$0	\$50	\$638	\$678	(\$40)	\$540	\$98
212-330-715.010	SOC. SEC./MEDICARE	\$4	\$4	(\$0)	\$0	\$4	\$49	\$56	(\$7)	\$41	\$7
212-330-727.000	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$107	(\$107)	\$93	(\$93)
212-330-860.000	MILEAGE/PARKING	\$15	\$14	\$1	\$0	\$15	\$127	\$157	(\$29)	\$121	\$7
Total Expenditure:		\$69	\$66	\$3	\$0	\$69	\$814	\$997	(\$184)	\$795	\$19
Net - Dept 330 - LIQUOR LAW ENFORCEMENT		(\$69)	\$14	\$82	\$0	\$69	\$1,201	\$1,261	\$60	\$1,249	\$48
Fund 212 - LIQUOR ENFORCEMENT:											
TOTAL REVENUES		\$0	\$80	(\$80)	\$0	\$0	\$2,015	\$2,259	(\$244)	\$2,044	(\$30)
TOTAL EXPENDITURES		\$69	\$66	\$3	\$0	\$69	\$814	\$997	(\$184)	\$795	\$19
NET OF REVENUES & EXPENDITURES		(\$69)	\$14	(\$82)	\$0	(\$69)	\$1,201	\$1,261	(\$60)	\$1,249	(\$48)
Fund 701 - TRUST & AGENCY FUND											
Dept 000											
Account Type: Revenue											
701-000-665.000	INTEREST EARNED	\$0	\$0	\$0	\$2	(\$2)	\$2	\$0	\$2	\$6	(\$4)
701-000-675.000	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701-000-692.000	VAR. REFUNDS/REBATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue:		\$0	\$0	\$0	\$2	(\$2)	\$2	\$0	\$2	\$6	(\$4)
Net - Dept 000		\$0	\$0	\$0	\$2	(\$2)	\$2	\$0	\$2	\$6	(\$4)
TOTAL REVENUES		\$0	\$0	\$0	\$2	(\$2)	\$2	\$0	\$2	\$6	(\$4)
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET OF REVENUES & EXPENDITURES		\$0	\$0	\$0	\$2	(\$2)	\$2	\$0	\$2	\$6	(\$4)
Fund 703 - TAX COLLECTION FUND											
Dept 000											
Account Type: Revenue											
703-000-665.000	INTEREST EARNED	\$995	\$0	\$995	\$1,293	(\$298)	\$13,696	\$0	\$13,696	\$15,283	(\$1,587)
Total Revenue:		\$995	\$0	\$995	\$1,293	(\$298)	\$13,696	\$0	\$13,696	\$15,283	(\$1,587)
Net - Dept 000		\$995	\$0	\$995	\$1,293	(\$298)	\$13,696	\$0	\$13,696	\$15,283	(\$1,587)
Fund 703 - TAX COLLECTION FUND:											
TOTAL REVENUES		\$995	\$0	\$995	\$1,293	(\$298)	\$13,696	\$0	\$13,696	\$15,283	(\$1,587)
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET OF REVENUES & EXPENDITURES		\$995	\$0	\$995	\$1,293	(\$298)	\$13,696	\$0	\$13,696	\$15,283	(\$1,587)
TOTAL REVENUES - ALL FUNDS		\$401,595	\$788,811	(\$387,216)	\$879,025	(\$477,430)	\$807,975	\$1,219,780	(\$411,805)	\$1,345,054	(\$537,079)
TOTAL EXPENDITURES - ALL FUNDS		\$218,049	\$173,841	\$44,207	\$121,203	\$96,846	\$2,004,893	\$1,869,652	\$135,241	\$1,894,017	\$110,876
NET OF REVENUES & EXPENDITURES		\$183,547	\$614,970	(\$431,423)	\$757,822	(\$574,276)	(\$1,196,917)	(\$649,871)	(\$547,046)	(\$548,963)	(\$647,955)

INFORMATION ONLY

**NO HANDOUTS FOR THIS
SECTION**

AGENDA FOR BOARD ACTION –

**OLD
BUSINESS**

NOTHING THIS MONTH

**AGENDA
FOR BOARD
ACTION –**

**NEW
BUSINESS**

NEW BUSINESS #1

MOTION #1 – POVERTY EXEMPTION
INCOME GUIDELINE

MOTION TO APPROVE RESOLUTION
2026-01 RELATED TO THE ADOPTION
FOR PROPERTY EXEMPTION INCOME
GUIDELINES AND ASSET TEST FOR 2026.

