

Torch Lake Township

Board Meeting

OCTOBER 21, 2025



AGENDA

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

Board Meeting

Tuesday OCTOBER 21, 2025 at 7:00 PM

FINAL 10.17.2025

(See Township website for YouTube information)

(Please turn off all cell phones.)

A. REPEATING AGENDA

1. Call to order and Pledge of Allegiance Flag of the United States of America
2. Approval of minutes of Regular Board meeting on September 16, 2025
3. Correspondence and announcements
4. Approval of Agenda Content (motion required) **(Final see website Oct 16 - after 2 PM)**
5. Citizen Comment-(limit 4 minutes/person) Comments restricted to Agenda Items

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: **(Final see website Oct 16 – after 2 PM)**

- | | |
|-------------------------|-------------------------|
| 1. Clerk | 4. Ambulance |
| 2. Treasurer | 5. Fire Department |
| 3. Zoning Administrator | 6. Central Dispatch 911 |

C. SPECIAL REPORTS AGENDA

1. Leslie Meyers – Drain Commissioner and Operator of Dams (10 minutes). Presentation can be found on the website and on constant contact
2. Planning Commission – Andrew Graves
3. FOIA Update – Mary Merchant
4. Financial Overview – Supervisor **(check website for details Oct 16 – after 2 PM)**

D. AGENDA FOR BOARD ACTION*

Board member in () leads discussion and provides attachments as required.

Old Business

NO OLD BUSINESS

New Business (check website for related documents Oct 16 – after 2 PM)

1. Motion to increase TLT Board of Trustee Policy 4.7b amount requiring multiple bids from \$5,000 to TBD. (Bob)
2. Motion to approve Bill Petersen to Planning Commission (Bob)
3. Motion recognizing Fire Prevention week (Sharon)
4. Appointment of Kristin Graves to ZBA
5. Resolution 2025-05 requesting Speed Study

E. AGENDA FOR BOARD DISCUSSION

1. Nothing currently

F. AGENDA ITEM FOR INFORMATIONAL PURPOSE ONLY

1. Preliminary discussion to work in partnership with Central Lake's refuge station
2. Discuss impact of State Revenue Sharing reduction.
3. Awaiting revised quote for installing gutters with gutter guard on CSB building

G. CITIZEN COMMENT - (Limit 4 minutes/person) Open to Township Subject Matters

H. BOARD COMMENT

I. ADJOURNMENT

J. FUTURE MEETING AND HEARINGS:

1. Regular Board Meeting – Tuesday, November 18, 2025, at 7 PM
2. Planning Commission Monday, November 17, at 7 pm. Monitor Website for details and agenda
3. ZBA – Monitor Website as meetings are driven by case(s) or passage of prior months meeting minutes. Tentative schedule is for November 19, 2025 at 6 PM

ALL MEETINGS STREAMED LIVE ON YOUTUBE – CHECK WEBSITE FOR DETAILS AND UPDATES

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

CONSENT AGENDA

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank NOW ASB - GENERAL NOW						
09/17/2025	NOW	40149	AP	10562	AMERICAN EXPRESS	1,057.88
09/17/2025	NOW	40150	AP	10500	AMERITAS INSURANCE CORP.	153.76
09/17/2025	NOW	DD8035(A)	PR	108	COOK, ROBERT	2,432.79
09/17/2025	NOW	DD8036(A)	PR	0108	DAVIDSON, ALLEN	427.16
09/17/2025	NOW	DD8037(A)	PR	2621	EGGEBRECHT, DAVID	176.20
09/17/2025	NOW	DD8038(A)	PR	100	EGGEBRECHT, KELLI	69.27
09/17/2025	NOW	DD8039(A)	PR	5418	GRAVES, ANDREW	455.92
09/17/2025	NOW	DD8040(A)	PR	87	HAWKINS, ROBERT	432.03
09/17/2025	NOW	DD8041(A)	PR	64	JENEMA, AMY	121.57
09/17/2025	NOW	DD8042(A)	PR	9011	MCCALL, JOHNNY	2,124.14
09/17/2025	NOW	DD8043(A)	PR	2233	MERCHANT, JASON	426.20
09/17/2025	NOW	DD8044(A)	PR	2876	MERCHANT, MARY	1,300.68
09/17/2025	NOW	DD8045(A)	PR	96	MICKLATCHER, CHRISTOPHER	1,969.31
09/17/2025	NOW	DD8046(A)	PR	78	SCHROEDER, THEODORE	2,260.97
09/17/2025	NOW	DD8047(A)	PR	0068	SCHULTZ, SHARON	904.12
09/17/2025	NOW	DD8048(A)	PR	0112	SEHL, JENNA	403.60
09/17/2025	NOW	DD8049(A)	PR	1507	SIMUNDIC, MATTHEW	1,649.25
09/17/2025	NOW	DD8050(A)	PR	899	SNOWDEN, HEATHER	487.69
09/17/2025	NOW	DD8051(A)	PR	077	SOPHA, JASON	3,872.03
09/17/2025	NOW	DD8052(A)	PR	230	TOWNSLEY, MOLLY	1,772.69
09/17/2025	NOW	DD8053(A)	PR	0092	VINCENT, LISA	3,069.91
09/17/2025	NOW	EFT558(E)	PR	IRS	IRS	8,873.84
09/17/2025	NOW	EFT559(E)	PR	STATE	STATE OF MICHIGAN	2,981.99
09/19/2025	NOW	40151	AP	0278	CHARTER COMMUNICATIONS	259.98
09/19/2025	NOW	40152	AP	0290	SAM'S CLUB/GECF	50.00
09/19/2025	NOW	40153	AP	0660	BECKETT & RAEDER, INC	6,992.38
09/19/2025	NOW	40154	AP	0680	TEMPERATURE CONTROL, INC	6,200.00
09/19/2025	NOW	40155	AP	10199	CDM MOBILE SHREDDING, LLC	132.00
09/19/2025	NOW	40156	AP	10209	XEROX FINANCIAL SERVICES LLC	682.48
09/19/2025	NOW	40157	AP	10494	GFL ENVIRONMENTAL	323.79
09/19/2025	NOW	40158	AP	10557	SPENCER MANUFACTURING, INC	3,761.54
09/19/2025	NOW	40159	AP	10635	BLARNEY CASTLE FLEET	492.46
09/20/2025	NOW	40160	AP	0001	CONSUMERS ENERGY	107.55
09/20/2025	NOW	40161	AP	0021	ANTRIM COUNTY TREASURER	21.19
09/20/2025	NOW	40162	AP	0471	PONTEM SOFTWARE BY RIA	440.00
09/20/2025	NOW	40163	AP	0680	TEMPERATURE CONTROL, INC	665.26
09/20/2025	NOW	40164	AP	10136	CONTINENTAL LINEN SERVICE	41.25
09/20/2025	NOW	40165	AP	10374	WESTERN SURETY COMPANY	375.00
09/20/2025	NOW	40166	AP	10396	NORTHWEST FIRE	435.00
09/20/2025	NOW	40167	AP	10459	TELEFLEX LLC	185.00
09/20/2025	NOW	40168	AP	10497	ELECTION SOURCE	372.99
09/20/2025	NOW	40169	AP	10524	DELTA DENTAL	339.99
09/20/2025	NOW	40170	AP	10582	TRUESTREAM	124.99
09/20/2025	NOW	40171	AP	10645	COPY CENTRAL	189.85
09/20/2025	NOW	40172	AP	10646	GLOBAL TEST SUPPLY	721.62
09/20/2025	NOW	40173	AP	10639	FLOOR COVERING BROKERS CARPET	15,253.29
09/24/2025	NOW	40174	AP	0051	US POSTAL SERVICE	513.60
10/01/2025	NOW	40175	AP	0654	PRIORITY HEALTH	8,008.22
10/01/2025	NOW	40176	AP	0703	VC3 INC.	2,386.17
10/01/2025	NOW	40177	AP	10043	AD ASSESSING INC	2,660.00
10/01/2025	NOW	40178	AP	10052	KCI/KENT COMMUNICATIONS	1,150.00
10/01/2025	NOW	40179	AP	10161	AT&T MOBILITY	142.99
10/01/2025	NOW	40180	AP	10228	ALERUS FINANCIAL	950.00
10/01/2025	NOW	40181	AP	10306	STANDARD INSURANCE COMPANY	193.80
10/01/2025	NOW	40182	AP	10433	PARKER HARVEY PLC	1,892.00
10/01/2025	NOW	40183	AP	10513	SALOON CREEK FARMS	1,770.00
10/01/2025	NOW	40184	AP	10647	FLEX FINANCIAL	18,274.77
10/01/2025	NOW	40185	PR	PENSION	ALERUS FINANCIAL	8,478.98
10/01/2025	NOW	DD8054(A)	PR	134	BRINK, MICHAEL	568.20
10/01/2025	NOW	DD8055(A)	PR	0108	DAVIDSON, ALLEN	427.17
10/01/2025	NOW	DD8056(A)	PR	87	HAWKINS, ROBERT	433.83
10/01/2025	NOW	DD8057(A)	PR	9011	MCCALL, JOHNNY	1,746.70

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
10/01/2025	NOW	DD8058 (A)	PR	2876	MERCHANT, MARY	900.68
10/01/2025	NOW	DD8059 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,771.95
10/01/2025	NOW	DD8060 (A)	PR	78	SCHROEDER, THEODORE	2,260.98
10/01/2025	NOW	DD8061 (A)	PR	0068	SCHULTZ, SHARON	1,013.33
10/01/2025	NOW	DD8062 (A)	PR	0112	SEHL, JENNA	403.58
10/01/2025	NOW	DD8063 (A)	PR	1507	SIMUNDIC, MATTHEW	1,686.26
10/01/2025	NOW	DD8064 (A)	PR	899	SNOWDEN, HEATHER	478.62
10/01/2025	NOW	DD8065 (A)	PR	077	SOPHA, JASON	2,268.96
10/01/2025	NOW	DD8066 (A)	PR	230	TOWNSLEY, MOLLY	1,249.93
10/01/2025	NOW	DD8067 (A)	PR	0092	VINCENT, LISA	2,185.47
10/01/2025	NOW	EFT560 (E)	PR	IRS	IRS	7,115.24
10/11/2025	NOW	40186	AP	0006	EASTPORT MARKET	118.35
10/11/2025	NOW	40187	AP	0026	GREAT LAKES ENERGY	2,158.00
10/11/2025	NOW	40188	AP	0213	MCCARDEL CULLIGAN WATER COND.	182.50
10/11/2025	NOW	40189	AP	0627	ELK RAPIDS NEWS	737.75
10/11/2025	NOW	40190	AP	0660	BECKETT & RAEDER, INC	6,528.90
10/11/2025	NOW	40191	AP	0703	VC3 INC.	1,513.26
10/11/2025	NOW	40192	AP	0706	W.S. DARLEY & CO	399.96
10/11/2025	NOW	40193	AP	10422	LAWNS UNLIMITED LLC	4,300.00
10/11/2025	NOW	40194	AP	10557	SPENCER MANUFACTURING, INC	253.25
10/11/2025	NOW	40195	AP	10561	ANAVON TECHNOLOGY GROUP	250.41
10/11/2025	NOW	40196	AP	10630	TIARAH REECE	1,500.00
10/11/2025	NOW	40197	AP	10644	AXES & IRONS	928.37
10/14/2025	NOW	40198	PR	AFLAC	AFLAC WWW	397.39
10/15/2025	NOW	40199	AP	0001	CONSUMERS ENERGY	109.85
10/15/2025	NOW	40200	AP	0278	CHARTER COMMUNICATIONS	140.00
10/15/2025	NOW	40201	AP	0290	SAM'S CLUB/GECF	234.99
10/15/2025	NOW	40202	AP	0655	MICHIGAN MUNICIPAL TREASURERS	99.00
10/15/2025	NOW	40203	AP	10225	THEODORE SCHROEDER	150.00
10/15/2025	NOW	40204	AP	10328	DTE ENERGY	437.60
10/15/2025	NOW	40205	AP	10407	SHANNA BRANDING	240.00
10/15/2025	NOW	40206	AP	10529	MARY MERCHANT	30.73
10/15/2025	NOW	40207	AP	10562	AMERICAN EXPRESS	1,153.01
10/15/2025	NOW	40208	AP	10575	VISA	251.72
10/15/2025	NOW	DD8068 (A)	PR	0128	BRANDING, SHANNA	467.26
10/15/2025	NOW	DD8069 (A)	PR	108	COOK, ROBERT	2,432.78
10/15/2025	NOW	DD8070 (A)	PR	0108	DAVIDSON, ALLEN	690.50
10/15/2025	NOW	DD8071 (A)	PR	0075	DAVIDSON, WENDY	284.42
10/15/2025	NOW	DD8072 (A)	PR	0163	DAWSON, JEFFERY	148.96
10/15/2025	NOW	DD8073 (A)	PR	5418	GRAVES, ANDREW	455.92
10/15/2025	NOW	DD8074 (A)	PR	681	GRAVES, GAVIN	302.11
10/15/2025	NOW	DD8075 (A)	PR	87	HAWKINS, ROBERT	604.73
10/15/2025	NOW	DD8076 (A)	PR	64	JENEMA, AMY	121.57
10/15/2025	NOW	DD8077 (A)	PR	80	LANE, KEVIN	1,617.44
10/15/2025	NOW	DD8078 (A)	PR	9011	MCCALL, JOHNNY	1,746.70
10/15/2025	NOW	DD8079 (A)	PR	2233	MERCHANT, JASON	426.18
10/15/2025	NOW	DD8080 (A)	PR	2876	MERCHANT, MARY	900.68
10/15/2025	NOW	DD8081 (A)	PR	96	MICKLATCHER, CHRISTOPHER	1,973.78
10/15/2025	NOW	DD8082 (A)	PR	62	PAULOSKY, RONALD	422.47
10/15/2025	NOW	DD8083 (A)	PR	78	SCHROEDER, THEODORE	2,623.16
10/15/2025	NOW	DD8084 (A)	PR	0068	SCHULTZ, SHARON	911.37
10/15/2025	NOW	DD8085 (A)	PR	0112	SEHL, JENNA	403.60
10/15/2025	NOW	DD8086 (A)	PR	1507	SIMUNDIC, MATTHEW	1,686.26
10/15/2025	NOW	DD8087 (A)	PR	899	SNOWDEN, HEATHER	478.60
10/15/2025	NOW	DD8088 (A)	PR	077	SOPHA, JASON	2,350.81
10/15/2025	NOW	DD8089 (A)	PR	69	SUMERIX, GREGORY	215.42
10/15/2025	NOW	DD8090 (A)	PR	230	TOWNSLEY, MOLLY	1,255.73
10/15/2025	NOW	DD8091 (A)	PR	135	VANDERVENNET, FREDERICK	215.83
10/15/2025	NOW	DD8092 (A)	PR	0092	VINCENT, LISA	2,406.56
10/15/2025	NOW	DD8093 (A)	PR	0216	WYNKOOP, JEFFERY	93.19
10/15/2025	NOW	EFT561 (E)	PR	IRS	IRS	8,942.37
10/21/2025	NOW	40209	AP	0021	ANTRIM COUNTY TREASURER	86.17
10/21/2025	NOW	40210	AP	0051	US POSTAL SERVICE	162.00
10/21/2025	NOW	40211	AP	0604	JANINE'S COTTAGE CARE	1,900.00

