

# Torch Lake Township

## Board Meeting

### FEBRUARY 17, 2026



# AGENDA

Community Services Building  
2355 North US 31, Kewadin, Michigan 49648  
[www.torchlaketownship.org](http://www.torchlaketownship.org)

Board Meeting  
TUESDAY FEBRUARY 17, 2026 at 7:00 PM  
**FINAL 02.13.2026**

**(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 State of America
2. Approval of the minutes of Regular Board meeting on January 20,2026
3. Correspondence and Announcements
4. Approval of Agenda Content (motion required)\* **(see website February 14 - after 2 PM)**
5. Citizen Comment - (limit 4 minutes per person)

**B. CONSENT AGENDA (Department Reports)**

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

Reports from the following: **(see website for details February 14 – after 3 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 **(see website for details February 14 – after 3 PM)**

**D. AGENDA FOR BOARD ACTION\***

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

**Old Business**

NO OLD BUSINESS

**New Business (see website for related documents February 14 – after 3 PM)**

1. Motion to approve contract with Mike Bertram, Ambulance Director (Bob)
2. Approve Lawns Unlimited contract for TLT lawn care FYR 2026-2027 (Bob)
3. Motions to approve Day Park cleaning contract (Bob)
4. Resolution 2026-5 Short Term Rental definition

**E. AGENDA FOR BOARD DISCUSSION**

1. Final review of FYR 2026-2027 TLT Budget (Bob)

**F. AGENDA ITEM FOR INFORMATIONAL PURPOSE ONLY**

1. ADA requirements for the Township Website

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

**H. BOARD COMMENT**

**I. ADJOURNMENT**

**J. FUTURE MEETING AND HEARINGS:**

1. Zoning Board of Appeals: February 18, 2026 – new case to review
2. Planning Commission Monday, March 16, 2026 @ 7 PM: Check Website for Details
3. **Torch Lake Township Annual & Budget Meetings, March 10, 2026 @6:00 PM**
4. Regular Board Meeting – Tuesday, March 17, 2025, at 7 PM
5. Zoning Board of Appeals: Wednesday, March 18, 2026 @ 7 PM: Check Website for Details

**ALL MEETINGS STREAMED LIVE AND RECORDED 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  
JANUARY 20, 2026  
COMMUNITY SERVICES BUILDING  
TORCH LAKE TOWNSHIP

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

Absent:

Audience: 6

**A. REPEATING AGENDA:**

1. Meeting called to order by Cook at 7:00 pm. Pledge recited.
2. Prior meeting minutes were approved
3. Correspondence and Announcements:
4. Approval of Agenda Content: Cook requests removal of New Business #9 for further review.  
Motion by Cook/J. Merchant to accept agenda as presented with changes. Passes 5-0.
5. Citizen Comment: none

**B. CONSENT AGENDA:** Accepted by consent.

**C. SPECIAL REPORTS**

1. No PC Meeting this month.
2. FOIA Update-FOIA request for assessment roll.
3. Financial Overview-General fund unfavorable to budget. See specific details online.

**D. BOARD ACTION**

NO OLD BUSINESS

NEW BUSINESS

1. Motion by Schultz/Cook to approve Resolution 2026-01 related to the adoption for poverty exemption income guidelines and asset test for 2026. Passes 5-0.
2. Motion by Cook/ J. Merchant to approve Resolution 2026-02 related to the 2026-2027 pay schedule with a rate increase over the 2025-2026 schedule of 4% as presented. Passes 3-2.
3. Motion M. Merchant/J. Merchant to approve Resolution 2026-03 increasing the Supervisor's salary from \$35,190.00 to \$36,600.00 per the new pay schedule. Passes 4-1.
4. Motion by J.Merchant/Cook to approve Resolution 2026-04 increasing the Clerk salary from \$35,190.00 to \$36,600.00 per the new pay schedule. Passes 4-1.
5. Motion by Cook/Graves to approve Resolution 2026-05 increasing the Treasurer salary from \$35,190.00 to \$36,600.00 per the new pay schedule. Passes 4-1.
6. Motion by M. Merchant/J.Merchant to approve Resolution 2026-06 increasing the Trustee salary from \$6210.00 to \$6460.00 per the new pay schedule. Passes 4-1.
7. Motion by M. Merchant/Graves to approve hiring of Zebulan Bucca as Firefighter Probationary for Torch Lake Township Fire Department, effective January 21, 2026, at the rate of \$16.05. Passes 5-0

8. Motion by Cook/Schultz to accept offer to purchase TLT 2008 Ambulance by Lark Medical Transport, Elk Rapids for \$25,000.00 contingent on final negotiations between the parties. Passes 5-0.
9. Approval of Antrim County 2026 Road Work Proposal

**E. AGENDA FOR BOARD DISCUSSION**

**F. AGENDA FOR INFORMATIONAL PURPOSE ONLY**

1. NAKWEMA discussion on Thursday, January 29<sup>th</sup> @ 6 PM at the TLT CSB. Public Welcome

**G. CITIZEN COMMENT:** Antrim County Commissioner, Jarris Rubingh, gives report. Jemima Rubingh reads a poem.

**H. BOARD COMMENT:** none

**J. FUTURE MEETING AND HEARINGS:**

**I. ADJOURNMENT:** 7:55 PM

**J. FUTURE MEETING AND HEARINGS:**

1. ZBA-Wednesday, February 18, 2026 @ 6 PM: Check Website for Details.
2. PC-Monday, February 11, 2026 @ 7 PM: Check Website for Details.
3. Regular Board Meeting-Tuesday, February 17, 2026, @ 7 PM
4. BOARD Budget working session: January 27, 2026 @ 5 PM—No live streaming-Final review of General fund, Fire Find, Ambulance Fund, Road Fund, and Torch Bay Nature Preserve.

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

Mary Merchant, Township Clerk

Torch Lake Township  
Community Services Building  
2355 North US 31, Kewadin, Michigan 49648  
[www.torchlaketownship.org](http://www.torchlaketownship.org)

**DRAFT SPECIAL BOARD MEETING  
PUBLIC MEETING**

**TUESDAY, JANUARY 20, 2026 AT 4:00 PM**

**THERE WILL BE NO YOUTUBE STREAMING**

**(Please turn off all cell phones.)**

The primary purpose of this meeting is to discuss the agenda items listed below. Any additional business must be approved by a vote if all members of the board are present.

**AGENDA**

- 1. Call to order: 4:05 PM**
- 2. Public Comments: none**
- 3. Motion by Cook/J. Merchant to add Road and Cemetery Budgets to discussion.**  
Passes 5-1. Reviewed and discussed proposed budget for liquor enforcement, Traverse Bay Nature Preserve, Road and Cemetery.
- 4. Reviewed and discussed proposed budget for TLT General Fund.**
- 5. Public Comment:**
- 6. Board Comment:**
- 7. Adjournment: 5:32 PM**

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

Mary Merchant, Township Clerk

# **AGENDA**

# **ITEMS FOR**

# **BOARD**

# **DISCUSSION**

# **BD**

# **DISCUSSION**

**#1**

01/09/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2026						
ACCOUNT	DESCRIPTION	YTD BALANCE	BUDGET	YTD	YTD	2026-2027 BUDGET
		12/31/2025	YTD THRU 03/31/26	ACT VS BUDGET	BALANCE 03/31/2025	
Fund 101 - GENERAL FUND					ASSESSED VALUE	\$ 404,110.095
Dept 101 - GOVERNING BODY						\$404,110
Account Type: Revenue						
402.000 TAX COLLECTION	\$145,024	\$371,920	(\$226,896)	\$349,569	(\$204,545)	\$389,110
412.000 DELINQUENT TAX COLL.	\$12,313	\$15,000	(\$2,687)	\$0	\$12,313	\$15,000
424.000 METRO-AUTHORITY PA 48	\$0	\$0	\$0	\$0	\$0	\$0
445.000 TAX PENALTIES/INTERE	\$0	\$300	(\$300)	\$2,286	(\$2,286)	\$2,000
447.000 PTAF ON TAXES	\$97,712	\$95,000	\$2,712	\$107,348	(\$9,636)	\$100,000
451.000 LICENSES & PERMITS	\$8,050	\$7,500	\$550	\$10,425	(\$2,375)	\$10,700
501.000 FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
528.000 OTHER FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
565.000 METRO ACT	\$0	\$0	\$0	\$0	\$0	\$0
566.000 STATE GRANTS-PARKS	\$0	\$0	\$0	\$66	(\$66)	\$0
574.000 STATE REV. SHARING	\$110,754	\$130,100	(\$19,346)	\$129,849	(\$19,095)	\$100,000
607.000 FEES FOR SERVICES	\$300	\$500	(\$200)	\$414	(\$114)	\$500
609.000 SCHOOL TAX COLL. FEE	\$5,840	\$5,800	\$40	\$5,820	\$20	\$6,000
610.000 STATE SET FEE	\$0	\$0	\$0	\$0	\$0	\$0
642.000 CEMETERY LOT SALES	\$10,880	\$7,500	\$3,380	\$8,160	\$2,720	\$12,500
643.000 MISC. SALES	\$0	\$0	\$0	\$16	(\$16)	\$0
655.000 FINES AND FORFEITS	\$474	\$200	\$274	\$0	\$474	\$500
665.000 INTEREST EARNED	\$28,560	\$30,500	(\$1,940)	\$41,738	(\$13,178)	\$20,000
665.010 PRE PENALTY INTEREST	\$390	\$990	(\$600)	\$801	(\$411)	\$500
665.020 TAX ACCT INTEREST	\$0	\$15,000	(\$15,000)	\$19,068	(\$19,068)	\$15,000
668.000 RENTS/ROYALTIES	\$670	\$1,030	(\$360)	\$725	(\$55)	\$1,000
671.000 OTHER/MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
676.000 REIMBURSEMENTS	\$93	\$0	\$93	\$13,485	(\$13,392)	\$250
687.000 REFUNDS/REBATES	\$21	\$620	(\$599)	\$459	(\$437)	\$250
687.010 SCHOOL ELECTIONS REIMBURSEMENT	\$1,879	\$0	\$1,879	\$0	\$1,879	\$2,000
687.020 PRESIDENTIAL PRIMARY REMBT	\$1,766	\$0	\$1,766	\$0	\$1,766	\$0
Total Revenue:	\$424,726	\$682,450	(\$257,724)	\$690,229	(\$265,594)	\$675,310
Dept 756 - PARKS/RECREATION						
Account Type: Revenue						
608.000 BOAT RAMP FEE	\$9,635	\$10,000	(\$366)	\$10,234	(\$600)	\$10,000
608.010 MARINE LAUNCH CONTRACT	\$5,000	\$5,000	\$0	\$4,500	\$500	\$5,000
608.030 PAVILLION RENTAL FEE	\$420	\$500	(\$80)	\$440	(\$20)	\$500
655.000 FINES AND FORFEITS	\$133	\$250	(\$117)	\$200	(\$67)	\$200
665.000 INTEREST EARNED	\$1	\$5	(\$4)	\$4	(\$3)	\$0
675.000 DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue:	\$15,189	\$15,755	(\$566)	\$16,378	(\$190)	\$15,700
TOTAL REVENUE GENERAL FUND	\$439,914	\$688,215	(\$258,301)	\$705,608	(\$265,693)	\$691,010
Account Type: Expenditure						ITEMS <\$3000 - TOO SMALL
702.000 WAGES-TRUSTEES	\$9,315	\$12,420	(\$3,105)	\$12,509	(\$3,194)	\$12,920
702.010 MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0
703.010 CLERICAL ASST	\$0	\$1,000	(\$1,000)	\$22	(\$22)	\$0
703.020 WAGES-SCANNING	\$186	\$2,000	(\$1,814)	\$2,429	(\$2,244)	\$2,000
715.000 PENSION	\$279	\$750	(\$471)	\$360	(\$81)	\$780
715.010 SOC. SEC./MEDICARE	\$727	\$1,240	(\$513)	\$1,898	(\$1,171)	\$1,285
715.020 HEALTH CARE SAVINGS	\$2,000	\$2,400	(\$400)	\$2,400	(\$400)	\$2,400
715.030 TERM INSURANCE	\$1,896	\$2,500	(\$604)	\$2,062	(\$186)	\$2,590
727.000 OFFICE SUPPLIES	\$770	\$2,600	(\$1,830)	\$2,133	(\$1,363)	\$1,000
801.000 AUDIT SERVICES	\$8,500	\$7,500	\$1,000)	\$6,200	\$300	\$9,000
802.010 ATTORNEY-TWP. BOARD	\$9,427	\$15,000	(\$5,573)	\$16,750	(\$7,323)	\$12,500
803.000 CONTRACT SERVICES	\$614	\$1,500	(\$886)	\$1,650	(\$1,037)	\$1,100
803.010 BS&A MAINTENANCE	\$1,980	\$1,980	\$0	\$1,920	\$60	\$2,034
803.040 RECORD SCAN PROJECT	\$0	\$5,250	(\$5,250)	\$833	(\$833)	\$0
803.050 POLICY'S & PROCEDURES	\$0	\$0	\$0	\$0	\$0	\$0
805.000 OTHER SVCS. & CHARGE	\$514	\$1,820	(\$1,306)	\$1,437	(\$923)	\$1,000
808.000 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0
809.000 MEMBERSHIP DUES	\$9,458	\$10,000	(\$542)	\$9,438	\$20	\$10,000
850.000 TELEPHONE CHARGES	\$1,458	\$1,400	\$58	\$1,331	\$126	\$1,500
851.000 INTERNET SERVICE	\$844	\$850	(\$7)	\$842	\$2	\$1,130
851.010 INFORMATION TECHNOLOGY SUPPORT	\$25,771	\$25,000	\$771	\$21,961	\$3,810	\$15,000
851.020 WEB PAGE MAINTENANCE	\$0	\$2,500	(\$2,500)	\$0	\$0	\$0
860.000 MILEAGE/PARKING	\$0	\$520	(\$520)	\$0	\$0	\$0
900.000 PRINTING/PUBLISHING	\$9,240	\$13,000	(\$3,760)	\$12,859	(\$3,619)	\$12,000
910.010 AFLAC	(\$618)	\$0	(\$618)	\$32	(\$649)	\$0
930.000 REPAIRS/MAINTENANCE	\$0	\$250	(\$250)	\$393	(\$393)	\$500
930.010 CSB-MAINTENANCE/REPAIRS	\$7,252	\$2,000	\$5,252	\$3,746	\$3,505	\$10,000
956.000 CONFERENCE/EDUCATION	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0
957.000 MISCELLANEOUS EXPENS	\$8,645	\$6,000	\$2,645	\$8,893	(\$247)	\$7,500
964.000 REFUNDS/REBATES	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:	\$96,257	\$120,480	(\$24,223)	\$112,117	(\$15,861)	\$106,239
Net - Dept 101 - GOVERNING BODY	\$96,257	\$120,480	(\$24,223)	\$112,117	(\$15,861)	\$106,239

01/09/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2026									
ACCOUNT	DESCRIPTION	YTD BALANCE	BUDGET	YTD	YTD BALANCE	ACT	2026-2027 BUDGET		
		12/31/2025	YTD THRU 03/31/26	ACT VS BUDGET	03/31/2025	YTD VPR YTD\$			
<b>Dept 171 - SUPERVISOR</b>									
Account Type: Expenditure									
702.000	WAGES	\$26,393	\$35,190	(\$8,798)	\$36,095	(\$9,702)	\$36,600		
702.010	MEETING PER DIEM	\$0	\$270	(\$270)	\$0	\$0	\$0		
715.000	PENSION	\$0	\$0	\$0	\$0	\$0	\$0		
715.010	SOC. SEC./MEDICARE	\$2,019	\$2,460	(\$441)	\$2,601	(\$582)	\$2,800		
715.020	HEALTH CARE SAVINGS	\$2,000	\$2,400	(\$400)	\$2,400	(\$400)	\$2,400		
860.000	MILEAGE/PARKING	\$0	\$130	(\$130)	\$0	\$0	\$0		
956.000	CONFERENCE/EDUCATION	\$0	\$570	(\$570)	\$0	\$0	\$0		
957.000	MISCELLANEOUS EXPENS	\$0	\$130	(\$130)	\$0	\$0	\$0		
<b>Total Expenditure:</b>		<b>\$30,412</b>	<b>\$41,150</b>	<b>(\$10,738)</b>	<b>\$41,096</b>	<b>(\$10,684)</b>	<b>\$41,800</b>		
<b>Net - Dept 171 - SUPERVISOR</b>		<b>(\$30,412)</b>	<b>(\$41,150)</b>	<b>(\$10,738)</b>	<b>(\$41,096)</b>	<b>(\$10,684)</b>	<b>\$41,800</b>		
<b>Dept 215 - CLERK</b>									
Account Type: Expenditure									
702.000	WAGES	\$28,469	\$35,190	(\$6,721)	\$32,161	(\$3,692)	\$36,600		
702.010	MEETING PER DIEM	\$584	\$1,000	(\$416)	\$451	\$133	\$1,000		
703.000	WAGES-DEPUTY	\$1,167	\$1,620	(\$453)	\$5,100	(\$3,933)	\$5,000		
703.010	CLERICAL ASST	\$3,969	\$0	\$3,969	\$3,573	\$396	\$4,500		
703.040	ACCOUNTANT ASSISTANT	\$0	\$5,000	(\$5,000)	\$0	\$0	\$5,500		
715.000	PENSION	\$2,014	\$2,950	(\$936)	\$2,205	(\$191)	\$3,200		
715.010	SOC. SEC./MEDICARE	\$2,565	\$2,246	\$319	\$2,960	(\$395)	\$3,000		
715.020	HEALTH CARE SAVINGS	\$2,000	\$2,550	(\$550)	\$2,400	(\$400)	\$2,400		
727.000	OFFICE SUPPLIES	\$857	\$2,000	(\$1,143)	\$1,299	(\$443)	\$2,000		
803.000	CONTRACT SERVICES	\$0	\$1,500	(\$1,500)	\$350	(\$350)	\$1,500		
803.010	BS&A MAINTENANCE	\$781	\$780	\$1	\$758	\$23	\$802		
809.000	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$150		
860.000	MILEAGE/PARKING	\$633	\$500	\$133	\$291	\$341	\$1,000		
900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0		
956.000	CONFERENCE/EDUCATION	\$1,410	\$1,030	\$380	\$1,668	(\$258)	\$2,000		
957.000	MISCELLANEOUS EXPENS	\$106	\$310	(\$204)	\$300	(\$194)	\$300		
<b>Total Expenditure:</b>		<b>\$44,554</b>	<b>\$56,676</b>	<b>(\$12,123)</b>	<b>\$53,516</b>	<b>(\$8,963)</b>	<b>\$69,152</b>		
<b>Net - Dept 215 - CLERK</b>		<b>(\$44,554)</b>	<b>(\$56,676)</b>	<b>(\$12,123)</b>	<b>(\$53,516)</b>	<b>(\$8,963)</b>	<b>\$69,152</b>		
<b>Dept 247 - BOARD OF REVIEW</b>									
Account Type: Expenditure									
702.000	WAGES	\$202	\$2,000	(\$1,798)	\$1,585	(\$1,383)	\$2,100		
702.010	MEETING PER DIEM	\$0	\$130	(\$130)	\$40	(\$40)	\$140		
715.010	SOC. SEC./MEDICARE	\$15	\$140	(\$125)	\$121	(\$106)	\$140		
727.000	OFFICE SUPPLIES	\$0	\$20	(\$20)	\$0	\$0	\$0		
860.000	MILEAGE/PARKING	\$0	\$50	(\$50)	\$24	(\$24)	\$50		
900.000	PRINTING/PUBLISHING	\$0	\$230	(\$230)	\$198	(\$198)	\$230		
956.000	CONFERENCE/EDUCATION	\$0	\$180	(\$180)	\$0	\$0	\$180		
957.000	MISCELLANEOUS EXPENS	\$0	\$160	(\$160)	\$141	(\$141)	\$160		
<b>Total Expenditure:</b>		<b>\$217</b>	<b>\$2,910</b>	<b>(\$2,693)</b>	<b>\$2,109</b>	<b>(\$1,891)</b>	<b>\$3,000</b>		
<b>Net - Dept 247 - BOARD OF REVIEW</b>		<b>(\$217)</b>	<b>(\$2,910)</b>	<b>(\$2,693)</b>	<b>(\$2,109)</b>	<b>(\$1,891)</b>	<b>\$3,000</b>		
<b>Dept 253 - TREASURER</b>									
Account Type: Expenditure									
702.000	WAGES	\$28,423	\$35,190	(\$6,767)	\$35,013	(\$6,590)	\$36,600		
702.010	MEETING PER DIEM	\$250	\$570	(\$320)	\$559	(\$309)	\$500		
703.000	WAGES-DEPUTY	\$91	\$1,070	(\$979)	\$50	\$41	\$1,050		
715.000	PENSION	\$1,705	\$2,040	(\$335)	\$2,040	(\$335)	\$2,200		
715.010	SOC. SEC./MEDICARE	\$2,140	\$2,540	(\$400)	\$2,551	(\$410)	\$2,775		
715.020	HEALTH CARE SAVINGS	\$2,000	\$2,400	(\$400)	\$2,400	(\$400)	\$2,400		
727.000	OFFICE SUPPLIES	\$5,815	\$6,000	(\$185)	\$4,967	\$848	\$6,300		
803.000	CONTRACT SERVICES	\$837	\$1,180	(\$343)	\$1,140	(\$303)	\$1,200		
803.010	BS&A MAINTENANCE	\$1,652	\$1,650	\$2	\$1,603	\$49	\$1,657		
809.000	MEMBERSHIP DUES	\$99	\$120	(\$21)	\$99	\$0	\$110		
860.000	MILEAGE/PARKING	\$954	\$1,550	(\$596)	\$1,230	(\$276)	\$1,600		
900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0		
956.000	CONFERENCE/EDUCATION	\$685	\$1,550	(\$865)	\$1,707	(\$1,022)	\$1,600		
957.000	MISCELLANEOUS EXPENS	\$175	\$520	(\$345)	\$500	(\$325)	\$530		
<b>Total Expenditure:</b>		<b>\$44,826</b>	<b>\$56,380</b>	<b>(\$11,554)</b>	<b>\$53,858</b>	<b>(\$9,032)</b>	<b>\$58,562</b>		
<b>Net - Dept 253 - TREASURER</b>		<b>(\$44,826)</b>	<b>(\$56,380)</b>	<b>(\$11,554)</b>	<b>(\$53,858)</b>	<b>(\$9,032)</b>	<b>\$58,562</b>		

