

Torch Lake Township

Board Meeting

OCTOBER 20, 2026



AGENDA

Community Services Building
2355 North US 31, Kewadin, Michigan 49648

www.torchlaketownship.org

Board Meeting

Tuesday October 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
2. Declaration of Conflict of Interest
3. Approval of minutes of Regular Board meeting of September 15, 2026
4. Correspondence and announcements
4. Approval of Agenda Content (motion required)* (see website October 15 - after 2 PM; Final on October 17 after 2pm)
5. Citizen Comment - (limit 4 minutes per person)

B. CONSENT AGENDA (Department Reports)

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

Reports from the following: ([see website for details October 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 – Andrew Graves
2. FOIA Update – Mary Merchant
3. Financial Overview – Supervisor ([check website for details October 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 (check website for related documents October 17 – after 2 PM)

1. Motion for appointments to ZBA (Bob)
2. Motion for appointments to Planning Commission (Bob)
3. Motion recognizing Fire Prevention Week (Sharon)
4. Motion to approve Drogst Excavation winter snow plowing (Bob)

E. AGENDA FOR BOARD DISCUSSION

1. Nothing this month

F. AGENDA ITEMS FOR INFORMATIONAL PURPOSE ONLY

1. STR update
2. Denise Walker Report out on class attended.
3. Update Payroll Outsourcing

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

H. BOARD COMMENT

I. ADJOURNMENT

J. FUTURE MEETING AND HEARINGS:

1. Planning Commission - Monday October 19th, 2026, at 7 PM
monitor website for any changes.
November meeting is November 17, 2026 at 7 PM
2. TWP Board meeting November 17, 2026 at 7 PM
3. Zoning Board of Appeals – November 10th, 2026 6 PM
October meeting is cancelled

ALL MEETINGS STREAMED LIVE ON YOUTUBE – CHECK WEBSITE FOR DETAILS

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

MINUTES

TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF TOWNSHIP BOARD MEETING
SEPTEMBER 15, 2026
COMMUNITY SERVICES BUILDING
TORCH LAKE TOWNSHIP

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

Absent: none

Audience: 15

A. REPEATING AGENDA:

1. Meeting called to order by Cook at 7:01 pm. Pledge recited.
2. Meeting minutes from August 18, approved with 1 change.
3. Correspondence and Announcements: Lengthy Correspondence from Amy Drake regarding FLOCK cameras-see attached on website.
4. Approval of Agenda Content: Under E (Board Discussion): add "Payroll Discussion" as item 1. Move "Updating the TLT Board Policy Book" to item 2.
5. Citizen Comment: Amy Drake and Jarris Rubingh comment. Kristen Graves has questions regarding the cemetery veteran's memorial.

B. CONSENT AGENDA: Accepted with changes. Passes 5-0

C. SPECIAL REPORTS

1. Planning commission: Graves mentions the upcoming open house on 9/21/2026. Also, the PC meeting for this month has been canceled.
2. FOIA Update-none
3. Financial Overview- See specific details online.

D. BOARD ACTION

NO OLD BUSINESS-none

NEW BUSINESS

1. Motion by Cook/Graves to approve contract with Drought to widen the park entrance for 2-way traffic to the park parking lot for \$9974.00. Passes 5-0.
2. Motion by Cook/M. Merchant to approve budget amendments which will be funded by available fund balances for the following accounts:

101-262-900.000 Printing/Publishing Elections	From: \$200	To: \$800
101-756-930.000 Repairs Maintenance (Day Park)	From: \$3800	To: \$6500
101-756-975.010 Day Park-Bldgs/Improvement	From: \$7500	To: \$11,000
101-901-975.040 CSB Improvement/Upgrades	From: \$0	To: \$11,000
206-336-860.000 Mileage/Parking-Fire	From: \$500	To: \$1,500
206-336-921.000 Electric-Fire	From: \$11,500	To: \$14,500
210-651-921.000 Electric-Ambulance	From: \$4195	To: \$11,400
Total Change from Budget is:	From: \$27,695	To: \$56,700

Motion Passes 5-0.

E. AGENDA FOR BOARD DISCUSSION

1. Moving payroll to outside source: Board discusses the need to have a meeting with payroll service to get a clearer picture of what it will take to move the payroll out. Cook mentions the possibility of bringing in an individual to fill the position as an alternative.

2. Updating the TLT Board Policy Book: Supervisor Cook asks the board to review the policy book in preparation for making updates. Meeting times to follow.

F. AGENDA FOR INFORMATIONAL PURPOSE ONLY

1. STR update: 8 letters have been mailed from Township Attorney to people who have their homes listed as STR. 4 have responded. In March, we will start monitoring

2. Cemetery update: The road has been fixed after the washout. A new sign is in the works.

G. CITIZEN COMMENT:

Amy Drake speaks out against FLOCK cameras. Rita Service comments that any system, not just FLOCK, can be abused. Mr. Loy asks for update on water runoff from the cemetery. Jamima Rubingh reads a poem.

H. BOARD COMMENT: Schultz comments on how great the resurfacing of the parking lot looks. She thanks the public for their patience on that. She asks for volunteers to help take care of the "Welcome to Eastport" sign, and thanks to Don Schultz for his help taking care of the township sign at the north end of the township.

Graves thanks Don and Sharon Schultz for helping take care of the sign

Cook encourages residents to attend the open house on Monday, 9/21/2026. He also makes comment stating his continued support for FLOCK cameras.

I. ADJOURNMENT: Cook/Schultz to adjourn 7:54 pm

J. FUTURE MEETING AND HEARINGS:

1. PC-Monday 10/19/2026-7pm

2. Board Meeting-Tuesday, 10/20/2026-7pm

3. ZBA-September and October meetings are canceled.

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

Mary Merchant, Township Clerk

CONSENT AGENDA

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank NOW ASB - GENERAL NOW						
09/16/2026	NOW	40783	AP	0001	CONSUMERS ENERGY	118.89
09/16/2026	NOW	40784	AP	0021	ANTRIM COUNTY TREASURER	42.20
09/16/2026	NOW	40785	AP	0213	MCCARDEL CULLIGAN WATER COND.	178.00
09/16/2026	NOW	40786	AP	0278	CHARTER COMMUNICATIONS	463.91
09/16/2026	NOW	40787	AP	0290	SAM'S CLUB/GECF	308.40
09/16/2026	NOW	40788	AP	0354	BOUND TREE MEDICAL, LLC	35.98
09/16/2026	NOW	40789	AP	0471	PONTEM SOFTWARE BY RIA	490.00
09/16/2026	NOW	40790	AP	0679	MY-LOR INC.	1.55
09/16/2026	NOW	40791	AP	0703	VC3 INC.	884.90
09/16/2026	NOW	40792	AP	10209	XEROX FINANCIAL SERVICES LLC	725.24
09/16/2026	NOW	40793	AP	10324	MENARDS	525.96
09/16/2026	NOW	40794	AP	10328	DTE ENERGY	397.19
09/16/2026	NOW	40795	AP	10374	WESTERN SURETY COMPANY	375.00
09/16/2026	NOW	40796	AP	10433	PARKER HARVEY PLC	2,068.18
09/16/2026	NOW	40797	AP	10483	GARY MORTENSEN	515.00
09/16/2026	NOW	40798	AP	10494	GFL ENVIRONMENTAL	386.30
09/16/2026	NOW	40799	AP	10500	AMERITAS INSURANCE CORP.	85.20
09/16/2026	NOW	40800	AP	10677	U.S. BANK	653.02
09/16/2026	NOW	40801	AP	10678	HYBL CONSTRUCTION, LLC	2,368.52
09/16/2026	NOW	40802	AP	10679	DENISE WALKER	550.00
09/16/2026	NOW	40803	AP	10680	G.T. SEALCOATING AND STRIPING	10,855.00
09/16/2026	NOW	DD8679 (A)	PR	108	COOK, ROBERT	2,542.88
09/16/2026	NOW	DD8680 (A)	PR	0108	DAVIDSON, ALLEN	640.85
09/16/2026	NOW	DD8681 (A)	PR	0075	DAVIDSON, WENDY	221.26
09/16/2026	NOW	DD8682 (A)	PR	0163	DAWSON, JEFFERY	114.50
09/16/2026	NOW	DD8683 (A)	PR	201	DOUGLAS, ERIC	91.08
09/16/2026	NOW	DD8684 (A)	PR	2621	EGGEBRECHT, DAVID	201.61
09/16/2026	NOW	DD8685 (A)	PR	100	EGGEBRECHT, KELLI	276.12
09/16/2026	NOW	DD8686 (A)	PR	202	GRANSOW, ROBYN	31.92
09/16/2026	NOW	DD8687 (A)	PR	5418	GRAVES, ANDREW	474.27
09/16/2026	NOW	DD8688 (A)	PR	681	GRAVES, GAVIN	1,848.35
09/16/2026	NOW	DD8689 (A)	PR	87	HAWKINS, ROBERT	610.67
09/16/2026	NOW	DD8690 (A)	PR	154	HORVATH, BENJAMIN	247.56
09/16/2026	NOW	DD8691 (A)	PR	64	JENEMA, AMY	121.57
09/16/2026	NOW	DD8692 (A)	PR	80	LANE, KEVIN	1,445.84
09/16/2026	NOW	DD8693 (A)	PR	9011	MCCALL, JOHNNY	1,819.29
09/16/2026	NOW	DD8694 (A)	PR	2233	MERCHANT, JASON	443.34
09/16/2026	NOW	DD8695 (A)	PR	2876	MERCHANT, MARY	1,062.91
09/16/2026	NOW	DD8696 (A)	PR	96	MICKLATCHER, CHRISTOPHER	3,480.09
09/16/2026	NOW	DD8697 (A)	PR	62	PAULOSKY, RONALD	243.35
09/16/2026	NOW	DD8698 (A)	PR	78	SCHROEDER, THEODORE	2,525.19
09/16/2026	NOW	DD8699 (A)	PR	0068	SCHULTZ, SHARON	956.37
09/16/2026	NOW	DD8700 (A)	PR	0112	SEHL, JENNA	783.27
09/16/2026	NOW	DD8701 (A)	PR	1507	SIMUNDIC, MATTHEW	1,820.22
09/16/2026	NOW	DD8702 (A)	PR	077	SOPHA, JASON	2,445.40
09/16/2026	NOW	DD8703 (A)	PR	69	SUMERIX, GREGORY	51.28
09/16/2026	NOW	DD8704 (A)	PR	135	VANDERVENNET, FREDERICK	81.58
09/16/2026	NOW	DD8705 (A)	PR	0092	VINCENT, LISA	2,571.14
09/16/2026	NOW	EFT605 (E)	PR	IRS	IRS	9,569.24
09/19/2026	NOW	40804	AP	0051	US POSTAL SERVICE	439.00
09/19/2026	NOW	40805	AP	0627	HOMETOWN PUBLICATIONS LLC	124.00
09/19/2026	NOW	40806	AP	0660	BECKETT & RAEDER, INC	8,559.38
09/19/2026	NOW	40807	AP	10370	SECURITY SANITATION	330.00
09/19/2026	NOW	40808	AP	10633	EMS MANAGEMENT & CONSULTANTS,	179.62
09/19/2026	NOW	40809	AP	10647	FLEX FINANCIAL	18,274.77
09/19/2026	NOW	40810	PR	AFLAC	AFLAC WWWQ	299.76
09/21/2026	NOW	40811	AP	0660	BECKETT & RAEDER, INC	6,613.00
09/21/2026	NOW	40812	AP	10052	KCI/KENT COMMUNICATIONS	1,200.00
09/21/2026	NOW	40813	AP	10500	AMERITAS INSURANCE CORP.	85.20
09/21/2026	NOW	40814	AP	10524	DELTA DENTAL	302.29
09/30/2026	NOW	DD8706 (A)	PR	0108	DAVIDSON, ALLEN	417.97
09/30/2026	NOW	DD8707 (A)	PR	681	GRAVES, GAVIN	1,728.58