10/15/2025 02:46 PM
User: MARY
DB: Torch Lake Town

CHECK REGISTER FOR TORCH LAKE TOWNSHIP
CHECK DATE FROM 09/17/2025 - 10/22/2025

Page: 3/3

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
10/21/2025	NOW	40212	AP	0660	BECKETT & RAEDER, INC	5,469.65
10/21/2025	NOW	40213	AP	10136	CONTINENTAL LINEN SERVICE	57.99
10/21/2025	NOW	40214	AP	10209	XEROX FINANCIAL SERVICES LLC	682.48
10/21/2025	NOW	40215	AP	10260	TOWNSHIP AMBULANCE AUTHORITY	213.65
10/21/2025	NOW	40216	AP	10433	PARKER HARVEY PLC	1,548.00
10/21/2025	NOW	40217	AP	10477	STRANGE SECURITY, LLC	990.00
10/21/2025	NOW	40218	AP	10494	GFL ENVIRONMENTAL	323.79
10/21/2025	NOW	40219	AP	10582	TRUESTREAM	124.99
10/21/2025	NOW	40220	AP	10635	BLARNEY CASTLE FLEET	486.01
10/21/2025	NOW	40221	AP	10648	FELD FIRE INC	193.96
Total of 136 Checks:						216,054.17
Less 1 Void Checks:						189.85
Total of 135 Disbursements:						215,864.32

CASH SUMMARY BY ACCOUNT FOR TORCH LAKE TOWNSHIP
 FROM 09/01/2025 TO 09/30/2025
 FUND: 101 151 204 206 208 210 212 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 101	GENERAL FUND				
001.000		150.00	0.00	0.00	150.00
002.000	MONEY MKT. ACCT	250,241.52	198.26	10,241.52	240,198.26
002.004	MI CLASS	746,396.83	2,631.96	0.00	749,028.79
002.011	ASB-PARK SAV	301.03	0.27	0.00	301.30
004.000	CIB-ASB	45,068.34	145,921.24	161,735.98	29,253.60
	GENERAL FUND	1,042,157.72	148,751.73	171,977.50	1,018,931.95
Fund 151	CEMETERY TRUST FUND				
002.000	MONEY MKT. ACCT	84,399.42	146.19	0.00	84,545.61
Fund 204	TWP. ROAD FUND				
002.000	MONEY MKT. ACCT	9,671.87	16.75	0.00	9,688.62
002.004	CIB- MI CLASS	1,784.69	6.30	0.00	1,790.99
	TWP. ROAD FUND	11,456.56	23.05	0.00	11,479.61
Fund 206	FIRE FUND				
002.000	MONEY MKT. ACCT	266,287.97	1,741.83	28,994.34	239,035.46
002.005	CIB - MI CLASS	248,335.82	875.68	0.00	249,211.50
	FIRE FUND	514,623.79	2,617.51	28,994.34	488,246.96
Fund 208	PARK/RECREATION FUND				
002.000	MONEY MKT. ACCT	7,853.24	13.25	365.00	7,501.49
Fund 210	AMBULANCE FUND				
002.000	MONEY MKT. ACCT	174,599.15	97.69	69,245.36	105,451.48
002.008	CIB - MI CLASS	156,451.67	551.69	0.00	157,003.36
002.010	CIB - 53B DDA	65,841.11	7,919.32	0.00	73,760.43
	AMBULANCE FUND	396,891.93	8,568.70	69,245.36	336,215.27
Fund 212	LIQUOR ENFORCEMENT				
002.000	MONEY MKT. ACCT	42,787.27	73.93	191.15	42,670.05
Fund 701	TRUST & AGENCY FUND				
002.000	MONEY MKT. ACCT	1,025.67	0.95	0.00	1,026.62
	TOTAL - ALL FUNDS	2,101,195.60	160,195.31	270,773.35	1,990,617.56

**Torch Lake Township
October 2025 Zoning Report**

Complaints/Violations

Name	Date reported	Complainant	Location of Complaint/Violation	Action Taken	Details and Deadlines
Dobbs	2.25.25	Busuito/Marshall	1768 Moulton Rd.	Violation Letter Sent 8.15.25, follow up email 9.24.25	Applicant is working through permitting
		Camper	Michigan Trl	Follow Up Letter Sent	
Vedder	8.5.25	Antrim CO SESC	4407 Trillium Ridge	Email sent 8.12.25, follow up 9.24.25	Site visit scheduled to discuss by 10.3.25

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	Incomplete

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
LDA 2025-02	5/8/25	107-014-00 & 107-015-00	4916 NE Torch Lake Dr.	Combination	No	R2	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	R1		Campbell	4/9/25 Received revised survey	\$300.00	5/1/2025
LDA 2025-03	6/24/2025			Combination	no			Volkers	6/24 Need app. taxes	\$300.00	10/1/2025

Land Use Permits

Permit / Application Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	Zone	Use	Owner Name	Contractor Name	Fee Paid	Status
2025-01	12/19/24	765-015-00	3076 Torch Point Ln	Detached Garage	Yes	R-1	Res.	Ostrander	Pardee	\$150.00	Issued
2025-02	1/2/25	313-046-60	3370 N US 31	Roof and Truss	Yes	R-1	Res.	Allen	Alledn	\$150.00	Issued
2025-03	1/28/25	700-032-00	953 Rose Ct.	New SF Dwelling	No	R-2	Res.	Cullin	Cullin	\$150.00	Issued
2025-04	1/29/25	107-025-00	11925 Pearl Ln.	Porch Addition	No	VR	Res.	Georgs	Pearl	\$150.00	Issued
2025-05	1/29/2025	107-024-00	5959 M-88	Deck Addition	Yes	AG	Res.	Bretz	Pearl	\$150.00	Issued
2025-06	1/29/2025	697-009-00	415 N. Golden Beach Dr.	Beach Rip rap	Yes	R-1	Res.	Carl	Zatlin	\$150.00	Issued
2025-07	2/7/2025	335-012-40	601 Yellow Birch Dr.	SF Addition	Yes	R-1	Res.	Glass	NA	\$150.00	Issued
2025-08	2/14/2025	312-042-20	12136 Dragonfly Ln	Deck Replacement	Yes	R-1	Res.	Lovett	Jax	\$50	Issued
2025-09	2/19/2025	435-051-00	2046 Birchview	New SFD	Yes	R-1	Res.	Iacobelli	Ferguson	\$150.00	Issued
2025-10	2/26/2025	313-017-00	3536 Wildwood Ln.	New SFD	No	R-2	Res.	Harkins	Vore	\$150.00	Issued
2025-11	3/3/2025	425-002-00	1619 NW Torch Lake Rd.	Garage + Replace SFD	Yes	R-1	Res.	McConkie	TBD	\$150.00	Issued
2025-12	3/7/2025	007-005-00	1239 NW Torch Lake Rd.	Garage w ADU	Yes	R-1	Res.	Richard	Price	\$150.00	Issued
2025-13	3/5/2025	650-012-00	5431 N US 31	Sign	No	C-VB	Com	LSS Investments	Pro Image	\$150.00	Issued
2025-14	3/18/2025	312-054-00	4530 Hopkins Ln	Pole Barn	Yes	R-1	Res.	Price	NA	\$150.00	Issued
2025-15	3/19/2025	326-008-10	1281 Bayview Dr	Move Rip Rap	Yes			Mayer	Cupp	\$50	Issued
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	Issued
2025-17	4/8/2025	835-026-00	12608 Kessler Ct.	Detached Garage	No	R-1	Res.	Washeleski	Lewin	\$150.00	Issued
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	Issued
2025-19	4/14/2025	313-054-60	Vacant - TBD	New SFD	Yes	R-1	Res.	Childers	NA	\$150.00	Issued
2025-20	4/15/2025	495-031-01	5081 US 31	Verizon Tower Alterations	No	VB		Bell	Knapek	\$150.00	Issued
2025-21	4/17/2025	555-014-00	4599 Michigan Trl	New SFD	Yes	R-1	Res.	Mc Williams	Wanigan	\$150	Issued
2025-22	4/21/2025	595-022-00	516 S. Golden Beach Dr.	Deck Addition	Yes	R-1	Res.	Rodin	Harl	\$50.00	Issued
2025-23	4/22/2025	455-015-00	1892 Birchview Dr.	Cover Deck w/ Kitchen	Yes	R-1	Res.	Ancel	NA	\$150.00	Issued
2025-24	4/26/2025	018-028-00	2860 NW Torch Lake Dr.	New SFD	No	R-2	Res.	Harris	CWS Services	\$150	Issued
2025-25	5/1/2025	635-012-00	5809 Bayshore Dr.	Garage	Yes	R-1	Res.	Alallo	NA	\$150.00	Issued
2025-26	5/1/2025	131-022-40	164 Sugar Maple Lane	New SFD	No	R-2	Res.	Volkers	NA	150	Issued

2025-27	5/14/2025	375-008-00	11658 Beachwood Dr	Roof Only	No	R-1	Res.	Misico	Green Energy Home Sol.	\$150.00	Variance Needed
2025-28	5/27/2025	130-022-10	1274 Leech Lane	New SFD	Yes	R-1	Res.	Campbell	Teihune	\$150	Issued
2025-29	4/24/2025	131-022-40	164 Sugar Maple	30 day camping Month of May	No	R-2	Res.	Volkers	NA	\$50	Issued
2025-30	6/2/2025	018-032-00	2939 NW Torch Lake Dr	3 seasons room	Yes	R-1	Res.	Wellfaufer	Liv Well Homes	\$150	Issued
2025-31	24-Jun	107-014-00	4916 N E Torch Lake Dr	Garage	Yes		Res.	Miller	Asherpark	\$150.00	Issued
2025-32	6/24/2025	107-009-00	4407 Trillium Ridge	Demo	Yes	R-1	Res.	Vedder	NA	\$150.00	Issued
2025-33	6/24/2025	312-082-10	4160 Blue Heaven	Metal Garage	No	R-1	Res.	Lincolnhol	NA	\$150.00	Issued
2025-34	6/24/2025		13249 Barnes Rd	Cell Tower Equipment	No			Verizon	NA	\$150.00	Issued
2025-35	6/24/2025	815-020-00	11256 West Point	Seawall	Yes	R-1	Res.	Torch Lake LLC	K&L Landscaping	\$150.00	6/24 Need site plan, details
2025-36	7/22/2025	313-017-00	3536 Wildwood Lane	2 Decks	No	R-2	Res.	Harkins	Vore	\$50.00	Issued
2025-37	18-Jul	107-009-00	4407 Trillium Ridge	SFD	yes	r-1	res	Vedder	Park	\$150.00	Issued
2025-38	7/21/2025	650-016-00	5450 E Birch	Deck Replacement	No	R-1	Res.	Schultz	Owner	\$50.00	Issued
2025-39	2-Jul	119-002-00	2138 Moulton Rd	Addition	Yes	R-1	Res.	Vandervenne1	Owner	\$150.00	Issued
2025-40	7/21/2025	130-015-00	1586 Moulton	Garage	Yes	R-1	Res.	Hammond	Oeder	\$150.00	Issued
2025-41	7/16/2025	131-032-31	11476 Barnes Rd	Farm Stand	No	R-1	Res.	Naples	NA	\$50.00	Issued
2025-42	7/30/2025	007-008-00	1047 NW Torch Lake Dr.	New SFD	Yes	R-1	Res.	Peters	Render	\$150.00	Issued
2025-43	7/30/2025	312-083-00	4169 N US 31	New Deck	No		Res.	Slop	Szoka	\$50.00	Issued
2025-44	8/12/2025	201-004-00	11473 Barnes Rd.	Lean to	No	R-1	Res.	Misico	NA	\$50.00	Issued
2025-45	8/25/2025	006-007-30	833 N West Torch Lake	SFD	Yes	R-1	Res.	Rave	Scott Norris	\$150.00	Issued
2025-46	8/26/2025	007-008-00	1047 NW Torch Lake Dr.	Shoreline/Revelment	Yes	R-1	Res.	Peters	Harrington	\$50.00	10/7 Revised site plan needed.
2025-47	8/28/2025	131-010-00	550 Sugarbush	SFD	Yes	R-1	Res.	Luljura		\$150.00	Issued
2025-48	9/3/2025	336-003-02	12589 Nichols Rd.	Pole Barn/Dwelling	No	Ag		O'Hara		\$150.00	10/13 email - Need HD permit, revised site plan
2025-49	9/4/2025	312-082-01	4196 US 31 N	Pole Barn	No	R-1	Res.	LaBrecque	Elite Steel	\$150.00	Issued
2025-50	9/4/2025	007-008-00	1047 NW Torch Lake Dr.	SFD - New Builder	Yes	R-1	Res.	Peters	Mercham1	0	Issued
2025-51	24-Sep	212-010-00	Nemec	30 day camper	No			Shank	n/a	\$50.00	Issued
2025-52	2-Oct	301-021-00	5029 Old Park	Addition	Yes	r-1	res	Bucklew	May	\$150.00	10/15 Additional Information Received
2025-53	2-Oct	312-062-10	4412 N US 31 S	SFD	Yes	r-1	res	Price	VanHouten	\$150.00	10/15 Need HD & MDOT permits
2025-54	2-Oct	335-012-11	655 Yellow Birch	Porch Addition	Yes	r-1	res	Hresko	Steelman	\$150.00	10/2 Need plans, site plan 10/13 received fee
2025-55	8-Oct	018-023-15	2779 NW Torch	Deck & Ramp				Cooper		\$50.00	10/8 email Need site plan
2025-56	8-Oct	313-047-00	3274 Mich-Ind-Oh Ln	Demo/Rebuild Garage				Ehardt	Woffam	\$150.00	10/13 email, Need HD permit
2025-57	8-Oct	425-004-00	1649 N W Torch	Pole Barn	Yes	R-1	Res.	Okumura	Good Nature	\$150.00	10/15 Need SEEC permit

Finance

We have returned to full staff as of Oct 1st.
We are still receiving credit for billing.
Sep. run volume - 14 / ytd - 89 / previous ytd - 137 / Pt revenue ytd. \$42,166.49
Hats off to Tanner, Jason and Lisa for covering paramedic on leave.
Our team of paramedics have enabled us to continually provide Advanced Life Support everyday without any reduction in level of service.
Letter from our biller on the effects of the government shut down attached

People

Amy Fairchild is the new Director for MCA
All employees are up to date with chart completion
We participated in the Fire Department open house.
Thank you to Fire Chief Kevin Lane for putting this on.

Service

MCA cancelled this months meeting.
All employee credentials are current and reported to MCA
Annual MCA credential audit completed
Our paramedic Lisa attended the Annual EMS conference in Marquette Michigan. A well rounded EMS event.