01/09/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2026							
ACCOUNT	DESCRIPTION	YTD BALANCE 12/31/2025	BUDGET YTD THRU 03/31/26	YTD ACT	YTD BALANCE 03/31/2026	ACT YTD V PR YTD\$	2026-2027 BUDGET
<b>Dept 257 - ASSESSOR</b>							
Account Type: Expenditure							
702.000	WAGES	\$1,875	\$2,500	(\$625)	\$2,649	(\$774)	\$2,500
702.010	MEETING PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0
715.000	PENSION	\$113	\$160	(\$48)	\$150	(\$38)	\$150
715.010	SOC. SEC./MEDICARE	\$143	\$175	(\$32)	\$191	(\$48)	\$185
727.000	OFFICE SUPPLIES	\$1,560	\$3,090	(\$1,530)	\$2,260	(\$700)	\$3,100
803.000	CONTRACT SERVICES	\$26,600	\$31,920	(\$5,320)	\$30,360	(\$3,760)	\$33,480
803.010	BSA & MAINTENANCE	\$571	\$870	\$1	\$845	\$26	\$895
803.020	CONTRACT-COUNTY	\$776	\$1,240	(\$464)	\$1,034	(\$259)	\$1,035
860.000	MILEAGE/PARKING	\$0	\$110	(\$110)	\$0	\$0	\$100
957.000	MISCELLANEOUS EXPENS	\$0	\$210	(\$210)	\$0	\$0	\$250
Total Expenditure:		\$31,937	\$40,275	(\$8,338)	\$37,489	(\$5,552)	\$41,695
Net - Dept 257 - ASSESSOR		(\$31,937)	(\$40,275)	(\$8,338)	(\$37,489)	(\$5,552)	\$41,695
<b>Dept 262 - ELECTIONS</b>							
Account Type: Expenditure							
702.000	WAGES	\$5,346	\$2,500	\$2,846	\$10,635	(\$5,289)	\$15,000
715.010	SOC. SEC./MEDICARE	\$59	\$200	(\$141)	\$96	(\$37)	\$1,050
727.000	OFFICE SUPPLIES	\$1,373	\$100	\$1,273	\$3,161	(\$1,788)	\$2,000
803.000	CONTRACT SERVICES	\$0	\$0	\$0	\$3,765	(\$3,765)	\$0
860.000	MILEAGE/PARKING	\$42	\$100	(\$58)	\$434	(\$392)	\$500
900.000	PRINTING/PUBLISHING	\$99	\$100	(\$1)	\$178	(\$79)	\$200
931.000	SAFETY/CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
956.000	CONFERENCE/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$500
957.000	MISCELLANEOUS EXPENS	\$777	\$200	\$577	\$1,002	(\$225)	\$1,000
Total Expenditure:		\$7,695	\$3,200	\$4,495	\$19,271	(\$11,576)	\$20,250
Net - Dept 262 - ELECTIONS		(\$7,695)	(\$3,200)	\$4,495	(\$19,271)	(\$11,576)	\$20,250
<b>Dept 265 - BUILDING AND GROUNDS</b>							
Account Type: Expenditure							
702.000	WAGES	\$0	\$0	\$0	\$9,278	(\$9,278)	\$0
715.000	PENSION	\$0	\$0	\$0	\$557	(\$557)	\$0
715.010	SOC. SEC./MEDICARE	\$0	\$0	\$0	\$710	(\$710)	\$0
727.000	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
742.000	GAS/OIL	\$0	\$0	\$0	\$637	(\$637)	\$0
803.000	CONTRACT SERVICES	\$11,408	\$7,200	\$4,208	\$3,453	\$7,954	\$12,500
805.000	OTHER SVCS. & CHARGE	\$1,354	\$2,370	(\$1,016)	\$0	\$1,354	\$1,750
807.000	LAWN/SNOW CARE	\$382	\$6,590	(\$6,208)	\$6,015	(\$5,632)	\$500
812.000	JANITORIAL SERVICE/CLEANING SUPPLIES	\$16,567	\$22,800	(\$6,233)	\$16,399	\$168	\$22,800
860.000	MILEAGE/PARKING	\$0	\$320	(\$320)	\$245	(\$245)	\$0
920.000	HEAT	\$2,182	\$2,270	(\$88)	\$2,906	(\$724)	\$3,000
921.000	ELECTRIC	\$3,269	\$3,920	(\$651)	\$3,457	(\$188)	\$4,500
930.000	REPAIRS/MAINTENANCE	\$20,721	\$1,670	\$19,051	\$1,343	\$19,378	\$20,000
957.000	MISCELLANEOUS EXPENS	\$76	\$110	(\$34)	\$0	\$76	\$100
Total Expenditure:		\$55,959	\$47,360	\$8,599	\$44,999	\$10,960	\$65,150
Net - Dept 265 - BUILDING AND GROUNDS		(\$55,959)	(\$47,360)	\$8,599	(\$44,999)	\$10,960	\$65,150
<b>Dept 301 - ORDINANCE ENFORCEMENT OFFICER</b>							
Account Type: Expenditure							
702.000	WAGES	\$1,412	\$2,250	(\$838)	\$1,618	(\$205)	\$2,000
715.000	PENSION	\$0	\$0	\$0	\$0	\$0	\$0
715.010	SOC. SEC./MEDICARE	\$108	\$570	(\$462)	\$111	(\$3)	\$300
740.000	OPERATING SUPPLIES	\$0	\$110	(\$110)	\$0	\$0	\$100
740.010	UNIFORMS, ETC.	\$0	\$110	(\$110)	\$0	\$0	\$100
850.000	TELEPHONE CHARGES-CELL	\$446	\$620	(\$174)	\$534	(\$88)	\$600
860.000	MILEAGE/PARKING	\$76	\$260	(\$184)	\$85	(\$9)	\$200
957.000	MISCELLANEOUS EXPENS	\$0	\$210	(\$210)	\$6	(\$6)	\$0
Total Expenditure:		\$2,042	\$4,130	(\$2,088)	\$2,354	(\$312)	\$3,300
Net - Dept 301 - ORDINANCE ENFORCEMENT OFFICER		(\$2,042)	(\$4,130)	(\$2,088)	(\$2,354)	(\$312)	\$3,300
<b>Dept 448 - ROADS</b>							
Account Type: Expenditure							
957.000	MISC EXPENSE/SIGNS	\$102	\$1,520	(\$1,418)	\$0	\$102	\$500
Total Expenditure:		\$102	\$1,520	(\$1,418)	\$0	\$102	\$500
Net - Dept 448 - ROADS		(\$102)	(\$1,520)	(\$1,418)	\$0	\$102	\$500
<b>Dept 448 - STREET LIGHTING</b>							
Account Type: Expenditure							
921.000	ELECTRIC	\$3,634	\$4,700	(\$1,066)	\$4,506	(\$872)	\$5,000
Total Expenditure:		\$3,634	\$4,700	(\$1,066)	\$4,506	(\$872)	\$5,000
Net - Dept 448 - STREET LIGHTING		(\$3,634)	(\$4,700)	(\$1,066)	(\$4,506)	(\$872)	\$5,000

01/09/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2026							
ACCOUNT	DESCRIPTION	YTD BALANCE 12/31/2025	BUDGET YTD THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2026	ACT YTD V PR YTD\$	2026-2027 BUDGET
Dept 567 - CEMETERY							
Account Type: Expenditure							
803.000	CONTRACT SERVICES	\$18,340	\$16,800	\$1,540	\$11,895	\$6,445	\$25,000
804.000	SERVICES/CHARGES	\$0	\$0	\$0	\$430	(\$430)	\$0
921.000	ELECTRIC	\$540	\$0	\$540	\$599	(\$59)	\$700
930.000	REPAIRS/MAINTENANCE	\$2	\$10,000	(\$9,998)	\$1,522	(\$1,520)	\$10,000
957.000	MISCELLANEOUS EXPENS	\$489	\$0	\$489	\$0	\$489	\$750
Total Expenditure:		\$19,371	\$26,800	(\$7,429)	\$14,446	\$4,926	\$36,450
Net - Dept 567 - CEMETERY		(\$19,371)	(\$26,800)	(\$7,429)	(\$14,446)	\$4,926	\$36,450
Dept 701 - PLANNING							
Account Type: Expenditure							
702.000	WAGES	\$4,141	\$20,000	(\$15,860)	\$4,272	(\$131)	\$15,000
715.000	PENSION	\$0	\$90	(\$90)	\$30	(\$30)	\$0
715.010	SOC. SEC./MEDICARE	\$366	\$1,800	(\$1,434)	\$378	(\$13)	\$1,350
727.000	OFFICE SUPPLIES	\$1,759	\$340	\$1,419	\$0	\$1,759	\$2,000
802.000	ATTORNEY FEES-PC	\$0	\$3,720	(\$3,720)	\$1,048	(\$1,048)	\$3,000
803.000	CONTRACT SERVICES	\$28,432	\$60,000	(\$31,568)	\$14,860	\$13,572	\$25,000
860.000	MILEAGE/PARKING	\$70	\$110	(\$40)	\$47	\$23	\$0
900.000	PRINTING/PUBLISHING	\$288	\$1,030	(\$743)	\$673	(\$386)	\$0
956.000	CONFERENCE/EDUCATION	\$200	\$1,030	(\$830)	\$250	(\$50)	\$0
957.000	MISCELLANEOUS EXPENS	\$0	\$460	(\$460)	\$22	(\$22)	\$0
Total Expenditure:		\$35,255	\$88,580	(\$53,325)	\$21,579	\$13,676	\$46,350
Net - Dept 701 - PLANNING		(\$35,255)	(\$88,580)	(\$53,325)	(\$21,579)	\$13,676	\$46,350
Dept 702 - ZONING							
Account Type: Expenditure							
702.000	WAGES	\$2,976	\$7,650	(\$4,674)	\$2,250	\$726	\$7,650
715.000	PENSION	\$0	\$0	\$0	\$0	\$0	\$0
715.010	SOC. SEC./MEDICARE	\$277	\$810	(\$533)	\$186	\$91	\$810
727.000	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
802.020	ATTORNEY-ZBA	\$0	\$2,000	(\$2,000)	\$0	\$0	\$2,000
803.000	CONTRACT SERVICES	\$2,077	\$5,000	(\$2,923)	\$4,039	(\$1,962)	\$5,000
860.000	MILEAGE/PARKING	\$0	\$0	\$0	\$0	\$0	\$0
900.000	PRINTING/PUBLISHING	\$503	\$630	(\$127)	\$107	\$396	\$600
956.000	CONFERENCE/EDUCATION	\$500	\$1,070	(\$570)	\$0	\$500	\$1,000
957.000	MISCELLANEOUS EXPENS	\$0	\$600	(\$600)	\$113	(\$113)	\$600
Total Expenditure:		\$6,333	\$17,760	(\$11,427)	\$6,695	(\$362)	\$17,660
Net - Dept 702 - ZONING		(\$6,333)	(\$17,760)	(\$11,427)	(\$6,695)	(\$362)	\$17,660
Dept 703 - ZONING ADMINISTRATION							
Account Type: Expenditure							
727.000	OFFICE SUPPLIES	\$78	\$110	(\$32)	\$60	\$18	\$200
802.040	ATTORNEY FEES	\$14,143	\$12,500	\$1,643	\$26,119	(\$11,976)	\$12,500
803.000	CONTRACT SERVICES	\$26,440	\$15,000	\$11,440	\$27,900	(\$1,460)	\$35,000
860.000	MILEAGE/PARKING	\$780	\$570	\$210	\$725	\$54	\$1,000
900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0
956.000	CONFERENCE/ EDUCATION	\$0	\$1,070	(\$1,070)	\$0	\$0	\$1,000
957.000	MISCELLANEOUS EXPENS	\$0	\$80	(\$80)	\$47	(\$47)	\$100
Total Expenditure:		\$41,441	\$29,330	\$12,111	\$60,948	(\$19,507)	\$49,800
Net - Dept 703 - ZONING ADMINISTRATION		(\$41,441)	(\$29,330)	\$12,111	(\$60,948)	(\$19,507)	\$49,800

01/09/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2026							
ACCOUNT	DESCRIPTION	YTD BALANCE 12/31/2025	BUDGET YTD THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD V PR YTD\$	2026-2027 BUDGET
<b>Net - Dept 756 - PARKS/RECREATION</b>							
Account Type: Expenditure							
702.000	WAGES	\$15,089	\$15,000	\$89	\$14,692	\$397	\$15,621
715.000	PENSION	\$0	\$0	\$0	\$10	(\$10)	\$0
715.010	SOC. SEC./MEDICARE	\$1,154	\$1,250	(\$96)	\$1,134	\$20	\$1,200
803.000	CONTRACT SERVICES	\$12,736	\$10,410	\$2,326	\$4,354	\$8,382	\$13,400
805.000	OTHER SVCS. & CHARGE	\$0	\$600	(\$600)	\$0	\$0	\$0
812.000	JANITORIAL SERVICE/CLEANING SUPPLIES	\$15,319	\$17,000	(\$1,681)	\$16,174	(\$854)	\$17,700
860.000	MILEAGE/PARKING	\$300	\$420	(\$120)	\$119	\$181	\$400
900.000	PRINTING/PUBLISHING	\$350	\$500	(\$150)	\$0	\$350	\$500
921.000	ELECTRIC	\$2,071	\$2,000	\$71	\$2,420	(\$349)	\$2,900
930.000	REPAIRS/MAINTENANCE	\$2,964	\$3,800	(\$836)	\$5,123	(\$2,159)	\$3,800
931.000	SAFETY/CONTROL	\$144	\$3,500	(\$3,356)	\$2,321	(\$2,177)	\$1,000
931.020	GROUNDS MAINTENANCE	\$760	\$3,000	(\$2,240)	\$3,289	(\$2,529)	\$1,500
957.000	MISCELLANEOUS EXPENSE	\$2,529	\$3,000	(\$471)	\$253	\$2,276	\$3,000
975.010	DAY PARK-BLDGS/IMPROVEMENTS	\$16,795	\$5,000	\$11,795	\$9,510	\$7,285	\$7,500
<b>Total Expenditure:</b>		<b>\$70,211</b>	<b>\$65,480</b>	<b>\$4,731</b>	<b>\$59,895</b>	<b>\$10,315</b>	<b>\$68,520</b>
<b>Net - Dept 756 - PARKS/RECREATION</b>		<b>(\$55,022)</b>	<b>(\$49,725)</b>	<b>\$5,297</b>	<b>(\$44,517)</b>	<b>\$10,505</b>	<b>\$68,520</b>
<b>Dept 790 - AREA COMMUNITY SUPPORT</b>							
Account Type: Expenditure							
805.010	ER COMMUNITY LIBRARY	\$0	\$0	\$0	\$3,500	(\$3,500)	\$0
805.020	MILTON TWP PARK COMPLEX	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditure:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>(\$3,500)</b>	<b>\$0</b>
<b>Net - Dept 790 - AREA COMMUNITY SUPPORT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,500)</b>	<b>(\$3,500)</b>	<b>\$0</b>
<b>Dept 851 - INSURANCE</b>							
Account Type: Expenditure							
910.000	INSURANCE & BONDS	\$19,650	\$20,000	(\$350)	\$16,845	\$2,805	\$23,000
<b>Total Expenditure:</b>		<b>\$19,650</b>	<b>\$20,000</b>	<b>(\$350)</b>	<b>\$16,845</b>	<b>\$2,805</b>	<b>\$23,000</b>
<b>Net - Dept 851 - INSURANCE</b>		<b>(\$19,650)</b>	<b>(\$20,000)</b>	<b>(\$350)</b>	<b>(\$16,845)</b>	<b>\$2,805</b>	<b>\$23,000</b>
<b>Dept 861 - PENSIONS</b>							
Account Type: Expenditure							
715.000	PENSION-EE 457	(\$2,410)	\$0	(\$2,410)	\$0	(\$2,410)	\$0
<b>Total Expenditure:</b>		<b>(\$2,410)</b>	<b>\$0</b>	<b>(\$2,410)</b>	<b>\$0</b>	<b>(\$2,410)</b>	<b>\$0</b>
<b>Net - Dept 861 - PENSIONS</b>		<b>(\$2,410)</b>	<b>\$0</b>	<b>(\$2,410)</b>	<b>\$0</b>	<b>(\$2,410)</b>	<b>\$0</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
Account Type: Expenditure							
975.000	BLDGs./IMPROVEMENT	\$30,253	\$15,000	\$15,253	\$0	\$30,253	\$0
975.020	TBNP-BLDGS/IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
975.030	CEMETERY-BLDGS/IMPROVEMENTS	\$0	\$25,000	(\$25,000)	\$0	\$0	\$20,000
975.040	CSB IMPROVEMENTS/UPGRADES	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0
980.000	EQ.-OFFICE & COMP. ACC.	\$42,241	\$25,000	\$17,241	\$0	\$42,241	\$3,000
<b>Total Expenditure:</b>		<b>\$72,495</b>	<b>\$70,000</b>	<b>\$2,495</b>	<b>\$0</b>	<b>\$72,495</b>	<b>\$23,000</b>
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>(\$72,495)</b>	<b>(\$70,000)</b>	<b>\$2,495</b>	<b>\$0</b>	<b>\$72,495</b>	<b>\$23,000</b>
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>\$439,914</b>	<b>\$698,215</b>	<b>(\$258,301)</b>	<b>\$705,608</b>	<b>(\$265,693)</b>	<b>\$691,010</b>
<b>TOTAL EXPENDITURES</b>		<b>(\$377,098)</b>	<b>(\$440,016)</b>	<b>(\$116,184)</b>	<b>(\$315,610)</b>	<b>\$24,947</b>	<b>\$679,428</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>\$62,816</b>	<b>\$258,199</b>	<b>(\$374,484)</b>	<b>\$389,997</b>	<b>(\$240,746)</b>	<b>\$11,582</b>

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01/09/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2026							
ACCOUNT	DESCRIPTION	YTD BALANCE 12/31/2025	BUDGET YTD THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD VPR YTD\$	2026-2027 BUDGET

Fund 151 - CEMETERY TRUST FUND						
Dept 567 - CEMETERY		YTD BALANCE 12/31/2025	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD VPR YTD\$
Account Type: Revenue						
642.000	CEMETERY LOT SALES	\$320	\$2,000	(\$1,680)	\$2,040	(\$1,720)
665.000	INTEREST EARNED	\$1,426	\$1,300	\$126	\$2,002	(\$575)
Total Revenue:		\$1,746	\$3,300	(\$1,554)	\$4,042	(\$2,295)
Account Type: Expenditure						
977.000	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Total Expenditure:		\$0	\$0	\$0	\$0	\$0
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		\$1,746	\$3,300	(\$1,554)	\$4,042	(\$2,295)
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0
NET OF REVENUES & EXPENDITURES		\$1,746	\$3,300	(\$1,554)	\$4,042	(\$2,295)
						\$2,500

Fund 204 - TWP. ROAD FUND						
Dept 446 - ROADS		YTD BALANCE 12/31/2025	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD VPR YTD\$
Account Type: Revenue						
402.000	TAX COLLECTION	\$143,659	\$372,918	(\$229,259)	\$359,700	\$404,110
412.000	DELINQUENT TAX COLL.	\$10,689	\$14,000	(\$3,311)	\$0	\$10,689
424.000	METRO-AUTHORITY PA 48	\$3,826	\$3,500	\$326	\$2,754	\$1,073
665.000	INTEREST EARNED	\$689	\$1,750	(\$1,061)	\$1,482	(\$792)
672.000	SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0
Total Revenue:		\$158,863	\$392,168	(\$233,305)	\$363,935	(\$205,072)
Account Type: Expenditure						
957.000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
976.000	ROAD IMPROVEMENTS	\$338,400	\$405,516	(\$67,116)	\$277,618	\$60,781
995.000	INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0
Total Expenditure:		\$338,400	\$405,516	(\$67,116)	\$277,618	\$60,781
Net - Dept 446 - ROADS		(\$179,537)	(\$13,348)	\$166,189	\$86,317	\$265,854
						\$372,110
Fund 204 - TWP. ROAD FUND:						
TOTAL REVENUES		\$158,863	\$392,168	(\$233,305)	\$363,935	(\$205,072)
TOTAL EXPENDITURES		\$338,400	\$405,516	(\$67,116)	\$277,618	\$60,781
NET OF REVENUES & EXPENDITURES		(\$179,537)	(\$13,348)	(\$166,189)	\$86,317	(\$265,854)
						\$372,110