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CHECK REGISTER FOR TORCH LAKE TOWNSHIP
CHECK DATE FROM 09/16/2026 - 10/21/2026

Page: 2/3

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
09/30/2026	NOW	DD8708 (A)	PR	87	HAWKINS, ROBERT	263.27
09/30/2026	NOW	DD8709 (A)	PR	88	HAWKINS, VIRGINIA	104.87
09/30/2026	NOW	DD8710 (A)	PR	9011	MCCALL, JOHNNY	1,867.18
09/30/2026	NOW	DD8711 (A)	PR	2876	MERCHANT, MARY	1,023.48
09/30/2026	NOW	DD8712 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,200.72
09/30/2026	NOW	DD8713 (A)	PR	78	SCHROEDER, THEODORE	2,396.51
09/30/2026	NOW	DD8714 (A)	PR	0068	SCHULTZ, SHARON	1,162.78
09/30/2026	NOW	DD8715 (A)	PR	0112	SEHL, JENNA	632.56
09/30/2026	NOW	DD8716 (A)	PR	818	SERVICE, RITA	34.37
09/30/2026	NOW	DD8717 (A)	PR	1507	SIMUNDIC, MATTHEW	2,177.94
09/30/2026	NOW	DD8718 (A)	PR	077	SOPHA, JASON	3,284.98
09/30/2026	NOW	DD8719 (A)	PR	0092	VINCENT, LISA	2,650.08
09/30/2026	NOW	DD8720 (A)	PR	0216	WYNKOOP, JEFFERY	97.64
09/30/2026	NOW	EFT606 (E)	PR	IRS	IRS	7,183.41
09/30/2026	NOW	EFT607 (E)	PR	STATE	STATE OF MICHIGAN	3,932.19
09/30/2026	NOW	EFT608 (E)	PR	PENSION	EMPOWER	11,075.03
10/01/2026	NOW	40815	AP	0278	CHARTER COMMUNICATIONS	197.93
10/01/2026	NOW	40816	AP	0546	MUNSON OCCUPATIONAL HEALTH &	418.27
10/01/2026	NOW	40817	AP	0604	JANINE'S COTTAGE CARE	1,900.00
10/01/2026	NOW	40818	AP	0654	PRIORITY HEALTH	5,987.50
10/01/2026	NOW	40819	AP	10043	AD ASSESSING INC	2,790.00
10/01/2026	NOW	40820	AP	10161	AT&T MOBILITY	279.78
10/01/2026	NOW	40821	AP	10306	STANDARD INSURANCE COMPANY	181.68
10/01/2026	NOW	40822	AP	10370	SECURITY SANITATION	330.00
10/01/2026	NOW	40823	AP	10459	TELEFLEX LLC	420.00
10/01/2026	NOW	40824	AP	10477	STRANGE SECURITY, LLC	2,309.00
10/01/2026	NOW	40825	AP	10513	SALOON CREEK FARMS	1,875.00
10/01/2026	NOW	40826	AP	10557	SPENCER MANUFACTURING, INC	3,989.40
10/01/2026	NOW	40827	AP	10582	TRUESTREAM	124.99
10/01/2026	NOW	40828	AP	10600	PRECISE DOOR CO.	225.00
10/01/2026	NOW	40829	AP	10633	EMS MANAGEMENT & CONSULTANTS,	1,242.31
10/06/2026	NOW	40830	AP	0021	ANTRIM COUNTY TREASURER	87.22
10/06/2026	NOW	40831	AP	0026	GREAT LAKES ENERGY	2,791.65
10/06/2026	NOW	40832	AP	0655	MICHIGAN MUNICIPAL TREASURERS	99.00
10/06/2026	NOW	40833	AP	10376	JASON SOPHA	70.00
10/06/2026	NOW	40834	AP	10390	DROGT EXCAVATING, INC	2,622.00
10/06/2026	NOW	40835	AP	10396	NORTHWEST FIRE	44.50
10/06/2026	NOW	40836	AP	10557	SPENCER MANUFACTURING, INC	954.26
10/06/2026	NOW	40837	AP	10561	ANAVON TECHNOLOGY GROUP	528.49
10/06/2026	NOW	40838	AP	10631	MES SERVICE COMPANY LLC	373.75
10/14/2026	NOW	DD8721 (A)	PR	0108	DAVIDSON, ALLEN	698.02
10/14/2026	NOW	DD8722 (A)	PR	0075	DAVIDSON, WENDY	282.09
10/14/2026	NOW	DD8723 (A)	PR	0163	DAWSON, JEFFERY	161.65
10/14/2026	NOW	DD8724 (A)	PR	201	DOUGLAS, ERIC	348.24
10/14/2026	NOW	DD8725 (A)	PR	202	GRANSOW, ROBYN	164.09
10/14/2026	NOW	DD8726 (A)	PR	681	GRAVES, GAVIN	2,400.67
10/14/2026	NOW	DD8727 (A)	PR	87	HAWKINS, ROBERT	553.59
10/14/2026	NOW	DD8728 (A)	PR	88	HAWKINS, VIRGINIA	311.50
10/14/2026	NOW	DD8729 (A)	PR	154	HORVATH, BENJAMIN	281.94
10/14/2026	NOW	DD8730 (A)	PR	80	LANE, KEVIN	1,395.73
10/14/2026	NOW	DD8731 (A)	PR	146	MCAULIFF, CATHERINE	63.05
10/14/2026	NOW	DD8732 (A)	PR	9011	MCCALL, JOHNNY	1,892.37
10/14/2026	NOW	DD8733 (A)	PR	2876	MERCHANT, MARY	944.68
10/14/2026	NOW	DD8734 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,124.57
10/14/2026	NOW	DD8735 (A)	PR	62	PAULOSKY, RONALD	196.92
10/14/2026	NOW	DD8736 (A)	PR	376	PETERSON, KATHLEEN	67.90
10/14/2026	NOW	DD8737 (A)	PR	78	SCHROEDER, THEODORE	2,672.61
10/14/2026	NOW	DD8738 (A)	PR	0068	SCHULTZ, SHARON	941.30
10/14/2026	NOW	DD8739 (A)	PR	0112	SEHL, JENNA	388.41
10/14/2026	NOW	DD8740 (A)	PR	818	SERVICE, RITA	76.90
10/14/2026	NOW	DD8741 (A)	PR	1507	SIMUNDIC, MATTHEW	1,780.32
10/14/2026	NOW	DD8742 (A)	PR	0217	SOPHA, BRITTANY	673.70
10/14/2026	NOW	DD8743 (A)	PR	077	SOPHA, JASON	3,273.65
10/14/2026	NOW	DD8744 (A)	PR	69	SUMERIX, GREGORY	146.14

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CHECK DATE FROM 09/16/2026 - 10/21/2026

Page: 3/3

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
10/14/2026	NOW	DD8745(A)	PR	135	VANDERVENNET, FREDERICK	132.49
10/14/2026	NOW	DD8746(A)	PR	0092	VINCENT, LISA	2,513.67
10/14/2026	NOW	DD8747(A)	PR	0107	WELTER, VERONICA	48.50
10/14/2026	NOW	DD8748(A)	PR	101	YOUNG, BARBARA	97.00
10/14/2026	NOW	EFT609(E)	PR	IRS	IRS	8,694.75
Total of 131 Checks:						200,558.35
Less 0 Void Checks:						0.00
Total of 131 Disbursements:						200,558.35

CASH SUMMARY BY ACCOUNT FOR TORCH LAKE TOWNSHIP
 FROM 09/01/2026 TO 09/30/2026
 FUND: 101 151 204 206 208 210 212 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
Fund 101 GENERAL FUND					
001.000	MONEY MKT. ACCT	150.00	0.00	0.00	150.00
002.000	MI CLASS	375,671.60	295.07	25,000.00	350,966.67
002.004	ASB-PARK SAV	673,350.97	2,148.29	0.00	675,499.26
002.011	CIB-ASB	340.38	120.27	0.00	460.65
004.000		44,557.88	224,204.03	200,416.66	68,345.25
	GENERAL FUND	1,094,070.83	226,767.66	225,416.66	1,095,421.83
Fund 151 CEMETERY TRUST FUND					
002.000	MONEY MKT. ACCT	86,252.68	154.54	0.00	86,407.22
Fund 204 TWP. ROAD FUND					
002.000	MONEY MKT. ACCT	24,665.50	44.20	0.00	24,709.70
002.004	CIB- MI CLASS	194,709.42	621.21	0.00	195,330.63
	TWP. ROAD FUND	219,374.92	665.41	0.00	220,040.33
Fund 206 FIRE FUND					
002.000	MONEY MKT. ACCT	129,847.17	95.18	20,306.40	109,635.95
002.005	CIB - MI CLASS	818,451.28	2,611.21	0.00	821,062.49
	FIRE FUND	948,298.45	2,706.39	20,306.40	930,698.44
Fund 208 PARK/RECREATION FUND					
002.000	MONEY MKT. ACCT	5,466.58	9.80	0.00	5,476.38
Fund 210 AMBULANCE FUND					
002.000	MONEY MKT. ACCT	52,092.16	100,092.38	104,013.53	48,171.01
002.008	CIB - MI CLASS	264,941.95	547.28	100,000.00	165,489.23
002.010	CIB - 53B DDA	12,854.77	4,479.05	0.00	17,333.82
	AMBULANCE FUND	329,888.88	105,118.71	204,013.53	230,994.06
Fund 212 LIQUOR ENFORCEMENT					
002.000	MONEY MKT. ACCT	42,664.09	1,094.49	303.99	43,454.59
Fund 701 TRUST & AGENCY FUND					
002.000	MONEY MKT. ACCT	2,029.43	1.54	0.00	2,030.97
	TOTAL - ALL FUNDS	2,728,045.86	336,518.54	450,040.58	2,614,523.82