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
New State and Medical Control Policy - staff review completed
Monthly audit report sent to MMC per med control
TLTA monthly stats attached
We received the new life-pak 35 that was ordered late winter.
The rep will be coming out to inservice the staff next Wed.
We'll demonstrate at Nov Board meeting

TORCH LAKE EMS			
Month: SEPTEMBER 2025			
Torch Lake Township Calls	13	Medical Calls	10
Mutual Aid to - TAA	0	Medical Alarms	0
Bellaire Village	0	Personal Injury Accidents (PIA)	1
Central Lake Township	0	Lift Assist	1
Central Lake Village	0	Structure Fire	1
Custer Township	0	Non-Emergency Transfers	0
Forest Home Township	0	Water Rescue	0
Kearney Township	0		
Echo Township	0		
Mutual Aid to - MMR	1		
Elk Rapids Village	0	Total Responses in Torch Lake Twp	13
Elk Rapids Township	1	Total Mutual Aid Provided	1
Milton Township	0	Total Mutual Aid Received	2
Mutual Aid to - EJ EMS	0		
Banks Township	0	Total Responses for the Month	14
Mutual Aid to Charlevoix Co	0		
Mutual Aid Received	2		
MMR	2		
TAA	0		
Kalkaska EMS	0		



TORCH LAKE TWP. FIRE DEPARTMENT

2355 US-31 N. - P.O. Box 713, Eastport, MI 49627

Phone (231) 599-2621 - Fax (231) 264-9557

Fire Department Report – SEPTEMBER , 2025

Fire Runs for September

- 09/05/25 – Tree Down on US-31 South
- 09/05/25 – Tree Down on Traverse Bay Rd.
- 09/13/25 – Fatal Vehicle Accident US-32 / Fisher Dr.
- 09/21/25 - Mutual Aid Elk Rapids / Structure Fire
- 09/26/25 – Structure Fire / US-31 South TLT
- 09/28/25 – False Fire Alarm – San Marino Trail

Department Meetings and Training for September

- 08/30/25 – Joint Fire Departments Water Rescue Training / Alden
- 09/10/25 – Tanker Water Drafting and Water Shuttle Training
- 09/17/25 – Vehicle Extrication Training
- 09/24/25 – NFPA 1225 Incident Scene Communications
- **Fire Dept. On Duty Medical Assist**
- None to Report

TLT Fire Chief Kevin Lane

AGENDA ITEMS

INFORMATION

ONLY

INFORMATION ONLY

#1

NO DOCUMENTS FOR THIS REPORT

INFORMATION ONLY

#2

NO DOCUMENTS FOR THIS REPORT

INFORMATION ONLY

#3

NO DOCUMENTS FOR THIS REPORT

MINUTES

TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF TOWNSHIP BOARD MEETING
September 16, 2025
COMMUNITY SERVICES BUILDING
TORCH LAKE TOWNSHIP

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

Absent: none

Audience: 12

A. REPEATING AGENDA:

1. Meeting called to order by Cook at 7:00 pm. Pledge recited.
2. Prior meeting minutes were approved with one change.
3. Correspondence etc.: Deb Graber emailed to support comments made by David Christenson. Polly Krywanski emailed to express support of Short-Term Rental Restrictions. Copies can be obtained at the Clerk's Office.
4. Agenda Content was approved as presented with changes. Addition of New Business items 5 and 6.
5. Citizen Comment: none

B. CONSENT AGENDA: Accepted by consent.

C. SPECIAL REPORTS

1. Antrim County Sheriff Kevin Hoch gives Sheriff's Report. Drug situation in this community is on the rise. Discusses the problem and how the Sheriff's department is handling it.
2. Graves comments that the 9/15/25 PC Open House for the Master Plan seemed to be a great success. Turnout was good, positive feedback from attendees. PC will begin compiling data.
3. FOIA Update-One FOIA request from last month withdrawn, one FOIA request ongoing.
4. Financial Overview-General fund favorable to budget. See specific details online.

D. BOARD ACTION

NO OLD BUSINESS

NEW BUSINESS

1. Motion by Schultz/J. Merchant to approve implementation of 2 Flock Group License Plate Readers at locations based on Flock Research. Passes 5-0
2. Motion by Graves/M. Merchant to approve roof work at Day Park Pavillion and Storage/Bathroom building with JNJ roofing for \$8100, not to exceed \$9500. Passes 5-0
3. Motion by Schultz/M. Merchant to approve the hiring of Jacob Maruna for the position of EMT basic level at the prevailing rate. Passes 5-0
4. Motion by M. Merchant/Graves to approve the replacement of the four steel doors, hardware and frames for the maintenance/bathroom building at the day park by Northwest Commercial Door and Frame LLC for the amount of \$8695. Passes 5-0
5. Motion by M. Merchant/Schultz to approve the request for Jessica Lawrence to serve as the new Deputy Clerk effective September 17, 2025, at a rate of 23.82 per hour. Passes 5-0

6. Motion by Cook/J. Merchant to remove Jaqueline Petersen as a signer for the townships bank accounts and add Jessica Lawrence as an authorized signer for all township bank accounts. Passes 5-0

E. AGENDA FOR BOARD DISCUSSION

1. Township Trash Day-Board discusses possibility of township Trash Day for Spring 2026 including organization, possible location and cost. More research and board discussion to follow.
2. Increase bid requirements for Board Policy 4.7b-Board discusses the need for increase in bid requirements to reflect the cost of inflation. Will revisit topic at October board meeting.

F. AGENDA FOR INFORMATIONAL PURPOSE ONLY

NONE

G. CITIZEN COMMENT

Casey Wiggins discusses Master Plan vs Master Vision.
Rita Service shares thoughts on Trash Day discussion.
Antrim County Commissioner Jarris Rubingh gives report.

H. BOARD COMMENT

Board comment was heard.

I. ADJOURNMENT: 8:28 p.m.

These Minutes are respectfully submitted and are subject to approval at the next regularly scheduled Board Meeting.

Mary Merchant, Township Clerk

AGENDA ITEMS FOR BOARD DISCUSSION

NOTHING THIS MONTH

AGENDA FOR BOARD ACTION –

**OLD
BUSINESS**

NOTHING THIS MONTH

**AGENDA
FOR BOARD
ACTION –
NEW
BUSINESS**

NEW BUSINESS #1

NEW BUSINESS ITEM #1

MOTION TO APPROVE THE INCREASE OF
SECTION 4.7b REQUIRING MULTIPLE BIDS FOR
THE PURCHASE OF GOODS AND SERVICES
FROM \$5,000 TO TBD.

MOTION BY:

SECONDED BY:

BOB

SHARON

ANDY

JASON

MARY

**NEW
BUSINESS
#2**

NEW BUSINESS ITEM #2

MOTION TO APPROVE THE APPOINTMENT OF
BILL PETERSEN TO THE TLT PLANNING
COMMISSION FOR A THREE-YEAR TERM
BEGINNING NOVEMBER 1, 2025, AND EXPIRING
OCTOBER 31, 2028.

MOTION BY:

SECONDED BY:

SHARON

ANDY

JASON

MARY

BOB



Outlook

Planning commission

From Bill Petersen <fivestarbuilder@gmail.com>

Date Thu 10/16/2025 3:10 PM

To Bob Cook <supervisorcook@torchlaketownship.org>

CAUTION: This email originated from outside the Township of Torch Lake. Maintain caution when opening external links/attachments

Bob

As a past trustee who served for 4 years on the planning commission I would like to continue to serve the community as a planning commissioner if a spot becomes available.

Thank you

Bill Petersen

Five Star Custom Homes, Inc

NEW BUSINESS #3

NEW BUSINESS ITEM #3

MOTION RECOGNIZING THE TORCH LAKE FIRE
DEPARTMENT TEAM FOR THEIR EXCELLENT
SERVICE TO OUR COMMUNITY DURING FIRE
PREVENTION WEEK

MOTION BY:

SECONDED BY:

ANDY

JASON

MARY

BOB

SHARON

Fire Prevention Week October 2025. This year's theme is "Charge into Fire Safety™: Lithium-Ion Batteries in Your Home."

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 !

Fire Prevention Awareness



NEW BUSINESS #4

NEW BUSINESS ITEM #4

MOTION TO APPROVE THE APPOINTMENT OF
KRISTEN GRAVES TO THE ZONING BOARD OF
APPEALS EFFECTIVE NOVEMBER 1, 2025, AND
EXPIRING ON OCTOBER 31, 2028.

MOTION BY:

SECONDED BY:

JASON

MARY

BOB

SHARON

ANDY

**NEW BUSINESS ITEM #5 RESOLUTION SPEED
STUDY**

**MOTION TO APPROVE RESOLUTION 2025-05
REQUESTING ANTRIM COUNTY TO CONDUCT A
SPEED STUDY ON NORTHWEST TORCH LAKE
DRIVE**

MOTION BY:

SECONDED BY:

JASON

BOB

SHARON

ANDY

MARY

**RESOLUTION 2025-5
TORCH LAKE Township**

**OCTOBER 21, 2025
Date**

Torch Lake Township Board person Robert Cook, Supervisor, offered the following Resolution and moved for its adoption:

WHEREAS, the current traffic speeds on North West Torch Lake Drive from Barnes Road to 2977 North West Torch Lake Drive or the boundary marker between Torch Lake Township and Milton Township are believed to be improper and/or hazardous, and

WHEREAS, residential development and construction have increased the number of access points to the county road resulting in an increase in traffic congestion and the number of turning traffic along the corridor, and

WHEREAS, there is foot and bicycle traffic without a shoulder therefore exposing pedestrians to unsafe usage of the road,

NOW THEREFORE BE IT RESOLVED, that the Torch Lake Township Board is formally requesting the Antrim County Road Commission to conduct a traffic, engineering, and speed study on North West Torch Lake Drive from Barnes Road to 2977 North West Torch Lake Drive or the boundary marker between Torch Lake Township and Milton Township. It is understood that Road Commission in cooperation with Michigan State Police (MSP) will use the engineering data gathered in the study to make a decision which could raise the speed limit, lower the speed limit, or keep the speed limit as it is.

It is further understood that Torch Lake Township will abide by the decision made by Road Commission and MSP as a result of this traffic, engineering, and speed study.

Township of _____

Signature

Date

Why wait until someone is seriously injured or killed before anything is done about speeding?

After a serious crash, speeding is often assumed to be the cause. This may not always be true. While crash experience is one of the factors considered in establishing speed limits, it is not the only one - or even the major one. The prevailing 85th percentile speed is the primary factor used to establish a proper speed limit, even if there have been no crashes.



I am only one person among thousands of other drivers. What can I do to reduce the speeding problem in my community?

Speed limits are based upon studies of driving speeds - yours, your neighbors, and a percentage of everyone traveling on a roadway. Please obey the speed limit, not only on your street but on all streets and highways.

HRC Traffic Tips

Setting Realistic Speed Limits has been brought to you courtesy of the Michigan State Police and Hubbell, Roth & Clark, Inc. - Consulting Engineers since 1915.

For more information on HRC's traffic engineering services, please contact:

Mr. Richard Beaubien, P.E., P.T.O.E.
Hubbell, Roth & Clark, Inc.
555 Hulet Drive
Bloomfield Hills, MI 48302
(248) 454-6300
rbeaubien@hrc-engr.com
www.hrc-engr.com



Setting Realistic Speed Limits



**SPEED
LIMIT
45**

Speed limits can and should provide motorists, police and traffic courts with information on reasonable and safe speeds that will facilitate the safe, orderly flow of traffic under normal conditions. The public should be encouraged to bring to the attention of public officials what they perceive to be speeding problems. But speed limits should not be set based on casual observations or uninformed opinion. Public agencies have responsibility to establish speed limits based upon thorough traffic engineering surveys.

What factors are considered when establishing a speed limit?

Traffic engineers and police officers examine many traffic and road conditions to determine a reasonable speed limit. These include number and type of crashes, speed of vehicles and number of cars, pedestrians, and bicycles. Also considered are physical conditions of the road such as sidewalks, hills, curves, lanes, driveways, intersections, roadway surfaces and traffic controls.



Isn't a lower speed limit always safer?

No, lower speed limits do not necessarily improve safety. The more uniform the speeds of vehicles in a traffic stream, the less chance there is for conflict and crashes. Posting speed limits lower or higher than what the majority of drivers are traveling produces two distinct groups of drivers - those attempting to observe the limit and those driving at what they feel is reasonable and prudent. These differences in speeds may result in increased crashes due to tailgating, improper passing, reckless driving and weaving from lane to lane. Inappropriately established speed limits also foster disregard for other speed limits, traffic signs and signals, and contribute to driver frustration.

Most drivers drive 5 to 10 mph over the speed limit. Why not establish the speed limit with this in mind?

While some drivers drive faster than the speed limit, this is not true of everyone. Experience shows that 85% of the drivers adhere to properly established speed limits which they feel are reasonable, comfortable and safe for conditions at the time. This is what we call the 85th percentile speed. This



is the speed at, or below which, 85% of the traffic moves. Police officers can then target their speed enforcement efforts at the remaining 15% of drivers who are not in compliance with the speed limit.

Why not simply post a lower speed limit and have the police enforce it?

Posting speed limits lower than the 85th percentile speed does not result in voluntary motorist compliance with the posted speed limit unless there is strict, continuous and visible enforcement. Increased enforcement is effective only at the immediate time and in the area where the police officer is present. The availability of police officers is limited and their services must be shared with other



police responsibilities. Since those lower speed limits cannot be properly enforced, they will be consistently violated and will breed disregard for speed limits in general.

How can speed enforcement be effective when it is limited to such a small portion of the drivers?

When the majority of drivers respect the posted speed limit, enforcement can be directed at drivers who exceed the speed limit. When enforcement is directed at these drivers, voluntary compliance increases, resulting in a lower percentage of violators.

Why not install 25 mph signs or "Children Playing" signs to make residential areas safer?

Installing signs is only effective if a hazard is not already obvious to the reasonably safe driver. Drivers are generally aware that they are in a residential area and do not require signs to notify them of



this fact. Improper use of these signs conveys a false sense of security to residents and does nothing to improve safety.

Why not install stop signs, traffic signals, speed bumps, or some other device to reduce speeds?

Traffic control devices are designed and installed to solve a particular problem. When they are misused for speed control purposes, they are ineffective and may create a hazard. For example:

Stop signs are designed to control traffic at busy intersections. When used to reduce speed, motorists "roll" through them, then increase their speed between such signs.



Traffic signals are designed to control traffic at busy intersections or to reduce broadside crashes. When misused, they may cause drivers to speed up to "beat the light" and may increase crashes.

Speed bumps are hazardous to all vehicles especially emergency vehicles, bicyclists, motorcyclists, school buses and snow plows.

**SPECIAL
REPORTS:
FINACIALS**

TORCH LAKE TOWNSHIP SEPTEMBER YEAR-TO-DATE

GENERAL / FIRE / AMBULANCE
GENERAL FUND FAVORABLE TO BUDGET BY \$8K
REVENUES + \$11K EXPENSES -\$3K
13 COST CENTERS ARE BELOW BUDGET \$47K AND
8 COST CENTERS ARE OVER BUDGET \$50K

FIRE FUND UNFAVORABLE TO BUDGET \$197K ..
REVENUE FAV BY 5K AND EXPENSE HIGHER BY
202K DRIVEN BY DOWN PAYMENT ON NEW
PUMPER TRUCK (150k), NEW EQUIPMENT (21K)
AND IMPROVEMENTS TO SOUTH STATION AND
MAIN FIRE BLDG (35)

AMBULANCE UNFAVORABLE TO BUDGET BY \$52K
AMBULANCE EXPENSES ARE FLAT TO BUDGET
AND REVENUE LOWER BY \$51K DUE TO TIMING
OF BUDGET REVENUE DOLLARS ...

