

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
					ASSESSED VALUE	\$ 404,110,095	\$404,110
Fund 101 - GENERAL FUND							
Dept 101 - GOVERNING BODY							
Account Type: Revenue							
402.000	TAX COLLECTION	\$145,024	\$371,920	(\$226,896)	\$349,569	(\$204,545)	\$389,110
412.000	DELINQUENT TAX C	\$12,313	\$15,000	(\$2,687)	\$0	\$12,313	\$15,000
424.000	METRO-AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0
445.000	TAX PENALTIES/INT	\$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 & PERMIT	\$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 GR	\$0	\$0	\$0	\$0	\$0	\$0
565.000	METRO ACT	\$0	\$0	\$0	\$0	\$0	\$0
566.000	STATE GRANTS-PAR	\$0	\$0	\$0	\$66	(\$66)	\$0
574.000	STATE REV. SHARIN	\$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.	\$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 SAL	\$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 FORFEIT	\$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 INTER	\$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 REVEN	\$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	\$1,879	\$0	\$1,879	\$0	\$1,879	\$2,000
687.020	PRESIDENTIAL PRIM	\$1,766	\$0	\$1,766	\$0	\$1,766	\$0
Total Revenue:		\$424,726	\$682,460	(\$257,734)	\$690,229	(\$265,504)	\$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 CO	\$5,000	\$5,000	\$0	\$4,500	\$500	\$5,000
608.030	PAVILLION RENTAL	\$420	\$500	(\$80)	\$440	(\$20)	\$500
655.000	FINES AND FORFEIT	\$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)	\$15,378	(\$190)	\$15,700
TOTAL REVENUE GENERAL FUND		\$439,914	\$698,215	(\$258,301)	\$705,608	(\$265,693)	\$691,010
Account Type: Expenditure							
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./MEDICAL	\$727	\$1,240	(\$513)	\$1,898	(\$1,171)	\$1,285
715.020	HEALTH CARE SAVIN	\$2,000	\$2,400	(\$400)	\$2,400	(\$400)	\$2,400
715.030	TERM INSURANCE	\$1,896	\$2,500	(\$604)	\$2,082	(\$186)	\$2,590
727.000	OFFICE SUPPLIES	\$770	\$2,600	(\$1,830)	\$2,133	(\$1,363)	\$1,000
801.000	AUDIT SERVICES	\$6,500	\$7,500	(\$1,000)	\$6,200	\$300	\$9,000
802.010	ATTORNEY-TWP. BO	\$9,427	\$15,000	(\$5,573)	\$16,750	(\$7,323)	\$12,500
803.000	CONTRACT SERVICE	\$614	\$1,500	(\$886)	\$1,650	(\$1,037)	\$1,100
803.010	BS&A MAINTENANC	\$1,980	\$1,980	\$0	\$1,920	\$60	\$2,034
803.040	RECORD SCAN PRO	\$0	\$5,250	(\$5,250)	\$833	(\$833)	\$0
803.050	POLICY'S & PRODED	\$0	\$0	\$0	\$0	\$0	\$0
805.000	OTHER SVCS. & CHA	\$514	\$1,820	(\$1,306)	\$1,437	(\$923)	\$1,000
808.000	SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0

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PERIOD ENDING 03/31/2026							
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809.000	MEMBERSHIP DUES	\$9,458	\$10,000	(\$542)	\$9,438	\$20	\$10,000
850.000	TELEPHONE CHARG	\$1,458	\$1,400	\$58	\$1,331	\$126	\$1,500
851.000	INTERNET SERVICE	\$844	\$850	(\$7)	\$842	\$2	\$1,130
851.010	INFORMATION TECH	\$25,771	\$25,000	\$771	\$21,961	\$3,810	\$15,000
851.020	WEB PAGE MAINTEN	\$0	\$2,500	(\$2,500)	\$0	\$0	\$0
860.000	MILEAGE/PARKING	\$0	\$520	(\$520)	\$0	\$0	\$0
900.000	PRINTING/PUBLISH	\$9,240	\$13,000	(\$3,760)	\$12,859	(\$3,619)	\$12,000
910.010	AFLAC	(\$618)	\$0	(\$618)	\$32	(\$649)	\$0
930.000	REPAIRS/MAINTENA	\$0	\$250	(\$250)	\$393	(\$393)	\$500
930.010	CSB-MAINTENANCE	\$7,252	\$2,000	\$5,252	\$3,746	\$3,505	\$10,000
956.000	CONFERENCE/EDU	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0
957.000	MISCELLANEOUS E	\$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