Torch Lake Township October 2026 Zoning Report

Zoning Board of Appeals

Permit Number	Date	Tax ID #	Property Address	Type of Development	Owner Name	Contractor Name	Fee Paid	ISSUE
ZBA 2026-01	12/19/2025	05-14-335-012-30	567 Yellow Birch Dr	New dwelling, wetlands setback	Sailorum (authorized agent) / Kulanski-Masell	Van Koeveing	Yes	Approved
ZBA 2026-02	2/11/2026	05-14-018-023-15	2779 NW Torch Lake Dr	(2) decks	Lewis Cooper	N/A	Yes	Denied
ZBA 2026-03	5/22/2026	05-14-375-008-00	11658 Beechwood Dr	Covered Deck	Jim & Connie Misico	N/A	Yes	Approved
ZBA 2026-05	6/14/2026			Appeal PC Decision on SUP 2/ Charles Goosen				Withdrawn
ZBA 2026-04	6/9/2026	05-14-313-004-00	3910 US 31 N	Covered Entry	Charles Loughrey	N/A	Yes	Approved

Special Use Permits

Permit Number	Date	Tax ID #	Property Address	Type of Development	Owner Name	Contractor Name	Fee Paid	ISSUE
SUP 2026-01	1/1/2026	05-14-313-004-00	3910 N US 31	Restaurant and boutique hotel	Loughrey		\$325 PC Review, \$2000 Zoning	Approved

Land Combinations, Divisions and Lot Line Adjustments

Application Number	Date	Tax ID #	Property Address	Type	Owner Name	STATUS	Fee Paid	Sent to Assessor/ Treasurer/ZA
2026-01		324-085-00	Manitou	Division	Tulk	Pending	\$300.00	
2026-02		215-008-00	13295 Coleman Rd	Division	Lakeside properties-	Complete	\$300.00	Yes

Land Use Permits

Permit / Application Number	Date	Tax ID #	Property Address	Type of Development	Owner Name	Contractor Name	Fee Paid	Permit Expiration date
2025-55	8-Oct	018-023-15	2779 NW Torch	Deck & Ramp	Cooper	NA	\$50.00	
2025-58	21-Oct	131-019-00	288 Sugarbush	Shoreline/Revetment	Kroger	Marlin	\$50.00	Waiting on App
2025-60	29-Oct		225 NW Torch Lake Dr	Landscaping and shoreline rock wall	Saadah	Northern Michigan Hardscapes	\$50.00	Waiting on App
2025-62	11-Nov	420-002-00	3458 N US 31	Build garage	Warner	Phil Lewin	\$150.00	5/13/2027
2026-01		455-020-00	1842 Birchview	Interior Remodel	Hogikyan	Duell	\$150.00	1/28/2027
2026-02		006-006-00	693 NW Torch Lake	Demo	Houseman		\$50.00	1/28/2027
2026-03		006-006-00	693 NW Torch Lake	SFD	Houseman		\$150.00	1/28/2027
2026-04		006-005-10	725 NW Torch Lake	Addition	Chase	Wlding Custom	\$150.00	1/28/2027
2026-05		595-032-00	304 Golden Beach	New SFD	Dickson	Ferguson	\$150.00	2/18/2027
2026-06		107-009-00	4407 Trillium Ridge	Shoreline	Vedder			Waiting on App
2026-07		130-010-000	1662 Moulton	Demo	Bingham	DLH	\$50.00	3/25/2027
2026-08		130-010-00	1662 Moulton	SFD	Bingham	DLH	\$150.00	3/25/2027
2026-09		312-062-00	4386 N US 31S	SFD			\$150.00	4/15/2027
2026-10		201-001-10	230 Lakeview Trl	Fence	Abby		\$50.00	15-Apr

2026-11	312-062-10	4412 N US 31 S	Accessory Building	Price	Vanhouten	\$150.00	27-Apr
2026-12	515-018-00	4243 Michigan Trail	Shirey	r-1		\$150.00	13-May
2026-13	485-006-00	1730 Birchview	Christopher	DLH		\$150.00	27-Apr
2026-14		Agaming	Sign				
2026-15		3485 US 31	??				
2026-16	700-032-00	953 Rose Ct	Temp Dwelling Until Aug 2026 Cullen				26-May
2026-17	107-014-00	4916 N East Torch Lake	Porch		Asherpark	\$150.00	10-Jun
2026-18	595-028-00	376 S Golden Beach	SFD		J Peterson	\$150.00	10-Jun
2026-19	765-004-00	3292 Torch Point	Demo		Boss	\$50.00	10-Jun
2026-20	495-026-00	5077 Pearl St	SFD	Village	Hendershott	\$150.00	10-Jun
2026-21	Wendi Woolen	11925 Stone Circle	Shed			\$150.00	10-Jun
2026-22	212-010-00	Namec Rd	RV Permit		Shank	\$50.00	10-Jun
2026-23	312-017-00	4859 US 31	Demo			\$50.00	26-Jun
2026-24	130-022-10	1274 Leach Ln	Shed	owner	Campbell	\$150.00	8-Jul
2026-25	697-014-00	503 N Golden Beach	3 seasons room		Young	\$150.00	7-Aug
2026-26	324-060-70	2153 San Marino	3 seasons room	MPN Builders	Willard	\$150.00	
2026-27	595-032-00	304 S Golden Beach	3 seasons room	Dickson	Midlake	\$150.00	7-Aug
2026-28	375-008-00	11658 Beechwood Dr	Covered Porch	r-1	Misico	\$150.00	21-Jul
2026-29	335-012-30	567 Yellow Birch	SFD	Forge Homes	Salloun	\$150.00	7-Aug
2026-30	324-052-00	2370 US 31 N	Boardwalk		volas	Yes	Not required
2026-31					Templin	Yes	no plans
2026-32	420-004-00	3426 US 31	Garage	Newton	Critbar	Yes	28-Aug
2026-33	106-024-00	5910 N M88	Church			Yes	
2026-34	375-013-00	11382 Beechwood	Shed	R-1	Dolemo	\$150.00	13-Aug
2026-35	675-010-00	126 Golden Beach	Addition	CMB	Olaughlin	\$150.00	13-Aug
2026-36		3173 Forest Beach	Doble		Doble	\$150.00	28-Aug
2026-37	715-003-00	1299 N W Torch Lake	SFD	Kemler	Broderick	\$150.00	9-Sep
2026-38	130-007-00	1768 Moulton Rd	Addition	Green Energy	Dobis	\$150.00	16-Sep
2026-39	815-016+-00	11810 West Point Dr	Deck	Wanigan	Ondre	\$150.00	16-Sep
2026-40	006-005-30	618 N West Torch Lake	Addition		Woodward	\$150.00	16-Sep
2026-41	006-005-10	725 N West Torch	stairs		Chase	\$150.00	8-Oct
2026-42	650-016-00	5450 East Birch Dr	acc	Schultz		\$150.00	21-Sep
2026-43	2026-04 ZBA	313-004-00	Covered Porch	Loughrey	Includes after the fact fee	\$450.00	8-Oct
2026-44	375-032-00	124 Torch View	Addition	Newton		\$150.00	10/15/2026
2026-45				Turner		50 only	waiting on additional funds
2026-46	130-032-00	1140 N US 31 S	Demo and SFD	Lauren	Kram construction	\$150.00	10/12/2026

From the Desk of the TLTA Director Mike Bertram RN / Ted Schroeder EMS
Administrator TLTA 10/26

Finance

We will be fully staffed beginning October 16th
September run volume – 14 / YTD – 88 / previous YTD – 88
Revenue YTD \$32,483.91
TLTA monthly stats attached
Both EMS Rigs are in service and fully operational (Rotated periodically)
All equipment remains in excellent condition

People

Medical Control Authority has a new audit process for patient care reports on EMS calls in our region. None of our records have been audited at this time.
Med control auditing all agency drug boxes monthly
All employees are up to date with chart completion.
MCA is auditing completion rate.
All employees are up to date with certifications

Service

Checking battery integrity for all equipment
All employee credentials are current and reported to MCA
We continue to attend the E911 board meeting.
We continue to submit monthly drug box audit reports to Med Control Authority

Quality

The team continues daily/weekly inspections and brings related needs to our attention. The state reviews this at our annual inspection
Equipment expiration dates are checked monthly
All expired equipment is removed
Auditing both voice and written EMS run reports
Review / update policies and procedures for annual state audit
Preparing for agency state inspection (scheduled Dec 3rd)

TORCH LAKE EMS			
Month: SEPTEMBER 2026			
Torch Lake Township Calls	11	Medical Calls	8
Mutual Aid to - TAA	0	Medical Alarms	1
Bellaire Village	0	Personal Injury Accidents (PIA)	0
Central Lake Township	0	Lift Assist	2
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	3		
Elk Rapids Village	2	Total Responses in Torch Lake Twp	11
Elk Rapids Township	1	Total Mutual Aid Provided	3
Milton Township	0	Total Mutual Aid Received	1
Mutual Aid to - EJ EMS	0		
Banks Township	0	Total Responses for the Month	14
Mutual Aid to Charlevoix Co	0		
Mutual Aid Received	1		
MMR	0		
TAA	1		
Kalkaska EMS	0		

Antrim County SO**TORCH LAKE TOWNSHIP EVENT REPORT**

SEPTEMBER 2026

Nature	# Events
911 CHECK	10
ALARM	3
ANIMAL BITE	1
ANIMAL CONTROL COMP	2
CAR DEER ACCIDENT	3
CIVIL (NON-CRIMINAL)	3
CONSERVATION OR DNR	1
DRIVING COMPLAINT	4
FIRE ALARM	2
GENERAL FIRE	2
GRASS / BRUSH FIRE	1
HAZARDOUS CONDITION	1
LIFT ASSIST	2
MEDICAL ALERT ALARM	2
MEDICAL CALL	10
MISCELLANEOUS	2
NOISE COMPLAINT	1
PAPER SERVICE	2
SUSPICIOUS PERSON	1
SUSPICIOUS SITUATION	1
TRAFFIC STOP	11
TREE DOWN	4
WELLNESS CHECK	1
Total	70