TORCH LAKE TOWNSHIP FY 4/1/25-3/31/26 FINANCIAL REVIEW	SEPTEMBER YEAR-TO-DATE				
	2025-'26 CY	2024 -'25PY	'25 - '26 Budget	V\$ 2024 - '25 PY	V\$ '25 - '26 Budget
Fund 101 - GENERAL FUND:					
TOTAL GENERAL FUND REVENUE	\$179,694	\$191,454	\$168,537	(\$11,760)	\$11,156
TOTAL GENERAL FUND EXPENDITURES	(\$371,531)	(\$277,648)	(\$368,570)	(\$93,883)	(\$2,962)
OPERATING PROFIT / LOSS	(\$191,837)	(\$86,194)	(\$200,032)	(\$105,643)	\$8,195
Fund 206 - FIRE FUND:					
TOTAL FIRE FUND REVENUE	\$31,851	\$50,895	\$27,087	(\$19,044)	\$4,764
TOTAL FIRE FUND EXPENDITURES	(\$327,683)	(\$111,950)	(\$125,668)	(\$215,732)	(\$202,014)
OPERATING PROFIT / LOSS	(\$295,831)	(\$61,056)	(\$98,581)	(\$234,776)	(\$197,250)
Fund 210 - AMBULANCE FUND:					
TOTAL AMBULANCE FUND REVENUE	\$68,148	\$87,314	\$118,904	(\$19,167)	(\$50,756)
TOTAL AMBULANCE FUND EXPENDITURES	(\$445,314)	(\$431,984)	(\$443,992)	(\$13,330)	(\$1,321)
OPERATING PROFIT / LOSS	(\$377,166)	(\$344,669)	(\$325,088)	(\$32,497)	(\$52,078)
Fund 204 - TWP. ROAD FUND:					
TOTAL TWP ROAD FUND REVENUE	\$15,134	\$17,224	\$12,635	(\$2,090)	\$2,499
TOTAL TWP ROAD FUND EXPENDITURES	(\$312,750)	(\$237,748)	(\$339,144)	(\$75,002)	\$26,394
OPERATING PROFIT / LOSS	(\$297,616)	(\$220,524)	(\$326,509)	(\$77,092)	\$28,893
ALL OTHER FUNDS (208,212,150,703)					
TOTAL OTHER FUND REVENUE	\$13,298	\$15,742	\$3,819	(\$2,444)	\$9,479
TOTAL OTHER FUND EXPENDITURES	(\$3,600)	(\$1,637)	(\$1,492)	(\$1,963)	(\$2,108)
OPERATING PROFIT / LOSS	\$9,698	\$14,105	\$2,327	(\$4,407)	\$7,371
TORCH LAKE TOWNSHIP TOTAL REVENUE	\$308,126	\$362,629	\$330,983	(\$54,504)	(\$22,857)
TOTAL EXPENDITURES	(\$1,460,878)	(\$1,060,967)	(\$1,278,866)	(\$399,910)	(\$182,012)
OPERATING PROFIT / LOSS	(\$1,152,752)	(\$698,338)	(\$947,884)	(\$454,414)	(\$204,869)
TORCH LAKE TOWNSHIP CASH REVIEW		@08/31/2025	@09/30/2025	CHANGE IN CASH	
GENERAL FUND CASH:	\$ 1,042,158	\$	1,018,932	\$	(23,226)
FIRE FUND CASH:	\$ 514,624	\$	488,247	\$	(26,377)
AMBULANCE FUND CASH:	\$ 396,892	\$	336,215	\$	(60,677)
ROAD FUND CASH:	\$ 11,457	\$	11,480	\$	23
ALL OTHER FUNDS CASH	\$ 136,066	\$	135,744	\$	(322)
TLT CASH BALANCE	\$ 2,101,196	\$	1,990,618	\$	(110,578)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

FUNDS FINANCIAL SUMMARY

ENDING 09/30/2025

PERIOD

		CURRENT MONTH	CURRENT MONTH	CURRENT BUDGET	VAR VS ACTUAL	VAR VS '25 BUDGET	YTD BALANCE	YTD BALANCE	YTD BUDGET	VAR VS 2024	VAR VS '25 BUDGET
		SEPT 2025	SEPT 2024	SEPT 2025	2024		SEPT 2025	SEPT 2024	SEPT 2025		
GL NUMBER	DESCRIPTION										
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		39,396	56,858	65,276	(17,462)	(25,880)	179,694	191,454	168,537	(11,760)	11,156
TOTAL EXPENDITURES		71,881	48,306	61,316	23,575	10,565	371,531	277,648	368,570	93,883	2,962
TOTAL NET GENERAL FUND		(32,485)	8,552	3,960	(41,037)	(36,445)	(191,837)	(86,194)	(200,032)	(105,643)	8,195
Fund 151 - CEMETERY TRUST FUND:											
TOTAL REVENUES		146	793	555	(647)	(409)	1,281	2,189	1,534	(908)	(253)
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
TOTAL CEMETERY FUND		146	793	555	(647)	(409)	1,281	2,189	1,534	(908)	(253)
Fund 204 - TWP. ROAD FUND:											
TOTAL REVENUES		23	23	64	(0)	(41)	15,134	17,224	12,635	(2,090)	2,499
TOTAL EXPENDITURES		0	0	106,492	0	(106,492)	312,750	237,748	339,144	75,002	(26,394)
NET ROAD FUND		23	23	(106,428)	(0)	106,451	(297,616)	(220,524)	(326,509)	(77,092)	28,893
Fund 206 - FIRE FUND:											
TOTAL REVENUES		2,618	2,554	3,936	64	(1,319)	31,851	50,895	27,087	(19,044)	4,764
TOTAL EXPENDITURES		29,632	19,979	24,636	9,653	4,996	327,683	111,950	125,668	215,732	202,014
NET FIRE FUND		(27,015)	(17,425)	(20,700)	(9,589)	(6,315)	(295,831)	(61,056)	(98,581)	(234,776)	(197,250)
Fund 208 - PARK/RECREATION FUND:											
TOTAL REVENUES		13	21	19	(7)	(6)	101	142	119	(42)	(18)
TOTAL EXPENDITURES		365	365	397	0	(32)	3,062	1,095	790	1,967	2,272
FUND 208 - PARKS/RECREATION		(352)	(344)	(378)	(7)	26	(2,961)	(953)	(672)	(2,009)	(2,290)
Fund 210 - AMBULANCE FUND:											
TOTAL REVENUES		8,569	10,560	18,277	(1,991)	(9,708)	68,148	87,314	118,904	(19,167)	(50,756)
TOTAL EXPENDITURES		96,909	60,175	67,395	36,734	29,514	445,314	431,984	443,992	13,330	1,321
NET AMBULANCE FUND		(88,340)	(49,615)	(49,119)	(38,725)	(39,222)	(377,166)	(344,669)	(325,088)	(32,497)	(52,078)
Fund 212 - LIQUOR ENFORCEMENT											
TOTAL REVENUES		0	0	454	0	(454)	2,015	2,044	2,167	(30)	(152)
TOTAL EXPENDITURES		110	106	167	4	(56)	538	542	702	(4)	(164)
NET LIQUOR LAW ENFORCEMENT		(110)	(106)	288	(4)	(398)	1,477	1,502	1,465	(34)	(316)
Fund 701 - TRUST & AGENCY FUND											
TOTAL REVENUES		1	2	0	(1)	1	2	4	0	(2)	2
Fund 703- TAX COLLECTION FUND:											
TOTAL REVENUES		6,890	7,320	0	(430)	6,890	9,900	11,363	0	(1,463)	9,900
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
NET TAX COLLECTION FUND		6,890	7,320	0	(430)	6,890	9,900	11,363	0	(1,463)	9,900
TOTAL REVENUES - ALL FUNDS		\$ 57,656	\$ 78,130	\$ 88,581	\$ (20,474)	\$ (30,925)	\$ 308,126	\$ 362,629	\$ 330,983	\$ (54,504)	\$ (22,857)
TOTAL EXPENDITURES - ALL FUNDS		\$ 198,898	\$ 128,931	\$ 260,403	\$ 69,967	\$ (61,505)	\$ 1,460,878	\$ 1,060,967	\$ 1,278,866	\$ 399,910	\$ 182,012
NET TLT REVENUES & EXPENSES		(141,242)	(50,801)	(171,822)	(90,441)	30,580	(1,152,752)	(698,338)	(947,884)	(454,414)	(204,869)

09/15/2025

PERIOD ENDING

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

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	CURRENT BUDGET	VAR VS	VAR VS '25	YTD	YTD	YTD BUDGET	VAR VS 2024	VAR VS '25
		SEPT 2025	SEPT 2024	SEPT 2025	ACTUAL 2024	BUDGET	BALANCE	BALANCE	SEPT 2025		BUDGET
	Fund 101 - GENERAL FUND										
	Revenues										
Total Dept 101 - GOVERNING BODY		38,360	54,478	63,920	(16,118)	(25,561)	165,239	176,263	156,022	(11,025)	9,217
Total Dept 756 - PARKS/RECREATION		1,036	2,380	1,355	(1,344)	(319)	14,455	15,191	12,516	(735)	1,940
TOTAL REVENUES		39,396	56,858	65,276	(17,462)	(25,880)	179,694	191,454	168,537	(11,760)	11,156
	Expenditures										
Total Dept 101 - GOVERNING BODY		(13,961)	7,863	6,344	(21,825)	(20,306)	69,998	62,659	65,246	7,338	4,752
Total Dept 171 - SUPERVISOR		3,557	3,250	3,588	307	(31)	20,341	19,500	20,680	841	(339)
Total Dept 215 - CLERK		4,272	3,411	4,250	861	22	28,252	24,535	27,883	3,717	368
Total Dept 247 - BOARD OF REVIEW		0	0	0	0	0	0	0	341	0	(341)
Total Dept 253 - TREASURER		5,554	3,264	4,198	2,290	1,356	27,845	25,861	27,918	1,984	(73)
Total Dept 257 - ASSESSOR		5,643	2,853	3,052	2,790	2,591	20,558	17,118	18,153	3,440	2,405
Total Dept 262 - ELECTIONS		887	637	86	250	801	3,799	8,449	1,255	(4,649)	2,544
Total Dept 265 BUILDING AND GROUNDS		3,655	2,243	3,355	1,411	299	22,221	26,190	23,565	(3,968)	(1,344)
Total Dept 301 - ORD. ENFORCEMENT OFFICER		516	393	336	123	181	1,743	1,690	2,328	52	(585)
Total Dept 446 - ROADS		0	0	0	0	0	102	0	0	102	102
Total Dept 448 - STREET LIGHTING		356	309	408	47	(52)	2,148	2,263	2,471	(115)	(323)
Total Dept 567 - CEMETERY		2,490	2,800	10,349	(310)	(7,860)	11,658	7,628	15,783	4,030	(4,125)
Total Dept 701 - PLANNING		4,203	2,658	11,797	1,545	(7,593)	26,735	8,347	47,156	18,388	(20,421)
Total Dept 702 - ZONING		0	0	1,424	0	(1,424)	3,938	2,541	8,211	1,398	(4,273)
Total Dept 703 - ZONING ADMINISTRATION		5,614	4,832	1,865	782	3,750	28,557	21,518	12,082	7,040	16,475
Total Dept 756 - PARKS/RECREATION		8,100	13,954	10,263	(5,854)	(2,164)	42,117	51,756	51,960	(9,640)	(9,843)
Total Dept 757 - MISC. REC. FACILITE		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	836	1,619	402	(783)	434
Total Dept 861 - PENSIONS		(509)	(161)	0	(348)	(509)	(5,371)	(4,025)	0	(1,346)	(5,371)
Total Dept 901 - CAPITAL OUTLAY		41,506	0	0	41,506	41,506	66,053	0	43,134	66,053	22,919
TOTAL EXPENDITURES		71,881	48,306	61,316	23,575	10,565	371,531	277,648	368,570	93,883	2,962
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		39,396	56,858	65,276	(17,462)	(25,880)	179,694	191,454	168,537	(11,760)	11,156
TOTAL EXPENDITURES		71,881	48,306	61,316	23,575	10,565	371,531	277,648	368,570	93,883	2,962
TOTAL NET GENERAL FUND		(32,485)	8,552	3,960	(41,037)	(36,445)	(191,837)	(86,194)	(200,032)	(105,643)	8,195

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

10/24/2025

PERIOD ENDING

CURRENT MONTH	CURRENT MONTH	CURRENT BUDGET	VAR VS ACTUAL 2024	VAR VS '25 BUDGET	YTD BALANCE	YTD BALANCE	YTD BUDGET	VAR VS 2024	VAR VS '25 BUDGET
SEPT 2025	SEPT 2024	SEPT 2025			SEPT 2025	SEPT 2024	SEPT 2025		