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Dept 171 - SUPERVISOR							
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./MEDICA	\$2,019	\$2,460	(\$441)	\$2,601	(\$582)	\$2,800
715.020	HEALTH CARE SAVIN	\$2,000	\$2,400	(\$400)	\$2,400	(\$400)	\$2,400
860.000	MILEAGE/PARKING	\$0	\$130	(\$130)	\$0	\$0	\$0
956.000	CONFERENCE/EDU	\$0	\$570	(\$570)	\$0	\$0	\$0
957.000	MISCELLANEOUS E	\$0	\$130	(\$130)	\$0	\$0	\$0
Total Expenditure:		\$30,412	\$41,150	(\$10,738)	\$41,096	(\$10,684)	\$41,800
Net - Dept 171 - SUPERVISOR		(\$30,412)	(\$41,150)	(\$10,738)	(\$41,096)	(\$10,684)	\$41,800
Dept 215 - CLERK							
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 ASSI	\$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./MEDICA	\$2,565	\$2,246	\$319	\$2,960	(\$395)	\$3,000
715.020	HEALTH CARE SAVIN	\$2,000	\$2,550	(\$550)	\$2,400	(\$400)	\$2,550
727.000	OFFICE SUPPLIES	\$857	\$2,000	(\$1,143)	\$1,299	(\$443)	\$2,000
803.000	CONTRACT SERVICE	\$0	\$1,500	(\$1,500)	\$350	(\$350)	\$1,500
803.010	BS&A MAINTENANC	\$781	\$780	\$1	\$758	\$23	\$800
809.000	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$150
860.000	MILEAGE/PARKING	\$633	\$500	\$133	\$291	\$341	\$1,000
900.000	PRINTING/PUBLISH	\$0	\$0	\$0	\$0	\$0	\$0
956.000	CONFERENCE/EDU	\$1,410	\$1,030	\$380	\$1,668	(\$258)	\$2,000
957.000	MISCELLANEOUS E	\$106	\$310	(\$204)	\$300	(\$194)	\$500
Total Expenditure:		\$44,554	\$56,676	(\$12,123)	\$53,516	(\$8,963)	\$69,300
Net - Dept 215 - CLERK		(\$44,554)	(\$56,676)	(\$12,123)	(\$53,516)	(\$8,963)	\$69,300
Dept 247 - BOARD OF REVIEW							
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./MEDICA	\$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/PUBLISH	\$0	\$230	(\$230)	\$198	(\$198)	\$230
956.000	CONFERENCE/EDU	\$0	\$180	(\$180)	\$0	\$0	\$180
957.000	MISCELLANEOUS E	\$0	\$160	(\$160)	\$141	(\$141)	\$160
Total Expenditure:		\$217	\$2,910	(\$2,693)	\$2,109	(\$1,891)	\$3,000
Net - Dept 247 - BOARD OF REVIEW		(\$217)	(\$2,910)	(\$2,693)	(\$2,109)	(\$1,891)	\$3,000
Dept 253 - TREASURER							
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./MEDICA	\$2,140	\$2,540	(\$400)	\$2,551	(\$410)	\$2,775
715.020	HEALTH CARE SAVIN	\$2,000	\$2,400	(\$400)	\$2,400	(\$400)	\$2,400
727.000	OFFICE SUPPLIES	\$5,815	\$6,000	(\$185)	\$4,967	\$848	\$6,300

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803.000	CONTRACT SERVICE	\$837	\$1,180	(\$343)	\$1,140	(\$303)	\$1,200
803.010	BS&A MAINTENANC	\$1,652	\$1,650	\$2	\$1,603	\$49	\$1,700
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/PUBLISH	\$0	\$0	\$0	\$0	\$0	\$0
956.000	CONFERENCE/EDU	\$685	\$1,550	(\$865)	\$1,707	(\$1,022)	\$1,600
957.000	MISCELLANEOUS E	\$175	\$520	(\$345)	\$500	(\$325)	\$530
Total Expenditure:		\$44,826	\$56,380	(\$11,554)	\$53,858	(\$9,032)	\$58,565
Net - Dept 253 - TREASURER		(\$44,826)	(\$56,380)	(\$11,554)	(\$53,858)	(\$9,032)	\$58,565