01/09/2026		REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2026					
ACCOUNT	DESCRIPTION	YTD BALANCE 12/31/2025	BUDGET YTD THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD V PR YTD\$	2026-2027 BUDGET
<b>Fund 206 - FIRE FUND</b>							
		YTD BALANCE 12/31/2025	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD V PR YTD\$	2026-2027 BUDGET
	<b>Dept 336 - FIRE</b>						
<b>Account Type: Revenue</b>							
402.000	TAX COLLECTION	\$148,296	\$228,850	(\$80,554)	\$365,398	(\$217,102)	\$385,744
402.010	CAPITAL ALLOCATION	\$111,222	\$418,630	(\$307,408)	\$259,886	(\$148,664)	\$300,053
412.000	DELINQUENT TAX COLL.	\$18,883	\$20,000	(\$1,117)	\$0	\$18,883	\$12,000
424.000	METRO-AUTHORITY PA 48	\$0	\$0	\$0	\$0	\$0	\$0
539.000	GRANTS-STATE	\$4,800	\$10,000	(\$6,000)	\$151,532	(\$147,532)	25% OF EQUIP. BUY
665.000	INTEREST EARNED	\$10,564	\$20,000	(\$9,436)	\$24,683	(\$14,119)	\$14,085
671.000	OTHER/MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue:</b>		<b>\$294,510</b>	<b>\$762,480</b>	<b>(\$467,970)</b>	<b>\$803,812</b>	<b>(\$509,301)</b>	<b>\$711,882</b>
<b>Account Type: Expenditure</b>							
702.000	WAGES	\$52,583	\$72,253	(\$19,670)	\$53,123	(\$540)	\$72,600
702.020	SALARY-OFFICERS	\$22,350	\$28,972	(\$4,622)	\$27,697	(\$5,347)	\$31,000
702.030	SALARY-SECRETARY	\$861	\$1,061	(\$200)	\$1,100	(\$239)	\$1,200
710.000	MED. INSURANCE	\$4,829	\$7,379	(\$2,550)	\$5,332	(\$504)	\$6,800
715.000	PENSION	\$3,274	\$4,237	(\$963)	\$3,305	(\$31)	\$4,600
715.010	SOC. SEC./MEDICARE	\$5,741	\$8,070	(\$2,329)	\$8,209	(\$467)	\$8,000
715.020	HEALTH CARE SAVINGS	\$1,500	\$2,277	(\$777)	\$1,800	(\$300)	\$1,830
727.000	OFFICE SUPPLIES	\$326	\$500	(\$174)	\$306	\$20	\$500
740.000	OPERATING SUPPLIES	\$432	\$2,110	(\$1,678)	\$1,601	(\$1,169)	\$2,110
740.010	UNIFORMS, ETC.	\$5,917	\$12,000	(\$6,083)	\$7,507	(\$1,591)	\$12,000
741.000	BLDG. SUPPLIES	\$0	\$1,500	(\$1,500)	\$1,402	(\$1,402)	\$1,500
742.000	GAS/OIL	\$1,392	\$3,500	(\$2,108)	\$2,519	(\$1,127)	\$3,500
803.000	CONTRACT SERVICES	\$10,195	\$11,006	(\$811)	\$8,027	\$2,168	\$11,000
807.000	SNOW CARE	\$699	\$0	\$699	\$1,182	(\$483)	\$1,000
808.000	SUBSCRIPTIONS	\$39	\$0	\$39	\$0	\$39	\$100
809.000	MEMBERSHIP DUES	\$0	\$300	(\$300)	\$260	(\$260)	\$100
850.000	TELEPHONE CHARGES	\$525	\$802	(\$277)	\$634	(\$109)	\$1,000
850.010	TELEPHONE - STA. 2	\$400	\$711	(\$311)	\$561	(\$161)	\$1,000
851.000	INTERNET SERVICE	\$1,127	\$1,511	(\$384)	\$1,179	(\$53)	\$1,500
860.000	MILEAGE/PARKING	\$323	\$425	(\$102)	\$328	(\$5)	\$500
910.000	INSURANCE & BONDS	\$43,728	\$33,000	\$10,728	\$39,957	\$3,770	\$60,000
920.000	HEAT	\$3,775	\$4,116	(\$341)	\$3,669	\$105	\$5,000
920.010	FUEL (HEAT) STA. 2	\$484	\$1,479	(\$1,015)	\$1,071	(\$606)	\$750
921.000	ELECTRIC	\$8,421	\$10,940	(\$2,519)	\$8,701	(\$281)	\$11,500
930.000	REPAIRS/MAINTENANCE	\$18,875	\$25,000	(\$5,325)	\$27,198	(\$7,523)	\$26,000
930.010	CSB-MAINTENANCE/REPAIR	\$5,042	\$8,000	(\$2,958)	\$7,298	(\$2,254)	\$8,000
932.000	RADIO REPAIR	\$0	\$2,000	(\$2,000)	\$358	(\$358)	\$2,000
956.000	CONFERENCE/EDUCATION	\$3,055	\$3,000	\$55	\$700	\$2,355	\$3,000
957.000	MISCELLANEOUS EXPENS	\$2,281	\$1,500	\$781	\$1,687	\$594	\$1,500
960.000	TRAINING MATERIALS	\$143	\$1,500	(\$1,357)	\$181	(\$38)	\$250
977.000	EQUIPMENT	\$38,277	\$56,000	(\$17,723)	\$59,678	(\$21,401)	\$63,000
981.000	CAPITAL OUTLAY/VEHICLES	\$150,000	\$176,000	(\$26,000)	\$476,814	(\$326,814)	\$350,000
<b>Total Expenditure:</b>		<b>\$418,949</b>	<b>\$522,449</b>	<b>(\$103,500)</b>	<b>\$770,968</b>	<b>(\$352,020)</b>	<b>\$692,840</b>
<b>Fund 206 - FIRE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>\$294,510</b>	<b>\$762,480</b>	<b>(\$467,970)</b>	<b>\$803,812</b>	<b>(\$509,301)</b>	<b>\$711,882</b>
<b>TOTAL EXPENDITURES</b>		<b>\$418,949</b>	<b>\$522,449</b>	<b>(\$103,500)</b>	<b>\$770,968</b>	<b>(\$352,020)</b>	<b>\$692,840</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>(\$124,438)</b>	<b>\$240,031</b>	<b>(\$364,469)</b>	<b>\$32,844</b>	<b>(\$157,282)</b>	<b>\$19,042</b>

01/09/2026 REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2026							
ACCOUNT	DESCRIPTION	YTD BALANCE 12/31/2025	BUDGET YTD THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD VPR YTD\$	2026-2027 BUDGET

**TORCH BAY NATURE PRESERVE**

Fund 208 - PARK/RECREATION FUND		YTD BALANCE 12/31/2025	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD VPR YTD\$	2026-2027 BUDGET
<b>Dept 756 - PARKS/RECREATION</b>							
Account Type: Revenue							
568.000	STATE GRANTS-PARKS	\$0	\$0	\$0	\$0	\$0	\$0
655.000	FINES AND FORFEITS	\$0	\$0	\$0	\$0	\$0	\$0
665.000	INTEREST EARNED	\$140	\$250	(\$110)	\$270	(\$130)	\$200
675.000	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0
677.000	RUN FEES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue:</b>		<b>\$140</b>	<b>\$250</b>	<b>(\$110)</b>	<b>\$270</b>	<b>(\$130)</b>	<b>\$200</b>
Account Type: Expenditure							
702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$0
971.020	TBNP IMPROVEMENTS	\$3,427	\$1,500	\$1,927	\$1,460	\$1,967	\$4,000
<b>Total Expenditure:</b>		<b>\$3,427</b>	<b>\$1,500</b>	<b>\$1,927</b>	<b>\$1,460</b>	<b>\$1,967</b>	<b>\$4,000</b>
<b>Net - Dept 756 - PARKS/RECREATION</b>		<b>(\$3,287)</b>	<b>(\$1,250)</b>	<b>\$2,037</b>	<b>(\$1,190)</b>	<b>\$2,097</b>	<b>(\$3,800)</b>
<b>Fund 208 - PARK/RECREATION FUND:</b>							
<b>TOTAL REVENUES</b>		<b>\$140</b>	<b>\$250</b>	<b>(\$110)</b>	<b>\$270</b>	<b>(\$130)</b>	<b>\$200</b>
<b>TOTAL EXPENDITURES</b>		<b>\$3,427</b>	<b>\$1,500</b>	<b>\$1,927</b>	<b>\$1,460</b>	<b>\$1,967</b>	<b>\$4,000</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(\$3,287)</b>	<b>(\$1,250)</b>	<b>(\$2,037)</b>	<b>(\$1,190)</b>	<b>(\$2,097)</b>	<b>(\$3,800)</b>

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2026							
ACCOUNT	DESCRIPTION	YTD BALANCE 12/31/2025	BUDGET YTD THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD V PR YTD\$	2026-2027 BUDGET
<b>Fund 210 - AMBULANCE FUND</b>							
Dept 651 - AMBULANCE		YTD BALANCE 12/31/2025	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD V PR YTD\$	2026-2027 BUDGET
Account Type: Revenue							
402.000	TAX COLLECTION	\$274,347	\$737,835	(\$463,488)	ASSESSED VALUE \$665,334	\$ 398,748,895 (\$390,987)	\$897,167
402.010	CAPITAL ALLOCATION	\$59,320	\$95,354	(\$36,034)	OPERATIONS \$138,606	\$ 852,309 (\$79,286)	\$44,858
412.000	DELINQUENT TAX COLL.	\$24,279	\$25,000	(\$721)	CAPITAL \$0	\$ 24,279 \$0	\$25,000
424.000	METRO-AUTHORITY PA 48	\$0	\$0	\$0		\$0	
505.000	FEDERAL GRANTS	\$0	\$0	\$0		\$0	
665.000	INTEREST EARNED	\$6,747	\$10,338	(\$3,591)		\$14,276 (\$7,529)	\$9,033
671.000	OTHER/MISC REVENUE	\$0	\$0	\$0		\$0	\$0
673.000	SALE OF FIXED ASSETS	\$0	\$0	\$0		\$0	
675.000	DONATIONS	\$0	\$0	\$0		\$0	
676.000	REIMBURSEMENTS	\$756	\$0	\$756		\$822 \$134	
677.000	RUN FEES	\$57,522	\$120,000	(\$62,478)		\$123,334 (\$65,812)	\$80,000
687.000	REFUNDS/REBATES	\$0	\$0	\$0		\$1,667 (\$1,667)	
696.000	BOND/INS. RECOVERY	\$0	\$0	\$0		\$0	
Total Revenue:		\$422,970	\$988,527	(\$565,557)		\$943,839 (\$520,868)	\$1,011,200
Account Type: Expenditure							
702.000	WAGES	\$311,947	\$425,000	(\$113,053)		\$365,882 (\$53,935)	\$416,000
702.030	SALARY-DIRECTOR	\$38,480	\$47,800	(\$9,320)		\$51,932 (\$13,451)	\$50,000
702.040	WAGES-AMB OVERTIME	\$112,980	\$136,000	(\$23,020)		\$140,150 (\$27,170)	\$156,000
702.080	PAID TIME OFF (PTO)	\$11,265	\$16,500	(\$5,235)		\$14,083 (\$2,818)	\$15,600
710.000	MED. INSURANCE	\$55,671	\$80,000	(\$24,329)		\$58,815 (\$3,144)	\$80,000
712.000	CERTIFICATION	\$150	\$500	(\$350)		\$0 \$150	\$500
715.000	PENSION	\$22,846	\$32,000	(\$9,154)		\$25,937 (\$3,091)	\$32,000
715.010	SOC. SEC./MEDICARE	\$35,452	\$45,319	(\$9,867)		\$42,725 (\$7,273)	\$47,000
727.000	OFFICE SUPPLIES	\$303	\$400	(\$97)		\$256 \$48	\$400
728.000	CABLE TV	\$1,220	\$1,800	(\$580)		\$1,431 (\$211)	\$1,800
740.000	OPERATING SUPPLIES	\$8,124	\$7,000	\$1,124		\$7,140 \$984	\$8,000
740.010	UNIFORMS, ETC.	\$293	\$680	(\$387)		\$1,106 (\$813)	\$680
741.000	BLDG. SUPPLIES	\$0	\$225	(\$225)		\$163 (\$163)	\$225
742.000	GAS/OIL	\$1,760	\$2,723	(\$963)		\$2,481 (\$721)	\$2,900
801.000	PROFESSIONAL CONTRACT	\$17,700	\$21,240	(\$3,540)		\$20,400 (\$2,700)	\$24,000
803.000	CONTRACT SERVICES	\$4,324	\$8,000	(\$3,676)		\$13,057 (\$8,733)	\$8,000
807.000	SNOW CARE	\$287	\$300	(\$13)		\$522 (\$235)	\$300
809.000	MEMBERSHIP DUES	\$0	\$120	(\$120)		\$0 \$0	\$100
812.000	JANITORIAL SERVICE/CLEANING SUPPLIES	\$527	\$204	\$323		\$148 \$379	\$250
850.000	TELEPHONE CHARGES	\$1,511	\$1,603	(\$92)		\$1,605 (\$94)	\$1,660
851.000	INTERNET SERVICE	\$380	\$300	\$80		\$331 \$49	\$500
851.010	INFORMATION TECHNOLOGY SUPPORT	\$0	\$1,500	(\$1,500)		\$0 \$0	\$1,500
860.000	MILEAGE/PARKING	\$0	\$500	(\$500)		\$0 \$0	\$500
910.000	INSURANCE & BONDS	\$32,859	\$30,000	\$2,859		\$30,323 \$2,538	\$43,810
920.000	HEAT	\$2,609	\$3,500	(\$891)		\$2,508 \$101	\$3,000
921.000	ELECTRIC	\$6,539	\$5,700	\$839		\$6,914 (\$375)	\$4,195
930.000	REPAIRS/MAINTENANCE	\$4,082	\$8,500	(\$4,418)		\$3,719 \$363	\$6,000
930.010	CSB-MAINTENANCE/REPAIR	\$3,774	\$3,561	\$213		\$6,120 (\$2,346)	\$3,700
932.000	RADIO REPAIR	\$0	\$570	(\$570)		\$0 \$0	\$580
956.000	CONFERENCE/EDUCATION	\$1,096	\$2,200	(\$1,104)		\$156 \$940	\$2,200
957.000	MISCELLANEOUS EXPENS	\$1,022	\$1,600	(\$578)		\$1,584 (\$561)	\$1,600
977.000	EQUIPMENT	\$861	\$5,000	(\$4,139)		\$3,578 (\$2,717)	\$5,000
977.030	NEW EQUIPMENT	\$18,275	\$26,333	(\$8,058)		\$0 \$18,275	\$28,000
881.000	CAPITAL OUTLAY/VEHICLES	\$0	\$0	\$0		\$0	\$0
Total Expenditure:		\$711,622	\$948,428	(\$236,806)		\$803,333 (\$91,712)	\$946,000
Dept 336 - FIRE							
Account Type: Expenditure							
710.000	MED. INSURANCE	(\$440)	\$0	(\$440)		\$92 (\$586)	
Total Expenditure:		(\$440)	\$0	(\$440)		\$92 (\$586)	
Net - Dept 336 - FIRE		\$440	\$0	(\$440)		\$92 (\$586)	
<b>Fund 210 - AMBULANCE FUND:</b>							
TOTAL REVENUES		\$422,970	\$988,527	(\$565,557)		\$943,839 (\$520,868)	\$1,011,200
TOTAL EXPENDITURES		\$712,062	\$948,428	(\$237,246)		\$803,666 (\$91,619)	\$945,414
NET OF REVENUES & EXPENDITURES		(\$289,091)	\$40,099	(\$328,310)		\$141,038 (\$429,249)	\$65,786

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2026							
ACCOUNT	DESCRIPTION	YTD BALANCE 12/31/2025	BUDGET YTD THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025	ACT YTD V PR YTD\$	2026-2027 BUDGET
<b>Dept 330 - LIQUOR LAW ENFORCEMENT</b>							
Account Type: Revenue		YTD BALANCE 12/31/2025	BUDGET YEAR-TO-DATE	YTD ACT	YTD BALANCE 03/31/2025	ACT YTD	2026-2027 BUDGET
574.000 STATE REV. SHARING		\$2,015	\$2,270	(\$255)	\$2,044	(\$30)	\$2,100
Total Revenue:		\$2,015	\$2,270	(\$255)	\$2,044	(\$30)	\$2,100
Account Type: Expenditure							
702.000 WAGES		\$688	\$850	(\$163)	\$732	(\$45)	\$950
715.010 SOC. SEC./MEDICARE		\$53	\$70	(\$17)	\$56	(\$3)	\$75
727.000 OFFICE SUPPLIES		\$0	\$110	(\$110)	\$93	(\$93)	\$120
860.000 MILEAGE/PARKING		\$142	\$210	(\$68)	\$179	(\$37)	\$200
Total Expenditure:		\$882	\$1,240	(\$358)	\$1,060	(\$178)	\$1,345
Net - Dept 330 - LIQUOR LAW ENFORCEMENT		\$1,132	\$1,030	(\$102)	\$985	(\$148)	\$0
<b>Fund 212 - LIQUOR ENFORCEMENT:</b>							
TOTAL REVENUES		\$2,015	\$2,270	(\$255)	\$2,044	(\$30)	\$2,100
TOTAL EXPENDITURES		\$882	\$1,240	(\$358)	\$1,060	(\$178)	\$1,345
NET OF REVENUES & EXPENDITURES		\$1,132	\$1,030	(\$102)	\$985	(\$148)	\$755
<b>Fund 701 - TRUST &amp; AGENCY FUND</b>							
Dept 000		YTD BALANCE 12/31/2025	BUDGET YEAR-TO-DATE	YTD ACT	YTD BALANCE 03/31/2025	ACT YTD	2026-2027 BUDGET
Account Type: Revenue							
665.000 INTEREST EARNED		\$2	\$1	\$1	\$7	(\$5)	\$5
Total Revenue:		\$2	\$1	\$1	\$7	(\$5)	\$5
Net - Dept 000		\$2	\$1	\$1	\$7	(\$5)	\$5
<b>Fund 703 - TAX COLLECTION FUND</b>							
Dept 000		YTD BALANCE 12/31/2025	BUDGET YEAR-TO-DATE	YTD ACT	YTD BALANCE 03/31/2025	ACT YTD	2026-2027 BUDGET
Account Type: Revenue							
665.000 INTEREST EARNED		\$13,696	\$0	\$13,696	\$0	\$13,696	\$18,500
Total Revenue:		\$13,696	\$0	\$13,696	\$0	\$13,696	\$18,500
Net - Dept 000		\$13,696	\$0	\$13,696	\$0	\$13,696	\$18,500
<b>Fund 703 - TAX COLLECTION FUND:</b>							
TOTAL REVENUES		\$13,696	\$0	\$13,696	\$0	\$13,696	\$18,500
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0
NET OF REVENUES & EXPENDITURES		\$13,696	\$0	\$13,696	\$0	\$13,696	\$18,500
<b>TORCH LAKE TOWNSHIP TOTALS</b>							
		YTD BALANCE 12/31/2025	BUDGET YEAR-TO-DATE	YTD ACT	YTD BALANCE 03/31/2025	ACT YTD	2026-2027 BUDGET
TOTAL REVENUES - ALL FUNDS		\$1,333,858	\$2,847,211	(\$1,513,353)	\$2,823,558	(\$1,489,699)	\$2,859,507
TOTAL EXPENDITURES - ALL FUNDS		(\$1,096,620)	(\$1,439,117)	\$522,477	(\$1,539,382)	\$356,121	(\$2,373,026)
NET OF REVENUES & EXPENDITURES		\$237,238	\$1,408,094	(\$990,876)	\$1,284,196	(\$1,133,579)	\$486,481

PAYROLL RELATED  
PAYROLL RELATED  
TOO SMALL  
TOO SMALL

payroll related 49%  
too small 4%

**BD**

**DISCUSSION**

**#2**

**Cc:** Mary Merchant <[clerk@torchlaketownship.org](mailto:clerk@torchlaketownship.org)>; **Bob Cook** <[supervisorcook@torchlaketownship.org](mailto:supervisorcook@torchlaketownship.org)>  
**Subject:** RE: TOWNSHIP WEBSITE

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

Sharon,

I have had a look and there are some things that are not compliant... tabbing, color contrast, and titling for screen readers to name a few. I guess I need to know to what extent you need the site compliant. Per WCAG, there are three levels: A, AA, and AAA. Do you know what you are required to achieve?

I have attached a copy of the “quick” scan of the main page of the site for you to review. It looks like most fixes, and perhaps all, are going to be a change in the code of how the site was designed. Keep in mind this is a report from just the main “home” page of the site.

Let me know what next steps you would like to take.

Thank you,

Michael Strange, CIEH  
Strange Security, LLC  
231.350.3148

[michael@strangesecurity.com](mailto:michael@strangesecurity.com)  
[www.strangesecurity.com](http://www.strangesecurity.com)

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**From:** Sharon Schultz <[treasurer@torchlaketownship.org](mailto:treasurer@torchlaketownship.org)>  
**Sent:** Saturday, January 31, 2026 11:49 AM  
**To:** Michael Strange <[michael@strangesecurity.com](mailto:michael@strangesecurity.com)>  
**Cc:** Mary Merchant <[clerk@torchlaketownship.org](mailto:clerk@torchlaketownship.org)>; Bob Cook <[supervisorcook@torchlaketownship.org](mailto:supervisorcook@torchlaketownship.org)>  
**Subject:** TOWNSHIP WEBSITE

Hello Michael,  
Can you confirm with me if the township website is ADA Compliant? By April 2026?  
New laws and regulations.  
Thank you.

Sharon Schultz  
Torch Lake Township Treasurer  
[treasurer@torchlaketownship.org](mailto:treasurer@torchlaketownship.org)  
PH: 231-599-2036 x107

## Bob Cook

---

**From:** Michael Strange <michael@strangesecurity.com>  
**Sent:** Wednesday, February 4, 2026 8:43 AM  
**To:** Bob Cook; Sharon Schultz  
**Cc:** Mary Merchant  
**Subject:** RE: TOWNSHIP WEBSITE

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

Good morning,

Below is what I found on ADA compliance levels. I assume, based on the first small chart, that we should try to be AA compliant as this is the target standard, covers lawsuit issues, and does not require major adjustments like sign language for audio. (although any audio/video we have should be covered under YouTube's umbrella)

Based on this assumption, I believe this will take me approximately 67.5 hours to complete. I am figuring 1.5 hours per page, and there are 45 pages on the TLT site. Although, I will have a more accurate idea of time once I fix one page.

### WCAG Conformance Levels Summary

Level	Definition	Scope of Access	Legal Context (ADA)
A	Minimum	Basic, essential accessibility (e.g., keyboard navigation).	Rarely sufficient for full ADA compliance.
AA	Mid-Range	Addresses common barriers; works with most assistive tech.	<b>Target standard for legal compliance and lawsuits.</b>
AAA	Highest	Highest level; often not achievable for all content.	Best practice; not typically required for legal compliance.

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### Exhaustive Breakdown of Compliance Levels

#### Level A (Minimum Accessibility)

- **Purpose:** The most basic web accessibility features.
- **Key Criteria:**
  - **Text Alternatives:** Captions for prerecorded audio/video.
  - **Keyboard Accessible:** All functionality is usable via keyboard.
  - **No Keyboard Trap:** Users can navigate in and out of all elements.
  - **Info & Relationships:** Structure, order, and meaning are programmatically determined.
  - **Color Usage:** Information is not conveyed *solely* by color.
  - **Pause/Stop/Hide:** Moving content can be paused.

#### Level AA (Target Compliance)

- **Purpose:** Removes the most significant barriers for users with disabilities.
- **Key Criteria (Includes all Level A):**

- **Contrast Ratio:** Text and images of text have a contrast ratio of at least 4.5:1 (or 3:1 for large text).
- **Captions (Live):** Live captions are provided for live audio.
- **Audio Description:** Provided for recorded video content.
- **Resize Text:** Text can be resized up to 200% without loss of content/functionality.
- **Navigation:** Multiple ways exist to locate a webpage (e.g., search, sitemap).
- **Errors:** Suggestions for fixing input errors are provided.

#### Level AAA (Highest Accessibility)

- **Purpose:** Highest, most stringent level of compliance.
- **Key Criteria (Includes all Level A & AA):**
  - **Sign Language:** Interpretation is provided for all recorded audio.
  - **Extended Audio Description:** Provided if standard description is insufficient.
  - **Contrast (Enhanced):** Enhanced contrast ratio of 7:1.
  - **No Background Audio:** Audio is not allowed to play automatically.
  - **Context:** Users are warned before using a time-sensitive feature.