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING

LINE ITEM DETAILS

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT MONTH PR YR	CURRENT BUDGET	VAR VS ACTUAL 2024	VAR VS '25 BUDGET	YTD BALANCE	YTD BALANCE PR YR	YTD BUDGET	VAR VS 2024	VAR VS '25 BUDGET
		SEPT 2025	SEPT 2024	SEPT 2025			SEPT 2025	SEPT 2024	SEPT 2025		
Fund 101 - GENERAL FUND											
Revenues											
Dept 101 - GOVERNING BODY											
101-101-402.000	TAX COLLECTION	0	0	0	0	0	0	0	0	0	0
101-101-412.000	DELINQUENT TAX COLL	0	0	0	0	0	12,313	15,752	9,000	(3,440)	3,313
101-101-445.000	TAX PENALTIES/INTERE	0	0	0	0	0	0	0	150	0	(150)
101-101-447.000	PTAF ON TAXES	34,730	44,327	40,223	(9,596)	(5,492)	53,263	60,987	58,240	(7,725)	(4,977)
101-101-451.000	LICENSES & PERMITS	600	1,550	655	(950)	(55)	5,550	5,525	4,966	25	1,184
101-101-501.000	FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
101-101-528.000	OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
101-101-566.000	STATE GRANTS-PARKS	0	0	0	0	0	0	0	0	0	0
101-101-574.000	STATE REV. SHARING	0	0	16,751	0	(16,751)	64,954	63,105	60,883	1,849	4,071
101-101-607.000	FEES FOR SERVICES	0	0	0	0	0	0	357	250	(317)	(250)
101-101-608.030	PAVILION RENTAL FEE	0	0	0	0	0	0	60	250	(60)	(250)
101-101-609.000	SCHOOL TAX COLL. FEE	0	2,375	2,106	(2,375)	(2,106)	0	2,375	2,793	(2,375)	(2,793)
101-101-627.000	MISC. SVC. CHARGES	0	0	0	0	0	0	0	0	0	0
101-101-642.000	CEMETERY LOT SALES	0	2,560	1,718	(2,560)	(1,718)	4,480	4,800	3,603	(320)	877
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	424	0	100	424	324
101-101-665.000	INTEREST EARNED	2,990	3,411	2,275	(422)	714	19,688	21,996	15,168	(2,308)	4,519
101-101-665.010	PRE PENALTY INTEREST	0	0	99	0	(99)	390	801	427	(411)	(37)
101-101-665.020	TAX ACCT INTEREST	0	0	0	0	0	0	0	0	0	0
101-101-668.000	RENTS/ROYALTIES	40	250	89	(210)	(49)	420	500	557	(80)	(137)
101-101-671.000	OTHER/MISC REVENUE	0	0	0	0	0	0	0	0	0	0
101-101-676.000	REIMBURSEMENTS	0	5	0	(5)	0	93	5	0	88	93
101-101-687.000	REFUNDS/REBATES	0	0	5	0	(5)	20	0	234	20	(214)
101-101-687.010	SCHOOL ELECTIONS REIMBURSEMENT	0	0	0	0	0	1,879	0	0	1,879	1,879
101-101-687.020	PRESIDENTIAL PRIMARY REMBT	0	0	0	0	0	1,766	0	0	1,766	1,766
Total Dept 101 - GOVERNING BODY		38,360	54,478	63,920	(16,118)	(25,561)	165,239	176,263	156,022	(11,025)	9,217
Dept 756 - PARKS/RECREATION											
101-756-608.000	BOAT RAMP FEE	1,036	2,349	1,103	(1,313)	(67)	9,035	10,109	7,864	(1,075)	1,171
101-756-608.010	MARINE LAUNCH CONTRACT	0	0	111	0	(111)	5,000	4,500	4,000	500	1,000
101-756-608.020	KAYAK LAUNCH FEE	0	0	0	0	0	0	0	0	0	0
101-756-608.030	PAVILION RENTAL FEE	0	30	14	(30)	(14)	420	380	461	40	(42)
101-756-655.000	FINES AND FORFEITS	0	0	125	0	(125)	0	200	188	(200)	(188)
101-756-665.000	INTEREST EARNED	0	1	2	(1)	(1)	1	2	2	(1)	(2)
Total Dept 756 - PARKS/RECREATION		1,036	2,380	1,355	(1,344)	(319)	14,455	15,191	12,516	(735)	1,940
TOTAL REVENUES		39,396	56,858	65,276	(17,462)	(25,880)	179,694	191,454	168,537	(11,760)	11,156
Expenditures											
Dept 101 - GOVERNING BODY											
101-101-702.000	WAGES-TRUSTEES	1,035	962	999	73	36	6,210	6,000	6,138	210	72
101-101-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-101-703.010	CLERICAL ASST	0	0	116	0	(116)	0	0	333	0	(333)
101-101-703.020	WAGES-SCANNING	0	0	96	0	(96)	0	2,027	749	(2,027)	(749)
101-101-715.000	PENSION	31	30	87	1	(56)	186	180	411	6	(225)
101-101-715.010	SOC. SEC./MEDICARE	79	74	103	6	(24)	475	614	604	(139)	(129)
101-101-715.020	HEALTH CARE SAVINGS	400	200	240	200	160	1,400	1,200	1,200	200	200
101-101-715.030	TERM INSURANCE	388	177	264	211	124	1,315	1,068	1,248	247	67
101-101-727.000	OFFICE SUPPLIES	0	76	61	(76)	(61)	638	1,645	1,409	(1,008)	(773)
101-101-801.000	AUDIT SERVICES	0	0	0	0	0	6,500	6,200	7,357	300	(857)
101-101-802.010	ATTORNEY-TWP. BOARD	237	2,877	1,250	(2,641)	(1,014)	3,958	5,547	7,500	(1,590)	(3,543)
101-101-803.000	CONTRACT SERVICES	282	83	63	199	219	282	183	432	99	(150)
101-101-803.010	BS&A MAINTENANCE	0	0	0	0	0	1,980	1,920	1,980	60	0
101-101-803.040	RECORD SCAN PROJECT	0	0	0	0	0	0	0	14	0	(14)
101-101-805.000	OTHER SVCS. & CHARGE	0	71	17	(71)	(37)	190	168	750	21	(560)
101-101-809.000	MEMBERSHIP DUES	0	0	27	0	(27)	9,458	9,438	9,969	20	(511)
101-101-850.000	TELEPHONE CHARGES	146	127	124	18	22	875	526	658	350	217
101-101-851.000	INTERNET SERVICE	166	86	69	80	97	595	454	418	141	177
101-101-851.010	INFO TECH SUPPORT	(19,605)	1,215	1,154	(20,820)	(20,750)	20,755	14,461	11,624	6,294	9,331
101-101-851.020	WEB PAGE MAINTENANCE	0	0	107	0	(107)	0	0	1,548	0	(1,548)
101-101-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
101-101-900.000	PRINTING/PUBLISHING	1,588	1,123	1,050	465	98	6,368	5,986	6,368	382	0
101-101-910.010	AFLAC	98	(27)	0	125	98	(300)	(462)	0	162	(300)
101-101-930.000	REPAIRS/MAINTENANCE	0	23	2	(23)	(2)	0	23	86	(23)	(86)
101-101-930.010	CSB-MAINTENANCE/ REPAIRS	1,425	131	111	1,295	1,314	3,335	1,574	1,092	1,761	2,243
101-101-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	131	0	(131)
101-101-957.000	MISCELLANEOUS EXPENSE	(229)	637	404	(864)	(633)	5,779	3,906	3,228	1,873	2,551
Total Dept 101 - GOVERNING BODY		(13,961)	7,863	6,344	(21,825)	(20,306)	69,998	62,659	65,246	7,338	4,752

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING

LINE ITEM DETAILS

		CURRENT MONTH	CURRENT MONTH PR YR	CURRENT BUDGET	VAR VS ACTUAL 2024	VAR VS '25 BUDGET	YTD BALANCE	YTD BALANCE PR YR	YTD BUDGET	VAR VS 2024	VAR VS '25 BUDGET
		SEPT 2025	SEPT 2024	SEPT 2025			SEPT 2025	SEPT 2024	SEPT 2025		
Dept 171 - SUPERVISOR											
101-171-702.000	WAGES	2,933	2,833	2,887	99	45	17,595	17,000	17,675	595	(80)
101-171-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-171-715.010	SOC. SEC./MEDICARE	224	217	202	8	22	1,346	1,301	1,229	46	117
101-171-715.020	HEALTH CARE SAVINGS	400	200	240	200	160	1,400	1,200	1,200	200	200
101-171-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	32	0	(32)
101-171-956.000	CONFERENCE/EDUCATION	0	0	259	0	(259)	0	0	544	0	(544)
101-171-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 171 -		3,557	3,250	3,588	307	(31)	20,341	19,500	20,680	841	(339)
Dept 215 - CLERK											
101-215-702.000	WAGES	2,707	2,385	2,685	322	22	17,641	15,500	17,451	2,141	190
101-215-702.010	MEETING PER DIEM	120	0	0	120	120	584	0	750	584	(166)
101-215-703.000	WAGES-DEPUTY	0	193	91	(193)	(91)	1,167	1,881	804	(714)	364
101-215-703.010	CLERICAL ASST	349	264	0	85	349	2,630	1,845	0	786	2,630
101-215-703.040	ACCOUNTANT ASSISTANT	0	0	764	0	(764)	0	0	2,076	0	(2,076)
101-215-715.000	PENSION	183	159	186	24	(3)	1,284	1,041	1,486	243	(202)
101-215-715.010	SOC. SEC./MEDICARE	233	212	169	21	64	1,636	1,439	1,125	198	511
101-215-715.020	HEALTH CARE SAVINGS	400	200	255	200	145	1,400	1,200	1,275	200	125
101-215-727.000	OFFICE SUPPLIES	0	0	66	0	(66)	528	523	927	15	(390)
101-215-803.000	CONTRACT SERVICES	0	0	15	0	(15)	0	0	589	0	(589)
101-215-803.010	BS&A MAINTENANCE	0	0	0	0	0	781	758	780	23	1
101-215-860.000	MILEAGE/PARKING	280	0	0	280	280	591	149	298	442	293
101-215-956.000	CONFERENCE/EDUCATION	0	0	19	0	(19)	0	200	321	(200)	(321)
101-215-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 215 - CLERK		4,272	3,411	4,250	861	22	28,252	24,535	27,883	3,717	368
Dept 247 - BOARD OF REVIEW											
101-247-702.000	WAGES	0	0	0	0	0	0	0	197	0	(197)
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	0	0	14	0	(14)
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	0	5	0	(5)
101-247-900.000	PRINTING/PUBLISHING	0	0	0	0	0	0	0	46	0	(46)
101-247-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	23	0	(23)
101-247-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	57	0	(57)
Total Dept 247 - BOARD OF REVIEW		0	0	0	0	0	0	0	341	0	(341)
Dept 253 - TREASURER											
101-253-702.000	WAGES	2,707	2,615	2,686	92	21	17,595	17,000	17,461	595	134
101-253-702.010	MEETING PER DIEM	0	0	0	0	0	250	320	496	(70)	(246)
101-253-703.000	WAGES-DEPUTY	0	0	92	0	(92)	91	50	842	41	(751)
101-253-715.000	PENSION	162	157	139	6	24	1,056	1,020	1,033	36	21
101-253-715.010	SOC. SEC./MEDICARE	203	196	194	7	8	1,327	1,277	1,272	50	55
101-253-715.020	HEALTH CARE SAVINGS	400	200	240	200	160	1,400	1,200	1,200	200	200
101-253-727.000	OFFICE SUPPLIES	1,930	0	524	1,930	1,407	4,455	2,546	2,946	1,910	1,509
101-253-803.000	CONTRACT SERVICES	0	0	97	0	(97)	117	540	676	(423)	(559)
101-253-803.010	BS&A MAINTENANCE	0	0	0	0	0	781	758	878	23	(97)
101-253-809.000	MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
101-253-860.000	MILEAGE/PARKING	152	96	151	56	1	588	360	619	228	(31)
101-253-956.000	CONFERENCE/EDUCATION	0	0	76	0	(76)	185	789	495	(604)	(310)
101-253-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 253 - TREASURER		5,554	3,264	4,198	2,290	1,356	27,845	25,861	27,918	1,984	(73)
Dept 257 - ASSESSOR											
101-257-702.000	WAGES	208	208	208	0	0	1,250	1,250	1,250	0	0
101-257-715.000	PENSION	13	13	13	0	(1)	75	75	80	0	(5)
101-257-715.010	SOC. SEC./MEDICARE	16	16	15	0	1	96	96	88	0	8
101-257-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	17	0	(17)
101-257-803.000	CONTRACT SERVICES	5,406	2,530	2,660	2,876	2,746	18,879	15,180	15,960	3,699	2,919
101-257-803.010	BS&A MAINTENANCE	0	0	0	0	0	0	0	0	0	0
101-257-803.020	CONTRACT- COUNTY	0	86	104	(86)	(104)	259	517	598	(259)	(340)
101-257-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	55	0	(55)
101-257-957.000	MISCELLANEOUS EXPENSE	0	0	59	0	(59)	0	0	105	0	(105)
Total Dept 257 - ASSESSOR		5,643	2,853	3,052	2,790	2,591	20,558	17,118	18,153	3,440	2,405

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		CURRENT MONTH	CURRENT MONTH PR YR	CURRENT BUDGET	VAR VS ACTUAL 2024	VAR VS '25 BUDGET	YTD BALANCE	YTD BALANCE PR YR	YTD BUDGET	VAR VS 2024	VAR VS '25 BUDGET
		SEPT 2025	SEPT 2024	SEPT 2025			SEPT 2025	SEPT 2024	SEPT 2025		
Dept 262 - ELECTIONS											
101-262-702.000	WAGES	0	0	18	0	(18)	2,389	5,617	996	(3,229)	1,393
101-262-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	28	53	55	(25)	(27)
101-262-727.000	OFFICE SUPPLIES	887	545	21	342	865	1,342	2,002	50	(660)	1,292
101-262-803.000	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
101-262-860.000	MILEAGE/PARKING	0	0	2	0	(2)	0	316	36	(316)	(34)
101-262-900.000	PRINTING/PUBLISHING	0	56	10	(56)	(10)	0	145	30	(145)	(30)
101-262-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0	0
101-262-957.000	MISCELLANEOUS EXPENSE	0	36	34	(36)	(34)	40	315	88	(274)	(48)
Total Dept 262 - ELECTIONS		887	637	86	250	801	3,799	8,449	1,255	(4,649)	2,544
Dept 265 - BUILDING AND GROUNDS											
101-265-702.000	WAGES	0	0	0	0	0	0	9,278	0	(9,278)	0
101-265-715.000	PENSION	0	0	0	0	0	0	557	0	(557)	0
101-265-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	710	0	(710)	0
101-265-742.000	GAS/OIL	0	0	0	0	0	0	637	0	(637)	0
101-265-803.000	CONTRACT SERVICES	1,256	86	350	1,170	906	7,367	1,087	3,291	6,280	4,076
101-265-805.000	OTHER SVCS. & CHARGE	0	0	16	0	(16)	356	0	1,552	356	(3,196)
101-265-807.000	LAWN/SNOW CARE	0	0	0	0	0	50	2,382	2,475	(2,332)	(2,426)
101-265-812.000	JANITORIAL SERVICE/ CLEANING SUPPLIES	1,300	1,350	2,383	550	(483)	10,850	8,299	11,674	2,551	(824)
101-265-860.000	MILEAGE/PARKING	0	0	0	0	0	0	245	293	(245)	(293)
101-265-920.000	HEAT	82	52	56	30	26	1,532	572	665	960	867
101-265-921.000	ELECTRIC	417	305	411	111	6	1,991	1,758	2,108	233	(117)
101-265-930.000	REPAIRS/MAINTENANCE	0	450	140	(450)	(140)	36	666	1,341	(629)	(1,305)
101-265-931.000	SAFETY/CONTROL	0	0	0	0	0	0	0	55	0	(55)
101-265-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	39	0	110	39	(71)
Total Dept 265 - BUILDING AND GROUNDS		3,655	2,243	3,355	1,411	299	22,221	26,190	23,565	(3,968)	(3,344)
Dept 301 - OTHER											
101-301-702.000	WAGES	377	310	207	67	170	1,268	1,256	1,367	12	(99)
101-301-715.010	SOC.SEC./MEDICARE	29	24	48	5	(19)	97	96	285	1	(188)
101-301-740.000	OPERATING SUPPLIES	0	0	9	0	(9)	0	0	55	0	(55)
101-301-740.010	UNIFORMS, ETC.	0	0	0	0	0	0	0	0	0	0
101-301-850.000	TELEPHONE CHARGES- CELL	89	45	52	45	37	312	267	310	45	2
101-301-860.000	MILEAGE/PARKING	21	15	20	6	1	66	72	206	(6)	(140)
101-301-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	305	0	(305)
Total Dept 301 - OTHER		516	393	336	123	181	1,743	1,690	2,328	52	(585)
Dept 446 - ROADS											
101-446-957.000	MISC EXPENSE/SIGNS	0	0	0	0	0	102	0	0	102	102
Total Dept 446 - ROADS		0	0	0	0	0	102	0	0	102	102
Dept 448 - STREET LIGHTING											
101-448-921.000	ELECTRIC	356	309	408	47	(52)	2,148	2,263	2,471	(315)	(323)
Total Dept 448 - STREET LIGHTING		356	309	408	47	(52)	2,148	2,263	2,471	(315)	(323)
Dept 567 - CEMETERY											
101-567-803.000	CONTRACT SERVICES	2,440	440	7,547	2,000	(5,107)	10,840	3,620	8,446	7,220	2,394
101-567-804.000	SERVICES/CHARGES	0	0	0	0	0	0	430	0	(430)	0
101-567-921.000	ELECTRIC	50	55	0	(5)	50	327	282	0	45	327
101-567-930.000	REPAIRS/MAINTENANCE	0	2,105	2,802	(2,305)	(2,802)	2	3,297	7,338	(4,295)	(7,336)
101-567-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	489	0	0	489	489
Total Dept 567 - CEMETERY		2,490	2,600	10,349	(310)	(7,860)	11,658	7,628	15,783	4,030	(4,125)
Dept 701 - PLANNING											
101-701-702.000	WAGES	776	875	2,367	(99)	(1,590)	2,847	3,300	11,219	(453)	(8,372)
101-701-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-701-727.000	OFFICE SUPPLIES	0	0	28	0	(28)	1,759	0	170	1,759	1,589
101-701-715.000	PENSION	0	8	12	(8)	(12)	0	30	69	(30)	(69)
101-701-715.010	SOC. SEC./MEDICARE	59	83	188	(23)	(129)	238	292	990	(54)	(752)
101-701-802.000	ATTORNEY FEES-PC	0	0	239	0	(239)	0	0	1,904	0	(1,904)
101-701-803.000	CONTRACT SERVICES	3,034	1,594	8,812	1,440	(5,778)	21,288	3,846	31,389	17,441	(10,101)
101-701-860.000	MILEAGE/PARKING	0	0	9	0	(9)	70	0	55	70	15
101-701-900.000	PRINTING/PUBLISHING	334	99	56	235	278	334	607	538	(273)	(205)
101-701-956.000	CONFERENCE/EDUCATION	0	0	86	0	(86)	200	250	515	(50)	(315)
101-701-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	22	307	(322)	(307)
Total Dept 701 - PLANNING		4,203	2,658	11,797	1,545	(7,593)	26,735	8,347	47,156	18,388	(20,421)