AGENDA ITEMS FOR BOARD DISCUSSION

NOTHING THIS MONTH

SPECIAL REPORT: FINANCIALS

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

GL NUMBER	DESCRIPTION	CURRENT MONTH SEP 2026	CURRENT MONTH BUDGET SEP 2026	CURRENT MONTH PY SEP 2026	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27 SEP 2026	YTD BUDGET '26-'27 SEP 2026	YTD '25-'26 ACTUAL SEP 2026	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
Fund 101 - GENERAL FUND											
Revenues											
Total Dept 101 - GOVERNING BODY		74,957	53,220	38,360	21,736	36,597	204,502	142,070	165,239	62,432	39,264
Total Dept 756 - PARKS/RECREATION		2,057	1,441	1,036	616	1,021	14,038	15,309	14,455	(1,270)	(417)
TOTAL REVENUES		77,014	54,661	39,396	22,353	37,618	218,541	157,379	179,694	61,162	38,847
Expenditures											
Total Dept 101 - GOVERNING BODY		8,763	8,500	(13,961)	262	22,724	77,322	65,736	69,998	11,587	7,325
Total Dept 171 - SUPERVISOR		3,483	3,540	3,557	(57)	(74)	20,900	20,866	20,341	33	559
Total Dept 215 - CLERK		5,655	4,720	4,272	935	1,383	31,107	33,159	28,252	(2,052)	2,856
Total Dept 247 - BOARD OF REVIEW		0	0	0	0	0	267	322	0	(55)	267
Total Dept 253 - TREASURER		7,052	4,562	5,554	2,490	1,498	30,797	29,217	27,845	1,580	2,952
Total Dept 257 - ASSESSOR		324	4,847	5,643	(4,523)	(5,319)	18,682	19,414	20,558	(732)	(1,876)
Total Dept 262 - ELECTIONS		0	782	887	(782)	(887)	13,569	7,987	3,799	5,582	9,770
Total Dept 265 BUILDING AND GROUNDS		1,310	5,126	3,655	(3,815)	(2,344)	22,281	34,557	22,221	(12,276)	60
Total Dept 301 - ORD. ENFORCEMENT OFFICER		244	422	516	(177)	(272)	947	2,060	1,743	(1,112)	(795)
Total Dept 446 - ROADS		0	0	0	0	0	0	83	102	(83)	(102)
Total Dept 448 - STREET LIGHTING		119	445	356	(326)	(237)	2,352	2,634	2,148	(282)	204
Total Dept 567 - CEMETERY		3,405	11,912	2,490	(8,507)	916	15,657	22,673	11,658	(7,016)	3,998
Total Dept 701 - PLANNING		12,592	6,117	4,203	6,474	8,389	18,545	25,625	26,735	(7,081)	(8,191)
Total Dept 702 - ZONING		3,652	1,200	0	2,451	3,652	12,199	7,691	3,938	4,508	8,261
Total Dept 703 - ZONING ADMINISTRATION		1,882	3,884	5,614	(2,002)	(3,732)	12,051	21,073	28,557	(9,022)	(16,506)
Total Dept 756 - PARKS/RECREATION		7,949	11,487	8,100	(3,538)	(151)	41,162	46,267	42,117	(5,105)	(955)
Total Dept 757 - MISC. REC. FACILITIE		0	0	0	0	0	0	0	0	0	0
Total Dept 790 - AREA COMMUNITY SUPPORT		0	0	0	0	0	0	0	0	0	0
Total Dept 851 - INSURANCE		0	0	0	0	0	0	572	836	(572)	(836)
Total Dept 861 - PENSIONS		0	0	(509)	0	509	0	0	(5,371)	0	5,371
Total Dept 901 - CAPITAL OUTLAY		10,855	11,828	41,506	(973)	(30,651)	10,855	18,319	66,053	(7,464)	(55,198)
TOTAL EXPENDITURES		67,285	79,374	71,881	(12,089)	(4,596)	328,693	358,255	371,531	(29,561)	(42,838)
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		77,014	54,661	39,396	22,353	37,618	218,541	157,379	179,694	61,162	38,847
TOTAL EXPENDITURES		67,285	79,374	71,881	(12,089)	(4,596)	328,693	358,255	371,531	(29,561)	(42,838)
TOTAL NET GENERAL FUND		9,729	(24,713)	(32,485)	34,442	42,214	(110,153)	(200,876)	(191,837)	90,723	81,685

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

FUNDS FINANCIAL SUMMARY

GL NUMBER	DESCRIPTION	CURRENT MONTH SEP 2026	CURRENT MONTH BUDGET SEP 2026	CURRENT MONTH PY SEP 2026	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27 SEP 2026	YTD BUDGET '26-'27 SEP 2026	YTD '25-'26 ACTUAL SEP 2026	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
Fund 101 - GENERAL FUND:											
	TOTAL REVENUES	77,014	54,661	39,396	22,353	37,618	218,541	157,379	179,694	61,162	38,847
	TOTAL EXPENDITURES	67,285	79,374	71,881	(12,089)	(4,596)	328,693	358,255	371,531	(29,561)	(42,838)
	TOTAL NET GENERAL FUND	9,729	(24,713)	(32,485)	34,442	42,214	(110,153)	(200,876)	(191,837)	90,723	81,685
Fund 151 - CEMETERY TRUST FUND:											
	TOTAL REVENUES	155	255	146	(100)	8	938	1,230	1,281	(291)	(343)
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	TOTAL CEMETERY FUND	155	255	146	(100)	8	938	1,230	1,281	(291)	(343)
Fund 204 - TWP. ROAD FUND:											
	TOTAL REVENUES	665	40	23	626	642	18,397	11,959	15,134	6,438	3,262
	TOTAL EXPENDITURES	0	13,130	0	(13,130)	0	0	44,028	312,750	(44,028)	(312,750)
	NET ROAD FUND	665	(13,091)	23	13,756	642	18,397	(32,069)	(297,616)	50,466	316,012
Fund 206 - FIRE FUND:											
	TOTAL REVENUES	2,706	1,066	2,618	1,640	89	35,062	13,870	31,851	21,192	3,211
	TOTAL EXPENDITURES	12,768	25,045	29,632	(12,278)	(16,864)	109,003	249,000	327,683	(139,998)	(218,680)
	NET FIRE FUND	(10,061)	(23,979)	(27,015)	13,918	16,953	(73,941)	(235,131)	(295,831)	161,190	221,891
Fund 208 - PARK/RECREATION FUND:											
	TOTAL REVENUES	10	15	13	(5)	(3)	59	97	101	(38)	(41)
	TOTAL EXPENDITURES	330	312	365	18	(35)	1,262	1,755	3,062	(493)	(1,800)
	FUND 208 - PARKS/RECREATION	(320)	(298)	(352)	(23)	32	(1,203)	(1,658)	(2,961)	455	1,759
Fund 210 - AMBULANCE FUND:											
	TOTAL REVENUES	5,119	7,992	8,569	(2,873)	(3,450)	59,548	52,523	68,148	7,025	(8,600)
	TOTAL EXPENDITURES	99,608	81,558	96,909	18,050	2,699	457,442	446,539	445,314	10,903	12,128
	NET AMBULANCE FUND	(94,489)	(73,566)	(88,340)	(20,923)	(6,149)	(397,894)	(394,017)	(377,166)	(3,877)	(20,728)
Fund 212 - LIQUOR ENFORCEMENT											
	TOTAL REVENUES	1,018	420	0	598	1,018	1,982	2,016	2,015	(34)	(33)
	TOTAL EXPENDITURES	230	184	110	46	120	718	762	538	(44)	180
	NET LIQUOR LAW ENFORCEMENT	787	236	(110)	551	898	1,264	1,254	1,477	(78)	147
Fund 701 - TRUST & AGENCY FUND											
	TOTAL REVENUES	2	0	1	2	1	3	0	2	3	1
Fund 703- TAX COLLECTION FUND:											
	TOTAL REVENUES	8,684	1	6,890	8,683	1,794	12,663	1	9,900	12,662	2,763
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	NET TAX COLLECTION FUND	8,684	1	6,890	8,683	1,794	12,663	1	9,900	12,662	2,763
TOTAL REVENUES - ALL FUNDS		\$ 95,372	\$ 64,450	\$ 57,656	\$ 30,921	\$ 37,716	\$ 347,193	\$ 239,074	\$ 308,126	\$ 108,119	\$ 39,067
TOTAL EXPENDITURES - ALL FUNDS		\$ 180,220	\$ 199,604	\$ 198,898	\$ (19,384)	\$ (18,677)	\$ 897,118	\$ 1,100,339	\$ 1,460,878	\$ (203,221)	\$ (563,760)
NET TLT REVENUES & EXPENSES		(84,849)	(135,154)	(141,242)	50,305	56,393	(549,925)	(861,265)	(1,152,752)	311,340	602,827

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
SEP 2026	SEP 2026	SEP 2026			SEP 2026	SEP 2026	SEP 2026		
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	12,772	9,000	12,313	3,772	459
0	0	0	0	0	0	1,000	0	(1,000)	0
66,108	39,824	34,730	26,285	31,378	92,058	57,988	53,263	34,070	38,796
1,200	760	600	441	600	6,800	6,277	5,550	523	1,250
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	9,992	0	(9,992)	0	56,676	47,514	64,954	9,161	(8,279)
0	0	0	0	0	0	250	0	(250)	0
0	0	0	0	0	0	0	0	0	0
2,395	979	0	1,416	2,395	5,860	1,690	0	4,170	5,860
0	0	0	0	0	0	0	0	0	0
2,400	0	0	2,400	2,400	8,800	6,250	4,480	2,550	4,320
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	250	424	(250)	(424)
2,643	1,544	2,990	1,099	(346)	15,917	9,503	19,688	6,414	(3,770)
0	40	0	(40)	0	0	272	390	(272)	(390)
0	0	0	0	0	0	0	0	0	0
210	80	40	130	170	460	551	420	(91)	40
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	3,142	125	93	3,017	3,048
0	2	0	(2)	0	445	66	20	379	425
0	0	0	0	0	1,573	1,333	1,879	240	(306)
0	0	0	0	0	0	0	1,766	0	(1,766)
74,957	53,220	38,360	21,736	36,597	204,502	142,070	165,239	62,432	39,264
2,057	1,319	1,036	738	1,021	7,735	9,739	9,035	(2,004)	(1,300)
0	111	0	(111)	0	5,500	5,000	5,000	500	500
0	0	0	0	0	0	0	0	0	0
0	11	0	(11)	0	720	469	420	251	300
0	0	0	0	0	0	100	0	(100)	0
0	0	0	0	0	83	0	0	83	83
0	0	0	0	0	0	0	1	0	(0)
2,057	1,441	1,036	616	1,021	14,038	15,309	14,455	(1,270)	(417)
77,014	54,661	39,396	22,353	37,618	218,541	157,379	179,694	61,162	38,847
1,077	1,031	1,035	46	42	6,460	6,333	6,210	127	250
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	96	0	(96)	0	311	729	0	(418)	311
32	91	31	(59)	1	194	430	186	(236)	8
82	100	79	(18)	3	518	570	475	(52)	43
200	287	400	(87)	(200)	1,200	1,265	1,400	(65)	(200)
0	327	388	(327)	(388)	912	1,335	1,315	(423)	(403)
0	22	0	(22)	0	416	585	638	(169)	(222)
0	0	0	0	0	8,500	8,828	6,500	(328)	2,000
2,068	1,377	237	691	1,832	6,393	7,081	3,958	(687)	2,436
264	148	282	116	(18)	444	418	282	26	162
0	0	0	0	0	2,034	2,034	1,980	0	54
0	0	0	0	0	0	3	0	(3)	0
0	0	0	0	0	0	0	190	0	(190)
0	27	0	(27)	0	9,458	10,000	9,458	(542)	0
0	133	146	(133)	(146)	845	706	875	140	(30)
85	107	166	(23)	(81)	508	568	595	(60)	(88)
1,785	2,500	(19,405)	(715)	21,390	24,885	10,425	20,755	14,460	4,130
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
725	1,066	1,588	(341)	(862)	6,757	5,982	6,368	775	390
(0)	0	98	(0)	(98)	98	0	(300)	98	397
0	2	0	(2)	0	225	127	0	98	225
0	770	1,425	(770)	(1,425)	1,662	4,533	3,335	(2,871)	(1,673)
0	0	0	0	0	0	0	0	0	0
2,445	416	(229)	2,029	2,674	5,304	3,785	5,779	1,519	(475)
0	0	0	0	0	200	0	0	200	200
8,763	8,500	(13,961)	262	22,724	77,322	65,736	69,998	11,587	7,325