MOTION BY:

SECONDED BY

SHARON

MARY

ANDY

JASON

BOB

Torch Lake Township
RESOLUTION for Poverty Exemption Income Guidelines and Asset Test

RESOLUTION # 2026 - #01

WHEREAS, Torch Lake Township Board adopted a Resolution for Poverty Exemption in 2008 and updates annually; and

WHEREAS, Torch Lake Township Board is updating the asset level test for the 2026 tax year;

WHEREAS, the General Property Tax Act, MCL 211.7u, states that the homestead of people who, in the judgment of the supervisor and board of review, by reason of poverty, are unable to contribute to the public charges is eligible for exemption in whole or part from taxation under the General Property Tax Act; and

WHEREAS, the township board is required by MCL 211.7u to adopt guidelines for the poverty exemption;

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Supervisor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption.

The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household.

To be eligible for exemption, a person must do all the following on an annual basis:

- 1) Own and occupy, as a principal residence, the property for which an exemption is requested. The person shall affirm this ownership and occupancy status in writing by filing a form prescribed by the state tax commission with the local assessing unit.
- 2) File a claim with the board of review on a form prescribed by the state tax commission and provided by the local assessing unit, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year, and an affidavit in a form prescribed by the state tax commission may be accepted in place of the federal or state income tax return.
- 3) Produce a valid driver's license or other form of identification if requested by the supervisor or board of review.
- 4) Produce a deed, land contract, or other evidence of ownership of the property for which an exemption is requested if required by the supervisor or board of review.
- 5) Meet the federal poverty income guidelines as defined and determined annually.
- 6) Meet additional eligibility requirements as determined by the township board, including:
 - a) If income exceeds the federal poverty income guidelines *or* assets exceed the amounts described below, a Poverty Exemption shall not be granted.
 - b) The Asset Level established under PA 390 of 1994 as described in State Tax Commission Bulletin 6 of 2017, shall be employed. This asset level test is adopted annually by the Township Board for use by the Board of Review:
 - 1) Cash assets of the total household may not exceed an amount equal to two months' gross household income. This includes all forms of money generated, including income as described by the US Census

Bureau, that is being held as: cash, money in checking/savings accounts, stocks/bonds, one-time insurance payments/cash-out option insurance policies, coin/antique/artwork collections, boats, ORV's, motorcycles, recreational vehicles, jewelry, retirement accounts, gifts, loans, lump-sum inheritances, money markets and other financial institution accounts, an/or instruments or securities which can be readily converted to cash.

- 2) Fixed Assets to the total household may not exceed \$10,000. Non-cash assets are defined as those which are not considered to be cash assets, as defined above.
- 3) Other Property, including real estate, of any value, which could be converted to cash and used to pay property taxes. Other real estate is defined as: real estate other than the primary dwelling and minimum footprint of land.
- 4) The following assets are excluded from this limit:
 - i. Applicant's principal residence and adequate transportation
 - ii. Applicant's household personal property
 - iii. Assets not accessible by the applicant, co-owner, or any member of the applicant's household.

The following are the **Federal Poverty Income Guidelines for 2026**, which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all people residing in the principal residence.

Size of Family Unit	Poverty Guidelines
1	\$15,650
2	\$21,150
3	\$26,650
4	\$32,150
5	\$37,650
6	\$43,150
7	\$48,650
8	\$54,150
For each additional person	\$5,500

WHEREAS, pursuant to PA 253 of 2020, if a person claiming an exemption qualified under the eligibility requirements, the board of review shall grant the exemption in whole or in part, as follows:

- (a) A full exemption equal to a 100% reduction in taxable value for the tax year in which the exemption is granted.
- (b) A partial exemption equal to 1 of the following:
 - (i) A 50% or 25% reduction in taxable value for the tax year in which the exemption is granted.
 - (ii) As approved by the state tax commission, any other percentage reduction in taxable value for the tax year in which the exemption is granted, applied in a form and manner prescribed by the state tax commission.

WHEREAS, both of the following apply to a person who obtains an extended exemption:

- (a) The person shall file with the local assessing unit, in a form and manner prescribed by the state tax commission, an affidavit rescinding the exemption as extended under this subsection within 45 days after either of the following, if applicable:

(i) The person ceases to own or occupy the principal residence for which the exemption was extended.

(ii) The person experiences a change in household assets or income that defeats eligibility for the exemption.

(b) If the person fails to file a rescission as required and the property is later determined to be ineligible for the exemption, the person is subject to repayment of any additional taxes with interest.