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		CURRENT MONTH	CURRENT MONTH PR YR	CURRENT BUDGET	VAR VS ACTUAL 2024	VAR VS '25 BUDGET	YTD BALANCE	YTD BALANCE PR YR	YTD BUDGET	VAR VS 2024	VAR VS '25 BUDGET
		SEPT 2025	SEPT 2024	SEPT 2025			SEPT 2025	SEPT 2024	SEPT 2025		
Dept 702 - ZONING											
101-702-702.000	WAGES	0	0	178	0	(178)	2,070	750	3,521	1,320	(1,451)
101-702-715.010	SOC. SEC./MEDICARE	0	0	31	0	(31)	199	57	359	142	(160)
101-702-802.020	ATTORNEY-2BA	0	0	605	0	(605)	0	0	1,108	0	(1,108)
101-702-803.000	CONTRACT SERVICES	0	0	586	0	(586)	1,166	1,711	2,192	(546)	(1,027)
101-702-900.000	PRINTING/PUBLISHING	0	0	25	0	(25)	503	0	214	503	289
101-702-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	694	0	(694)
101-702-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	22	122	(22)	(122)
Total Dept 702 - ZONING		0	0	1,424	0	(1,424)	3,938	2,541	8,211	1,398	(4,273)
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	2A ASSISTANT	0	621	0	(621)	0	0	3,864	0	(3,864)	0
101-703-715.000	PENSION	0	37	0	(37)	0	0	232	0	(232)	0
101-703-715.010	SOC. SEC./MEDICARE	0	48	0	(48)	0	0	296	0	(296)	0
101-703-727.000	OFFICE SUPPLIES	0	0	7	0	(7)	0	0	42	0	(42)
101-703-802.040	ATTORNEY FEES	1,656	903	628	753	1,028	12,745	12,150	5,927	595	6,818
101-703-803.000	CONTRACT SERVICES	3,959	3,223	1,210	735	2,749	15,200	4,976	5,405	10,224	9,795
101-703-860.000	MILEAGE/PARKING	0	0	20	0	(20)	612	0	308	612	304
101-703-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	381	0	(381)
101-703-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	20	0	(20)
Total Dept 703 - ZONING ADMINISTRATION		5,614	4,832	1,865	782	3,750	28,557	21,518	12,082	7,040	16,475
Dept 756 - PARKS/RECREATION											
101-756-702.000	WAGES	1,797	2,315	1,942	(519)	(145)	13,138	12,992	13,980	146	(842)
101-756-715.000	PENSION	0	10	0	(10)	0	0	10	0	(10)	0
101-756-715.010	SOC. SEC./MEDICARE	137	177	161	(40)	(73)	1,005	999	1,148	6	(143)
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	35	0	(35)	0
101-756-803.000	CONTRACT SERVICES	1,374	174	1,669	1,200	(295)	8,355	1,105	5,514	7,250	2,841
101-756-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	0	463	438	(463)	(438)
101-756-812.000	JANITORIAL SERVICE/ CLEANING SUPPLIES	4,000	3,600	3,631	400	369	13,289	15,974	15,872	(2,685)	(2,582)
101-756-860.000	MILEAGE/PARKING	38	0	0	38	38	244	100	398	144	(154)
101-756-900.000	PRINTING/PUBLISHING	0	0	79	0	(79)	350	0	500	350	(150)
101-756-921.000	ELECTRIC	224	276	288	(52)	(64)	1,365	1,342	1,089	23	276
101-756-930.000	REPAIRS/MAINTENANCE	530	4,518	1,366	(3,988)	(836)	7,360	5,017	3,616	(2,657)	(1,256)
101-756-931.000	SAFETY/CONTROL	0	135	341	(135)	(341)	144	135	2,636	9	(2,492)
101-756-931.020	GROUPS MAINTENANCE	0	1,688	538	(1,688)	(538)	760	3,214	1,703	(2,454)	(943)
101-756-957.000	MISCELLANEOUS EXPENSE	0	1,061	250	(1,061)	(250)	1,108	1,061	1,500	46	(392)
101-756-975.010	DAY PARK-BLDGS/ IMPROVEMENTS	0	0	0	0	0	0	9,310	3,556	(9,310)	(3,556)
Total Dept 756 - PARKS/RECREATION		8,100	13,954	10,263	(5,854)	(2,164)	42,117	51,756	51,960	(9,640)	(9,843)
Dept 757 - MISC. REC. FACILITIE											
101-757-702.000	WAGES	0	0	0	0	0	0	0	0	0	0
101-757-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0	0
Total Dept 757 - MISC. REC. FACILITIE		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 COMMUNITY SUPPORT		0	0	0	0	0	0	0	0	0	0
Dept 851 - INSURANCE											
101-851-910.000	INSURANCE & BONDS	0	0	0	0	0	836	1,619	402	(783)	434
Total Dept 851 - INSURANCE		0	0	0	0	0	836	1,619	402	(783)	434
Dept 861 - PENSIONS											
101-861-715.000	PENSION-EE 457	(509)	(161)	0	(248)	(509)	(5,371)	(4,025)	0	(1,346)	(5,371)
Total Dept 861 - PENSIONS		(509)	(161)	0	(248)	(509)	(5,371)	(4,025)	0	(1,346)	(5,371)
Dept 901 - CAPITAL OUTLAY											
101-901-975.000	BLDGS./ IMPROVEMENT	15,253	0	0	15,253	15,253	30,253	0	10,000	10,253	20,253
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	0	6,250	0	(6,250)
101-901-975.040	CSB IMPROVEMENTS/ UPGRADES	0	0	0	0	0	0	0	1,884	0	(1,884)
101-901-980.000	EQ.-OFFICE & COMP. ACC.	26,252	0	0	26,252	26,252	35,800	0	25,000	35,800	10,800
Total Dept 901 - CAPITAL OUTLAY		41,506	0	0	41,506	41,506	66,053	0	43,134	66,053	22,919
TOTAL EXPENDITURES		71,881	48,306	61,316	23,575	10,565	371,531	277,648	368,570	93,883	2,962
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		39,396	56,858	65,276	(17,462)	(25,880)	179,694	191,454	168,537	(11,760)	11,156
TOTAL EXPENDITURES		71,881	48,306	61,316	23,575	10,565	371,531	277,648	368,570	93,883	2,962
TOTAL NET GENERAL FUN.		(32,485)	8,552	3,960	(41,037)	(36,445)	(191,837)	(86,194)	(200,032)	(105,643)	8,195

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	SEPT 2025	SEPT 2024	SEPT 2025			SEPT 2025	SEPT 2024	SEPT 2025		
Fund 151 - CEMETERY TRUST FUND	39,179	20,708	13,247	18,471	25,932	39,179	20,708	13,247	18,471	25,932
	36,979	27,827	67,542	9,152	(30,563)	36,979	27,827	67,542	9,152	(28,704)
Revenues										
Dept 567 - CEMETERY										
151-567-642.000 CEMETERY LOT SALES	0	640	458	(640)	(458)	320	1,200	961	(880)	(641)
151-567-665.000 INTEREST EARNED	146	153	97	(7)	49	961	989	573	(28)	388
TOTAL REVENUE	146	793	555	(647)	(409)	1,281	2,189	1,534	(908)	(253)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	146	793	555	(647)	(409)	1,281	2,189	1,534	(908)	(253)
TOTAL CEMETERY FUND	146	793	555	(647)	(409)	1,281	2,189	1,534	(908)	(253)
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	10,689	14,104	8,400	(3,415)	2,289
204-446-424.000 METRO-AUTHORITY PA 48	0	0	0	0	0	3,826	2,754	3,500	1,073	326
204-446-665.000 INTEREST EARNED	23	23	64	(0)	(41)	619	166	735	253	(116)
Total Dept 446 - ROADS	23	23	64	(0)	(41)	15,134	17,224	12,635	(2,090)	2,499
TOTAL REVENUES	23	23	64	(0)	(41)	15,134	17,224	12,635	(2,090)	2,499
Expenditures										
Dept 446 - ROADS										
204-446-976.000 ROAD IMPROVEMENTS	0	0	106,492	0	(106,492)	312,750	237,748	339,144	75,002	(26,394)
Total Dept 446 - ROADS	0	0	106,492	0	(106,492)	312,750	237,748	339,144	75,002	(26,394)
TOTAL EXPENSES	0	0	106,492	0	(106,492)	312,750	237,748	339,144	75,002	(26,394)
Fund 204 - TWP. ROAD FUND:										
TOTAL REVENUES	23	23	64	(0)	(41)	15,134	17,224	12,635	(2,090)	2,499
TOTAL EXPENDITURES	0	0	106,492	0	(106,492)	312,750	237,748	339,144	75,002	(26,394)
NET ROAD FUND	23	23	(106,428)	(0)	106,451	(297,616)	(220,524)	(326,509)	(77,092)	28,893

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Fund 206 - FIRE FUND

Revenues

Dept 336 - FIRE

206-336-402.000	TAX COLLECTION	0	0	0	0	0	0	0	0	0
206-336-402.010	CAPITAL ALLOCATION	0	0	0	0	0	0	0	0	0
206-336-412.000	DELINQUENT TAX COLL.	0	0	0	0	18,883	24,682	12,000	(5,799)	6,883
206-336-539.000	GRANTS-STATE	0	0	2,500	0	(2,500)	4,000	5,000	(6,000)	(1,000)
206-336-665.000	INTEREST EARNED	1,073	2,554	1,436	(1,481)	7,423	16,103	10,087	(8,680)	(2,664)
206-336-676.000	REIMBURSEMENTS	1,545	0	0	1,545	1,545	110	0	1,435	1,545
206-336-687.000	RESIDENTS/REPAIRS	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		2,618	2,554	3,936	64	(1,319)	31,851	50,895	(19,044)	4,764

Expenditures

Dept 336 - FIRE

206-336-702.000	WAGES	6,416	4,087	5,860	2,329	556	30,082	28,658	38,257	1,424	(8,176)
206-336-702.020	SALARY-OFFICERS	2,216	2,141	2,196	75	20	13,486	13,030	13,533	456	(47)
206-336-702.030	SALARY-SECRETARY	82	79	82	3	0	533	515	531	18	2
206-336-710.000	MED. INSURANCE	1,032	439	731	592	300	3,349	2,557	3,486	792	(137)
206-336-711.000	MEDICAL SERVICE/TESTING	0	0	0	0	0	0	0	0	0	0
206-336-715.000	PENSION	377	238	293	139	84	1,886	1,635	2,151	251	(265)
206-336-715.010	SOC. SEC./MEDICARE	661	477	647	184	14	3,340	3,196	4,159	144	(819)
206-336-715.020	HEALTH CARE SAVINGS	300	150	228	150	72	1,050	900	1,139	150	(89)
206-336-727.000	OFFICE SUPPLIES	0	0	61	0	(61)	198	136	255	62	(56)
206-336-740.000	OPERATING SUPPLIES	0	93	387	(93)	(387)	101	446	1,009	(345)	(908)
206-336-740.010	UNIFORMS, ETC.	803	0	465	803	338	1,054	1,473	4,122	(419)	(3,068)
206-336-741.000	BLDG. SUPPLIES	0	183	79	(183)	(79)	0	1,402	862	(1,402)	(862)
206-336-742.000	GAS/OIL	222	178	0	44	222	998	1,412	1,750	(414)	(752)
206-336-803.000	CONTRACT SERVICES	276	49	284	227	(8)	6,353	3,673	4,371	2,680	1,982
206-336-807.000	SNOW CARE	0	0	0	0	0	97	0	0	97	97
206-336-809.000	MEMBERSHIP DUES	0	0	0	0	0	0	0	75	0	(75)
206-336-850.000	TELEPHONE CHARGES	52	77	65	(25)	(12)	315	229	365	86	(49)
206-336-850.010	TELEPHONE - STA. 2	40	40	43	0	(3)	240	310	345	(70)	(105)
206-336-851.000	INTERNET SERVICE	128	100	108	28	20	685	590	650	95	35
206-336-851.010	INFO TECH SUPPORT	0	0	0	0	0	0	0	0	0	0
206-336-860.000	MILEAGE/PARKING	0	0	33	0	(33)	323	127	263	196	60
206-336-900.000	PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0
206-336-910.000	INSURANCE & BONDS	188	188	199	0	(12)	9,173	7,040	1,252	2,133	7,921
206-336-920.000	HEAT	164	104	114	61	50	1,895	1,145	1,327	750	568
206-336-920.010	FUEL (HEAT) STA. 2	0	0	0	0	0	464	0	196	464	268
206-336-921.000	ELECTRIC	1,025	739	0	287	1,025	5,157	4,417	5,470	740	(913)
206-336-921.010	ELECTRIC - STA. 2	0	0	0	0	0	0	0	0	0	0
206-336-930.000	REPAIRS/MAINTENANCE	5,843	2,238	7,094	3,605	(1,251)	14,860	4,782	13,452	10,878	1,407
206-336-930.010	CSB-MAINTENANCE/ REPAIR	2,746	261	440	2,485	2,306	5,019	2,261	3,155	2,759	1,864
206-336-932.000	RADIO REPAIR	0	0	0	0	0	0	190	569	(190)	(569)
206-336-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	1,655	0	0	1,655	1,655
206-336-957.000	MISCELLANEOUS EXPENSE	877	61	256	816	621	1,874	698	759	1,176	1,116
206-336-960.000	TRAINING MATERIALS	0	0	0	0	0	101	90	678	11	(577)
206-336-975.000	BLDGS./ IMPROVEMENT	5,093	4,722	3,480	311	1,553	45,681	9,635	7,100	34,047	36,581
206-336-977.000	EQUIPMENT	1,151	3,337	1,492	(2,186)	(141)	28,123	21,404	14,387	6,719	13,737
206-336-980.000	EQ. OFFICE & COMP. ACC.	0	0	0	0	0	1,589	0	0	1,589	1,589
206-336-981.000	CAPITAL OUTLAY/ VEHICLES	0	0	0	0	0	150,000	0	0	150,000	150,000
Total Dept 336 - FIRE		29,632	19,979	24,636	9,653	4,996	327,683	111,950	125,668	215,732	202,014