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

		CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26- '27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
		SEP 2026	SEP 2026	SEP 2026			SEP 2026	SEP 2026	SEP 2026		
Dept 171 - SUPERVISOR											
101-171-702.000	WAGES	3,050	3,015	2,933	35	118	18,300	18,171	17,595	129	705
101-171-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-171-715.010	SOC. SEC./MEDICARE	233	238	224	(5)	9	1,400	1,430	1,346	(30)	54
101-171-715.020	HEALTH CARE SAVINGS	200	287	400	(87)	(200)	1,200	1,265	1,400	(65)	(200)
101-171-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
101-171-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0	0
101-171-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 171 -		3,483	3,540	3,557	(57)	(74)	20,900	20,866	20,341	33	559
Dept 215 - CLERK											
101-215-702.000	WAGES	4,223	2,772	2,707	1,451	1,516	19,708	18,028	17,641	1,680	2,067
101-215-702.010	MEETING PER DIEM	0	41	120	(41)	(120)	612	800	584	(188)	28
101-215-703.000	WAGES-DEPUTY	63	234	0	(172)	63	725	3,138	1,167	(2,413)	(442)
101-215-703.010	CLERICAL ASST	0	273	349	(273)	(349)	99	2,068	2,630	(1,968)	(2,531)
101-215-703.040	ACCOUNTANT ASSISTANT	515	420	0	95	515	2,633	1,142	0	1,490	2,633
101-215-715.000	PENSION	288	201	183	87	105	1,384	1,629	1,284	(245)	100
101-215-715.010	SOC. SEC./MEDICARE	367	227	233	139	133	1,769	1,555	1,636	214	132
101-215-715.020	HEALTH CARE SAVINGS	200	305	400	(105)	(200)	1,200	1,345	1,400	(145)	(200)
101-215-727.000	OFFICE SUPPLIES	0	66	0	(66)	0	156	841	538	(685)	(382)
101-215-803.000	CONTRACT SERVICES	0	20	0	(20)	0	0	436	0	(436)	0
101-215-803.010	BS&A MAINTENANCE	0	0	0	0	0	802	800	781	2	21
101-215-809.000	MEMBERSHIP DUES	0	13	0	(13)	0	0	75	0	(75)	0
101-215-860.000	MILEAGE/PARKING	0	111	280	(111)	(280)	442	681	591	(238)	(149)
101-215-956.000	CONFERENCE/EDUCATION	0	37	0	(37)	0	1,578	623	0	955	1,578
101-215-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 215 - CLERK		5,655	4,720	4,272	935	1,383	31,107	33,159	28,252	(2,052)	2,856
Dept 247 - BOARD OF REVIEW											
101-247-702.000	WAGES	0	0	0	0	0	140	159	0	(19)	140
101-247-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-247-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	11	11	0	0	11
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	4	0	(4)	0
101-247-900.000	PRINTING/PUBLISHING	0	0	0	0	0	116	46	0	70	116
101-247-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	46	0	(46)	0
101-247-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	57	0	(57)	0
Total Dept 247 - BOARD		0	0	0	0	0	267	322	0	(55)	267
Dept 253 - TREASURER											
101-253-702.000	WAGES	4,223	2,778	2,707	1,445	1,516	19,708	18,055	17,595	1,653	2,113
101-253-702.010	MEETING PER DIEM	0	0	0	0	0	350	417	250	(67)	100
101-253-703.000	WAGES-DEPUTY	48	0	0	48	48	48	901	91	(853)	(43)
101-253-715.000	PENSION	253	149	162	104	91	1,182	1,114	1,056	68	127
101-253-715.010	SOC. SEC./MEDICARE	322	211	203	111	120	1,485	1,390	1,327	95	158
101-253-715.020	HEALTH CARE SAVINGS	200	287	400	(87)	(200)	1,200	1,265	1,400	(65)	(200)
101-253-727.000	OFFICE SUPPLIES	1,639	831	1,930	808	(291)	4,389	3,466	4,455	923	(66)
101-253-803.000	CONTRACT SERVICES	0	98	0	(98)	0	714	594	117	121	598
101-253-803.010	BS&A MAINTENANCE	0	0	0	0	0	802	905	781	(103)	21
101-253-809.000	MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
101-253-860.000	MILEAGE/PARKING	366	145	152	222	215	717	658	588	59	129
101-253-956.000	CONFERENCE/EDUCATION	0	63	0	(63)	0	201	451	185	(251)	16
101-253-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 253 -		7,852	4,542	5,554	2,490	1,498	30,797	29,217	27,845	1,580	2,952
Dept 257 - ASSESSOR											
101-257-702.000	WAGES	208	206	208	2	0	1,250	1,236	1,250	14	0
101-257-715.000	PENSION	13	13	13	0	0	75	75	75	0	0
101-257-715.010	SOC. SEC./MEDICARE	16	15	16	1	0	96	93	96	3	0
101-257-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	18	0	(18)	0
101-257-803.000	CONTRACT SERVICES	0	4,464	5,320	(4,464)	(5,320)	16,827	17,319	18,620	(492)	(1,793)
101-257-803.010	BS&A MAINTENANCE	0	0	0	0	0	0	0	0	0	0
101-257-803.020	CONTRACT- COUNTY	87	86	86	1	1	434	499	517	(65)	(83)
101-257-860.000	MILEAGE/PARKING	0	0	0	0	0	0	50	0	(50)	0
101-257-957.000	MISCELLANEOUS EXPENSE	0	63	0	(63)	0	0	125	0	(125)	0
Total Dept 257 -		324	4,847	5,643	(4,523)	(5,319)	18,682	19,414	20,558	(732)	(1,876)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

		CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
		SEP 2026	SEP 2026	SEP 2026			SEP 2026	SEP 2026	SEP 2026		
Dept 262 - ELECTIONS											
101-262-702.000	WAGES	0	109	0	(109)	0	9,057	5,835	2,389	3,223	6,668
101-262-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	305	360	28	(55)	277
101-262-727.000	OFFICE SUPPLIES	0	572	887	(572)	(887)	3,065	1,131	1,342	1,934	1,723
101-262-803.000	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
101-262-860.000	MILEAGE/PARKING	0	9	0	(9)	0	74	163	0	(89)	74
101-262-900.000	PRINTING/PUBLISHING	0	16	0	(16)	0	346	46	0	300	346
101-262-956.000	CONFERENCE/EDUCATION	0	42	0	(42)	0	0	250	0	(250)	0
101-262-957.000	MISCELLANEOUS EXPENSE	0	35	0	(35)	0	722	202	40	519	681
Total Dept 262 -		0	782	887	(782)	(887)	13,569	7,987	3,799	5,582	9,770
Dept 265 - BUILDING AND GROUNDS											
101-265-702.000	WAGES	0	0	0	0	0	0	0	0	0	0
101-265-715.000	PENSION	0	0	0	0	0	0	0	0	0	0
101-265-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0	0
101-265-742.000	GAS/OIL	0	0	0	0	0	0	0	0	0	0
101-265-803.000	CONTRACT SERVICES	1,231	832	1,256	399	(25)	5,788	5,432	7,367	356	(1,579)
101-265-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	0	982	356	(982)	(356)
101-265-807.000	LAWN/SNOW CARE	0	0	0	0	0	64	128	50	(64)	14
101-265-812.000	JANITORIAL SERVICE/ CLEANING SUPPLIES	0	2,392	1,900	(2,392)	(1,900)	11,423	11,616	10,850	(193)	573
101-265-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
101-265-920.000	HEAT	79	78	82	1	(3)	809	1,011	1,532	(201)	(723)
101-265-921.000	ELECTRIC	0	484	417	(484)	(417)	2,374	2,446	1,991	(72)	383
101-265-930.000	REPAIRS/MAINTENANCE	0	1,340	0	(1,340)	0	1,822	12,858	36	(11,036)	1,786
101-265-931.000	SAFETY/CONTROL	0	0	0	0	0	0	0	0	0	0
101-265-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	84	39	(84)	(39)
Total Dept 265 BUILDING		1,310	5,126	3,655	(3,815)	(2,344)	22,281	34,557	22,221	(12,276)	60
Dept 301 - ORD.											
101-301-702.000	WAGES	184	246	377	(62)	(193)	660	1,297	1,268	(637)	(608)
101-301-715.010	SOC. SEC./MEDICARE	14	38	29	(24)	(15)	50	200	97	(149)	(47)
101-301-740.000	OPERATING SUPPLIES	0	0	0	0	0	0	100	0	(100)	0
101-301-740.010	UNIFORMS, ETC.	0	0	0	0	0	0	0	0	0	0
101-301-850.000	TELEPHONE CHARGES	46	112	89	(66)	(43)	227	301	312	(74)	(85)
101-301-860.000	MILEAGE/PARKING	0	26	21	(26)	(21)	10	162	66	(152)	(56)
101-301-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 301 - ORD.		244	422	516	(177)	(272)	947	2,060	1,743	(1,112)	(795)
Dept 446 - ROADS											
101-446-957.000	MISC. EXPENSE/SIGNS	0	0	0	0	0	0	83	102	(83)	(102)
Total Dept 446 - ROADS		0	0	0	0	0	0	83	102	(83)	(102)
Dept 448 - STREET LIGHTING											
101-448-921.000	ELECTRIC	119	445	356	(326)	(237)	2,352	2,634	2,148	(282)	204
Total Dept 448 - STREET		119	445	356	(326)	(237)	2,352	2,634	2,148	(282)	204
Dept 567 - CEMETERY											
101-567-803.000	CONTRACT SERVICES	3,405	11,007	2,440	(7,602)	965	12,535	14,516	10,840	(1,981)	1,695
101-567-804.000	SERVICES/CHARGES	0	0	0	0	0	0	0	0	0	0
101-567-921.000	ELECTRIC	0	70	50	(70)	(50)	358	357	327	1	31
101-567-930.000	REPAIRS/MAINTENANCE	0	835	0	(835)	0	2,310	7,338	2	(5,028)	2,308
101-567-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	454	463	489	(9)	(35)
Total Dept 567 - CEMETERY		3,405	11,912	2,490	(8,507)	916	15,657	22,673	11,658	(7,016)	3,998
Dept 701 - PLANNING											
101-701-702.000	WAGES	673	1,686	776	(1,013)	(103)	2,288	8,769	2,847	(6,481)	(559)
101-701-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-701-727.000	OFFICE SUPPLIES	0	167	0	(167)	0	0	1,000	1,759	(1,000)	(1,759)
101-701-715.000	PENSION	8	0	0	8	8	24	0	0	24	24
101-701-715.010	SOC. SEC./MEDICARE	60	127	59	(67)	1	203	767	238	(564)	(36)
101-701-802.000	ATTORNEY FEES-PC	0	91	0	(91)	0	0	1,882	0	(1,882)	0
101-701-803.000	CONTRACT SERVICES	11,301	3,047	3,034	8,254	8,267	15,480	12,208	21,288	3,272	(5,808)
101-701-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	70	0	(70)
101-701-900.000	PRINTING/PUBLISHING	0	0	334	0	(334)	0	0	334	0	(334)
101-701-956.000	CONFERENCE/EDUCATION	550	1,000	0	(450)	550	550	1,000	200	(450)	350
101-701-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 701 - PLANNING		12,592	6,117	4,203	6,474	8,389	18,545	25,625	26,735	(7,081)	(8,191)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

		CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
		SEP 2026	SEP 2026	SEP 2026			SEP 2026	SEP 2026	SEP 2026		
Dept 702 - ZONING											
101-702-702.000	WAGES	1,077	178	0	899	1,077	5,249	3,460	2,070	1,788	3,179
101-702-715.010	SOC. SEC./MEDICARE	95	31	0	64	95	469	354	199	115	270
101-702-802.020	ATTORNEY-ZBA	0	382	0	(382)	0	525	1,000	0	(475)	525
101-702-803.000	CONTRACT SERVICES	2,356	586	0	1,770	2,356	5,327	2,112	1,166	3,214	4,161
101-702-900.000	PRINTING/PUBLISHING	124	23	0	101	124	479	210	503	269	(24)
101-702-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	150	432	0	(282)	150
101-702-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	122	0	(122)	0
Total Dept 702 - ZONING		3,652	1,200	0	2,451	3,652	12,199	7,691	3,938	4,508	8,261
Dept 703 - ZONING ADMINISTRATION											
101-703-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-703-703.030	ZA ASSISTANT	0	0	0	0	0	0	0	0	0	0
101-703-715.000	PENSION	0	0	0	0	0	0	0	0	0	0
101-703-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0	0
101-703-727.000	OFFICE SUPPLIES	89	13	0	76	89	105	76	0	30	105
101-703-802.040	ATTORNEY FEES	0	920	1,656	(920)	(1,656)	0	6,713	12,745	(6,733)	(12,745)
101-703-803.000	CONTRACT SERVICES	1,793	2,947	3,959	(1,154)	(2,166)	11,556	13,211	15,200	(1,655)	(3,644)
101-703-860.000	MILEAGE/PARKING	0	4	0	(4)	0	390	540	612	(149)	(222)
101-703-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	534	0	(534)	0
101-703-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 703 - ZONING ADMINISTRATION		1,882	3,884	5,614	(2,002)	(3,732)	12,051	21,073	28,557	(9,022)	(16,506)
Dept 756 - PARKS/RECREATION											
101-756-702.000	WAGES	1,961	3,905	1,797	(1,944)	165	10,344	7,810	13,138	2,534	(2,794)
101-756-715.000	PENSION	0	0	0	0	0	0	0	0	0	0
101-756-715.010	SOC. SEC./MEDICARE	150	149	137	1	13	791	1,077	1,005	(286)	(214)
101-756-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-756-742.000	GAS/OIL	0	0	0	0	0	0	0	0	0	0
101-756-803.000	CONTRACT SERVICES	1,501	2,186	1,374	(685)	127	8,061	7,768	8,355	293	(294)
101-756-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	0	0	0	0	0
101-756-812.000	JANITORIAL SERVICE/ CLEANING SUPPLIES	3,410	3,349	4,000	61	(590)	11,665	16,098	13,289	(4,433)	(1,624)
101-756-860.000	MILEAGE/PARKING	0	17	38	(17)	(38)	198	354	244	(156)	(46)
101-756-900.000	PRINTING/PUBLISHING	0	0	0	0	0	0	500	350	(500)	(350)
101-756-921.000	ELECTRIC	0	378	224	(378)	(224)	1,172	1,596	1,365	(424)	(193)
101-756-930.000	REPAIRS/MAINTENANCE	926	919	530	7	396	6,409	3,594	2,360	2,815	4,048
101-756-931.000	SAFETY/CONTROL	0	65	0	(65)	0	0	807	144	(807)	(144)
101-756-931.020	GROUNDS MAINTENANCE	0	269	0	(269)	0	0	1,152	760	(1,152)	(760)
101-756-957.000	MISCELLANEOUS EXPENSE	0	250	0	(250)	0	2,522	1,500	1,108	1,022	1,415
101-756-975.010	DAY PARK-BLDGS/	0	0	0	0	0	0	4,012	0	(4,012)	0
Total Dept 756 - PARKS/RECREATION		7,949	11,487	8,100	(3,538)	(151)	41,162	46,267	42,117	(5,105)	(955)
Dept 757 - MISC. REC. FACILITIES											
101-757-702.000	WAGES	0	0	0	0	0	0	0	0	0	0
101-757-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0	0
Total Dept 757 - MISC.		0	0	0	0	0	0	0	0	0	0
Dept 790 - AREA COMMUNITY SUPPORT											
101-790-805.010	ER COMMUNITY LIBRARY	0	0	0	0	0	0	0	0	0	0
Total Dept 790 - AREA		0	0	0	0	0	0	0	0	0	0
Dept 851 - INSURANCE											
101-851-910.000	INSURANCE & BONDS	0	0	0	0	0	0	572	836	(572)	(836)
Total Dept 851 - INSURANCE		0	0	0	0	0	0	572	836	(572)	(836)
Dept 861 - PENSIONS											
101-861-715.000	PENSION-FE 457	0	0	(509)	0	509	0	0	(5,371)	0	5,371
Total Dept 861 - PENSION!		0	0	(509)	0	509	0	0	(5,371)	0	5,371
Dept 901 - CAPITAL OUTLAY											
101-901-975.000	BLDG./IMPROVEMENT	0	0	15,253	0	(15,253)	0	0	30,253	0	(30,253)
101-901-975.020	TBNP-CEMETERY-	0	0	0	0	0	0	0	0	0	0
101-901-975.030	BLDG/IMPROVEMENTS	0	0	0	0	0	0	5,000	0	(5,000)	0
101-901-975.040	CSB IMPROVEMENTS/UPGRADES	10,855	11,000	0	(145)	10,855	10,855	11,000	0	(145)	10,855
101-901-980.000	EQ.-OFFICE & COMP. ACC.	0	828	26,252	(828)	(26,252)	0	2,319	35,800	(2,319)	(35,800)
Total Dept 901 - CAPITAL OUTLAY		10,855	11,828	41,506	(973)	(30,651)	10,855	18,319	66,053	(7,464)	(55,198)
TOTAL EXPENDITURES		67,285	79,374	71,881	(12,089)	(4,596)	328,693	358,255	371,531	(29,561)	(42,838)
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		77,014	54,661	39,396	22,353	37,618	218,541	157,379	179,694	61,162	38,847
TOTAL EXPENDITURES		67,285	79,374	71,881	(12,089)	(4,596)	328,693	358,255	371,531	(29,561)	(42,838)
TOTAL NET GENERAL FUND		9,729	(24,713)	(32,485)	34,442	42,214	(110,153)	(200,876)	(191,837)	90,723	81,685

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

	CURRENT MONTH SEP 2025	CURRENT MONTH BUDGET SEP 2026	CURRENT MONTH PR YR SEP 2026	VAR VS '26- '27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27 SEP 2026	YTD BUDGET '26-'27 SEP 2026	YTD '25-'26 ACTUAL SEP 2026	VAR VS '26- '27 BUDGET	VAR VS YTD '25-'26 ACTUAL
	error	error	error	error	error			error	error	
Fund 151 - CEMETERY TRUST FUND										
Revenues										
Dept 567 - CEMETERY										
151-567-642.000 CEMETERY LOT SALES	0	144	0	(144)	0	0	567	320	(567)	(320)
151-567-665.000 INTEREST EARNED	155	110	146	44	8	938	663	961	276	(23)
TOTAL REVENUE	155	255	146	(100)	8	938	1,230	1,281	(291)	(343)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
Fund 151 - CEMETERY TRUST FUND:	155	255	146	(100)	8	938	1,230	1,281	(291)	(343)
TOTAL REVENUES	155	255	146	(100)	8	938	1,230	1,281	(291)	(343)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TOTAL CEMETERY FUND	155	255	146	(100)	8	938	1,230	1,281	(291)	(343)
Fund 204 - TWP. ROAD FUND										
Revenues										
Dept 446 - ROADS										
204-446-402.000 TAX COLLECTION	0	0	0	0	0	0	0	0	0	0
204-446-412.000 DELINQUENT TAX COLL.	0	0	0	0	0	10,518	7,800	10,689	2,718	(171)
204-446-424.000 METRO-AUTHORITY PA 48	0	0	0	0	0	4,040	3,500	3,826	540	214
204-446-665.000 INTEREST EARNED	665	40	23	626	642	3,838	659	619	3,179	3,219
Total Dept 446 - ROADS	665	40	23	626	642	18,397	11,959	15,134	6,438	3,262
TOTAL REVENUES	665	40	23	626	642	18,397	11,959	15,134	6,438	3,262
Expenditures										
Dept 446 - ROADS										
204-446-976.000 ROAD IMPROVEMENTS	0	13,130	0	(13,130)	0	0	44,028	312,750	(44,028)	(312,750)
Total Dept 446 - ROADS	0	13,130	0	(13,130)	0	0	44,028	312,750	(44,028)	(312,750)
TOTAL EXPENSES	0	13,130	0	(13,130)	0	0	44,028	312,750	(44,028)	(312,750)
Fund 204 - TWP. ROAD FUND:	665	40	23	626	642	18,397	11,959	15,134	6,438	3,262
TOTAL REVENUES	665	40	23	626	642	18,397	11,959	15,134	6,438	3,262
TOTAL EXPENDITURES	0	13,130	0	(13,130)	0	0	44,028	312,750	(44,028)	(312,750)
NET ROAD FUND	665	(13,091)	23	13,756	642	18,397	(32,069)	(297,616)	50,466	316,012