BE IT ALSO RESOLVED that the supervisor and board of review shall follow the above stated policy and federal guidelines in granting or denying an exemption.

The foregoing resolution offered by:

Township Board Member; _____

and supported by

Township Board Member; _____

Upon roll call vote, the following voted:

"Aye": _____

"Nay": _____

The Township Supervisor declared the resolution adopted.

I, _____, the duly elected and acting Clerk of Torch Lake Township, hereby certify that the foregoing resolution was adopted by the township board of said township at the regular meeting of said board held on January 20th, 2026, at which meeting a quorum was present by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Mary Merchant, Township Clerk

NEW BUSINESS #2

MOTION #2: 2026-2027 PAY SCHEDULE

MOTION TO APPROVE THE 2026-2027
PAY SCHEDULE WITH A RATE INCREASE
OVER THE 2025-2026 SCHEDULE OF X%
AS PRESENTED.

MOTION BY:

SECONDED BY:

JASON

BOB

SHARON

ANDY

MARY

**TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN**

	2025-2026	3.50%	4.00%			
<u>POSITION</u>	<u>SALARY / WAGE/ BASE RATE</u>			<u>TYPE / FREQUENCY</u>	<u>NET CHANGE FROM CURRENT LEVELS</u>	
<u>TOWNSHIP BOARD</u>						
Supervisor***	\$36,190.00	\$36,425	\$36,600	per yr/mon	\$1,235	\$1,410
Clerk***	\$35,190.00	\$36,425	\$36,600	per yr/mon	\$1,235	\$1,410
Treasurer***	\$35,190.00	\$36,425	\$36,600	per yr/mon	\$1,235	\$1,410
Trustee***	\$6,210.00	\$6,430	\$6,460	per yr/mon	\$220	\$250
Deputy Clerk/Treasurer	\$21.75-25.90	\$22.51- \$26.81	\$22.62 - \$26.94	per hr/mon		
<u>PLANNING COMMISSION</u>						
Chairperson *	\$258.75	\$267.81	\$269.10	per mtg/mon		
Commission Members	\$129.40	\$133.93	\$134.58	per mtg/mon		
<u>ZONING BOARD (ZBA)</u>						
Chairperson*	\$258.75	\$267.81	\$269.10	per mtg/mon		
Board Members	\$129.40	\$133.93	\$134.58	per mtg/mon		
Alternates	\$129.40	\$133.93	\$134.58	per mtg/mon		
<u>OTHER TWP WORKERS</u>						
Ordinance Enforcement	\$32.10	\$33.22	\$33.38	per hr/mon		
Clerical Assistant	\$17.10-22.50	\$17.7 - \$ 23.29	\$17.78 - \$ 23.40	per hr/mon		
Recording Secretary	\$53.30	\$55.17	\$55.43	per hr/mon		
Liquor Inspector	\$25.00	\$25.88	\$26.00	per hr/mon		
Payroll Clerk	\$45.00	\$46.58	\$46.80	per hr/Bi-Wk		
Scanning personnel +	\$16.05-18.10	\$16.61 - \$18.73	\$16.69 - \$18.82	per hr/Bi-Wk		
Seasonal Parks Attendant	\$17.10-19.15	\$17.7 - \$19.82	\$17.78 - \$19.92	per hr/Bi-Wk		
Parks Attendant Lead Coor	\$22.25	\$23.03	\$23.14	per hr/mon		
Parks Holiday Pay ^^	\$25.00	\$25.88	\$26.00	per hr/mon		
FOIA-Coordinator	\$23.00	\$23.81	\$23.92	per hr/mon		
<u>CROSS-TRAINED</u>						
CROSS- IN BASE WORK (60%-40% Split Fire/Amb)	\$22.80	\$ 23.60	\$ 23.71	per hr/bi-Wk		
<u>FIRE DEPARTMENT</u>						
Chief	\$19,250.00	\$ 19,923.75	\$ 20,020.00	per year/mon	\$673.75	\$770.00
Assistant Chief	\$2,795.00	\$ 2,892.83	\$ 2,906.80	per year/mon	\$97.82	\$111.80
Captain	\$2,132.00	\$ 2,206.62	\$ 2,217.28	per year/mon	\$74.62	\$85.28
Lieutenants	\$1,397.25	\$ 1,446.15	\$ 1,453.14	per year/mon	\$48.90	\$55.89
Secretary	\$1,066.00	\$ 1,103.31	\$ 1,108.64	per year/mon	\$37.31	\$42.64
Firefighters	\$25.35	\$ 26.24	\$ 26.36	per hr/mon		
Night Premium 10pm-6am	\$42.95	\$ 44.45	\$ 44.67	per hr/mon		
Firefighters Probationary	\$16.05	\$ 16.61	\$ 16.69	per hr/mon		
Support Staff -Fire	\$15.00	\$ 15.53	\$ 15.60	per hr/mon		
<u>AMBULANCE DEPARTMENT #</u>						
EMT Level	\$21.30-\$24.00	\$22.05 - \$26.81	\$22.15 - \$26.94	per hr/Bi-Wk		
EMT-Paramedic Level	\$25.90-\$29.00	\$26.81 - \$30.02	\$24.96 - \$30.16	per hr/Bi-Wk		
On-Call Paramedic ##	\$27.50	\$ 28.46	\$ 28.60	per hr/Bi-Wk		
Station Manager	\$15.55	\$ 16.09	\$ 16.17	per hr/Bi-Wk		
<u>BOARD OF REVIEW</u>						
Board Members **	\$67.30	\$ 69.66	\$ 69.99	per mtg/mon		
MARCH BOR AM/PM	\$108.70	\$ 112.50	\$ 113.05	per mtg/4 mtgs		
Assessor	\$2,500.00	\$ 2,587.50	\$ 2,600.00	per year/mon		
<u>ELECTIONS</u>						
Chairperson	\$24.35	\$ 25.20	\$ 25.32	per hr/mon		
Inspectors	\$18.65	\$ 19.30	\$ 19.40	per hr/mon		