Thank you,

Michael Strange, CIEH  
Strange Security, LLC  
231.350.3148

[michael@strangesecurity.com](mailto:michael@strangesecurity.com)  
[www.strangesecurity.com](http://www.strangesecurity.com)

# **CONSENT**

# **AGENDA**

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank NOW ASB - GENERAL NOW						
01/21/2026	NOW	40389	AP	10551	EMERGENCY VEHICLES PLUS	339,049.00
01/21/2026	NOW	DD8243 (A)	PR	235	AMOS, DIETER	63.20
01/21/2026	NOW	DD8244 (A)	PR	0128	BRANDING, SHANNA	254.24
01/21/2026	NOW	DD8245 (A)	PR	108	COOK, ROBERT	2,451.11
01/21/2026	NOW	DD8246 (A)	PR	0108	DAVIDSON, ALLEN	431.39
01/21/2026	NOW	DD8247 (A)	PR	5418	GRAVES, ANDREW	455.92
01/21/2026	NOW	DD8248 (A)	PR	681	GRAVES, GAVIN	555.87
01/21/2026	NOW	DD8249 (A)	PR	87	HAWKINS, ROBERT	144.13
01/21/2026	NOW	DD8250 (A)	PR	64	JENEMA, AMY	121.57
01/21/2026	NOW	DD8251 (A)	PR	113	LALONE, VERNON	63.20
01/21/2026	NOW	DD8252 (A)	PR	9011	MCCALL, JOHNNY	1,763.78
01/21/2026	NOW	DD8253 (A)	PR	2233	MERCHANT, JASON	426.19
01/21/2026	NOW	DD8254 (A)	PR	2876	MERCHANT, MARY	906.12
01/21/2026	NOW	DD8255 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,207.73
01/21/2026	NOW	DD8256 (A)	PR	3662	PETERSEN, JACQUELINE	40.00
01/21/2026	NOW	DD8257 (A)	PR	78	SCHROEDER, THEODORE	2,278.38
01/21/2026	NOW	DD8258 (A)	PR	0068	SCHULTZ, SHARON	873.37
01/21/2026	NOW	DD8259 (A)	PR	0112	SEHL, JENNA	416.58
01/21/2026	NOW	DD8260 (A)	PR	1507	SIMUNDIC, MATTHEW	1,828.78
01/21/2026	NOW	DD8261 (A)	PR	899	SNOWDEN, HEATHER	555.69
01/21/2026	NOW	DD8262 (A)	PR	0217	SOPHA, BRITTANY	622.82
01/21/2026	NOW	DD8263 (A)	PR	077	SOPHA, JASON	2,770.94
01/21/2026	NOW	DD8264 (A)	PR	230	TOWNSLEY, MOLLY	1,226.42
01/21/2026	NOW	DD8265 (A)	PR	0092	VINCENT, LISA	1,827.83
01/21/2026	NOW	EFT573 (E)	PR	IRS	IRS	7,522.64
01/21/2026	NOW	EFT574 (E)	PR	STATE	STATE OF MICHIGAN	2,790.90
01/30/2026	NOW	40390	PR	PENSION	ALERUS FINANCIAL	7,290.46
01/30/2026	NOW	40391	AP	10228	ALERUS FINANCIAL	950.00
02/01/2026	NOW	40392	AP	0213	MCCARDEL CULLIGAN WATER COND.	42.50
02/01/2026	NOW	40393	AP	0278	CHARTER COMMUNICATIONS	140.00
02/01/2026	NOW	40394	AP	0563	ALFIE EMBROIDERY	665.60
02/01/2026	NOW	40395	AP	0654	PRIORITY HEALTH	6,259.07
02/01/2026	NOW	40396	AP	0660	BECKETT & RAEDER, INC	2,904.50
02/01/2026	NOW	40397	AP	10043	AD ASSESSING INC	2,660.00
02/01/2026	NOW	40398	AP	10161	AT&T MOBILITY	144.82
02/01/2026	NOW	40399	AP	10195	NORTH COUNTRY POWER GENERATION	584.95
02/01/2026	NOW	40400	AP	10306	STANDARD INSURANCE COMPANY	193.80
02/01/2026	NOW	40401	AP	10387	HEALTH DEPT OF NW MICHIGAN	250.00
02/01/2026	NOW	40402	AP	10513	SALOON CREEK FARMS	1,770.00
02/01/2026	NOW	40403	AP	10569	ULINE	2,043.30
02/01/2026	NOW	40404	AP	10582	TRUESTREAM	V
02/01/2026	NOW	40405	AP	10633	EMS MANAGEMENT & CONSULTANTS,	124.99
02/01/2026	NOW	40406	AP	10644	AXES & IRONS	407.74
02/01/2026	NOW	40407	AP	10660	TWEET/GAROT MECHANICAL, INC	2,614.75
02/04/2026	NOW	40408	AP	0051	US POSTAL SERVICE	1,975.00
02/04/2026	NOW	40409	AP	0006	EASTPORT MARKET	419.00
02/04/2026	NOW	40410	AP	0026	GREAT LAKES ENERGY	55.93
02/04/2026	NOW	40411	AP	0213	MCCARDEL CULLIGAN WATER COND.	2,346.51
02/04/2026	NOW	40412	AP	0354	BOUND TREE MEDICAL, LLC	200.00
02/04/2026	NOW	40413	AP	10225	THEODORE SCHROEDER	168.10
02/04/2026	NOW	40414	AP	10390	DROGT EXCAVATING, INC	25.00
02/04/2026	NOW	40415	AP	10500	AMERITAS INSURANCE CORP.	1,184.00
02/04/2026	NOW	40416	AP	10561	ANAVON TECHNOLOGY GROUP	94.16
02/04/2026	NOW	40417	AP	10569	ULINE	262.28
02/04/2026	NOW	40418	AP	10575	VISA	2,043.30
02/04/2026	NOW	40419	AP	0604	JANINE'S COTTAGE CARE	36.99
02/04/2026	NOW	40420	AP	10328	DTE ENERGY	1,900.00
02/04/2026	NOW	DD8266 (A)	PR	0128	BRANDING, SHANNA	2,034.67
02/04/2026	NOW	DD8267 (A)	PR	0108	DAVIDSON, ALLEN	388.39
02/04/2026	NOW	DD8268 (A)	PR	0075	DAVIDSON, WENDY	528.35
02/04/2026	NOW	DD8269 (A)	PR	0163	DAWSON, JEFFERY	114.82
02/04/2026	NOW	DD8270 (A)	PR	681	GRAVES, GAVIN	110.09
						447.68

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
02/04/2026	NOW	DD8271 (A)	PR	87	HAWKINS, ROBERT	364.87
02/04/2026	NOW	DD8272 (A)	PR	80	LANE, KEVIN	1,292.18
02/04/2026	NOW	DD8273 (A)	PR	152	MAYER, AUSTIN	92.53
02/04/2026	NOW	DD8274 (A)	PR	9011	MCCALL, JOHNNY	1,830.38
02/04/2026	NOW	DD8275 (A)	PR	2876	MERCHANT, MARY	906.12
02/04/2026	NOW	DD8276 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,017.70
02/04/2026	NOW	DD8277 (A)	PR	62	PAULOSKY, RONALD	210.30
02/04/2026	NOW	DD8278 (A)	PR	78	SCHROEDER, THEODORE	2,403.45
02/04/2026	NOW	DD8279 (A)	PR	0068	SCHULTZ, SHARON	1,006.73
02/04/2026	NOW	DD8280 (A)	PR	0112	SEHL, JENNA	416.58
02/04/2026	NOW	DD8281 (A)	PR	1507	SIMUNDIC, MATTHEW	1,696.42
02/04/2026	NOW	DD8282 (A)	PR	899	SNOWDEN, HEATHER	483.15
02/04/2026	NOW	DD8283 (A)	PR	0217	SOPHA, BRITTANY	661.15
02/04/2026	NOW	DD8284 (A)	PR	077	SOPHA, JASON	2,705.47
02/04/2026	NOW	DD8285 (A)	PR	69	SUMERIX, GREGORY	60.04
02/04/2026	NOW	DD8286 (A)	PR	230	TOWNSLEY, MOLLY	1,191.64
02/04/2026	NOW	DD8287 (A)	PR	135	VANDERVENNET, FREDERICK	71.38
02/04/2026	NOW	DD8288 (A)	PR	0092	VINCENT, LISA	1,781.76
02/04/2026	NOW	DD8289 (A)	PR	0216	WYNKOOP, JEFFERY	59.28
02/04/2026	NOW	EFT575 (E)	PR	IRS	IRS	7,432.24
02/09/2026	NOW	40421	AP	10523	ICC CDS, LLC	5,000.00
02/11/2026	NOW	40422	PR	AFLAC	AFLAC WWHQ	397.39
02/17/2026	NOW	40423	AP	0001	CONSUMERS ENERGY	109.44
02/17/2026	NOW	40424	AP	0021	ANTRIM COUNTY TREASURER	86.17
02/17/2026	NOW	40425	AP	0290	SAM'S CLUB/GECF	79.39
02/17/2026	NOW	40426	AP	0354	BOUND TREE MEDICAL, LLC	29.88
02/17/2026	NOW	40427	AP	0627	ELK RAPIDS NEWS	587.00
02/17/2026	NOW	40428	AP	0660	BECKETT & RAEDER, INC	2,289.90
02/17/2026	NOW	40429	AP	0703	VC3 INC.	856.40
02/17/2026	NOW	40430	AP	10176	BLARNEY CASTLE OIL CO.	668.70
02/17/2026	NOW	40431	AP	10477	STRANGE SECURITY, LLC	720.00
02/17/2026	NOW	40432	AP	10494	GFL ENVIRONMENTAL	221.31
02/17/2026	NOW	40433	AP	10562	AMERICAN EXPRESS	726.90
02/17/2026	NOW	40434	AP	10582	TRUESTREAM	124.99
02/17/2026	NOW	40435	AP	10620	CHRISTOPHER MICKLATCHER	41.95
02/17/2026	NOW	40436	AP	10635	BLARNEY CASTLE FLEET	38.76
02/17/2026	NOW	40437	AP	10636	MATTS LLC MATTS UNDERGROUND UT	755.00

Total of 99 Checks:

454,445.10

Less 1 Void Checks:

2,043.30

Total of 98 Disbursements:

452,401.80

02/03/2026 03:48 PM  
User: SHARON  
DB: Torch Lake Townsh

CASH SUMMARY BY ACCOUNT FOR TORCH LAKE TOWNSHIP

FROM 01/31/2026 TO 01/31/2026

FUND: 101 151 204 206 208 210 212 701  
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/31/2026			Total Debits			Total Credits			Ending Balance 01/31/2026	
		Debits	Debits	Debits	Debits	Debits	Debits	Debits	Debits	Debits	Debits	Debits
Fund 101 GENERAL FUND												
001.000	MONEY MKT. ACCT	150.00			0.00			0.00			150.00	
002.000	MI CLASS	480,093.17	256.52		0.00			0.00			480,349.69	
002.004	ASB-PARK SAV	456,756.99	2,127.55		0.00			0.00			458,884.54	
002.011	CIB-ASB	301.52	0.00		0.00			0.00			301.52	
004.000		75,208.33	324.22		0.00			0.00			75,532.55	
	GENERAL FUND	1,012,510.01	2,708.29		0.00			0.00			1,015,218.30	
Fund 151 CEMETERY TRUST FUND												
002.000	MONEY MKT. ACCT	85,011.02	162.47		0.00			0.00			85,173.49	
Fund 204 TWP. ROAD FUND												
002.000	MONEY MKT. ACCT	28,097.35	109.32		0.00			0.00			28,206.67	
002.004	CIB - MI CLASS	1,809.47	5.90		0.00			0.00			1,815.37	
	TWP. ROAD FUND	29,906.82	115.22		0.00			0.00			30,022.04	
Fund 206 FIRE FUND												
002.000	MONEY MKT. ACCT	494,406.80	366.75		0.00			0.00			494,773.55	
002.005	CIB - MI CLASS	251,782.78	822.84		0.00			0.00			252,605.62	
	FIRE FUND	746,189.58	1,189.59		0.00			0.00			747,379.17	
Fund 208 PARK/RECREATION FUND												
002.000	MONEY MKT. ACCT	7,176.28	13.72		0.00			0.00			7,190.00	
Fund 210 AMBULANCE FUND												
002.000	MONEY MKT. ACCT	270,751.23	199.47		0.00			0.00			270,950.70	
002.008	CIB - MI CLASS	108,623.26	460.81		0.00			0.00			109,084.07	
002.010	CIB - 53B DDA	13,207.46	0.00		0.00			0.00			13,207.46	
	AMBULANCE FUND	392,581.95	660.28		0.00			0.00			393,242.23	
Fund 212 LIQUOR ENFORCEMENT												
002.000	MONEY MKT. ACCT	42,251.93	80.94		0.00			0.00			42,332.87	
Fund 701 TRUST & AGENCY FUND												
002.000	MONEY MKT. ACCT	2,026.76	0.00		0.00			0.00			2,026.76	
	TOTAL - ALL FUNDS	2,317,654.35	4,930.51		0.00			0.00			2,322,584.86	

**Torch Lake Township  
February 2026 Zoning Report**

**Complaints/Violations**

Name	Date reported	Complainant	Location of Complaint/Violation	Action Taken	Details and Deadlines		
	11-Feb	fence/light	787 Wooden Gate	Investigating			

**Zoning Board of Appeals**

Permit Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	Mtg. Date	Use	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	Yes	18-Feb	Res.	Salloum (authorized agent) / Kulinski-Masell	Van Koevening		

**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 2026-01	1/1/2026	05-14-313-004-00	3910 N US 31	Restaurant and boutique hotel	Yes	C	Comm.	Loughrey		\$32,270	T/C Review, 2026

**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/IA

**Land Use Permits**

Permit / Application Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	Zone	Use	Owner Name	Contractor Name	Fee Paid	Permit Expiration date
2026-01		455-020-00	1842 Birchview	Interior Remodel	Yes	R-1	Res.	Hogikyan	Duell	\$150.00	1/28/2027
2026-02		006-006-00	693 NW Torch Lake	Demo	Yes	R-1	Res.	Houseman		\$50.00	1/28/2027
2026-03		006-006-00	693 NW Torch Lake	SFD	Yes	R-1	Res.	Houseman		\$150.00	1/28/2027
2026-04		006-005-10	725 NW Torch Lake	Addition	Yes		Res.	Chase	Widning Custom	\$150.00	1/28/2027
2026-05		595-032-00	304 Golden Beach	New SFD	Yes	R-1	Res.	Dickson	Ferguson	\$150.00	
2026-06		107-009-00	4407 Ithium Ridge	Shoreline Violation/Correction	Yes	R-1	Res.	Vedder			

From the Desk of the TLTA Director Mike Bertram RN/Ted Schroeder EMS  
Administrator TLTA 02/26

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### Finance

**We remain fully staffed**

**We have sold our old ambulance for \$25,000. Values between 16,500 to 38,000**

**Jan. run volume - 5 / ytd - 121 / previous ytd - 217 / Pt revenue ytd. \$59,810.60**

**We are currently completing the annual budget process**

**Our new Ambulance was delivered, passed inspection and is in service.**

### People

**Medical Control Authority is starting a new audit process for patient care reports on EMS calls in our region. More to follow**

**All employees received Ice Shoe Grippers**

**All employees are up to date with chart completion**

### Service

**Monthly narcotic audit sent to MCA**

**All employee credentials are current and reported to MCA .**

**We continue to attend the E911 board meeting.**

**County may be purchasing new mobile data terminals for fire and ems.**

### Quality

**The team continues daily/weekly inspections and brings related needs to our attention. The state reviews this at annual inspection**

**Equipment expiration dates are checked monthly**

**Auditing both voice and written EMS run reports.**

**Appropriate reviews with team members.**

**TLTA monthly stats attached**

**The new Life Pak 35 is in service and functioning well**

**We are starting an in hours education program for staff beginning in April to maintain current didactic and clinical skills**

TORCH LAKE EMS		Month: JANUARY 2026	
Torch Lake Township Calls	5	Medical Calls	4
<b>Mutual Aid to - TAA</b>	<b>0</b>	<b>Medical Alarms</b>	<b>0</b>
Bellaire Village	0	Personal Injury Accidents (PIA)	0
Central Lake Township	0	Lift Assist	0
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		
<b>Mutual Aid to - MMR</b>	<b>0</b>	<b>Total Responses in Torch Lake Twp</b>	<b>5</b>
Elk Rapids Village	0	Total Mutual Aid Provided	0
Elk Rapids Township	0	Total Mutual Aid Received	0
Milton Township	0		
<b>Mutual Aid to - EJ EMS</b>	<b>0</b>	<b>Total Responses for the Month</b>	<b>5</b>
Banks Township	0		
<b>Mutual Aid to Charlevoix Co</b>	<b>0</b>		
<b>Mutual Aid Received</b>	<b>0</b>		
<b>MMR</b>	<b>0</b>		
<b>TAA</b>	<b>0</b>		
<b>Kalkaska EMS</b>	<b>0</b>		



**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 – January , 2026**

### **Fire Runs for January**

- 01/04/26 – Structure Fire / N. US-31
- 01/09/26 – Fire Alarm / Bay Harbor Ln.
- 01/22/26 – PIA-Motor Vehicle Accident US-31

### **Department Meetings and Training for January**

- 01/07/26 – Trucks and Maintenance Checks
- 01/14/26 – Rapid Intervention Training
- 01/21/26 – Ropes and Knots Training
- 01/31 26 – SCBA Training Review
- **Fire Dept. On Duty Medical Assist**
- **None to Report**

TLT Fire Chief / Kevin Lane

# **SPECIAL REPORTS: FINANCIALS**

TORCH LAKE TOWNSHIP JANUARY YEAR-TO-DATE		JANUARY YEAR-TO-DATE					
		2025-'26 CY	'25 - '26 Budget	2024 - '25 PY	V\$ '25 - '26 Budget	V\$ 2024 - '25 PY	
<b>GENERAL / FIRE / AMBULANCE</b>							
<b>GENERAL FUND UNFAVORABLE TO BUDGET BY \$4K</b>							
REVENUES +28K EXPENSES +\$32K		\$500,329	\$472,309	\$455,713	\$28,021	\$44,616	
8 COST CENTERS ARE BELOW BUDGET \$51K AND		<b>(\$605,149)</b>	<b>(\$572,855)</b>	<b>(\$470,737)</b>	<b>(\$32,294)</b>	<b>(\$134,412)</b>	
12 COST CENTERS ARE OVER BUDGET \$83K		<b>(\$104,820)</b>	<b>(\$100,547)</b>	<b>(\$15,024)</b>	<b>(\$4,273)</b>	<b>(\$89,796)</b>	
<b>FIRE FUND UNFAVORABLE TO BUDGET BY \$4K</b>							
REVENUES +28K EXPENSES +\$32K		\$388,061	\$397,061	\$336,304	(\$9,001)	\$51,756	
8 COST CENTERS ARE BELOW BUDGET \$51K AND		<b>(\$429,063)</b>	<b>(\$258,951)</b>	<b>(\$588,581)</b>	<b>(\$170,112)</b>	<b>\$159,517</b>	
12 COST CENTERS ARE OVER BUDGET \$83K		<b>(\$41,002)</b>	<b>(\$138,110)</b>	<b>(\$252,276)</b>	<b>(\$179,113)</b>	<b>\$211,274</b>	
<b>AMBULANCE FUND UNFAVORABLE TO BUDGET BY \$4K</b>							
REVENUES +28K EXPENSES +\$32K		\$544,548	\$623,961	\$484,968	(\$79,413)	\$59,580	
8 COST CENTERS ARE BELOW BUDGET \$51K AND		<b>(\$1,085,082)</b>	<b>(\$773,106)</b>	<b>(\$708,812)</b>	<b>(\$311,975)</b>	<b>(\$376,269)</b>	
12 COST CENTERS ARE OVER BUDGET \$83K		<b>(\$540,533)</b>	<b>(\$149,146)</b>	<b>(\$223,844)</b>	<b>(\$391,388)</b>	<b>(\$316,689)</b>	
<b>ROAD FUND UNFAVORABLE TO BUDGET BY \$4K</b>							
REVENUES +28K EXPENSES +\$32K		\$210,076	\$224,706	\$175,865	(\$14,630)	\$34,211	
8 COST CENTERS ARE BELOW BUDGET \$51K AND		<b>(\$338,400)</b>	<b>(\$405,516)</b>	<b>(\$277,618)</b>	<b>(\$67,116)</b>	<b>(\$60,781)</b>	
12 COST CENTERS ARE OVER BUDGET \$83K		<b>(\$128,323)</b>	<b>(\$180,810)</b>	<b>(\$101,753)</b>	<b>(\$52,487)</b>	<b>(\$26,570)</b>	
<b>ALL OTHER FUNDS (208,212,150,703)</b>							
<b>TOTAL OTHER FUND REVENUE</b>		\$19,337	\$5,217	\$22,488	\$14,121	(\$3,151)	
<b>TOTAL OTHER FUND EXPENDITURES</b>		<b>(\$4,309)</b>	<b>(\$2,249)</b>	<b>(\$2,321)</b>	<b>(\$2,060)</b>	<b>(\$1,988)</b>	
<b>OPERATING PROFIT / LOSS</b>		<b>\$15,028</b>	<b>\$2,968</b>	<b>\$20,167</b>	<b>\$12,061</b>	<b>(\$5,139)</b>	
<b>TOTAL REVENUE</b>		<b>\$1,662,352</b>	<b>\$1,723,254</b>	<b>\$1,475,340</b>	<b>(\$60,902)</b>	<b>\$187,012</b>	
<b>TOTAL EXPENDITURES</b>		<b>(\$2,462,003)</b>	<b>(\$2,012,678)</b>	<b>(\$2,048,069)</b>	<b>(\$449,325)</b>	<b>(\$413,934)</b>	
<b>OPERATING PROFIT / LOSS</b>		<b>(\$799,651)</b>	<b>(\$289,424)</b>	<b>(\$572,729)</b>	<b>(\$510,227)</b>	<b>(\$226,922)</b>	
<b>TOTAL REVENUE</b>		<b>@12/31/2025</b>		<b>@01/31/2026</b>		<b>CHANGE IN CASH</b>	
<b>CASH REVIEW</b>							
<b>GENERAL FUND CASH:</b>	\$	1,012,510	\$	1,015,218	\$	2,708	
<b>FIRE FUND CASH:</b>	\$	746,190	\$	747,379	\$	1,190	
<b>AMBULANCE FUND CASH:</b>	\$	392,582	\$	393,242	\$	660	
<b>ROAD FUND CASH:</b>	\$	29,907	\$	30,022	\$	115	
<b>ALL OTHER FUNDS CASH</b>	\$	136,466	\$	136,723	\$	257	
<b>TLT CASH BALANCE</b>	\$	2,317,654	\$	2,322,585	\$	4,931	