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

		CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
		SEP 2026	SEP 2025	SEP 2026			SEP 2026	SEP 2026	SEP 2026		
Fund 206 - FIRE FUND											
Revenues											
Dept 336 - FIRE											
206-336-402.000	TAX COLLECTION	0	0	0	0	0	(8,148)	0	0	(8,148)	(8,148)
206-336-402.010	CAPITAL ALLOCATION	0	0	0	0	0	8,148	0	0	8,148	8,148
206-336-412.000	DELINQUENT TAX COLL.	0	0	0	0	0	19,012	7,200	18,883	11,812	128
206-336-539.000	GRANTS-STATE	0	0	0	0	0	0	0	4,000	0	(4,000)
206-336-665.000	INTEREST EARNED	2,706	1,066	1,073	1,640	1,634	16,050	6,670	7,423	9,380	8,627
206-336-673.000	SAL OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
206-336-675.000	REIMBURSEMENTS	0	0	1,545	0	(1,545)	0	0	1,545	0	(1,545)
206-336-687.000	REFUNDS/REBATES	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		2,706	1,066	2,618	1,640	89	35,062	13,870	31,851	21,192	3,211
Expenditures											
Dept 336 - FIRE											
206-336-702.000	WAGES	6,975	6,045	6,416	930	559	37,881	37,730	30,082	152	7,800
206-336-702.020	SALARY-OFFICERS	2,502	2,517	2,216	(15)	286	14,222	15,266	13,486	(1,044)	737
206-336-702.030	SALARY-SECRETARY	0	93	82	(93)	(82)	0	602	533	(602)	(533)
206-336-710.000	MED. INSURANCE	20	796	1,032	(777)	(1,012)	2,695	3,437	3,349	(741)	(654)
206-336-711.000	MEDICAL	0	0	0	0	0	0	0	0	0	0
206-336-715.000	PENSION	432	326	377	106	55	2,233	2,293	1,886	(61)	347
206-336-715.010	SOC. SEC./MEDICARE	719	653	661	66	58	3,951	4,062	3,340	(111)	611
206-336-715.020	HEALTH CARE SAVINGS	150	219	300	(69)	(150)	900	965	1,050	(65)	(150)
206-336-727.000	OFFICE SUPPLIES	0	61	0	(61)	0	0	291	198	(291)	(198)
206-336-740.000	OPERATING SUPPLIES	0	385	0	(385)	0	165	1,010	101	(845)	64
206-336-740.010	UNIFORMS, ETC.	2	477	803	(475)	(802)	1,219	3,411	1,054	(2,192)	165
206-336-741.000	BLDG. SUPPLIES	0	99	0	(99)	0	110	702	0	(592)	110
206-336-742.000	GAS/OIL	201	0	222	201	(21)	1,526	1,750	998	(224)	529
206-336-803.000	CONTRACT SERVICES	351	333	276	18	75	7,024	4,893	6,353	2,131	671
206-336-807.000	SNOW CARE	0	250	0	(250)	0	288	500	97	(212)	191
206-336-808.000	SUBSCRIPTIONS	0	8	0	(8)	0	0	50	0	(50)	0
206-336-809.000	MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
206-336-850.000	TELEPHONE CHARGES	0	80	52	(80)	(52)	262	453	315	(190)	(53)
206-336-850.010	TELEPHONE - STA. 2	50	62	40	(12)	10	280	473	240	(192)	40
206-336-851.000	INTERNET SERVICE	162	104	128	58	34	936	683	685	253	251
206-336-851.010	INFO TECH SUPPORT	0	0	0	0	0	0	0	0	0	0
206-336-860.000	MILEAGE/PARKING	0	29	0	(29)	0	696	394	323	302	373
206-336-900.000	PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0
206-336-910.000	INSURANCE & BONDS	188	295	188	(108)	0	1,740	4,680	9,173	(2,940)	(7,433)
206-336-920.000	HEAT	159	144	164	15	(5)	2,289	1,627	1,895	662	395
206-336-920.010	FUEL (HEAT) STA. 2	0	0	0	0	0	0	217	464	(217)	(464)
206-336-921.000	ELECTRIC	0	0	1,025	0	(1,025)	6,057	5,750	5,157	307	900
206-336-921.010	ELECTRIC - STA. 2	0	0	0	0	0	0	0	0	0	0
206-336-930.000	REPAIRS/MAINTENANCE	541	8,803	5,843	(8,262)	(5,302)	9,232	14,578	14,860	(5,346)	(5,628)
206-336-930.010	CSB-MAINTENANCE/	0	1,156	2,746	(1,156)	(2,746)	0	3,206	5,019	(3,206)	(5,019)
206-336-932.000	RADIO REPAIR	0	0	0	0	0	376	531	0	(155)	376
206-336-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	50	393	1,655	(343)	(1,605)
206-336-957.000	MISCELLANEOUS EXPENSE	231	200	877	31	(646)	906	822	1,874	84	(968)
206-336-960.000	TRAINING MATERIALS	0	0	0	0	0	0	69	101	(69)	(101)
206-336-975.000	BLDG./	0	0	5,033	0	(5,033)	0	0	43,681	0	(43,681)
206-336-977.000	IMPROVEMENT	86	1,910	1,151	(1,824)	(1,065)	13,964	21,497	28,123	(7,533)	(14,159)
206-336-980.000	EQUIPMENT	0	0	0	0	0	0	0	1,589	0	(1,589)
206-336-980.000	EQ.-OFFICE & COMP. ACC.	0	0	0	0	0	0	0	0	0	0
206-336-981.000	CAPITAL OUTLAY/	0	0	0	0	0	0	116,667	150,000	(116,667)	(150,000)
Total Dept 336 - FIRE		12,768	25,045	29,632	(12,278)	(16,864)	109,003	249,000	327,683	(139,998)	(218,680)
Dept 651 - AMBULANCE											
206-651-710.000	MED. INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		12,768	25,045	29,632	(12,278)	(16,864)	109,003	249,000	327,683	(139,998)	(218,680)
Fund 206 - FIRE FUND:											
TOTAL REVENUES		2,706	1,066	2,618	1,640	89	35,062	13,870	31,851	21,192	3,211
TOTAL EXPENDITURES		12,768	25,045	29,632	(12,278)	(16,864)	109,003	249,000	327,683	(139,998)	(218,680)
NET FIRE FUND		(10,061)	(23,979)	(27,015)	13,918	16,953	(73,941)	(235,131)	(295,831)	161,190	221,891

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP									
LINE ITEM DETAILS									
CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
SEP 2026	SEP 2026	SEP 2026			SEP 2026	SEP 2026	SEP 2026		
Fund 208 - PARK/RECREATION FUND									
Revenues									
Dept 756 - PARKS/RECREATION									
208-756-655.000	FINES AND FORFEITS	0	0	0	0	0	0	0	0
208-756-665.000	INTEREST EARNED	10	15	13	(5)	(3)	59	97	101
Total Dept 756 - PARKS/RECREATION		10	15	13	(5)	(3)	59	97	101
TOTAL REVENUES		10	15	13	(5)	(3)	59	97	101
Expenditures									
Dept 756 - PARKS/RECREATION									
208-756-971.020	TBNP IMPROVEMENTS	330	312	365	18	(35)	1,262	1,755	3,062
Total Dept 756 - PARKS/RECREATION		330	312	365	18	(35)	1,262	1,755	3,062
TOTAL EXPENDITURES		330	312	365	18	(35)	1,262	1,755	3,062
Fund 208 - PARK/RECREATION FUND:									
TOTAL REVENUES		10	15	13	(5)	(3)	59	97	101
TOTAL EXPENDITURES		330	312	365	18	(35)	1,262	1,755	3,062
NET PARK/RECREATION FL		(320)	(298)	(352)	(23)	32	(1,203)	(1,658)	(2,961)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26- '27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
	SEP 2026	SEP 2026	SEP 2026			SEP 2026	SEP 2026	SEP 2026		
Fund 210 - AMBULANCE FUND										
Revenues										
Dept 651 - AMBULANCE										
210-651-402.000 TAX COLLECTION	0	0	0	0	0	(4,346)	0	0	(4,346)	(4,346)
210-651-402.010 CAPITAL ALLOCATION	0	0	0	0	0	4,346	0	0	4,346	4,346
210-651-412.000 DELINQUENT TAX COLL.	0	0	0	0	0	24,444	15,000	24,279	9,444	165
210-651-665.000 INTEREST EARNED	600	639	649	(40)	(50)	6,238	4,781	5,072	1,457	1,166
210-651-673.000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
210-651-676.000 REIMBURSEMENTS	0	0	0	0	0	0	0	756	0	(756)
210-651-677.000 RUN FEES	4,519	7,353	7,919	(2,834)	(3,400)	28,866	32,742	38,041	(3,875)	(9,175)
210-651-687.000 REFUNDS/REBATES	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	5,119	7,992	8,569	(2,873)	(3,450)	59,548	52,523	68,148	7,025	(8,600)
TOTAL REVENUES	5,119	7,992	8,569	(2,873)	(3,450)	59,548	52,523	68,148	7,025	(8,600)
Expenditures										
Dept 336 - FIRE										
210-336-710.000 MED. INSURANCE	(57)	0	(51)	(57)	(6)	(319)	0	(281)	(319)	(37)
Total Dept 336 - FIRE	(57)	0	(51)	(57)	(6)	(319)	0	(281)	(319)	(37)
Dept 651 - AMBULANCE										
210-651-702.000 WAGES	44,182	31,509	26,857	12,674	17,326	211,483	201,898	187,461	9,585	24,022
210-651-702.030 SALARY-DIRECTOR	6,159	3,996	3,947	2,163	2,213	27,717	24,562	24,420	3,155	3,297
210-651-702.040 WAGES-AMB OVERTIME	18,735	11,590	14,457	7,145	4,279	79,847	81,222	78,417	(1,375)	1,430
210-651-702.080 PAID TIME OFF (PTO)	2,472	820	2,544	1,652	(72)	10,225	7,032	8,560	3,192	1,665
210-651-710.000 MED. INSURANCE	(448)	10,443	13,855	(10,891)	(14,303)	23,271	41,505	41,391	(18,235)	(18,120)
210-651-710.010 INSURANCE STIPEND	0	0	0	0	0	0	0	0	0	0
210-651-711.000 MEDICAL SERVICE/	0	0	0	0	0	0	0	0	0	0
210-651-712.000 CERTIFICATION	0	83	0	(83)	0	0	167	0	(167)	0
210-651-715.000 PENSION	3,437	2,417	2,342	1,020	1,095	15,729	16,075	14,557	(346)	1,172
210-651-715.010 SOC. SEC./MEDICARE	5,392	3,519	3,572	1,873	1,820	24,711	23,135	22,326	1,576	2,385
210-651-727.000 OFFICE SUPPLIES	0	0	0	0	0	61	110	0	(49)	61
210-651-728.000 CABLE TV	125	173	244	(48)	(119)	750	897	854	(147)	(104)
210-651-740.000 OPERATING SUPPLIES	36	423	661	(387)	(625)	2,510	4,552	5,021	(2,043)	(2,512)
210-651-740.010 UNIFORMS, ETC.	0	172	293	(172)	(293)	132	307	293	(175)	(161)
210-651-741.000 BLDG. SUPPLIES	0	15	0	(15)	0	0	159	0	(159)	0
210-651-742.000 GAS/OIL	273	227	271	46	3	1,762	1,468	1,193	294	569
210-651-801.000 PROFESSIONAL CONTRACT	0	2,661	3,540	(2,661)	(3,540)	11,250	12,302	12,390	(1,052)	(1,140)
210-651-803.000 CONTRACT SERVICES	264	744	77	(480)	187	6,090	4,296	3,840	1,794	2,250
210-651-807.000 SNOW CARE	0	0	0	0	0	128	22	37	106	91
210-651-809.000 MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
210-651-812.000 JANITORIAL SERVICE/	90	1	11	89	79	173	66	219	107	(46)
210-651-850.000 TELEPHONE CHARGES	(46)	172	249	(218)	(296)	763	815	1,005	(52)	(242)
210-651-851.000 INTERNET SERVICE	42	36	83	6	(40)	254	197	256	57	(2)
210-651-851.010 INFO TECH SUPPORT	0	0	0	0	0	0	1,500	0	(1,500)	0
210-651-860.000 MILEAGE/PARKING	0	0	0	0	0	0	207	0	(207)	0
210-651-910.000 INSURANCE & BONDS	188	293	188	(105)	0	188	4,043	8,515	(3,855)	(8,327)
210-651-920.000 HEAT	159	102	164	57	(5)	1,619	1,132	1,310	487	309
210-651-921.000 ELECTRIC	0	481	833	(481)	(833)	4,748	2,102	3,983	2,647	765
210-651-930.000 REPAIRS/MAINTENANCE	168	1,627	1,591	(1,460)	(1,424)	4,377	2,589	3,965	1,788	412
210-651-930.010 CSB-MAINTENANCE/	0	636	2,746	(636)	(2,746)	0	1,505	3,774	(1,505)	(3,774)
210-651-932.000 RADIO REPAIR	0	0	0	0	0	0	580	0	(580)	0
210-651-956.000 CONFERENCE/EDUCATION	0	110	0	(110)	0	0	991	683	(991)	(683)
210-651-957.000 MISCELLANEOUS EXPENSE	161	137	73	24	88	1,102	877	721	225	381
210-651-958.000 RECREATIONAL MISC.	0	0	0	0	0	0	0	0	0	0
210-651-975.000 BLDGS./IMPROVEMENT	0	0	0	0	0	0	0	0	0	0
210-651-977.000 EQUIPMENT	0	101	88	(101)	(88)	1,664	1,402	541	263	1,123
210-651-977.030 NEW EQUIPMENT	18,275	9,119	18,275	9,156	0	27,208	9,119	18,275	18,089	8,934
210-651-980.000 EQ.-OFFICE & COMP. ACC.	0	0	0	0	0	0	0	1,589	0	(1,589)
210-651-981.000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	99,664	81,607	96,909	18,058	2,704	457,761	446,832	445,595	10,929	12,166
TOTAL EXPENDITURES	99,608	81,607	96,909	18,001	2,699	457,442	446,832	445,314	10,610	12,128
Account Type: Transfers-Out										
210-651-999.000 TRANSFERS OUT	0	(49)	0	49	0	0	(293)	0	293	0
Total Transfers-Out:										
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES	5,119	7,992	8,569	(2,873)	(3,450)	59,548	52,523	68,148	7,025	(8,600)
TOTAL EXPENDITURES	99,608	81,558	96,909	18,050	2,699	457,442	446,539	445,314	10,903	12,128
NET AMBULANCE FUND	(94,489)	(73,566)	(88,340)	(20,923)	(6,149)	(397,894)	(394,017)	(377,166)	(3,877)	(20,728)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