NEW BUSINESS #3

MOTION #3: SUPERVISOR SALARY

MOTION TO APPROVE RESOLUTION
2026-03 INCREASING THE SUPERVISORS
SALARY FROM 35,190 TO \$XXXXXX PER
THE NEW PAY SCHEDULE:

MOTION BY:

SECONDED BY:

SHARON

MARY

ANDY

JASON

BOB

NEW BUSINESS

#4

MOTION #4: CLERK SALARY

MOTION TO APPROVE RESOLUTION
2026-04 INCREASING THE CLERK
SALARY FROM 35,190 TO \$XXXXXX PER
THE NEW PAY SCHEDULE:

MOTION BY:

SECONDED BY:

ANDY

JASON

SHARON

BOB

MARY

NEW BUSINESS #5

MOTION #5: TREASURER SALARY

MOTION TO APPROVE RESOLUTION
2026-05 INCREASING THE TREASURER
SALARY FROM 35,190 TO \$XXXXXX PER
THE NEW PAY SCHEDULE:

MOTION BY:

SECONDED BY

MARY

ANDY

JASON

BOB

SHARON

NEW BUSINESS #6

MOTION #6: TRUSTEE SALARY
TREASURER SALARY

MOTION TO APPROVE RESOLUTION
2026-05 INCREASING THE TREASURER
SALARY FROM 6,210 TO \$XXXXXX PER
THE NEW PAY SCHEDULE:

MOTION BY:

SECONDED BY

MARY

ANDY

JASON

BOB

SHARON

NEW BUSINESS #7

NEW BUSINESS ITEM #7 FIREFIGHTER NEW HIRE

**MOTION TO APPROVE THE HIRING OF
ZEBULAN BUCCA AS FIREFIGHTER
PROBATIONARY FOR TORCH LAKE
TOWNSHIP FIRE DEPT EFFECTIVE
NOVEMBER 19 AT THE RATE OF \$16.05.**

MOTION BY:

SECONDED BY:

JASON

BOB

SHARON

ANDY

MARY

NEW BUSINESS #8

MOTION #8: PROPOSED SALE OF 2008
AMBULANCE

MOTION TO ACCEPT OFFER TO
PURCHASE TLT 2008 AMBULANCE BY
LARK MEDICAL TRANSPORT, ELK RAPIDS
FOR \$25,000 CONTINGENT ON FINAL
NEGOTIATIONS BETWEEN THE PARTIES.

MOTION BY:

SECONDED BY:

SHARON

MARY

ANDY

JASON

BOB

NEW BUSINESS #9

MOTION #9: 2026 TLT ROAD WORK PROPOSAL

MOTION TO APPROVE ANTRIM COUNTY
ROAD COMMISSION PROPOSAL FOR
2026 ROAD WORK FOR TLT TWP AS
PRESENTED FOR \$116,500.