Dept 651 - AMBULANCE

206-651-710.000 MED. INSURANCE

0	0	0	0	0	0	0	0	0	0	0
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Total Dept 651 - AMBULANCE	0	0	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	29,632	19,979	24,636	9,653	4,996	327,683	111,950	125,668	215,732	202,014
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Fund 206 - FIRE FUND:

TOTAL REVENUES	2,618	2,554	3,936	64	(1,319)	31,851	50,895	27,087	(19,044)	4,764
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TOTAL EXPENDITURES	29,632	19,979	24,636	9,653	4,996	327,683	111,950	125,668	215,732	202,014
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NET FIRE FUND	(27,015)	(17,425)	(20,700)	(9,589)	(6,315)	(295,831)	(61,056)	(98,581)	(234,776)	(197,250)
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REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING

LINE ITEM DETAILS

Fund 208 - PARK/RECREATION FUND

Revenues
Dept 756 - PARKS/RECREATION
208-756-655.000 FINES AND FORFEITS
208-756-655.000 INTEREST EARNED
Total Dept 756 - PARKS/RECREATION

	CURRENT MONTH	CURRENT MONTH PR YR	CURRENT BUDGET	VAR VS ACTUAL 2024	VAR VS '25 BUDGET	YTD BALANCE	YTD BALANCE PR YR	YTD BUDGET	VAR VS 2024	VAR VS '25 BUDGET
	SEPT 2025	SEPT 2024	SEPT 2025			SEPT 2025	SEPT 2024	SEPT 2025		
	0	0	0	0	0	0	0	0	0	0
	13	21	19	(7)	(6)	101	142	119	(42)	(18)
	13	21	19	(7)	(6)	101	142	119	(42)	(18)
TOTAL REVENUES	13	21	19	(7)	(6)	101	142	119	(42)	(18)
Expenditures										
Dept 756 - PARKS/RECREATION	0	0	0	0	0	0	0	0	0	0
208-756-971.020 TBMP IMPROVEMENTS	365	365	397	0	(32)	3,062	1,095	790	1,967	2,272
Total Dept 756 - PARKS/RECREATION	365	365	397	0	(32)	3,062	1,095	790	1,967	2,272
TOTAL EXPENDITURES	365	365	397	0	(32)	3,062	1,095	790	1,967	2,272
Fund 208 - PARK/RECREATION FUND:										
TOTAL REVENUES	13	21	19	(7)	(6)	101	142	119	(42)	(18)
TOTAL EXPENDITURES	365	365	397	0	(32)	3,062	1,095	790	1,967	2,272
NET PARK/RECREATION FI	(352)	(344)	(378)	(7)	26	(2,961)	(953)	(672)	(2,009)	(2,290)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING

LINE ITEM DETAILS

Fund 210 - AMBULANCE FUND

Revenues

Dept 651 - AMBULANCE

	CURRENT MONTH SEPT 2025	CURRENT MONTH PR YR SEPT 2024	CURRENT BUDGET SEPT 2025	VAR VS ACTUAL 2024	VAR VS '25 BUDGET	YTD BALANCE SEPT 2025	YTD BALANCE PR YR SEPT 2024	YTD BUDGET SEPT 2025	VAR VS 2024	VAR VS '25 BUDGET
210-651-402.000 TAX COLLECTION	0	0	0	0	0	0	0	0	0	0
210-651-402.010 CAPITAL ALLOCATION	0	0	7,946	0	(7,946)	0	0	47,677	0	(47,677)
210-651-412.000 DELINQUENT TAX COLL.	0	0	0	0	0	24,279	31,734	15,000	(7,455)	9,239
210-651-665.000 INTEREST EARNED	649	1,089	666	(440)	(17)	5,072	9,234	5,749	(4,162)	(677)
210-651-676.000 REIMBURSEMENTS	0	0	0	0	0	756	0	0	756	756
210-651-677.000 RUM FEES	7,919	9,470	9,664	(1,551)	(1,745)	38,041	46,346	50,478	(8,305)	(12,437)
210-651-687.000 REFUNDS/REBATES	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	8,569	10,560	18,277	(1,991)	(9,708)	68,148	87,314	118,904	(19,167)	(50,756)

TOTAL REVENUES	8,569	10,560	18,277	(1,991)	(9,708)	68,148	87,314	118,904	(19,167)	(50,756)
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Expenditures

Dept 336 - FIRE

210-336-710.000 MED. INSURANCE	(51)	(52)	0	1	(51)	(281)	(262)	0	(19)	(281)
Total Dept 336 - FIRE	(51)	(52)	0	1	(51)	(281)	(262)	0	(19)	(281)

Dept 651 - AMBULANCE

210-651-702.000 WAGES	26,857	26,581	31,628	276	(5,771)	187,461	193,043	205,904	(5,582)	(18,443)
210-651-702.030 SALARY-DIRECTOR	3,947	3,808	3,874	139	73	24,420	24,750	23,789	(330)	631
210-651-702.040 WAGES-AMB OVERTIME	14,457	12,318	9,227	2,138	5,230	78,417	66,624	70,049	11,793	8,368
210-651-702.080 PAID TIME OFF (PTO)	2,544	462	273	2,082	2,271	8,560	9,369	8,083	(809)	477
210-651-710.000 MED. INSURANCE	13,855	5,289	8,443	8,567	5,412	41,391	31,441	36,657	9,950	4,794
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	0	83	0	(83)	0	0	234	0	(234)
210-651-715.000 PENSION	2,342	1,992	2,384	350	(42)	34,557	12,737	16,013	1,820	(1,456)
210-651-715.010 SOC. SEC./MEDICARE	3,572	3,217	3,353	355	219	22,326	21,843	22,272	483	54
210-651-727.000 OFFICE SUPPLIES	0	0	0	0	0	0	55	170	(55)	(170)
210-651-728.000 CABLE TV	244	117	117	127	127	854	844	851	10	3
210-651-740.000 OPERATING SUPPLIES	661	413	279	248	381	5,021	3,943	3,820	1,078	1,201
210-651-740.010 UNIFORMS, ETC.	293	0	43	293	250	293	0	179	293	114
210-651-741.000 BLDG. SUPPLIES	0	0	12	0	(12)	0	163	148	(163)	(148)
210-651-742.000 GAS/OIL	271	370	194	(99)	76	1,193	1,525	1,402	(333)	(209)
210-651-801.000 PROFESSIONAL CONTRACT	3,540	1,700	2,215	1,840	1,325	12,390	10,200	11,523	2,190	867
210-651-803.000 CONTRACT SERVICES	77	1,196	944	(1,119)	(867)	3,840	3,839	3,709	1	132
210-651-807.000 SNOW CARE	0	0	0	0	0	37	0	0	37	37
210-651-809.000 MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
210-651-832.000 JANITORIAL SERVICE/ CLEANING SUPPLIES	11	0	0	11	11	219	105	48	115	171
210-651-850.000 TELEPHONE CHARGES	249	141	154	108	95	1,005	749	740	255	264
210-651-851.000 INTERNET SERVICE	83	30	15	53	68	256	150	110	106	146
210-651-851.010 INFO TECH SUPPORT	0	0	10	0	(10)	0	0	1,010	0	(1,010)
210-651-860.000 MILEAGE/PARKING	0	0	0	0	0	0	0	305	0	(305)
210-651-910.000 INSURANCE & BONDS	188	188	250	0	(63)	8,515	6,038	1,641	2,477	6,873
210-651-920.000 HEAT	164	104	107	61	58	1,310	1,145	1,310	166	0
210-651-921.000 ELECTRIC	833	610	637	223	196	3,983	3,516	2,823	466	1,160
210-651-930.000 REPAIRS/MAINTENANCE	1,591	1,292	1,655	299	(64)	3,955	1,505	3,685	2,460	280
210-651-930.010 CSB-MAINTENANCE/ REPAIR	2,746	261	210	2,485	2,537	3,774	2,261	1,481	1,513	2,292
210-651-932.000 RADIO REPAIR	0	0	0	0	0	0	0	285	0	(285)
210-651-956.000 CONFERENCE/EDUCATION	0	36	137	(96)	(137)	683	36	948	647	(265)
210-651-957.000 MISCELLANEOUS EXPENSE	73	103	148	(30)	(75)	721	594	703	127	18
210-651-975.000 BLDGS./IMPROVEMENT	0	0	0	0	0	0	8,250	0	(8,250)	(8,250)
210-651-977.000 EQUIPMENT	88	0	0	88	88	541	773	849	(232)	(307)
210-651-977.010 NEW EQUIPMENT	18,275	0	0	18,275	18,275	18,275	0	0	18,275	18,275
210-651-980.000 EQ. OFFICE & COMP. ACC.	0	0	0	0	0	1,589	0	15,000	1,589	(13,411)
210-651-981.000 CAPITAL OUTLAY	0	0	0	0	0	0	35,000	0	(35,000)	0
Total Dept 651 - AMBULANCE	96,960	60,227	67,395	36,733	29,565	445,595	432,246	443,992	13,349	1,603

TOTAL EXPENDITURES	96,909	60,175	67,395	36,734	29,514	445,314	431,984	443,992	13,330	1,321
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Fund 210 - AMBULANCE FUND:

TOTAL REVENUES	8,569	10,560	18,277	(1,991)	(9,708)	68,148	87,314	118,904	(19,167)	(50,756)
TOTAL EXPENDITURES	96,909	60,175	67,395	36,734	29,514	445,314	431,984	443,992	13,330	1,321
NET AMBULANCE FUND	(88,340)	(49,615)	(49,119)	(38,725)	(39,222)	(377,166)	(344,669)	(325,088)	(32,497)	(52,078)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING

LINE ITEM DETAILS

	CURRENT MONTH SEPT 2025	CURRENT MONTH PR YR SEPT 2024	CURRENT BUDGET SEPT 2025	VAR VS ACTUAL 2024	VAR VS '25 BUDGET	YTD BALANCE SEPT 2025	YTD BALANCE PR YR SEPT 2024	YTD BUDGET SEPT 2025	VAR VS 2024	VAR VS '25 BUDGET
Fund 212 - LIQUOR ENFORCEMENT										
Revenues										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-574.000 STATE REV. SHARING	0	0	454	0	(454)	2,015	2,044	2,167	(30)	(152)
Total Dept 330 - LIQUOR LAW ENFORCEMENT	0	0	454	0	(454)	2,015	2,044	2,167	(30)	(152)
TOTAL REVENUES	0	0	454	0	(454)	2,015	2,044	2,167	(30)	(152)
Expenditures										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-702.000 WAGES	88	84	89	4	(1)	425	348	455	77	(30)
212-330-715.010 SOC. SEC. /MEDICARE	7	6	7	0	(1)	33	27	37	6	(5)
212-330-727.000 OFFICE SUPPLIES	0	0	52	0	(52)	0	93	107	(93)	(107)
212-330-860.000 MILEAGE/PARKING	16	15	18	1	(2)	81	74	103	6	(22)
Total Dept 330 - LIQUOR LAW ENFORCEMENT	110	106	167	4	(56)	538	542	702	(4)	(164)
Fund 212 - LIQUOR ENFORCEMENT										
TOTAL REVENUES	0	0	454	0	(454)	2,015	2,044	2,167	(30)	(152)
TOTAL EXPENDITURES	110	106	167	4	(56)	538	542	702	(4)	(164)
NET LIQUOR LAW	(110)	(106)	288	(4)	(398)	1,477	1,502	1,465	(26)	12
	error	error	error	error	error	error	error	error	error	error
Fund 701 - TRUST & AGENCY FUND										
Revenues										
Dept 000										
701-000-665.000 INTEREST EARNED	1	2	0	(1)	1	2	4	0	(2)	2
Total Dept 000	1	2	0	(1)	1	2	4	0	(2)	2
TOTAL REVENUES	1	2	0	(1)	1	2	4	0	(2)	2
Fund 703 - TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-665.000 INTEREST EARNED	6,890	7,320	0	(430)	6,890	9,900	11,363	0	(1,463)	9,900
Total Dept 000	6,890	7,320	0	(430)	6,890	9,900	11,363	0	(1,463)	9,900
Fund 703 - TAX COLLECTION FUND:										
TOTAL REVENUES	6,890	7,320	0	(430)	6,890	9,900	11,363	0	(1,463)	9,900
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET TAX COLLECTION	6,890	7,320	0	(430)	6,890	9,900	11,363	0	(1,463)	9,900
				error					error	
TOTAL REVENUES - ALL FUNDS	57656	78130	88581	(20474)	(30925)	308126	362629	330983	(54504)	(22857)
TOTAL EXPENDITURES - ALL FUNDS	198898	128931	260403	69967	(61505)	1460878	1060967	1278866	399910	182012
NET TLT REVENUES & EXPENSES	(141,242)	(50,801)	(171,822)	(90,441)	30,580	(1,152,752)	(698,338)	(947,884)	(454,414)	(204,869)

The top half of the image features a close-up, slightly blurred view of teal-colored water with gentle ripples and waves. The bottom half of the image is a solid, dark teal background.

Leslie Meyers – Antrim County Drain Commissioner and Operator of Dams

ERCOL Lake Levels 2025

What did the fish say when it hit the wall?



Dam!



Court Ordered Lake Levels

Based on The Inland Lake Level Act of 1961

Elk and Skegemog Lakes Court-Ordered Lake Level (1973)

- Summer Lake Level at 590.8
(April 15–November 1)
- Winter Lake Level at 590.2
(November 1–April 15)

Intermediate Lake Court-Ordered Lake Level (1990)

- Summer Lake Level at 607.15
(May 15–November 1)
- Winter Lake Level at 606.54
(November 1–May 15)

Houston, We have Problems!



Elk Rapids Overflow
Spillway



Bellaire Dam



Bridge St. Culvert
Ellsworth

Plus Numerous Sedimentation Issues Throughout the System.

Historically, Antrim County has taken responsibility for the operation, maintenance and improvement of the lake level control structures.

Improvement costs exceed what Antrim County alone can pay for.

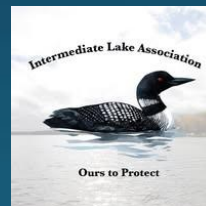
Our Watershed

- 505 square mile area
- 4 Counties
- 200 miles of shoreline
- 75 miles of waterways
- 14 Lakes, 7 rivers and over 200 streams
- 40' of drop in elevation
- Provides 60% of the water for Grand Traverse Bay



Lake Level Committee

- Established in 2016 – Reps from all Lake Associations and DC
- Grant from USACE - \$225k County - \$75k



Hydrologic Engineering Center (HEC)

Hydrologic Model System (HMS)

- Hydrologic Model
- Transforms rainfall amounts into quantity of runoff.