<sup>1</sup> FY25\_26--> 4/1/25-3/31/26  
CY = Current Year, PY = Prior Year

**REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP**

PERIOD  
ENDING 01/31/2026

**FUNDS FINANCIAL SUMMARY**

GL NUMBER	DESCRIPTION	CURRENT	CURRENT	CURRENT	VAR VS '25-	VAR VS YTD	YTD ACTUAL	YTD BUDGET	YTD '24-'25	VAR VS '25-	VAR VS YTD
		MONTH	BUDGET	MONTH PY	'26 BUDGET	'24-'25 ACTUAL	'25-'26	'25-'26	ACTUAL	'25-'26	'24-'25 ACTUAL
		JAN 2026	JAN 2026	JAN 2025		JAN 2026	JAN 2026	JAN 2026	JAN 2025		
<b>Fund 101 - GENERAL FUND:</b>											
<b>TOTAL REVENUES</b>	151,185	113,931	23,537	37,254	127,649	500,329	472,309	455,713	28,021	44,616	
<b>TOTAL EXPENDITURES</b>	37,389	43,568	56,789	(6,179)	(19,401)	605,149	572,855	470,737	32,294	134,412	
<b>TOTAL NET GENERAL FUND</b>	113,797	70,363	(33,253)	43,433	147,049	(104,820)	(100,547)	(15,024)	(4,273)	(89,796)	
<b>Fund 151 - CEMETERY TRUST FUND:</b>											
<b>TOTAL REVENUES</b>	162	435	184	(272)	(21)	1,909	2,751	3,282	(842)	(1,373)	
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL CEMETERY FUND</b>	162	435	184	(272)	(21)	1,909	2,751	3,282	(842)	(1,373)	
<b>Fund 204 - TWP. ROAD FUND:</b>											
<b>TOTAL REVENUES</b>	136,070	86,751	19,452	49,318	116,618	210,076	224,706	175,865	(14,630)	34,211	
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	338,400	405,516	277,618	(67,116)	60,781	
<b>NET ROAD FUND</b>	136,070	86,751	19,452	49,318	116,618	(128,323)	(180,810)	(101,753)	52,487	(26,570)	
<b>Fund 206 - FIRE FUND:</b>											
<b>TOTAL REVENUES</b>	246,783	114,345	34,992	132,437	211,790	388,061	397,061	336,304	(9,001)	51,756	
<b>TOTAL EXPENDITURES</b>	17,900	22,656	32,569	(4,756)	(14,669)	429,063	258,951	588,581	170,112	(159,517)	
<b>NET FIRE FUND</b>	228,883	91,689	2,423	137,193	226,459	(41,002)	138,110	(252,276)	(179,113)	211,274	
<b>Fund 208 - PARK/RECREATION FUND:</b>											
<b>TOTAL REVENUES</b>	14	25	23	(11)	(10)	154	207	230	(53)	(76)	
<b>TOTAL EXPENDITURES</b>	0	95	0	(95)	0	3,427	1,177	1,460	2,250	1,967	
<b>FUND 208 - PARKS/RECREATION</b>	14	(70)	23	84	(10)	(3,273)	(970)	(1,230)	(2,303)	(2,043)	
<b>Fund 210 - AMBULANCE FUND:</b>											
<b>TOTAL REVENUES</b>	318,601	187,986	50,455	130,615	268,146	544,548	623,961	484,968	(79,413)	59,580	
<b>TOTAL EXPENDITURES</b>	401,792	76,633	64,628	325,159	337,164	1,085,082	773,106	708,812	311,975	376,269	
<b>NET AMBULANCE FUND</b>	(83,191)	111,353	(14,173)	(194,544)	(69,018)	(540,533)	(149,146)	(223,844)	(391,388)	(316,689)	
<b>Fund 212 - LIQUOR ENFORCEMENT</b>											
<b>TOTAL REVENUES</b>	0	(0)	0	0	0	2,015	2,259	2,044	(244)	(30)	
<b>TOTAL EXPENDITURES</b>	69	75	66	(6)	3	882	1,072	861	(190)	21	
<b>NET LIQUOR LAW ENFORCEMENT</b>	(69)	(75)	(66)	6	(3)	1,132	1,187	1,184	(434)	(8)	
<b>Fund 701 - TRUST &amp; AGENCY FUND</b>											
<b>TOTAL REVENUES</b>	0	0	0	0	0	2	0	6	2	(4)	
<b>Fund 703 - TAX COLLECTION FUND:</b>											
<b>TOTAL REVENUES</b>	1,561	0	1,642	1,561	(81)	15,258	0	16,926	15,258	(1,668)	
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0	0	0	0	0	
<b>NET TAX COLLECTION FUND</b>	1,561	0	1,642	1,561	(81)	15,258	0	16,926	15,258	(1,668)	
<b>TOTAL REVENUES - ALL FUNDS</b>	\$ 854,377	\$ 503,473	\$ 130,285	\$ 350,903	\$ 724,091	\$ 1,662,352	\$ 1,723,254	\$ 1,475,340	\$ (60,902)	\$ 187,012	
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	\$ 457,149	\$ 143,026	\$ 154,052	\$ 314,123	\$ 303,097	\$ 2,462,003	\$ 2,012,678	\$ 2,048,069	\$ 449,325	\$ 413,934	
<b>NET TLT REVENUES &amp; EXPENSES</b>	397,228	360,447	(23,767)	36,781	420,995	(799,651)	(289,424)	(572,729)	(510,227)	(226,922)	

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

PERIOD ENDING  
01/31/2026

GL NUMBER	DESCRIPTION	CURRENT MONTH JAN 2026	CURRENT BUDGET JAN 2026	CURRENT MONTH PY JAN 2025	VAR VS '25-'26 BUDGET	VAR VS YTD '24 '25 ACTUAL	YTD ACTUAL '25-'26 JAN 2026	YTD BUDGET '25-'26 JAN 2026	YTD '24-'25 ACTUAL JAN 2025	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL						
							JAN 2026	JAN 2025	JAN 2026	JAN 2025							
<b>Fund 101 - GENERAL FUND</b>																	
<b>Revenues</b>																	
<b>Total Dept 101 - GOVERNING BODY</b>	151,185	113,931	23,537	37,254	127,649	485,141	459,582	440,396	25,559	44,744							
<b>Total Dept 756 - PARKS/RECREATION</b>	0	0	0	0	0	15,189	12,727	15,317	2,461	(128)							
<b>TOTAL REVENUES</b>	<b>151,185</b>	<b>113,931</b>	<b>23,537</b>	<b>37,254</b>	<b>127,649</b>	<b>500,329</b>	<b>472,309</b>	<b>455,713</b>	<b>28,021</b>	<b>44,616</b>							
<b>Expenditures</b>																	
<b>Total Dept 101 - GOVERNING BODY</b>	<b>5,338</b>	<b>6,650</b>	<b>10,571</b>	<b>(1,311)</b>	<b>(5,232)</b>	<b>101,527</b>	<b>98,526</b>	<b>104,134</b>	<b>3,001</b>	<b>(2,607)</b>							
<b>Total Dept 171 - SUPERVISOR</b>	<b>3,357</b>	<b>2,765</b>	<b>3,250</b>	<b>592</b>	<b>107</b>	<b>33,768</b>	<b>34,444</b>	<b>32,501</b>	<b>(676)</b>	<b>1,268</b>							
<b>Total Dept 215 - CLERK</b>	<b>4,114</b>	<b>4,736</b>	<b>5,177</b>	<b>(621)</b>	<b>(1,063)</b>	<b>46,419</b>	<b>46,366</b>	<b>42,293</b>	<b>54</b>	<b>4,126</b>							
<b>Total Dept 247 - BOARD OF REVIEW</b>	<b>166</b>	<b>160</b>	<b>0</b>	<b>6</b>	<b>166</b>	<b>384</b>	<b>798</b>	<b>180</b>	<b>(415)</b>	<b>204</b>							
<b>Total Dept 253 - TREASURER</b>	<b>3,880</b>	<b>4,520</b>	<b>3,811</b>	<b>(640)</b>	<b>69</b>	<b>46,562</b>	<b>47,987</b>	<b>44,417</b>	<b>(1,425)</b>	<b>2,145</b>							
<b>Total Dept 257 - ASSESSOR</b>	<b>2,983</b>	<b>4,851</b>	<b>4,853</b>	<b>(1,878)</b>	<b>(1,870)</b>	<b>34,920</b>	<b>33,212</b>	<b>31,634</b>	<b>1,709</b>	<b>3,286</b>							
<b>Total Dept 262 - ELECTIONS</b>	<b>0</b>	<b>82</b>	<b>635</b>	<b>(82)</b>	<b>(635)</b>	<b>7,695</b>	<b>2,471</b>	<b>18,845</b>	<b>5,224</b>	<b>(11,149)</b>							
<b>Total Dept 265 BUILDING AND GROUNDS</b>	<b>11,695</b>	<b>5,101</b>	<b>3,502</b>	<b>6,594</b>	<b>8,194</b>	<b>58,204</b>	<b>38,629</b>	<b>39,401</b>	<b>19,575</b>	<b>18,803</b>							
<b>Total Dept 301 - ORD. ENFORCEMENT OFFICER</b>	<b>0</b>	<b>290</b>	<b>45</b>	<b>(290)</b>	<b>(45)</b>	<b>2,042</b>	<b>3,874</b>	<b>2,105</b>	<b>(1,831)</b>	<b>(62)</b>							
<b>Total Dept 446 - ROADS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>344</b>	<b>0</b>	<b>(242)</b>	<b>102</b>							
<b>Total Dept 448 - STREET LIGHTING</b>	<b>219</b>	<b>367</b>	<b>344</b>	<b>(148)</b>	<b>(125)</b>	<b>3,634</b>	<b>3,895</b>	<b>3,685</b>	<b>(262)</b>	<b>(51)</b>							
<b>Total Dept 567 - CEMETERY</b>	<b>0</b>	<b>1,271</b>	<b>4,555</b>	<b>(1,271)</b>	<b>(4,555)</b>	<b>19,371</b>	<b>18,231</b>	<b>13,556</b>	<b>1,140</b>	<b>5,816</b>							
<b>Total Dept 701 - PLANNING</b>	<b>460</b>	<b>5,122</b>	<b>135</b>	<b>(4,662)</b>	<b>325</b>	<b>35,715</b>	<b>73,898</b>	<b>12,898</b>	<b>(38,183)</b>	<b>22,817</b>							
<b>Total Dept 702 - ZONING</b>	<b>558</b>	<b>937</b>	<b>974</b>	<b>(380)</b>	<b>(417)</b>	<b>6,391</b>	<b>14,405</b>	<b>4,457</b>	<b>(8,015)</b>	<b>1,934</b>							
<b>Total Dept 703 - ZONING ADMINISTRATION</b>	<b>2,387</b>	<b>1,157</b>	<b>588</b>	<b>1,230</b>	<b>1,799</b>	<b>43,828</b>	<b>23,368</b>	<b>45,301</b>	<b>20,459</b>	<b>(1,473)</b>							
<b>Total Dept 756 - PARKS/RECREATION</b>	<b>2,231</b>	<b>2,489</b>	<b>1,557</b>	<b>(258)</b>	<b>674</b>	<b>72,442</b>	<b>62,146</b>	<b>58,185</b>	<b>10,296</b>	<b>14,257</b>							
<b>Total Dept 757 - MISC. REC. FACILITIE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>							
<b>Total Dept 790 - AREA COMMUNITY SUPPORT</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>(3,500)</b>							
<b>Total Dept 851 - INSURANCE</b>	<b>0</b>	<b>3,062</b>	<b>13,701</b>	<b>(3,062)</b>	<b>(13,701)</b>	<b>19,650</b>	<b>18,599</b>	<b>17,899</b>	<b>1,052</b>	<b>1,751</b>							
<b>Total Dept 861 - PENSIONS</b>	<b>0</b>	<b>0</b>	<b>(407)</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>(4,251)</b>	<b>0</b>	<b>4,251</b>							
<b>Total Dept 901 - CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>72,495</b>	<b>51,662</b>	<b>0</b>	<b>20,832</b>	<b>72,495</b>							
<b>TOTAL EXPENDITURES</b>	<b>37,389</b>	<b>43,568</b>	<b>56,789</b>	<b>(6,179)</b>	<b>(19,401)</b>	<b>605,149</b>	<b>572,855</b>	<b>470,737</b>	<b>32,294</b>	<b>134,412</b>							
<b>Fund 101 - GENERAL FUND:</b>																	
<b>TOTAL REVENUES</b>	<b>151,185</b>	<b>113,931</b>	<b>23,537</b>	<b>37,254</b>	<b>127,649</b>	<b>500,329</b>	<b>472,309</b>	<b>455,713</b>	<b>28,021</b>	<b>44,616</b>							
<b>TOTAL EXPENDITURES</b>	<b>37,389</b>	<b>43,568</b>	<b>56,789</b>	<b>(6,179)</b>	<b>(19,401)</b>	<b>605,149</b>	<b>572,855</b>	<b>470,737</b>	<b>32,294</b>	<b>134,412</b>							
<b>TOTAL NET GENERAL FUND</b>	<b>113,797</b>	<b>70,363</b>	<b>(33,253)</b>	<b>43,433</b>	<b>147,049</b>	<b>(104,820)</b>	<b>(100,547)</b>	<b>(15,024)</b>	<b>(4,273)</b>	<b>(89,796)</b>							

## REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	LINE ITEM DETAILS									
		CURRENT MONTH	CURRENT BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL
		JAN 2026	JAN 2026	JAN 2025							
<b>Fund 101 - GENERAL FUND</b>											
Revenues											
<b>Dept 101 - GOVERNING BODY</b>											
101-101-402.000	TAX COLLECTION	137,247	86,305	18,565	50,942	118,682	196,608	211,323	153,721	(14,716)	42,887
101-101-412.000	DELINQUENT TAX COLL.	0	0	0	0	0	12,313	9,000	15,752	3,313	(3,440)
101-101-445.000	TAX PENALTIES/INTERE	0	75	0	(75)	0	0	300	0	(300)	0
101-101-447.000	PTAF ON TAXES	10,083	4,737	1,226	5,346	8,856	102,729	85,411	92,005	17,318	10,724
101-101-451.000	LICENSES & PERMITS	1,025	207	300	818	725	9,075	5,307	8,575	2,768	500
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	28,454	0	(18,454)	0	110,754	107,467	107,559	3,288	3,095
101-101-607.000	FEES FOR SERVICES	0	125	50	(125)	(50)	300	500	407	(200)	(107)
101-101-609.030	PAVILION RENTAL FEE	0	0	0	0	0	0	250	60	(250)	(60)
101-101-609.000	SCHOOL TAX COLL. FEE	0	0	0	(0)	0	5,840	5,800	5,820	40	20
101-101-627.000	MISC. SVC. CHARGES	0	0	0	0	0	0	0	0	(35)	35
101-101-642.000	CEMETERY LOT SALES	0	1,113	0	(1,113)	0	10,880	8,350	6,400	4,530	4,480
101-101-643.000	MISC. SALES	0	0	0	0	0	0	0	0	0	0
101-101-655.000	FINES AND FORFEITS	0	50	0	(50)	0	474	200	0	274	474
101-101-665.000	INTEREST EARNED	2,789	2,678	3,331	112	(541)	31,349	24,927	35,020	6,422	(3,671)
101-101-665.010	PRE PENALTY INTEREST	0	100	0	(100)	0	390	591	801	(201)	(411)
101-101-665.020	TAX ACCT INTEREST	0	0	0	0	0	0	0	0	0	0
101-101-668.000	RENTS/ROYALTIES	40	38	65	(48)	(25)	670	879	725	(209)	(55)
101-101-671.000	OTHER/MISC REVENUE	0	0	0	0	0	0	0	0	0	0
101-101-676.000	REIMBURSEMENTS	0	0	0	0	0	93	0	13,485	93	(13,392)
101-101-687.000	REFUNDS/REBATES	1	1	0	1	1	21	277	1	(255)	20
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
<b>Total Dept 101 - GOVERNING BODY</b>		151,185	113,931	23,537	37,254	127,649	485,141	459,582	440,396	25,559	44,744
Dept 756 - PARKS/RECREATION											
101-756-606.000	BOAT RAMP FEE	0	0	0	0	0	9,635	8,000	10,234	1,635	(600)
101-756-608.010	MARINE LAUNCH CONTRACT	0	0	0	0	0	5,000	4,000	4,500	1,000	500
101-756-608.020	KAYAK LAUCH FEE	0	0	0	0	0	0	0	0	0	0
101-756-608.030	PAVILION RENTAL FEE	0	(0)	0	0	0	420	473	380	(53)	40
101-756-655.000	FINES AND FORFEITS	0	0	0	0	0	133	250	200	(117)	(67)
101-756-665.000	INTEREST EARNED	0	0	0	(0)	0	1	4	3	(3)	(2)
<b>Total Dept 756 - PARKS/RECREATION</b>		0	0	0	0	0	15,189	12,727	15,317	2,461	(128)
<b>TOTAL REVENUES</b>		151,185	113,931	23,537	37,254	127,649	500,329	472,309	455,713	28,021	44,616
Expenditures											
<b>Dept 101 - GOVERNING BODY</b>											
101-101-702.000	WAGES-TRUSTEES	1,035	1,023	1,000	12	35	10,350	10,267	10,000	83	350
101-101-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-101-703.010	CLERICAL ASST	0	(0)	0	0	0	0	333	0	(333)	0
101-101-703.020	WAGES-SCANNING	0	101	333	(101)	(133)	186	1,055	2,557	(1,270)	(2,371)
101-101-715.000	PENSION	31	58	30	(27)	(28)	1	311	636	300	(325)
101-101-715.010	SOC. SEC./MEDICARE	79	106	102	(26)	(28)	906	1,019	961	(213)	(155)
101-101-715.020	HEALTH CARE SAVINGS	200	240	200	(40)	(40)	0	2,200	2,040	2,800	160
101-101-715.030	TERM INSURANCE	194	250	199	(57)	(5)	2,090	1,075	1,720	15	370
101-101-727.000	OFFICE SUPPLIES	151	56	0	95	151	921	2,183	2,024	(1,261)	(1,103)
101-101-801.000	AUDIT SERVICES	0	0	0	0	0	6,500	7,500	6,200	(1,000)	300
101-101-802.010	ATTORNEY-TWP. BOARD	0	1,250	1,919	(1,250)	(1,919)	9,427	12,300	19,357	(3,073)	(5,940)
101-101-803.000	CONTRACT SERVICES	0	42	66	(42)	(66)	614	1,048	842	(434)	(228)
101-101-803.010	BS&A MAINTENANCE	0	0	0	0	0	1,980	1,980	1,920	0	60
101-101-803.040	RECORD SCAN PROJECT	0	140	0	(140)	0	0	4,200	5,000	(4,200)	(5,000)
101-101-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	514	1,680	1,472	(1,167)	(958)
101-101-809.000	MEMBERSHIP DUES	0	0	0	(0)	0	9,458	10,000	9,438	(542)	20
101-101-850.000	TELEPHONE CHARGES	146	120	123	25	23	1,458	1,152	1,035	306	423
101-101-851.000	INTERNET SERVICE	83	66	151	(4)	(68)	926	768	766	158	160
101-101-851.010	INFO TECH SUPPORT	1,284	1,352	630	(64)	(654)	27,055	17,782	20,701	9,274	6,354
101-101-851.020	WEB PAGE MAINTENANCE	0	190	0	(190)	0	0	2,131	0	(2,131)	0
101-101-860.000	MILEAGE/PARKING	0	0	0	0	0	0	260	0	(260)	0
101-101-900.000	PRINTING/PUBLISHING	1,276	613	908	464	368	10,517	10,489	10,252	28	264
101-101-910.010	AFLAC	(0)	0	(0)	0	0	(398)	0	(366)	(398)	(32)
101-101-930.000	REPAIRS/MAINTENANCE	0	79	835	(79)	(815)	0	250	860	(250)	(860)
101-101-930.010	CSB-MAINTENANCE / REPAIRS	717	127	243	589	474	7,968	1,611	1,976	6,357	5,992
101-101-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	333	0	(333)	0
101-101-957.000	MISCELLANEOUS EXPENSE	143	616	3,853	(473)	(3,730)	8,645	4,834	9,110	3,811	(464)
<b>Total Dept 101 - GOVERNING BODY</b>		5,338	6,650	10,571	(1,311)	(5,232)	101,527	98,526	104,134	3,001	(2,607)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING 01/31/2026