MOTION BY:

SECONDED BY:

MARY

ANDY

JASON

BOB

SHARON



Antrim County Road Commission

DIETER AMOS, Kewadin
KEVIN GIAR, Bellaire
GODFREY "PETE" HOOGERHYDE, Elmira
BURT R. THOMPSON, P.E., Engineer-Manager

January 2, 2026

Bob Cook, Supervisor
Torch Lake Township
PO Box 713
Eastport MI 49627

VIA Email

Dear Bob:

The following estimates are provided as requested:

Chip seals: Work would include: seal larger cracks with hot melt crack filler, chip seal with CM-90 hot asphalt and 25A slag and fog seal with asphalt emulsion on the following roads:

Sugarbush Dr –	Barnes to end	\$25,000
Beechwood Dr –	Barnes to Barnes	\$16,000
Torch View Dr –	Beechwood to Barnes	\$7,500
Erickson Rd –	US 31 to Joe Marks	\$57,000
Baker St –	US 31 to Pearl	\$11,000

Total estimated cost is \$116,500.

The Road Commission has not determined allocations for 2026 yet. I anticipate they will make that decision at their January meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Burt R. Thompson".

Burt R. Thompson, P.E.
Engineer-Manager



Antrim County Road Commission

DIETER AMOS, Kewadin
KEVIN GIAR, Bellaire
GODFREY "PETE" HOOGERHYDE, Elmira
BURT R. THOMPSON, P.E., Engineer Manager

January 2, 2026

Bob Cook, Supervisor
Torch Lake Township
PO Box 713
Eastport MI 49627

VIA Email

Dear Bob:

The following estimate is provided as requested:

Farrell Road: beginning at M 88 thence north to Bennett Hill Road, approximately 4,990 feet. Work would include: overlay the existing pavement with two (2) inches of 5EL hot mix asphalt to cover existing width, place and compact 23A shoulder gravel up to four (4) feet wide. Total estimated cost is \$230,000.

This is the full amount for this project within Torch Lake and Central Lake Townships. If Central Lake is willing to cover half of this cost, I can work with them to invoice their half directly.

The Road Commission has not determined allocations for 2026 yet. I anticipate they will make that decision at their January meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Burt R. Thompson".

Burt R. Thompson, P.E.
Engineer-Manager



Antrim County Road Commission

DIETER AMOS, Kewadin
KEVIN GIAR, Bellaire
GODFREY "PETE" HOOGERHYDE, Elmira
BURT R. THOMPSON, P.E., Engineer-Manager

December 31, 2025

Mr. Alex Busman
Banks Township Supervisor
PO Box 68
Ellsworth, MI 49729

VIA Email

Dear Alex:

The following estimates are provided as requested:

Doctor Road: beginning at the end of existing pavement thence north around corner to crest of hill, approximately 4,050 feet. Work would include: replace one 15 inch culvert, reshape existing grade, place and compact six (6) inches of 22A gravel 24 feet wide, pave two (2) inches of 5EL hot mix asphalt 22 feet wide, place and compact 23A shoulder gravel up to two (2) feet wide on each side and restoration of all disturbed soils.
Total estimated cost is \$252,000.

Doctor and Skinner Roads: beginning at the end of existing pavement thence north around corner and continuing on Skinner Road to end of plowed road, approximately 5,500 feet. Work would include: replace two 15 inch culverts, reshape existing grade, place and compact six (6) inches of 22A gravel 24 feet wide, pave two (2) inches of 5EL hot mix asphalt 22 feet wide, place and compact 23A shoulder gravel up to two (2) feet wide on each side and restoration of all disturbed soils.
Total estimated cost is \$325,000.

Farrell Road: beginning at Bennett Hill Road thence north to Essex Road, approximately 10,520 feet. Work would include: place a levelling course of hot mix asphalt (HMA) at an average coverage of one (1) inch thick to level out the uneven existing pavement, overlay the levelling course with one and one half (1 ½) inches of 5EL HMA approximately 22 feet wide to cover existing width, place and compact 23A shoulder gravel up to four (4) feet wide and restoration.
Total estimated cost is \$467,000.
There will be several thousand dollars savings if this is extended into Torch Lake and Central Lake Townships.

C 48: beginning at the county line thence westerly to the village line, approximately 3,070 feet. Work would include: crush & shape with existing pavement, pave two (2) inches of 4EL hot mix asphalt (HMA) base course 30 feet wide, pave one and one half (1 ½) inches of 5EL HMA top course 30 feet wide, place and compact 23A shoulder gravel on each side and restoration of all disturbed soils.
Total estimated cost is \$230,000.

The Road Commission has not determined allocations for 2026 yet. I anticipate they will make that decision at their January meeting.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Burt R. Thompson", followed by a long horizontal flourish.

Burt R. Thompson, P.E.
Engineer-Manager