River Analysis System (RAS)

- Hydraulic Model
- Computes streamflow characteristics, i.e. depth, width and flow velocity

Models how rainfall lands and collects throughout the watershed.

Follow – Up Study

- 2022 Study specific to the hydraulic capacities for the two dams
- Funded in partnership with Antrim County and 4 lake associations
- \$27k

Draft

**Elk Rapids Chain of Lakes
Hydraulic (HEC-RAS) Analysis and Support
Bellaire (Intermediate) Dam
Elk River Hydroelectric Dam**

Based upon U.S. Army Corps of Engineers
Hydraulic HEC-RAS Model and Modeling Report June 2022



Prepared for:
Antrim County Drain Commission
203 E. Cayuga St. #215
Bellaire, MI 49615
Phone Number: 231-533-6265
Email: meyersl@antrimcounty.org

Prepared By:
Spicer Group, Inc.
302 River Street
Manistee, Michigan 49660
(231) 794-5620
Date of Report: August 2023

Follow-up Findings

- Additional modeling for the study revealed higher volumes than dams can handle
- Bellaire has no freeboard and a 100 year storm (1%) will overtop the dam. Additional spillway capacity will be needed
- Elk Rapids can handle a 100 year (1%) flood with ½ foot freeboard
- Elk Rapids overflow spillway in need of major repair
- The need to begin long term planning as EGLE and FERC will likely up the ante in needed freeboard due to national flooding events
- Plan for 500 or 200 year instead of 100 year floods







Soil Erosion,
Sedimentation and Dredging

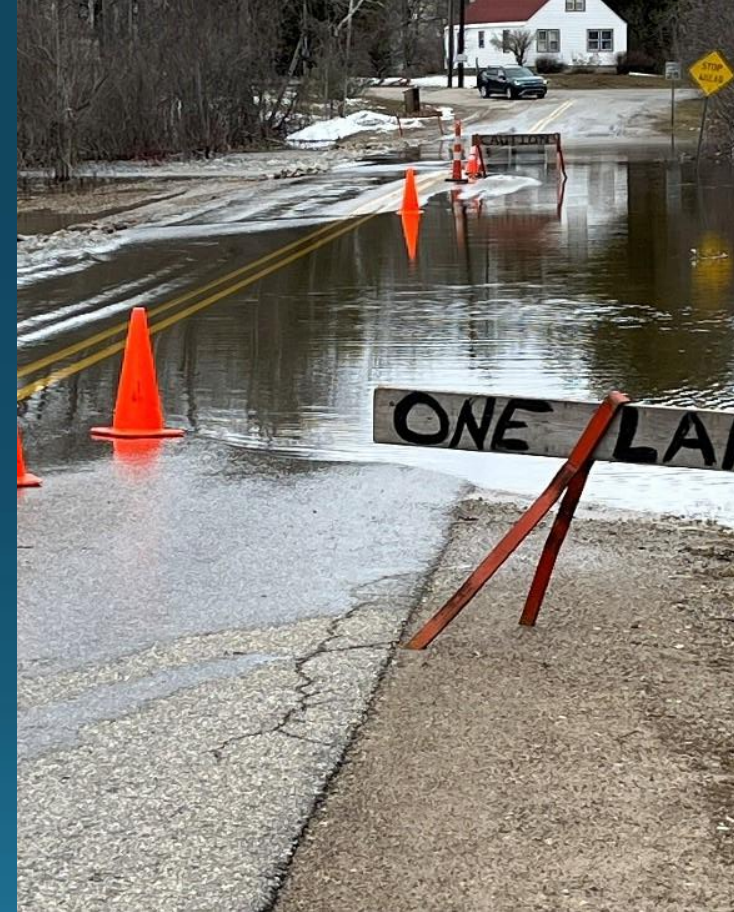
Lake Level Committee Expanded

- Added municipal leaders throughout the watershed.
- Added Engineering
- Volunteers that included:
 - ✓ Drain Attorney
 - ✓ Dam Engineer
 - ✓ Grant Writer
- Grant from Great Lakes Energy for 16 rain gauges

Dam Risk Reduction Grant Program

- Received \$450k from EGLE for engineering a fix to Bellaire Dam
- \$50 k match from Dams Reserve
- Work began September 2024

March 28 – April 3, 2025



May 1, 2025 AC Resolution 2025-12

- Delegated Authority to ACDC for Part 307
- Authorized the Drain Commissioner to talk to all counties and municipalities relating to Part 307 and the Chain of Lakes
- Approved hiring of legal counsel and engineers
- Approved initial spending up to \$125K

Resolutions from partner Counties

- KC has signed on. Awaiting GTC and CC
- Confirms Antrim County Drain Commissioner as delegated authority for Lower Chain
- Authorizes filing petition in Circuit Court to update lake level order and confirm the special assessment district boundaries
- Authorizes retaining legal counsel, finance counsel, and engineers to prepare recommendations and assist in the Part 307 process

May and June 2025

- Hired Engineering and Legal Counsel
- Field Trip and Prioritization completed
 - ✓ Additional Gauges
 - ✓ Bellaire Dam
 - ✓ ER Overflow Spillway
 - ✓ Bridge Street Culvert
 - ✓ Dredging, Soil Erosion, Sedimentation Control
- Realization that Grants were not going to cover this.

Lake Gauges – Hyfi



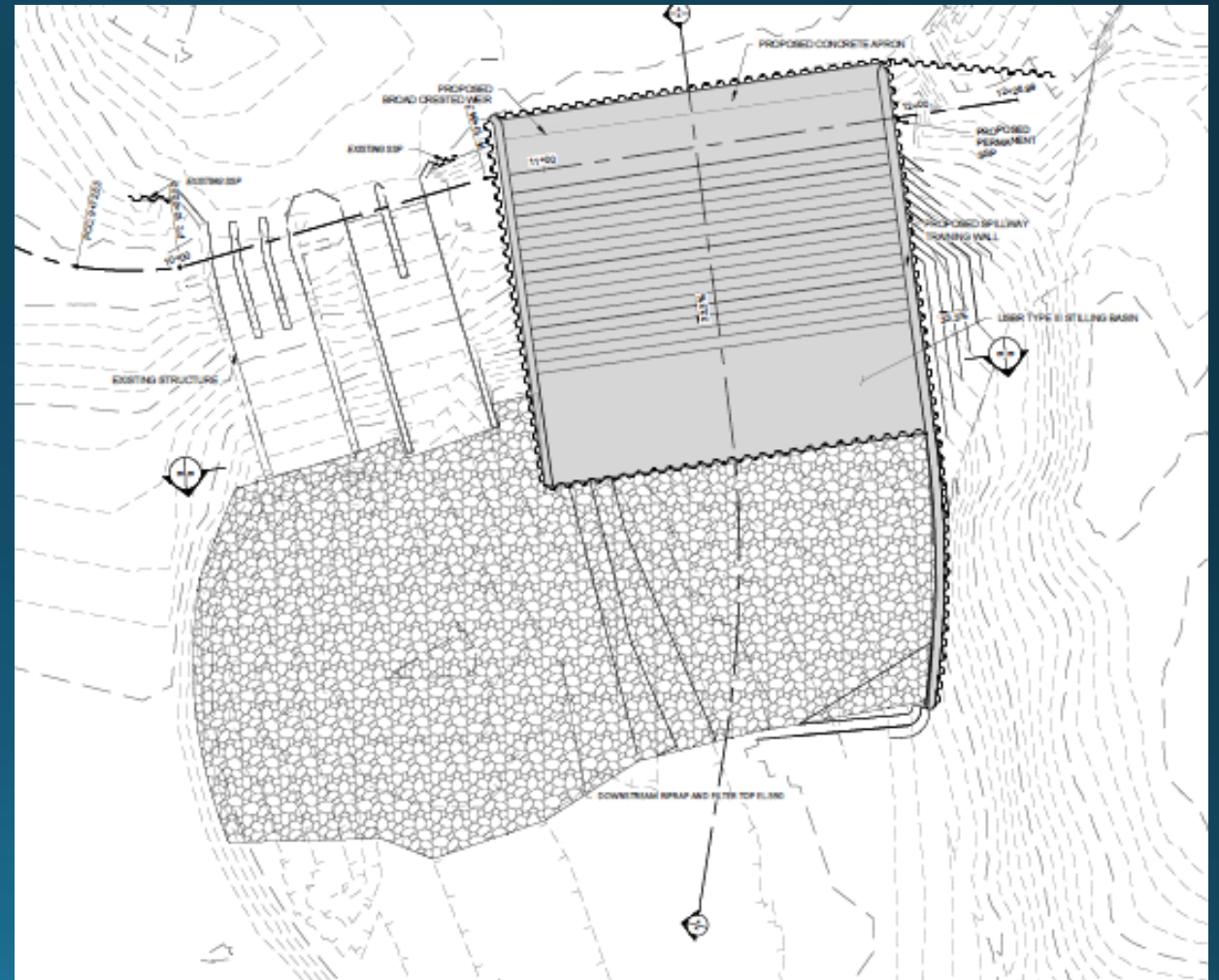
- Old State Bridge
- Bellaire Dam
- Morhman Bridge
- Bridge Street Culvert
- 6 Mile Lake****
- Elk Rapids Dam
- <https://go.hyfi.io/map>

Elk Rapids Spillway

- Contract to be signed September 2025 for Elk Rapids Dam inspection
- FERC has canceled their last two inspections
- Prudent to review the entire dam now.

Design Phase underway for Bellaire

- Estimated cost: 6.2 Million
- Cement weir spillway system
- Improvements to gate systems
- Increased capacity to 500-yr storm



Ellsworth – Bridge Street Culvert

- Study Contract to be Signed – September 26, 2025
- What options do we have?

SAD – Special Assessment District

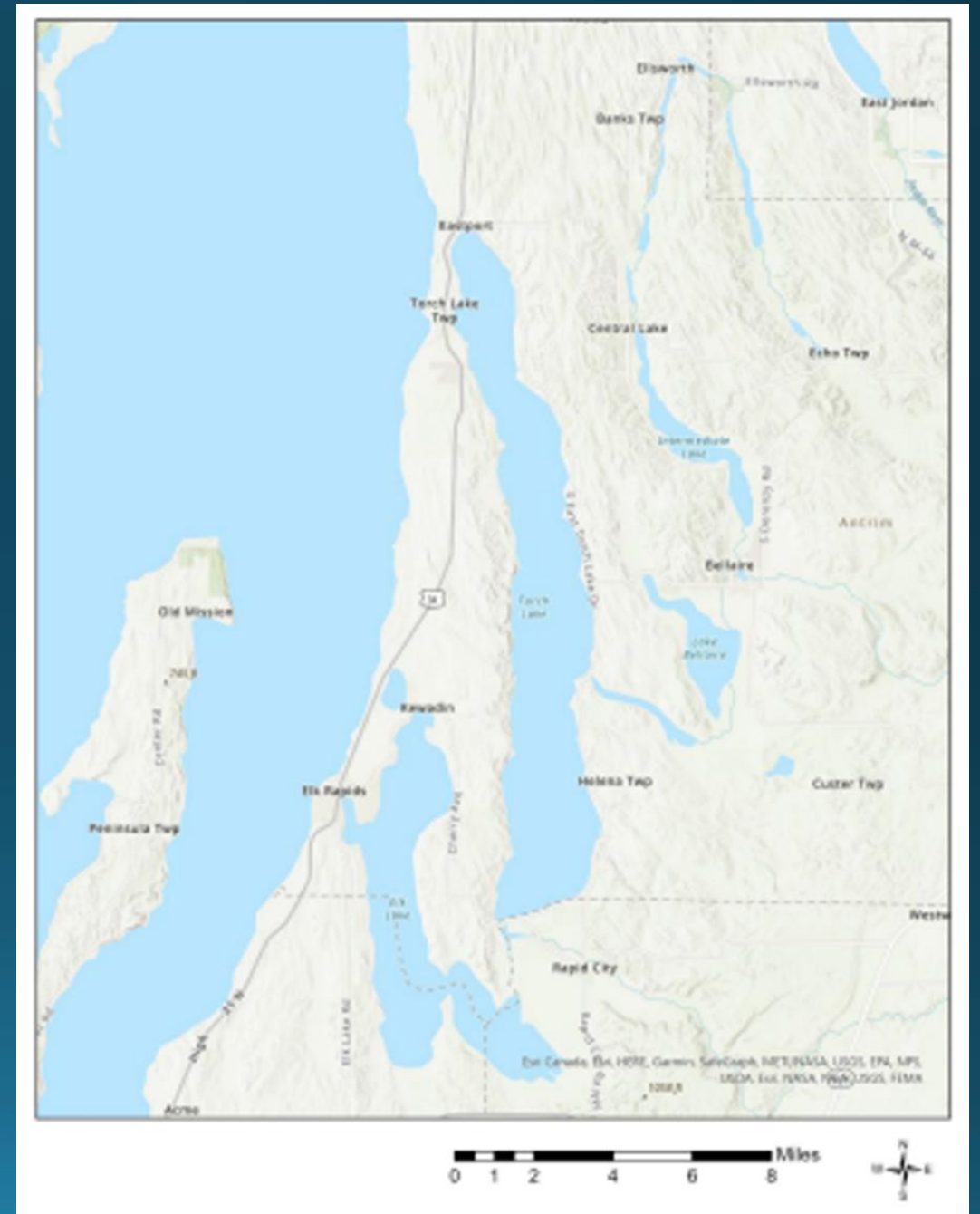
Special assessments are the **funding mechanism** for:

- Operation costs
- Inspections
- Repairs and improvements
- Updating court orders

Without an accurate special assessment district in place, County General Fund(s) is responsible for funding

SAD Cont.

- Necessary to separate into **two unique districts** for the Lower Chain and Upper Chain
- Updated special assessment district for Lower Chain should include **all properties with private legal access** to the Lower Chain of Lakes
- Without assessments, **County General Funds are responsible for all costs** to operate and maintain the lake levels and infrastructure



SAD Methodology

- Access may be:
 - Direct (lakefront)
 - Indirect (deeded, platted, etc.)



Methodology Cont.

- Assessment depends on intensity of use

- Marina
- Residential
- Commercial
- Keyhole
- Condo
- Neighborhood Park
- Resorts

Also included:

- Municipalities
- County
- Conservancy
- DNR

What Needs To Be Done Now?

- ✓ Appoint delegated authority(s)
- ✓ Engineering study for repairs
- ✓ Update order to include all lakes
- ✓ Clarify measurement location for legal levels
- ✓ Add variation language
- ✓ Clarify and confirm special assessment district boundaries

What is the Special Assessment Schedule?

- Fall 2026 - Complete Special Assessment District definition and apportionment
- December 2026 – Place assessments on December tax roll
- March 2027 – Assessment payments begin
- Otherwise we kick the can down the road to Dec 2027 and March 2028

Way More to Come!

- New Website
- Update Meetings
- Public Hearings

What can you do?

- Legacy
- Help me save money
- Mussel Reconnaissance
- PR Peeps
- Bake Sales

Questions??????

Leslie Meyers

- 231-632-6080
- meyersl@antrimcountymi.gov