### LINE ITEM DETAILS

	CURRENT MONTH	CURRENT BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL											
JAN 2026 JAN 2026 JAN 2025 JAN 2026 JAN 2026 JAN 2025 JAN 2026 JAN 2026 JAN 2025 JAN 2026 JAN 2025 JAN 2026 JAN 2025																					
<b>Dept 171 - SUPERVISOR</b>																					
101-171-702.000	WAGES	2,933	2,346	2,833	587	99	29,325	29,353	28,333	(28)	992										
101-171-702.010	MEETING PER DIEM	0	0	0	0	0	0	270	0	(270)	0										
101-171-715.010	SOC. SEC./MEDICARE	224	179	217	46	8	2,243	2,042	2,158	281	76										
101-171-715.020	HEALTH CARE SAVINGS	200	260	200	(40)	0	2,200	2,040	2,000	160	200										
101-171-860.000	MILEAGE/PARKING	0	0	0	0	0	0	65	0	(65)	0										
101-171-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	544	0	(544)	0										
101-171-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	130	0	(130)	0										
<b>Total Dept 171 - SUPERVISOR</b>		<b>3,357</b>	<b>2,765</b>	<b>3,250</b>	<b>592</b>	<b>107</b>	<b>33,768</b>	<b>34,444</b>	<b>32,503</b>	<b>(676)</b>	<b>1,268</b>										
<b>Dept 215 - CLERK</b>																					
101-215-702.000	WAGES	2,707	2,767	2,745	(60)	(38)	29,822	29,369	25,510	453	4,312										
101-215-702.010	MEETING PER DIEM	0	250	120	(250)	(120)	584	1,000	120	(416)	464										
101-215-703.000	WAGES-DEPUTY	0	163	518	(163)	(518)	1,167	1,347	3,887	(180)	(2,720)										
101-215-703.010	CLERICAL ASST	(3,789)	0	217	(3,789)	(4,006)	0	0	2,899	0	(2,899)										
101-215-703.040	ACCOUNTANT ASSISTANT	4,082	148	0	3,939	4,082	4,082	3,505	0	577	4,082										
101-215-715.000	PENSION	180	236	209	(56)	(29)	2,102	2,496	1,763	(394)	338										
101-215-715.010	SOC. SEC./MEDICARE	229	180	266	49	(37)	2,677	1,894	2,430	783	247										
101-215-715.020	HEALTH CARE SAVINGS	200	255	200	(51)	0	2,200	2,168	2,000	33	200										
101-215-727.000	OFFICE SUPPLIES	0	187	0	(387)	0	857	1,711	1,299	(855)	(443)										
101-215-803.000	CONTRACT SERVICES	0	68	0	(68)	0	0	904	0	(904)	0										
101-215-803.010	BSBA MAINTENANCE	0	0	0	0	0	781	780	758	1	23										
101-215-860.000	MILEAGE/PARKING	0	38	67	(38)	(67)	633	380	291	253	341										
101-215-956.000	CONFERENCE/EDUCATION	400	244	836	156	(436)	1,410	709	1,336	701	74										
101-215-957.000	MISCELLANEOUS EXPENSE	106	0	0	106	106	106	103	0	3	106										
<b>Total Dept 215 - CLERK</b>		<b>4,134</b>	<b>4,736</b>	<b>5,177</b>	<b>(621)</b>	<b>(1,063)</b>	<b>45,419</b>	<b>46,366</b>	<b>42,293</b>	<b>54</b>	<b>4,126</b>										
<b>Dept 247 - BOARD OF REVIEW</b>																					
101-247-702.000	WAGES	0	81	0	(81)	0	202	515	130	(313)	72										
101-247-702.010	MEETING PER DIEM	120	0	0	120	120	120	43	40	77	80										
101-247-715.010	SOC. SEC./MEDICARE	0	6	0	(6)	0	15	36	10	(21)	6										
101-247-727.000	OFFICE SUPPLIES	0	20	0	(20)	0	0	20	0	(20)	0										
101-247-860.000	MILEAGE/PARKING	46	0	0	46	46	46	5	0	42	46										
101-247-900.000	PRINTING/PUBLISHING	0	0	0	0	0	0	46	0	(46)	0										
101-247-956.000	CONFERENCE/EDUCATION	0	53	0	(53)	0	0	76	0	(76)	0										
101-247-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	57	0	(57)	0										
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>166</b>	<b>160</b>	<b>0</b>	<b>6</b>	<b>166</b>	<b>384</b>	<b>798</b>	<b>180</b>	<b>(415)</b>	<b>204</b>										
<b>Dept 253 - TREASURER</b>																					
101-253-702.000	WAGES	2,707	2,686	2,625	21	92	29,776	29,549	28,769	227	1,007										
101-253-702.010	MEETING PER DIEM	0	(10)	0	0	0	250	526	380	(276)	(130)										
101-253-703.000	WAGES-DEPUTY	0	49	0	(49)	0	91	1,070	50	(979)	41										
101-253-715.000	PENSION	162	153	137	8	6	1,787	1,730	1,726	56	61										
101-253-715.010	SOC. SEC./MEDICARE	203	195	196	7	7	2,241	2,152	2,160	89	82										
101-253-715.020	HEALTH CARE SAVINGS	200	240	200	(40)	0	2,200	2,040	2,000	160	200										
101-253-727.000	OFFICE SUPPLIES	0	370	0	(370)	0	5,815	5,376	4,188	439	1,627										
101-253-803.000	CONTRACT SERVICES	0	103	0	(103)	0	837	1,174	1,140	(337)	(303)										
101-253-803.010	BSBA MAINTENANCE	0	0	0	0	0	1,652	1,650	1,603	2	49										
101-253-809.000	MEMBERSHIP DUES	0	0	0	0	0	99	96	93	3	0										
101-253-860.000	MILEAGE/PARKING	106	171	125	(64)	(17)	954	1,154	819	(200)	175										
101-253-956.000	CONFERENCE/EDUCATION	500	510	518	(10)	(18)	685	1,106	1,307	(421)	(622)										
101-253-957.000	MISCELLANEOUS EXPENSE	0	41	0	(41)	0	175	363	175	(188)	9										
<b>Total Dept 253 - TREASURER</b>		<b>3,880</b>	<b>4,520</b>	<b>3,811</b>	<b>(540)</b>	<b>69</b>	<b>46,562</b>	<b>47,987</b>	<b>44,417</b>	<b>(1,425)</b>	<b>2,145</b>										
<b>Dept 257 - ASSESSOR</b>																					
101-257-702.000	WAGES	208	208	208	0	0	2,083	2,083	2,083	0	0										
101-257-715.000	PENSION	13	13	13	(1)	0	125	133	125	(8)	0										
101-257-715.010	SOC. SEC./MEDICARE	16	15	16	1	0	159	146	159	14	0										
101-257-727.000	OFFICE SUPPLIES	0	1,834	2,000	(1,834)	(2,000)	1,560	2,099	2,000	(539)	(440)										
101-257-803.000	CONTRACT SERVICES	2,746	2,660	2,530	86	216	29,346	26,600	25,560	2,746	3,786										
101-257-803.010	BSBA MAINTENANCE	0	0	0	0	0	871	870	845	1	26										
101-257-803.020	CONTRACT- COUNTY	0	104	86	(104)	(86)	776	1,012	862	(237)	(86)										
101-257-860.000	MILEAGE/PARKING	0	28	0	(28)	0	0	110	0	(110)	0										
101-257-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	158	0	(158)	0										
<b>Total Dept 257 - ASSESSOR</b>		<b>2,983</b>	<b>4,861</b>	<b>4,853</b>	<b>(1,878)</b>	<b>(1,870)</b>	<b>34,920</b>	<b>33,212</b>	<b>31,634</b>	<b>1,709</b>	<b>3,286</b>										

### REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING 01/31/2026

	LINE ITEM DETAILS										
	CURRENT MONTH	CURRENT BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	
						JAN 2026	JAN 2026	JAN 2025	JAN 2026	JAN 2025	
<b>Dept 262 - ELECTIONS</b>											
101-262-702.000	WAGES	0	23	0	(23)	0	5,346	1,959	10,217	3,387	(4,872)
101-262-715.010	SOC. SEC./MEDICARE	0	0	0	0	59	91	87	(32)	(29)	
101-262-727.000	OFFICE SUPPLIES	0	1	0	(1)	0	1,373	77	3,161	1,296	(1,788)
101-262-803.000	CONTRACT SERVICES	0	0	0	0	0	0	0	3,765	0	(3,765)
101-262-860.000	MILEAGE/PARKING	0	2	0	(2)	0	42	65	434	(23)	(392)
101-262-900.000	PRINTING/PUBLISHING	0	0	0	(0)	0	99	100	178	(11)	(79)
101-262-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0	0
101-262-957.000	MISCELLANEOUS EXPENSE	0	56	635	(58)	(635)	777	179	1,002	597	(225)
<b>Total Dept 262 - ELECTIONS</b>		0	82	635	(82)	(635)	7,695	2,471	18,845	5,224	(11,149)
<b>Dept 265 - BUILDING AND GROUNDS</b>											
101-265-702.000	WAGES	0	0	0	0	0	0	0	9,278	0	(9,278)
101-265-715.000	PENSION	0	0	0	0	0	0	0	557	0	(557)
101-265-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	0	710	0	(710)
101-265-742.000	GAS/OIL	0	0	0	0	0	0	0	637	0	(637)
101-265-803.000	CONTRACT SERVICES	345	1,227	1,144	(881)	(799)	11,753	6,298	3,102	5,455	8,851
101-265-805.000	OTHER SVCS. & CHARGE	0	139	0	(139)	0	1,354	2,274	0	(920)	1,354
101-265-807.000	LAWN/SNOW CARE	333	782	99	(449)	234	382	3,904	5,431	(3,522)	(5,049)
101-265-812.000	JANITORIAL SERVICE/ CLEANING SUPPLIES	1,900	2,203	1,350	(303)	550	18,467	19,231	13,699	(764)	4,788
101-265-860.000	MILEAGE/PARKING	0	0	0	0	0	0	320	245	(320)	(245)
101-265-920.000	HEAT	306	361	618	(55)	(312)	2,182	1,474	1,506	708	677
101-265-921.000	ELECTRIC	0	296	290	(296)	(290)	3,269	3,261	2,895	8	375
101-265-930.000	REPAIRS/MAINTENANCE	8,812	38	0	8,773	8,812	20,721	1,648	1,343	19,073	19,378
101-265-931.000	SAFETY/CONTROL	0	55	0	(55)	0	0	110	0	(110)	0
101-265-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	75	119	0	(14)	76
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		11,695	5,101	3,502	6,594	8,194	58,204	38,629	39,401	19,575	18,803
<b>Dept 301 - CEMETERY</b>											
101-301-702.000	WAGES	0	91	0	(91)	0	1,412	2,214	1,457	(802)	(45)
101-301-715.010	SOC.SEC./MEDICARE	0	48	0	(48)	0	108	475	111	(367)	(3)
101-301-740.000	OPERATING SUPPLIES	0	9	0	(9)	0	0	92	0	(92)	0
101-301-740.010	UNIFORMS, ETC.	0	85	0	(85)	0	0	110	0	(110)	0
101-301-850.000	TELEPHONE CHARGES- CELL	0	52	45	(52)	(45)	446	517	445	(70)	1
101-301-860.000	MILEAGE/PARKING	0	5	0	(5)	0	76	256	85	(180)	(9)
101-301-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	210	6	(210)	(6)
<b>Total Dept 301 - CEMETERY</b>		0	290	45	(290)	(45)	2,042	3,874	2,105	(1,831)	(62)
<b>Dept 446 - ROADS</b>											
101-446-957.000	MISC EXPENSE/SIGNS	0	0	0	0	0	102	344	0	(242)	302
<b>Total Dept 446 - ROADS</b>		0	0	0	0	0	102	344	0	(242)	302
<b>Dept 448 - STREET LIGHTING</b>											
101-448-911.000	ELECTRIC	219	367	344	(148)	(125)	3,494	3,895	3,685	(263)	(51)
<b>Total Dept 448 - STREET LIGHTING</b>		219	367	344	(148)	(125)	3,634	3,895	3,685	(262)	(51)
<b>Dept 567 - CEMETERY</b>											
101-567-803.000	CONTRACT SERVICES	0	1,271	4,500	(1,271)	(4,500)	18,340	10,812	9,120	7,528	9,220
101-567-804.000	SERVICES/CHARGES	0	0	0	0	0	0	0	430	0	(430)
101-567-921.000	ELECTRIC	0	0	55	0	(55)	540	0	484	540	56
101-567-930.000	REPAIRS/MAINTENANCE	0	0	0	0	0	2	7,419	3,522	(7,417)	(3,520)
101-567-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	489	0	489	489	489
<b>Total Dept 567 - CEMETERY</b>		0	1,271	4,555	(1,271)	(4,555)	19,171	18,311	13,556	1,140	5,818
<b>Dept 701 - PLANNING</b>											
101-701-702.000	WAGES	0	1,642	125	(1,642)	(125)	4,141	17,439	4,300	(13,299)	(160)
101-701-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-701-727.000	OFFICE SUPPLIES	0	28	0	(28)	0	1,759	283	0	1,476	1,759
101-701-715.000	PENSION	0	6	0	(6)	0	0	85	30	(85)	(30)
101-701-715.010	SOC. SEC./MEDICARE	0	146	10	(146)	(10)	366	1,585	378	{1,219}	{13}
101-701-802.000	ATTORNEY FEES-PC	0	0	0	0	0	0	2,964	1,048	(2,964)	(1,048)
101-701-803.000	CONTRACT SERVICES	660	3,024	0	(2,564)	460	28,892	49,223	6,197	(20,931)	22,695
101-701-860.000	MILEAGE/PARKING	0	9	0	(9)	0	70	92	0	(22)	70
101-701-900.000	PRINTING/PUBLISHING	0	27	0	(27)	0	288	909	573	(621)	(386)
101-701-956.000	CONFERENCE/EDUCATION	0	86	0	(86)	0	200	858	250	(658)	(50)
101-701-957.000	MISCELLANEOUS EXPENSE	0	153	0	(153)	0	0	460	22	(460)	(22)
<b>Total Dept 701 - PLANNING</b>		460	5,122	135	(4,662)	325	35,715	73,898	12,898	(38,183)	22,817

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING 01/31/2026

Revenue and Expenditure Report for Torch Lake Township										
Line Item Details										
	Current Month	Current Budget	Current Month Pr Yr	Var vs '25-'26 Budget	Var vs YTD '24-'25 Actual	YTD Actual '25-'26	YTD Budget '25-'26	YTD '24-'25 Actual	Var vs '25-'26 Budget	Var vs YTD '24-'25 Actual
<b>Dept 702 - ZONING</b>										
101-702-702.000	WAGES	0	\$67	\$25	(\$67)	(625)	2,976	6,659	2,250	(\$683)
101-702-715.010	SOC. SEC./MEDICARE	0	71	62	(\$1)	(62)	277	709	186	(\$432)
101-702-802.020	ATTORNEY-ZBA	0	0	0	0	0	0	1,283	0	(\$1,283)
101-702-803.000	CONTRACT SERVICES	58	73	180	(\$15)	(123)	2,135	4,067	1,891	(\$1,932)
101-702-900.000	PRINTING/PUBLISHING	0	226	107	(\$26)	(107)	503	555	107	(\$52)
101-702-956.000	CONFERENCE/EDUCATION	500	0	0	500	500	500	1,009	0	(\$509)
101-702-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	122	22	22	(\$122)
<b>Total Dept 702 - ZONING</b>		558	937	974	(\$380)	(417)	6,391	14,405	4,457	(\$8,015)
<b>Dept 703 - ZONING ADMINISTRATION</b>										
101-703-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0
101-703-703.030	ZA ASSISTANT	0	0	0	0	0	0	0	5,658	0
101-703-715.000	PENSION	0	0	0	0	0	0	339	0	(\$339)
101-703-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	433	0	(\$433)
101-703-727.000	OFFICE SUPPLIES	0	22	0	(\$2)	0	78	110	60	(\$32)
101-703-802.040	ATTORNEY FEES	0	480	588	(\$408)	(588)	14,143	9,990	20,851	4,153
101-703-803.000	CONTRACT SERVICES	2,240	652	0	1,588	2,240	28,680	12,015	17,865	10,815
101-703-860.000	MILEAGE/PARKING	147	3	0	144	147	927	393	94	534
101-703-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	801	0	(\$801)	0
101-703-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	(\$60)
<b>Total Dept 703 - ZONING</b>		2,387	1,157	568	1,230	1,799	43,828	23,368	45,301	20,459
<b>Dept 756 - PARKS/RECREATION</b>										
101-756-702.000	WAGES	0	145	274	(\$145)	(274)	15,089	14,834	14,658	255
101-756-715.000	PENSION	0	0	0	0	0	0	10	0	(\$10)
101-756-715.010	SOC. SEC./MEDICARE	0	12	21	(\$12)	(21)	1,154	1,237	1,127	(\$83)
101-756-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
101-756-742.000	GAS/OIL	0	0	0	0	0	0	0	35	0
101-756-803.000	CONTRACT SERVICES	63	883	1,200	(\$820)	(1,137)	12,799	9,765	4,296	3,034
101-756-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	0	438	463	(\$438)
101-756-812.000	JANITORIAL SERVICE/ CLEANING SUPPLIES	0	1,041	0	(\$1,041)	0	15,319	16,985	16,174	(\$1,666)
101-756-850.000	MILEAGE/PARKING	0	0	0	0	0	300	420	119	(\$120)
101-756-900.000	PRINTING/PUBLISHING	0	0	0	0	0	350	500	0	(\$150)
101-756-921.000	ELECTRIC	125	121	62	4	63	2,196	1,677	2,039	520
101-756-930.000	REPAIRS/MAINTENANCE	0	0	0	(\$6)	0	2,964	3,707	5,017	(\$743)
101-756-931.000	SAFETY/CONTROL	0	19	0	(\$19)	0	144	2,684	135	(\$2,540)
101-756-931.020	GROUNDS MAINTENANCE	0	17	0	(\$17)	0	760	2,400	3,289	(\$1,640)
101-756-957.000	MISCELLANEOUS EXPENSE	2,043	250	0	1,793	2,043	4,572	2,500	1,314	2,072
101-756-975.010	DAY PARK-BLDGS/ IMPROVEMENTS	0	0	0	0	0	15,795	5,050	5,512	11,795
<b>Total Dept 756 - PARKS/RECREATION</b>		2,231	2,489	1,557	(\$258)	674	72,442	62,146	58,185	10,296
<b>Dept 757 - MIS. REC. FACILITIE</b>										
101-757-702.000	WAGES	0	0	0	0	0	0	0	0	0
101-757-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0
<b>Total Dept 757 - MIS. REC. FACILITIE</b>		0	0	0	0	0	0	0	0	0
<b>Dept 790 - AREA COMMUNITY SUPPORT</b>										
101-790-805.010	ER COMMUNITY LIBRARY	0	0	3,500	0	(\$3,500)	0	0	3,500	0
<b>Total Dept 790 - AREA COMMUNITY SUPPORT</b>		0	0	3,500	0	(\$3,500)	0	0	3,500	0
<b>Dept 851 - INSURANCE</b>										
101-851-910.000	INSURANCE & BONDS	0	3,062	13,793	(\$3,062)	(13,793)	15,650	18,599	17,899	1,052
<b>Total Dept 851 - INSURANCE</b>		0	3,062	13,701	(\$3,062)	(13,701)	19,650	18,599	17,899	1,052
<b>Dept 861 - PENSIONS</b>										
101-861-715.000	PENSION-EL 457	0	0	(\$67)	0	407	0	0	(\$4,251)	0
<b>Total Dept 861 - PENSIONS</b>		0	0	(\$407)	0	407	0	0	(\$4,251)	0
<b>Dept 901 - CAPITAL OUTLAY</b>										
101-901-975.000	BLDGs/ IMPROVEMENT	0	0	0	0	0	30,253	10,000	0	20,253
101-901-975.020	TBNP-BLDGS/IMPROVEMENTS	0	0	0	0	0	0	0	0	0
101-901-975.030	CEMETERY-BLDGS/IMPROVEMENTS	0	0	0	0	0	0	13,382	0	(\$13,382)
101-901-975.040	CSB IMPROVEMENTS/ UPGRADES	0	0	0	(\$6)	0	0	3,280	0	(\$3,280)
101-901-980.000	EQ-BLDGS/BLDG COMP. ACC.	0	0	0	0	0	49,341	25,050	0	17,341
<b>Total Dept 901 - CAPITAL OUTLAY</b>		0	0	0	(\$6)	0	72,495	51,662	0	20,832
<b>TOTAL EXPENDITURES</b>		37,389	43,568	56,789	(\$6,179)	(19,401)	605,149	572,855	470,737	32,294
<b>Fund 101 - GENERAL FUND:</b>										
<b>TOTAL REVENUES</b>		151,185	113,931	23,537	57,254	127,649	500,329	472,309	455,713	28,021
<b>TOTAL EXPENDITURES</b>		37,389	43,568	56,789	(\$6,179)	(19,401)	605,149	572,855	470,737	32,294
<b>TOTAL NET GENERAL FUND</b>		113,797	70,363	(\$3,253)	43,433	147,049	(104,820)	(100,547)	(15,024)	(\$4,273)

## REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING 01/31/2026

LINE ITEM DETAILS										
	CURRENT MONTH	CURRENT BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-' '26 BUDGET	VAR VS YTD '24-'25 ACTUAL
	JAN 2026	JAN 2026	JAN 2025			JAN 2026	JAN 2026	JAN 2025		
	error 39,179 36,979	error 20,708 27,827	error 13,247 67,542	error 18,471 9,152	error 25,932 (30,563)	error 39,179 36,979	error 20,708 27,827	error 13,247 67,542	error 18,471 9,152	error 25,932 (28,704)
<b>Fund 151 - CEMETERY TRUST FUND</b>										
Revenues										
Dept 567 - CEMETERY										
151-567-642.000	CEMETERY LOT SALES	0	297	0	(297)	0	320	1,693	1,600	(1,373)
151-567-665.000	INTEREST EARNED	162	138	184	25	(31)	1,589	1,058	1,682	531
<b>TOTAL REVENUE</b>	<b>162</b>	<b>435</b>	<b>184</b>	<b>(272)</b>	<b>(21)</b>	<b>1,909</b>	<b>2,751</b>	<b>3,282</b>	<b>(842)</b>	<b>(1,373)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 151 - CEMETERY TRUST FUND:</b>										
<b>TOTAL REVENUES</b>	<b>162</b>	<b>435</b>	<b>184</b>	<b>(272)</b>	<b>(21)</b>	<b>1,909</b>	<b>2,751</b>	<b>3,282</b>	<b>(842)</b>	<b>(1,373)</b>
<b>TOTAL CEMETERY FUND</b>	<b>162</b>	<b>435</b>	<b>184</b>	<b>(272)</b>	<b>(21)</b>	<b>1,909</b>	<b>2,751</b>	<b>3,282</b>	<b>(842)</b>	<b>(1,373)</b>
<b>Fund 204 - TWP. ROAD FUND</b>										
Revenues										
Dept 446 - ROADS										
204-446-402.000	TAX COLLECTION	135,955	86,504	19,103	49,450	116,652	194,757	211,624	158,176	(16,867)
204-446-412.000	DELINQUENT TAX COLL.	0	0	0	0	0	10,689	8,400	14,104	2,289
204-446-624.000	METRO-AUTHORITY PA 48	0	0	0	0	0	3,826	3,500	2,754	326
204-446-665.000	INTEREST EARNED	115	247	349	(132)	(233)	805	1,182	832	(377)
<b>Total Dept 446 - ROADS</b>	<b>136,070</b>	<b>86,751</b>	<b>19,452</b>	<b>49,318</b>	<b>116,618</b>	<b>210,076</b>	<b>224,706</b>	<b>175,865</b>	<b>(14,630)</b>	<b>34,211</b>
<b>TOTAL REVENUES</b>	<b>136,070</b>	<b>86,751</b>	<b>19,452</b>	<b>49,318</b>	<b>116,618</b>	<b>210,076</b>	<b>224,706</b>	<b>175,865</b>	<b>(14,630)</b>	<b>34,211</b>
Expenditures										
Dept 446 - ROADS										
204-446-976.000	ROAD IMPROVEMENTS	0	0	0	0	0	338,400	405,516	277,618	(67,116)
<b>Total Dept 446 - ROADS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,400</b>	<b>405,516</b>	<b>277,618</b>	<b>(67,116)</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,400</b>	<b>405,516</b>	<b>277,618</b>	<b>(67,116)</b>
<b>Fund 204 - TWP. ROAD FUND:</b>										
<b>TOTAL REVENUES</b>	<b>136,070</b>	<b>86,751</b>	<b>19,452</b>	<b>49,318</b>	<b>116,618</b>	<b>210,076</b>	<b>224,706</b>	<b>175,865</b>	<b>(14,630)</b>	<b>34,211</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,400</b>	<b>405,516</b>	<b>277,618</b>	<b>(67,116)</b>
<b>NET ROAD FUND</b>	<b>136,070</b>	<b>86,751</b>	<b>19,452</b>	<b>49,318</b>	<b>116,618</b>	<b>(128,323)</b>	<b>(180,810)</b>	<b>(101,753)</b>	<b>52,487</b>	<b>(26,570)</b>

## REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING 01/31/2026

### LINE ITEM DETAILS

	CURRENT MONTH	CURRENT BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL	YTD BUDGET	YTD '24-'25 ACTUAL	VAR VS '25-' '26 BUDGET	VAR VS YTD '24-'25 ACTUAL	
						JAN 2026	JAN 2026	JAN 2025	JAN 2026	JAN 2025	
<b>Fund 206 - FIRE FUND</b>											
<b>Revenues</b>											
Dept 336 - FIRE											
206-336-402.000	TAX COLLECTION	94,788	52,739	19,285	42,049	75,503	201,073	130,406	159,590	70,668	41,483
206-336-402.010	CAPITAL ALLOCATION	150,805	59,876	14,463	90,929	136,342	150,805	231,459	119,693	(80,654)	31,113
206-336-412.000	DELINQUENT TAX COLL.	0	0	0	0	0	18,883	12,000	24,682	6,883	(5,799)
206-336-539.000	GRANTS-STATE	0	0	0	0	0	4,000	7,500	10,000	(3,500)	(6,000)
206-336-665.000	INTEREST EARNED	1,190	1,730	1,244	(540)	(55)	11,754	15,697	21,979	(3,943)	(10,225)
206-336-676.000	REIMBURSEMENTS	0	0	0	0	0	1,545	0	110	1,545	1,435
206-336-687.000	REFUNDS/REBATES	0	0	0	0	0	0	0	251	0	(251)
<b>TOTAL REVENUES</b>		<b>246,783</b>	<b>114,345</b>	<b>34,992</b>	<b>132,437</b>	<b>211,790</b>	<b>388,061</b>	<b>397,061</b>	<b>336,304</b>	<b>(9,001)</b>	<b>51,756</b>
<b>Expenditures</b>											
Dept 336 - FIRE											
206-336-702.000	WAGES	4,641	3,907	5,259	(1,266)	(618)	54,154	62,141	48,463	(7,987)	5,691
206-336-702.020	SALARY-OFFICERS	2,216	2,143	2,254	73	(18)	22,540	22,524	21,778	16	762
206-336-702.030	SALARY-SECRETARY	82	82	79	0	3	902	898	872	4	30
206-336-710.000	MED. INSURANCE	502	647	36	(146)	465	5,335	5,979	4,385	(644)	951
206-336-711.000	MEDICAL SERVICE/TESTING	0	0	0	0	0	0	0	0	0	0
206-336-715.000	PENSION	299	325	323	(25)	(24)	3,382	3,600	2,829	(218)	553
206-336-715.010	SOC. SEC./MEDICARE	523	661	575	(136)	(50)	5,878	6,855	5,386	(977)	492
206-336-715.020	HEALTH CARE SAVINGS	150	228	150	(78)	0	1,650	1,935	1,500	(285)	150
206-336-727.000	OFFICE SUPPLIES	0	0	0	0	0	326	306	160	20	166
206-336-740.000	OPERATING SUPPLIES	82	61	6	22	82	514	1,385	1,532	(870)	(1,018)
206-336-740.010	UNIFORMS, ETC.	3,280	0	0	3,280	3,280	9,197	7,328	6,563	1,869	2,634
206-336-741.000	BLDG. SUPPLIES	0	289	0	(189)	0	0	1,232	1,402	(1,232)	(1,402)
206-336-742.000	GAS/OIL	132	875	0	(743)	132	1,524	3,500	2,312	(1,376)	(788)
206-336-803.000	CONTRACT SERVICES	117	324	30	(207)	87	10,252	10,556	7,901	(304)	2,351
206-336-807.000	SNOW CARE	602	0	254	602	347	699	0	254	699	444
206-336-809.000	MEMBERSHIP DUES	0	0	0	0	0	0	261	125	(261)	(125)
206-336-850.000	TELEPHONE CHARGES	52	71	80	(19)	(27)	525	664	531	(139)	(6)
206-336-850.010	TELEPHONE - STA. 2	80	44	40	36	40	440	589	470	(149)	(30)
206-336-851.000	INTERNET SERVICE	214	141	115	73	99	1,240	1,127	998	114	243
206-336-851.010	INFO TECH SUPPORT	0	0	0	0	0	0	0	0	0	0
206-336-860.000	MILEAGE/PARKING	0	9	0	(9)	0	323	358	308	(35)	15
206-336-900.000	PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0
206-336-910.000	INSURANCE & BONDS	0	3,296	17,823	(3,296)	(17,823)	43,728	28,805	41,406	14,923	2,322
206-336-920.000	HEAT	612	619	618	(1)	(6)	3,775	2,629	2,268	1,146	1,506
206-336-920.010	FUEL (HEAT) STA. 2	0	208	0	(208)	0	464	670	497	(206)	(30)
206-336-921.000	ELECTRIC	0	2,733	724	(2,735)	(734)	8,421	10,940	7,208	(2,519)	1,212
206-336-921.010	ELECTRIC - STA. 2	0	0	0	0	0	0	0	0	0	0
206-336-930.000	REPAIRS/MAINTENANCE	805	1,409	2,216	(604)	(1,411)	20,480	20,843	19,244	(363)	1,236
206-336-930.010	CSB-MAINTENANCE/ REPAIR	944	754	1,630	190	(688)	5,964	5,506	4,210	458	1,754
206-336-932.000	RADIO REPAIR	0	333	0	(333)	0	0	2,000	358	(2,000)	(358)
206-336-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	3,055	1,000	700	2,055	2,355
206-336-957.000	MISCELLANEOUS EXPENSE	166	61	260	99	(100)	2,281	1,077	1,324	1,204	957
206-336-960.000	TRAINING MATERIALS	0	615	90	(615)	(90)	143	1,310	181	(1,167)	(38)
206-336-975.000	BLDGs. / IMPROVEMENT	0	0	0	0	0	29,986	28,867	19,587	1,119	10,400
206-336-977.000	EQUIPMENT	2,404	821	0	1,583	2,404	40,296	24,066	32,018	16,230	8,277
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	351,114	150,000	(201,114)
Total Dept 336 - FIRE		<b>17,900</b>	<b>22,656</b>	<b>32,569</b>	<b>(4,756)</b>	<b>(14,669)</b>	<b>429,063</b>	<b>258,951</b>	<b>588,581</b>	<b>170,112</b>	<b>(159,517)</b>
Dept 651 - AMBULANCE											
206-651-710.000	MED. INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>17,900</b>	<b>22,656</b>	<b>32,569</b>	<b>(4,756)</b>	<b>(14,669)</b>	<b>429,063</b>	<b>258,951</b>	<b>588,581</b>	<b>170,112</b>	<b>(159,517)</b>
<b>Fund 206 - FIRE FUND:</b>											
<b>TOTAL REVENUES</b>		<b>246,783</b>	<b>114,345</b>	<b>34,992</b>	<b>132,437</b>	<b>211,790</b>	<b>388,061</b>	<b>397,061</b>	<b>336,304</b>	<b>(9,001)</b>	<b>51,756</b>
<b>TOTAL EXPENDITURES</b>		<b>17,900</b>	<b>22,656</b>	<b>32,569</b>	<b>(4,756)</b>	<b>(14,669)</b>	<b>429,063</b>	<b>258,951</b>	<b>588,581</b>	<b>170,112</b>	<b>(159,517)</b>
<b>NET FIRE FUND</b>		<b>228,883</b>	<b>91,689</b>	<b>2,423</b>	<b>137,193</b>	<b>226,459</b>	<b>(41,002)</b>	<b>138,110</b>	<b>(252,276)</b>	<b>(179,113)</b>	<b>211,274</b>

PERIOD ENDING 01/31/2026

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

## LINE ITEM DETAILS

## REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING 01/31/2026

### Fund 210 - AMBULANCE FUND

#### Revenues

##### Dept 651 - AMBULANCE

	CURRENT MONTH	CURRENT BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL
	JAN 2026	JAN 2026	JAN 2025			JAN 2026	JAN 2025	JAN 2025		
210-651-402.000 TAX COLLECTION	235,332	170,745	35,677	64,587	199,655	371,985	422,426	295,243	(50,441)	76,743
210-651-402.010 CAPITAL ALLOCATION	80,431	7,946	7,714	72,485	72,718	80,431	79,462	63,836	970	16,595
210-651-412.000 DELINQUENT TAX COLL.	0	0	0	0	0	24,279	15,000	31,734	9,279	(7,455)
210-651-665.000 INTEREST EARNED	660	841	851	(181)	(190)	7,407	8,255	12,281	(848)	(4,874)
210-651-676.000 REIMBURSEMENTS	0	0	0	0	0	756	0	214	756	542
210-651-677.000 RUN FEES	2,178	8,454	6,214	(6,276)	(4,036)	59,690	98,818	81,660	(39,128)	(21,970)
210-651-687.000 REFUNDS/REBATES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 651 - AMBULANCE</b>	<b>318,601</b>	<b>187,986</b>	<b>50,455</b>	<b>130,615</b>	<b>268,146</b>	<b>544,548</b>	<b>623,961</b>	<b>484,968</b>	<b>(79,413)</b>	<b>59,580</b>

#### TOTAL REVENUES

<b>TOTAL REVENUES</b>	<b>318,601</b>	<b>187,986</b>	<b>50,455</b>	<b>130,615</b>	<b>268,146</b>	<b>544,548</b>	<b>623,961</b>	<b>484,968</b>	<b>(79,413)</b>	<b>59,580</b>
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#### Expenditures

##### Dept 336 - FIRE

210-336-710.000 MED. INSURANCE	(51)	0	(41)	(51)	(9)	(465)	0	(440)	(465)	(25)
<b>Total Dept 336 - FIRE</b>	<b>(51)</b>	<b>0</b>	<b>(43)</b>	<b>(51)</b>	<b>(9)</b>	<b>(465)</b>	<b>0</b>	<b>(440)</b>	<b>(465)</b>	<b>(25)</b>

##### Dept 651 - AMBULANCE

210-651-702.000 WAGES	31,871	34,580	30,105	(1,710)	1,766	328,299	352,165	318,600	(23,864)	9,619
210-651-702.030 SALARY-DIRECTOR	3,947	3,640	3,094	307	833	40,453	40,130	41,171	324	(718)
210-651-702.040 WAGES-AMB OVERTIME	9,705	10,249	8,577	(544)	2,128	117,271	115,926	113,221	1,245	4,051
210-651-702.080 PAID TIME OFF (PTO)	1,160	2,367	2,025	(1,207)	(865)	11,265	13,836	11,393	(1,571)	(128)
210-651-710.000 MED. INSURANCE	3,150	7,477	(465)	(2,527)	5,615	61,283	64,700	52,447	(3,417)	8,836
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	0	0	0	150	315	0	(165)	150
210-651-715.000 PENSION	2,161	2,551	2,022	(390)	139	23,944	26,945	22,044	(3,002)	1,900
210-651-715.010 SOC. SEC./MEDICARE	3,482	3,640	3,276	(158)	297	37,137	37,860	36,115	(722)	1,022
210-651-727.000 OFFICE SUPPLIES	0	(10)	0	0	0	303	349	204	(45)	100
210-651-728.000 CABLE TV	122	157	235	(35)	(117)	1,342	1,544	1,314	(202)	28
210-651-740.000 OPERATING SUPPLIES	520	555	528	(35)	(6)	8,203	6,189	5,566	2,014	2,637
210-651-740.010 UNIFORMS, ETC.	0	28	0	(28)	0	293	528	493	(235)	(200)
210-651-741.000 BLDG. SUPPLIES	0	3	0	(3)	0	0	203	163	(203)	(163)
210-651-742.000 GAS/OIL	145	205	0	(61)	145	1,905	2,321	1,973	(416)	(69)
210-651-801.000 PROFESSIONAL CONTRACT	1,770	1,758	1,700	12	70	19,470	18,237	17,000	1,233	2,470
210-651-803.000 CONTRACT SERVICES	548	480	891	68	(343)	4,772	6,751	8,500	(1,979)	(3,728)
210-651-807.000 SNOW CARE	250	0	74	250	175	287	300	74	(13)	212
210-651-809.000 MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
210-651-812.000 JANITORIAL SERVICE/ CLEANING	0	(10)	0	0	0	527	179	148	348	379
210-651-850.000 TELEPHONE CHARGES	197	158	143	40	54	1,656	1,342	1,305	314	351
210-651-851.000 INTERNET SERVICE	41	62	75	(21)	(34)	421	232	293	189	128
210-651-851.010 INFO TECH SUPPORT	0	0	0	0	0	0	1,070	0	(1,070)	0
210-651-960.000 MILEAGE/PARKING	0	0	0	0	0	0	500	0	(500)	0
210-651-910.000 INSURANCE & BONDS	0	2,795	9,872	(2,795)	(9,872)	32,859	26,622	25,229	6,237	7,630
210-651-920.000 HEAT	612	498	309	114	303	2,609	2,394	1,808	215	802
210-651-921.000 ELECTRIC	0	511	580	(511)	(580)	6,539	4,689	5,790	1,850	749
210-651-930.000 REPAIRS/MAINTENANCE	0	337	0	(337)	0	4,082	6,432	2,308	(2,349)	1,774
210-651-930.010 CSB-MAINTENANCE/ REPAIR	922	398	1,630	524	(708)	4,695	2,602	4,210	2,093	485
210-651-932.000 RADIO REPAIR	0	0	0	0	0	0	570	0	(570)	0
210-651-956.000 CONFERENCE/EDUCATION	150	(10)	0	150	150	1,246	1,289	156	(943)	1,090
210-651-957.000 MISCELLANEOUS EXPENSE	43	59	0	(17)	43	1,065	1,055	1,153	10	(108)
210-651-958.000 RECREATIONAL MISC.	0	0	0	0	0	0	250	0	(250)	0
210-651-975.000 BLDGS./IMPROVEMENT	0	4,125	0	(4,125)	0	13,695	16,500	0	(2,805)	13,695
210-651-977.000 EQUIPMENT	0	0	0	0	0	861	3,182	1,495	(2,321)	(633)
210-651-977.030 NEW EQUIPMENT	0	0	0	0	0	18,275	0	0	18,275	18,275
210-651-980.000 EQ-OFFICE & COMP. ACC.	0	0	0	0	0	1,589	15,000	0	(13,411)	1,589
210-651-981.000 CAPITAL OUTLAY	319,049	0	0	319,049	319,049	319,049	0	35,000	319,049	304,049
<b>Total Dept 651 - AMBULANCE</b>	<b>401,843</b>	<b>76,633</b>	<b>64,671</b>	<b>325,210</b>	<b>337,172</b>	<b>1,085,547</b>	<b>773,106</b>	<b>709,253</b>	<b>312,441</b>	<b>376,294</b>

#### TOTAL EXPENDITURES

<b>TOTAL EXPENDITURES</b>	<b>401,792</b>	<b>76,633</b>	<b>64,628</b>	<b>325,159</b>	<b>337,164</b>	<b>1,085,082</b>	<b>773,106</b>	<b>708,812</b>	<b>311,975</b>	<b>376,269</b>
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#### Fund 210 - AMBULANCE FUND:

<b>TOTAL REVENUES</b>	<b>318,601</b>	<b>187,986</b>	<b>50,455</b>	<b>130,615</b>	<b>268,146</b>	<b>544,548</b>	<b>623,961</b>	<b>484,968</b>	<b>(79,413)</b>	<b>59,580</b>
<b>TOTAL EXPENDITURES</b>	<b>401,792</b>	<b>76,633</b>	<b>64,628</b>	<b>325,159</b>	<b>337,164</b>	<b>1,085,082</b>	<b>773,106</b>	<b>708,812</b>	<b>311,975</b>	<b>376,269</b>
<b>NET AMBULANCE FUND</b>	<b>(83,191)</b>	<b>111,353</b>	<b>(14,173)</b>	<b>(194,544)</b>	<b>(69,018)</b>	<b>540,533</b>	<b>(149,146)</b>	<b>(223,844)</b>	<b>(391,388)</b>	<b>(316,689)</b>

## REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

PERIOD ENDING 01/31/2026

### Fund 212 - LIQUOR ENFORCEMENT

#### Revenues

##### Dept 330 - LIQUOR LAW ENFORCEMENT

212-330-574.000 STATE REV. SHARING

Total Dept 330 - LIQUOR LAW ENFORCEMENT

#### **TOTAL REVENUES**

#### Expenditures

##### Dept 330 - LIQUOR LAW ENFORCEMENT

212-330-702.000 WAGES

212-330-715.010 SOC. SEC./MEDICARE

212-330-727.000 OFFICE SUPPLIES

212-330-850.000 MILEAGE/PARKING

Total Dept 330 - LIQUOR LAW ENFORCEMENT

### Fund 212 - LIQUOR ENFORCEMENT

#### **TOTAL REVENUES**

#### **TOTAL EXPENDITURES**

#### **NET LIQUOR LAW**

### Fund 701 - TRUST & AGENCY FUND

#### Revenues

##### Dept 000

701-000-665.000 INTEREST EARNED

Total Dept 000

#### **TOTAL REVENUES**

### Fund 703 - TAX COLLECTION FUND

#### Revenues

##### Dept 000

703-000-665.000 INTEREST EARNED

Total Dept 000

#### **Fund 703 - TAX COLLECTION FUND:**

#### **TOTAL REVENUES**

#### **TOTAL EXPENDITURES**

#### **NET TAX COLLECTION FUND**

#### **TOTAL REVENUES - ALL FUNDS**

#### **TOTAL EXPENDITURES - ALL FUNDS**

#### **NET TLT REVENUES & EXPENSES**

CURRENT MONTH	CURRENT BUDGET	CURRENT MONTH PR YR	VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	LINE ITEM DETAILS			VAR VS '25-'26 BUDGET	VAR VS YTD '24-'25 ACTUAL	
					YTD ACTUAL '25-'26	YTD BUDGET '25-'26	YTD '24-'25 ACTUAL			
JAN 2026	JAN 2026	JAN 2025			JAN 2026	JAN 2026	JAN 2025			
<b>Fund 212 - LIQUOR ENFORCEMENT</b>										
0	(0)	0	0	0	2,015	2,259	2,044	(244)	(30)	
0	(0)	0	0	0	2,015	2,259	2,044	(244)	(30)	
<b>TOTAL REVENUES</b>	0	(0)	0	0	2,015	2,259	2,044	(244)	(30)	
50	54	48	(4)	2	688	731	588	(44)	100	
4	4	4	(1)	0	53	60	45	(8)	0	
0	0	0	0	0	0	107	93	(107)	(93)	
15	17	14	(2)	1	142	173	135	(31)	7	
69	75	66	(9)	3	882	1,072	861	(190)	21	
<b>Fund 212 - LIQUOR ENFORCEMENT</b>										
0	(0)	0	0	0	2,015	2,259	2,044	(244)	(30)	
69	75	66	(9)	3	882	1,072	861	(190)	21	
<b>TOTAL EXPENDITURES</b>	69	75	(6)	3	882	1,072	861	(190)	21	
<b>NET LIQUOR LAW</b>	(69)	(75)	(66)	(3)	1,112	1,187	1,184	(54)	(51)	
<b>Fund 701 - TRUST &amp; AGENCY FUND</b>										
0	0	0	0	0	1	0	5	2	(4)	
0	0	0	0	0	2	0	6	2	(4)	
<b>TOTAL REVENUES</b>	0	0	0	0	2	0	6	2	(4)	
<b>Fund 703 - TAX COLLECTION FUND</b>										
1,561	0	1,642	1,561	(81)	15,258	0	16,926	15,258	(1,668)	
1,561	0	1,642	1,561	(81)	15,258	0	16,926	15,258	(1,668)	
<b>Fund 703 - TAX COLLECTION FUND:</b>										
<b>TOTAL REVENUES</b>	1,561	0	1,642	1,561	(81)	15,258	0	16,926	15,258	(1,668)
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0	0	0	0	
<b>NET TAX COLLECTION FUND</b>	1,561	0	1,642	1,561	(81)	15,258	0	16,926	15,258	(1,668)
<b>TOTAL REVENUES - ALL FUNDS</b>	854,377	503,473	130,285	350,903	724,091	1,662,352	1,723,254	1,475,340	(60,902)	187,012
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	457,149	143,026	154,052	314,123	303,097	2,462,003	2,012,678	2,048,069	449,325	413,934
<b>NET TLT REVENUES &amp; EXPENSES</b>	397,228	360,447	(23,767)	36,781	420,995	(799,651)	(289,424)	(572,729)	(510,227)	(226,922)

# AGENDA FOR BOARD ACTION – NEW BUSINESS

# NEW BUSINESS

#1

## **NEW BUSINESS ITEM # 1: AMBLANCE DIRECTOR CONTRACT**

**MOTION TO APPROVE CONTRACT WITH  
MIKE BERTRAM, AMBULANCE DIRECTOR,  
WITH AN ANNUAL COMPENSATION OF  
\$24,000**

**MOTION BY:**

**SECONDED BY:**

**JASON**

**BOB**

**SHARON**

**ANDY**

## Letter of Agreement

February 5 2026

Saloon Creek Farms, Michael G. Bertram  
7741 S M-88 HWY  
Mancelona, Michigan 49659

Robert Cook, Supervisor, Torch Lake Township  
2355 N US-31  
Kewadin, Michigan 49648

Dear Mr. Cook, Supervisor, Torch Lake Township:

This letter (the "Agreement") summarizes the agreement reached on February 18, 2025

The Parties hereby agree to the following:

### **1. Agreement**

Saloon Creek Farms shall be paid \$2000.00 monthly for Emergency Management Oversight of the Torch Lake Township Ambulance Service.