	CURRENT MONTH SEP 2026	CURRENT MONTH BUDGET SEP 2026	CURRENT MONTH PR YR SEP 2026	VAR VS '26- '27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27 SEP 2026	YTD BUDGET '26-'27 SEP 2026	YTD '25-'26 ACTUAL SEP 2026	VAR VS '26- '27 BUDGET	VAR VS YTD '25-'26 ACTUAL
Fund 212 - LIQUOR ENFORCEMENT										
Revenues										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-574.000 STATE REV. SHARING	1,018	420	0	598	1,018	1,982	2,016	2,015	(34)	(33)
Total Dept 330 - LIQUOR LAW ENFORCEMENT	1,018	420	0	598	1,018	1,982	2,016	2,015	(34)	(33)
TOTAL REVENUES	1,018	420	0	598	1,018	1,982	2,016	2,015	(34)	(33)
Expenditures										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-702.000 WAGES	182	101	88	81	95	559	509	425	50	134
212-330-715.010 SOC. SEC./MEDICARE	14	8	7	6	7	43	40	33	3	10
212-330-727.000 OFFICE SUPPLIES	0	57	0	(57)	0	0	117	0	(117)	0
212-330-860.000 MILEAGE/PARKING	34	18	16	17	18	116	26	81	20	36
Total Dept 330 - LIQUOR LAW ENFORCEMENT	230	184	110	46	120	718	762	538	(44)	180
TOTAL REVENUES	1,018	420	0	598	1,018	1,982	2,016	2,015	(34)	(33)
TOTAL EXPENDITURES	230	184	110	46	120	718	762	538	(44)	180
NET LIQUOR LAW	787	236	(110)	551	898	1,264	1,254	1,477	10	(213)
Fund 701 - TRUST & AGENCY FUND										
Revenues										
Dept 000										
701-000-665.000 INTEREST EARNED	2	0	1	2	1	3	0	2	3	1
Total Dept 000	2	0	1	2	1	3	0	2	3	1
TOTAL REVENUES	2	0	1	2	1	3	0	2	3	1
Fund 703 - TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-665.000 INTEREST EARNED	8,684	1	6,890	8,583	1,794	12,663	1	9,900	12,662	2,763
Total Dept 000	8,684	1	6,890	8,583	1,794	12,663	1	9,900	12,662	2,763
TOTAL REVENUES	8,684	1	6,890	8,583	1,794	12,663	1	9,900	12,662	2,763
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET TAX COLLECTION	8,684	1	6,890	8,583	1,794	12,663	1	9,900	12,662	2,763
TOTAL REVENUES - ALL FUNDS	95,372	64,450	57,656	30,921	37,716	347,193	239,074	308,126	108,119	39,067
TOTAL EXPENDITURES - ALL FUNDS	180,220	199,604	198,898	(19,384)	(18,677)	897,118	1,100,339	1,460,878	(203,221)	(563,760)
NET TLT REVENUES & EXPENSES	(84,849)	(135,154)	(141,242)	50,305	56,393	(549,925)	(861,265)	(1,152,752)	311,340	602,827

**AGENDA
FOR BOARD
ACTION –**

**NEW
BUSINESS**

NEW BUSINESS #1

NEW BUSINESS ITEM #1 A

**MOTION TO APPROVE APPOINTMENT OF
RITA SERVICE FROM ZBA ALTERNATE 1 TO
REGULAR MEMBER OF THE ZBA EFFECTIVE
OCTOBER 31, 2026 FOR A 3 YEAR TERM
EXPIRING OCTOBER 31, 2029**

MOTION BY:

SECONDED BY:

SHARON

ANDY

MARY

JASON

BOB

NEW BUSINESS ITEM #1B

**MOTION TO APPROVE APPOINTMENT OF
HERB ROTH TO A 3 YEAR TERM AS ZBA
ALTERNATE #1 EFFECTIVE OCTOBER
31,2026 FOR 3 YEAR TERM EXPIRING
OCTOBER 31, 2029.**

MOTION BY:

SECONDED BY:

JASON

SHARON

BOB

ANDY

MARY

NEW BUSINESS #2

NEW BUSINESS ITEM #2

**MOTION TO RE-APPOINT LORA CARLETON
AND JEFFREY CLARK TO THE PLANNING
COMMISSION FOR A THREE YEAR TERM
EFFECTIVE OCT 31, 2026 EXPIRING
OCTOBER 31, 2029.**

MOTION BY:

SECONDED BY:

MARY

BOB

JASON

SHARON

ANDY

NEW BUSINESS #3

NEW BUSINESS ITEM #3

**MOTION RECOGNIZING FIRE PREVENTION
WEEK AND HONORING THE FIRE FIGHTER
TEAM OF TORCH LAKE TOWNSHIP FOR
THEIR SERVICE TO THE COMMUNITY.**

MOTION BY:

SECONDED BY:

MARY

JASON

SHARON

BOB

ANDY



Safe Charging Is a Superpower!

Fire Prevention Week™ is October 4-10, 2026. *"Charge Into Fire Safety™. Safe Charging Is a Superpower"* focuses on the everyday charging habits that can help reduce the risk of lithium-ion battery fires and keep homes and communities safer.

Plug in. Power up. Stay safe.

This Board and the entire Community of Torch Lake Township acknowledge the Fire Department as a vital public service. The Department is a "First Class" team and ready to serve and protect those in need 24 hours a day to our constituents.

Our sincere appreciation as we recognize the accomplishment of Torch Lake Township Fire Department and best wishes for their constant safety and good health for the upcoming year.

Thank you for what you do ! A great team !

NEW BUSINESS #4

NEW BUSINESS ITEM #4

**MOTION TO APPROVE DROGT CONTRACT
TO SNOW REMOVAL AS PRESENTED FOR
CSB AND SOUTH STATION FACILITIES.**

MOTION BY:

SECONDED BY:

SHARON

MARY

JASON

BOB

ANDY

QUOTE

Drogt Excavation

446 North US 31 Highway, Kewadin, MI, 49648,
United States

drogtexc@gmail.com
+12315992908

BILL TO

Torch Lake Township - Fire station #1
2355 North US 31 Highway
Kewadin, MI
49648
United States

Contract #: 529208

Start Date: November 1, 2026

End Date: March 1, 2027

Description	Amount
2355 North US 31 Highway, Kewadin MI, 49648, United States	
Commercial Snow Removal	\$68.00

Subtotal: \$0.00

Total: \$0.00

Terms & Conditions Acceptance

Accepted & Signed On: _____

Signature: _____

QUOTE

Drogt Excavation

446 North US 31 Highway, Kewadin, MI, 49648,
United States

drogtexc@gmail.com
+12315992908

BILL TO

Torch Lake Township - Fire station #2
1270 South US 31 Highway
Kewadin, MI
49648
United States

Contract #: 529223

Start Date: November 1, 2026

End Date: March 1, 2027

Description	Amount
1270 South US 31 Highway, Kewadin MI, 49648, United States	
Commercial Snow Removal	\$34.00

Subtotal: \$0.00

Total: \$0.00

Terms & Conditions Acceptance

Accepted & Signed On: _____

Signature: _____

AGENDA FOR BOARD ACTION –

**OLD
BUSINESS**

NOTHING THIS MONTH

INFORMATION ONLY

**NO HANDOUTS FOR THIS
SECTION**