### **2. Term**

The term of this Agreement ("Term") will commence as of April 1<sup>st</sup> 2025 until April 1<sup>st</sup> 2026 at which point it shall terminate, unless the Term is extended or terminated earlier.

### **3. Force Majeure**

If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages or other labor disputes, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

### **4. Notice**

Any notices to be given under this Agreement shall be in writing and delivered either in person or by mail, registered or certified, postage prepaid with return receipt requested to the addresses set forth in this Agreement. Any party may change its mailing address for purposes of notice by providing the other in writing, of such a change of address.

#### **5. No Other Agreement**

This Letter of Agreement contains the entire agreement between the parties. No part of this Letter of Agreement may be changed, modified, amended or supplemented except in a written document, signed by both Parties which specifically states that the document is being signed for the purposes of modifying this Agreement. Each Party acknowledges and agrees that the other has not made any representations, warranties or agreement of any kind, except as is expressly described in this Agreement.

#### **6. Governing Law**

This Agreement shall be interpreted in accordance with the laws of Michigan. In interpreting this contract, each Party hereby acknowledges that they have mutually agreed to the terms of this Agreement and thus waive the protections of any law or statute which provides that in the case of uncertainty not removed by the laws relating to the interpretation of the contracts, the language of a contact should be interpreted against the drafter of the contact. Further, both Parties agree that in the event that any one or more of the provisions of this Agreement shall be found to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not be in any way affected or impaired.

#### **7. Attorney's Fees**

The Parties agree that if any action is commenced to enforce any claim, demand, debt, action, cause of action, liability, cost, right, duty or obligation provided herein, or if any action is commenced to enforce any of the provisions of this Agreement, the prevailing party in such an action shall be entitled, in addition to any other remedies, to an award of out-of-pocket attorney's fees, including all actual costs incurred by the prevailing party.

#### **8. Remedy of the Parties**

Except as otherwise specifically provided for in this Agreement, in the event one party is in default or in breach of any of the material provisions of this Agreement and fails to cure the default or breach within ten (10) days after written notice of such default or breach by the other, the non-breaching party shall have the right to terminate this Agreement.

#### **9. Assignment**

This Agreement shall only be assignable or transferable by any party except upon the written approval from the other.

#### **10. Relationship of the Parties**

It is understood and agreed that this Agreement does not create a partnership, joint venture or employment relationship of any kind between the Parties; that each party is acting as an independent contractor with respect to each other; and that none of the

employees of either party will be deemed to be employees of the other party for any purpose.

#### **11. Termination**

Either party have the right, forthwith and without further notice, to terminate this Agreement by written notice to the other, upon the occurrence of any of the following events:

- (a) A breach or default of a provision of this Agreement which is not cured within the period set forth in Paragraph 8 of this Agreement;
- (b) A Force Majeure Event that continues for a period of thirty (30) days; or
- (c) The death or incapacity of Mr. Bertram.

In the event of a termination, compensation shall be prorated and any moneys due on the date of termination shall be immediately due and payable.

#### **12. Headings**

Headings used in this Agreement are provided for convenience only and shall not be used to construe meaning or intent.

Agreed to by:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Saloon Creek Farms Michael G. Bertram

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Robert Cook Supervisor Torch Lake Township

#### **Key responsibilities of this contract as agreed to by the parties:**

**MIKE WILL SERVE AS CONSULTANT WITH EMERGENCY MANAGEMENT OVERSIGHT, HAVING FULL RESPONSIBILITY FOR MANAGING TED AND ENSURING THAT ALL AMBULANCE OPERATIONS MAINTAIN ALS STATUS. HE WOULD ALSO SERVE AS THE BACK-UP FOR TED DURING HIS ABSENCES, ESPECIALLY AT PAYROLL DUE DATES.**

**MIKE WOULD ALSO BE RESPONSIBLE AS TED's MANAGER IN THIS ROLE AS AMBULANCE ADMINISTRATION.**

# NEW BUSINESS

#2

## **NEW BUSINESS ITEM #2 RENEWAL OF LAWNS UNLIMITED CONTRACT FOR FISCAL YR 2026-2027**

**MOTION TO APPROVE LAWNS UNLIMITED  
CONTRACT WITH TORCH LAKE TOWNSHIP  
FOR THE DAY PARK, CENTRAL AND SOUTH  
STATION AND THE TWP CEMETERY.**

**MOTION BY:**

**SECONDED BY:**

**JASON**

**BOB**

**SHARON**

**ANDY**

**MARY**

**Lawns Unlimited LLC**  
 12303 Arrowhead Ct  
 Central Lake, MI 49622-9441  
 USA  
 mjmerchie@aol.com

## Estimate

**ADDRESS**  
 Torch Lake Township

**ESTIMATE # 245**

**DATE 04/15/2026**

**EXPIRATION DATE 12/02/2026**

**SHIP DATE**  
 02/11/2026

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
<b>mowing</b>	Township Office Building.....\$200/cut per week. Starting May 1st.	25	200.00	5,000.00
<b>fall cleanup</b>	Fall cleanup...5 hrs with 2 guys @75/man hr....pick up sticks, blow yard and landscaped areas clean, vacuum leaves, mow grass, blow parking lots clean, blow drainfield clean.....Township office building	5	150.00	750.00
<b>spring cleanup</b>	Spring cleanup.....3 hrs with 2 guys @ \$75/man hr....pick up sticks, blow yard and parking lots clean...Township office building	3	150.00	450.00
				0.00
<b>mowing</b>	Day Park.....\$325/cut per week. Starting May 1st	27	325.00	8,775.00
<b>fall cleanup</b>	Fall cleanup.....12 hrs with 2 guys @ \$75/man hr....pick up sticks, blow grass clean, vacuum leaves, mow grass, blow pavilions and parking areas clean.	12	150.00	1,800.00
<b>spring cleanup</b>	Spring cleanup.....10 hrs with 2 guys @ \$75/man hr....pick up sticks, run dethatcher thru irrigated part of lawn, blow yard clean, vacuum up leaves and dead grass.	10	150.00	1,500.00
				0.00
<b>mowing</b>	Cemetery.....\$1200 per cut 2x per month....starting May 1st	12	1,200.00	14,400.00
<b>fall cleanup</b>	Fall cleanup.....15 hrs with 4 guys @ \$75/man hr....pick up sticks, blow cemetery clean of leaves, vacuum leaves and dump out back.	15	300.00	4,500.00
<b>spring cleanup</b>	Spring cleanup....4 hrs with 2 guys @ \$75/man hr.....pick up sticks and cut up any tress that fell during winter.	4	150.00	600.00
				0.00
<b>mowing</b>	South Fire Station....\$55/cut per week Starting May 1st	25	55.00	1,375.00
<b>fall cleanup</b>	Fall cleanup.....2 hrs with 2 guys @ \$75/man hr....pick up sticks, blow leaves, vacuum up leaves, mow grass	2	150.00	300.00

Accepted By

Accepted Date

# NEW BUSINESS

#3

MOTION #3: APPROVAL OF DAY PARK  
AND NATURE PRESERVE CLEANING  
CONTRACT WITH ABOVE AND BEYOND  
CLEANING.

MOTION BY:

SECONDED BY:

SHARON

MARY

ANDY

JASON

BOB

2026

Torch Lake Township William Good Day Park and Traverse Bay Nature Preserve  
Cleaning Services Contract

The Parties: The Cleaning Service Contract, (Agreement) dated February 4, 2026, made by and between:

Client: Torch Lake Township—2355 N US 31 Hwy, Kewadin, MI 49648. Mailing address: PO Box 713, Eastport MI, 49627

Service Provider: Tiarah Reece, **Above and Beyond Cleaning**, 8315 Cherry Avenue, Rapid City, MI 49676. [Reecetr8@gmail.com](mailto:Reecetr8@gmail.com) 231-735-3669

Service Provider and Client are each referred to herein as “party” and, collectively, as the “parties”, both of whom agree to be bound by this contract.

1. *Service Provider Duties:* Clean and sanitize Day Park’s bathroom facilities. Refill the toilet paper and hand soap. Remove trash from garbage receptacles in the bathrooms as well as the trash receptacles in the park itself. Remove trash from garbage receptacles and empty cigarette receptacles at the Traverse Bay Nature Preserve.
2. *Client Duties:* Torch Lake Township will supply toilet paper, soap for dispensers, garbage bags and “doggie bag”.
3. *Terms:* This contract shall begin upon the opening of the park in May 2026, and end at the close of the park season in October 2026. Exact days of opening and closing may vary.
4. *Schedule:* Service Provider will clean 1x per weekday (Monday-Friday), 2x per day on weekends and holidays (Memorial Day, July 4<sup>th</sup>, and Labor Day) as needed.
5. *Location:* Torch Lake Township Willliam Good Day Park, Traverse Bay Nature Preserve.
6. *Pay for Services Rendered:*  
\$105/once a day cleaning at Day Park.  
\$210/twice a day cleaning at Day Park.  
\$20/day trash and cigarette butt collection at Traverse Bay Nature Preserve.
7. *Payment Schedule:* Service payments will be paid monthly upon receipt of invoice. Invoices should include specific dates and services performed. Send Invoice to [clerk@torchlaketownship.org](mailto:clerk@torchlaketownship.org).
8. *Supervision:* Periodic inspections shall be conducted by the Day Park Coordinator to ensure that all services are being properly performed.
9. *Inability of Service Provider:* If unable to perform a visit as scheduled, service provider must provide a back-up individual or notify the Day Park Coordinator with a 12-hour notice.

10. *Service Provider Insurance:* Above and Beyond Cleaning will provide and maintain Liability Insurance through the terms of this contract. An ACORD certificate will be provided and kept on file for the service year contract.
11. *Contact Persons:* Bob Hawkins 734-231-7145 Ginny Hawkins 734-395-5033
12. *Signatories:* This contract, signed by both parties, Torch Lake Township Supervisor and Tiarah Reece, **Above and Beyond Cleaning**, will be an effective contract.

---

Date: \_\_\_\_\_

Robert H. Cook, Torch Lake Township Supervisor

---

Date: \_\_\_\_\_

Tiarah Reece, Above and Beyond Cleaning

# NEW BUSINESS

#4

## ITEM #4 SHORT TERM RENTAL DEFINITION

MOTION TO APPROVE RESOLUTION  
2026-05, SHORT TERM DEFINITION AS  
PRESENTED,

MOTION BY:

SECONDED BY:

MARY

BOB

JASON

SHARON

ANDY.

Date: 02.12.2026  
From: Sara Kopriva, AICP  
To: Torch Lake Township Board  
Project: Amendment to Zoning Ordinance- STR Definition

---

i  
initiative

Possible Motion: Motion to adopt ordinance \_\_\_\_\_ of 2026, short term rental definition.

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Attached is a proposed definitions for short term rentals to be added to the zoning ordinance. The previous zoning ordinance had a definition but in the process of the update the definition was inadvertently left out.

The planning commission started with the old definition and made some updates to help further define and clarify short term rentals as a use. The ordinance currently allows STRs as a special use in the Village zoning districts, this is not proposed to be changed.

Attached are Torch Lake Township Planning Commission minutes and Antrim County Planning Commission minutes.

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

734.663.2622 ph  
734.663.6759 fx

Petoskey Office  
113 Howard Street  
Petoskey, MI 49770

231.347.2523 ph  
231.347.2524 fx

Traverse City Office  
148 East Front Street  
Suite 207  
Traverse City, MI 49684

231.933.8400 ph  
231.944.1709 fx

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

616.585.1295 ph

Torch Lake Township  
Ordinance Number \_\_\_\_\_ of 2026

An Ordinance to amend portions of the Torch Lake Township Zoning Ordinance to add the definition of Short Term Rental to Section 14.20.

Torch Lake Township Ordains:

**Section 1. Amendment.**

The Torch Lake Township Zoning Ordinance is hereby amended to add the following language to Section 14.20.

Short Term Rental- a commercial use of a dwelling where the dwelling is rented, intended to be rented, or sold for any term less than 30 consecutive days. This includes if the dwelling is sublet for less than 30 consecutive days. This does not include approved bed and breakfast or hotels/motels.

**Section 2: Severability.**

If any section, clause, or provision of this Ordinance is declared unconstitutional or otherwise invalid by a court of competent jurisdiction, said declaration shall not affect the remainder of the Ordinance. The Township Board hereby declares that it would have passed this Ordinance and each part, section, subsection, phrase, sentence, and clause irrespective of the fact that any one or more parts, sections, subsections, phrases, sentences, or clauses be declared invalid.

**Section 3: Effective Date.**

This Ordinance shall become effective eight (8) days following publication.

Torch Lake Township

By: \_\_\_\_\_  
, Supervisor

By: \_\_\_\_\_  
, Clerk

Adoption Date:

Published Date:

Effective Date:

**TORCH LAKE TOWNSHIP  
ANTRIM COUNTY, MICHIGAN**

**Torch Lake township  
Planning Commission Meeting  
Community Service Building  
Draft Minutes  
August 18, 2025**

**Present:** Clarke, Walker, Ellison-Coats, Graves, Carleton

**Absent:**

**Others: J. Cram**

**Audience: 3**

**Recording Secretary: M. Merchant**

**1. Call to Order Regular Meeting:**

Meeting called to order at 7:00pm by Clarke

**2. Pledge of Allegiance-*Recited***

**3. Consideration of Agenda:** Approved by consent

**4. Conflict of Interest-*None***

**5. Approval of Minutes of June 16, 2025**

M/S Graves/Carleton to approve June 16, 2025 meeting minutes as presented. Passes 5-0.

**6. Public Comment:**

- Casey Wiggins 131 NW Torch Lk Dr-questions if public hearing was appropriately advertised 15 days in advance. Commission confirms that it was published July 29, 2025.

**7. Correspondence- none**

**8. Unfinished Business**

- a. **Public Hearing-Zoning Amendment-Short-Term Rental(STR) Definition** updated to help clarify what classifies as such, also helps to make zoning ordinance more legally defensible if legally challenged.

**Public Comment:**

- Casey Wiggins 131 NW Torch Lake Dr. – asks where to find the definition of STR. Cram directs him to Article 14 of current Zoning Ordinance. Further, Village Zoned District information is under Article 3, specifically 3.6

**Board Discussion:**Graves comments on enforcement challenges. Cram mentions a possible website monitoring agency option and discusses what is currently being done for enforcement.

Motion by Clarke to accept STR definition. Roll Call: Carleton-yes, Clarke-yes, Ellison-Coats-abstain, Graves-yes, Walker-yes. Motion passes 4-1

- b. Master Plan-Open House Questions- Clarke will be absent for Open House on 9/15/2025 4-6:30 pm. Discussion about what will take place at the open house and the purpose of updating the Master Plan. Zoning Administrator will be present to answer questions. PC members are encouraged to attend.

**9. New Business-none**

**10. On-Going Reports**

1. **Zoning Administrator's Report** is given verbally by Cram. Caught up on Zoning Permits, issued 43 to date. Ongoing violations being dealt with. A few land divisions and combinations are also ongoing. Returning around 5 emails, 6 phones calls a day with regards to zoning questions.
2. **PC Representative to ZBA**-application was approved for a property on East Torch Lake Drive. Cram mentions a violation along the shoreline. Violation letter forthcoming.
3. **TLT Board Representative On PC Report**-Graves reports the TLT Board agenda includes discussion about STR's and longer-term staffing and longer-term planning with regards to EMS and Fire Dept.

**11. Public Comment-**

- Casey Wiggins-not in support of neighbors monitoring neighbors with regards to STR's. Discusses remediation problems and possible alternatives.
- Bob Cook-discusses was to get the notice to the township residents and encourages a second meeting.

**12. Concerns of Commission**

- A. **Chair**-Would like to reschedule the 9/15/2025 PC meeting because the open house is scheduled for that day and because he will be absent that day.
- B. **Members**-Graves in support of above public comments
- C. **Consultant**-Suggests PC meeting to reschedule for 9/22/2025

**13. Adjournment 8:04 pm**

M/S to adjourn: Graves/Clark vote: 5-0

These minutes are subject to approval at the next PC Meeting. Please see full meeting online for more details.



## *County of Antrim Planning Department*

P.O. Box 187  
Bellaire, Michigan 49615

Phone: (231) 533-6265  
Fax: (231) 533-8111  
[www.antrimcounty.org](http://www.antrimcounty.org)

Jeremy Scott  
*Administrator*

Janet Koch  
*Deputy Administrator*

Tina Schrader  
*Administrative Assistant*

Margie Boyd  
*Secretary*

December 5, 2025

Ms. Sara Kopriva  
Zoning Administrator  
Torch Lake Township  
*Sent via email to: [zoningadmin@torchlaketownship.org](mailto:zoningadmin@torchlaketownship.org)*

Dear Ms. Kopriva:

During their regular meeting of December 2, 2025, the Antrim County Planning Commission reviewed the draft zoning ordinance for Torch Lake Township. The following motion was made and approved:

**That the Antrim County Planning Commission finds no inconsistencies between the Antrim County Master Plan and the proposed amendments to Section 14.20 of the Torch Lake Township Zoning Ordinance, and recommends that the Torch Lake Township Board approve the proposed amendment.**

If you have any questions, please do not hesitate to contact us.

Sincerely,

Janet Koch  
Deputy County Administrator

e-cc: Torch Lake Township Clerk ([clerk@torchlaketownship.org](mailto:clerk@torchlaketownship.org))

## County of Antrim - Planning Commission

Bryan Graham

Leslie Elrod

Jim Gurr

Jason Helwig

Ron Tschudy

### Minutes – December 2, 2025

Members Present: Bryan Graham, Jim Gurr, Jason Helwig, Leslie Elrod, Ron Tschudy

Members Absent: None

Staff and Others: Gary Mayes, Dr. Mitch Distin, Patti Howes, Duane Meyer, additional other members of the public, Janet Koch

#### 1. Meeting called to order at 5:34 p.m. by Jim Gurr

#### 2. Pledge of Allegiance

#### 3. Approval of Agenda

**Motion by Bryan Graham, seconded by Ron Tschudy, to approve the December 2, 2025 agenda with the addition of the Banks Township Zoning Ordinance Amendment Ordinance to Repeal Zoning as New Business item number four.**

**Motion approved unanimously.**

#### 4. Declaration of Conflict of Interest

None.

#### 5. Public Comment

Gary Mayes, Helena Township resident, noted his concerns regarding the public noticing of the Helena Township Zoning Ordinance Amendment that was on the evening's agenda.

Dr. Mitch Distin, Banks Township resident, described his research into gravel mining and its impacts. He also mentioned data centers.

Patti Howes, Chair of the Banks Township Planning Commission, noted her appreciation that the Banks Township Zoning Ordinance had been added to the evening's agenda.

Duane Meyer, Milton Township resident, asked about a review of the County's Master Plan; he was told that there is a statutory five-year review.

#### 6. Approval of Minutes

**Motion by Jason Helwig, seconded by Bryan Graham, to approve the minutes from July 1, 2025 as presented.**

**Motion approved unanimously.**

#### 7. Old Business

#### 8. New Business

##### Helena Township Zoning Ordinance

Mr. Graham asked for clarification regarding the Helena Township Board's approval of Ordinance 2025-01; Mr. Gurr noted that the Board had approved already it.

Mr. Graham stated that, by statute, the ordinance was improperly enacted and should be repealed. He asked for additional clarification regarding what was being changed.

**Motion by Bryan Graham, seconded by Jason Helwig, that the Antrim County Planning Commission finds no inconsistencies between the Antrim County Master Plan and the amendments in Helena Township Zoning Ordinance 2025-01; provided, however, that the content of the zoning ordinance amendment is clarified.**

**Motion approved unanimously.**

**Torch Lake Township ZO Amendment – Short Term Rentals Definition**

The Planning Commission discussed the proposed amendments. Mr. Graham noted that the proposed amendments were very clear.

**Motion by Jason Helwig, seconded by Leslie Elrod, that the Antrim County Planning Commission finds no inconsistencies between the Antrim County Master Plan and the proposed amendments to Section 14.20 of the Torch Lake Township Zoning Ordinance, and recommends that the Torch Lake Township Board approve the proposed amendment.**

**Motion approved unanimously.**

**Elk Rapids Township ZO Amendment – ZBA Submission Standards**

Regarding the township's public hearing notice, Mr. Graham suggested that the township add a paragraph about how members of the public could access additional assistance. He added that the proposed amended was clear, but it did not include the enactment clause "Elk Rapids Township Ordains."

**Motion by Bryan Graham, seconded by Jim Gurr, that the Antrim County Planning Commission finds no inconsistencies between the Antrim County Master Plan and the proposed Elk Rapids Township Zoning Ordinance 2025-01, and recommends that the Elk Rapids Township Board approve the proposed amendment, subject to the amendment including the enactment clause "Elk Rapids Township Ordains."**

**Motion approved unanimously.**

**Banks Township ZO Amendment: Ordinance to Repeal Zoning**

Mr. Helwig expressed concerns regarding a possible conflict of interest on the Banks Township Board regarding the ordinance. Ms. Koch, Deputy Administrator, said that MSU Extension could, if asked, perform an audit of the township's zoning ordinance. Mr. Graham distributed copies of a motion that he had prepared; the Planning Commission discussed the prepared motion.

**Motion by Bryan Graham, seconded by Jason Helwig, while the Planning Commission recognizes that whether the township has a zoning ordinance is a policy decision by the township board, the Planning Commission recommends that the Township Board seriously consider the following negative impacts that can result from the repeal of the township's zoning ordinance:**

1. **With no zoning ordinance incompatible land uses can result in close proximity to residential and other areas of the township.**
2. **Incompatible land uses can result in reduced property values for those adjacent properties and can result in reduced property tax revenue for the township.**
3. **Some property owners purchased land within the township in reliance on the protections afforded by land use regulations within the township's zoning ordinance.**
4. **The township will no longer have the legal means to regulate and protect the township's valuable lakes and streams.**
5. **The repeal of the township's zoning ordinance is inconsistent with many of the Guiding Principles as expressed in Chapter 8 of the County Master Plan.**

**Motion approved unanimously.**

**9. Various Matters**

None.

**10. Public/Member Comment**

A possibility of a 2026 Citizen Planner course was mentioned; Mr. Mayes asked for details when available.

Ms. Howes and Dr. Distin noted their appreciation of the Planning Commission's actions.

Dr. Distin mentioned environmental issues regarding data centers.

The 2026 organizational Planning Commission meeting was noted as being scheduled for Tuesday, January 6.

**Meeting adjourned at 6:37 p.m.**

DRAFT

# **AGENDA FOR BOARD ACTION –**

**OLD  
BUSINESS**

**NOTHING THIS MONTH**

**INFORMATION  
ONLY**

**NO ITEMS**

**THIS MONTH**