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Dept 257 - ASSESSOR							
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./MEDICA	\$143	\$175	(\$32)	\$191	(\$48)	\$185
727.000	OFFICE SUPPLIES	\$1,560	\$3,090	(\$1,530)	\$2,260	(\$700)	\$3,100
803.000	CONTRACT SERVICE	\$26,600	\$31,920	(\$5,320)	\$30,360	(\$3,760)	\$33,480
803.010	BS&A MAINTENANC	\$871	\$870	\$1	\$845	\$26	\$900
803.020	CONTRACT- COUNT	\$776	\$1,240	(\$464)	\$1,034	(\$259)	\$1,035
860.000	MILEAGE/PARKING	\$0	\$110	(\$110)	\$0	\$0	\$100
957.000	MISCELLANEOUS EX	\$0	\$210	(\$210)	\$0	\$0	\$250
Total Expenditure:		\$31,937	\$40,275	(\$8,338)	\$37,489	(\$5,552)	\$41,700
Net - Dept 257 - ASSESSOR		(\$31,937)	(\$40,275)	(\$8,338)	(\$37,489)	(\$5,552)	\$41,700
Dept 262 - ELECTIONS							
Account Type: Expenditure							
702.000	WAGES	\$5,346	\$2,500	\$2,846	\$10,635	(\$5,289)	\$15,000
715.010	SOC. SEC./MEDICA	\$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 SERVICE	\$0	\$0	\$0	\$3,765	(\$3,765)	\$0
860.000	MILEAGE/PARKING	\$42	\$100	(\$58)	\$434	(\$392)	\$500
900.000	PRINTING/PUBLISH	\$99	\$100	(\$1)	\$178	(\$79)	\$200
931.000	SAFETY/CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
956.000	CONFERENCE/EDU	\$0	\$0	\$0	\$0	\$0	\$500
957.000	MISCELLANEOUS EX	\$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
Dept 265 - BUILDING AND GROUNDS							
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./MEDICA	\$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 SERVICE	\$11,408	\$7,200	\$4,208	\$3,453	\$7,954	\$12,500
805.000	OTHER SVCS. & CHA	\$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 SERVIC	\$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/MAINTENA	\$20,721	\$1,670	\$19,051	\$1,343	\$19,378	\$20,000
957.000	MISCELLANEOUS EX	\$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
Dept 301 - ORDINANCE ENFORCEMENT OFFICER							
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./MEDICAR	\$108	\$570	(\$462)	\$111	(\$3)	\$300
740.000	OPERATING SUPPLI	\$0	\$110	(\$110)	\$0	\$0	\$100
740.010	UNIFORMS, ETC.	\$0	\$110	(\$110)	\$0	\$0	\$100
850.000	TELEPHONE CHARG	\$446	\$620	(\$174)	\$534	(\$88)	\$600
860.000	MILEAGE/PARKING	\$76	\$260	(\$184)	\$85	(\$9)	\$200
957.000	MISCELLANEOUS EX	\$0	\$210	(\$210)	\$6	(\$6)	\$0
Total Expenditure:		\$2,042	\$4,130	(\$2,088)	\$2,354	(\$312)	\$3,300

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Net - Dept 301 - ORDINANCE ENFORCEM		(\$2,042)	(\$4,130)	(\$2,088)	(\$2,354)	(\$312)	\$3,300
Dept 446 - ROADS							
Account Type: Expenditure							
957.000	MISC EXPENSE/SIG	\$102	\$1,520	(\$1,418)	\$0	\$102	\$500
Total Expenditure:		\$102	\$1,520	(\$1,418)	\$0	\$102	\$500
Net - Dept 446 - ROADS		(\$102)	(\$1,520)	(\$1,418)	\$0	\$102	\$500
Dept 448 - STREET LIGHTING							
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

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Dept 567 - CEMETERY							
Account Type: Expenditure							
803.000	CONTRACT SERVICE	\$18,340	\$16,800	\$1,540	\$11,895	\$6,445	\$25,000
804.000	SERVICES/CHARGE	\$0	\$0	\$0	\$430	(\$430)	\$0
921.000	ELECTRIC	\$540	\$0	\$540	\$599	(\$59)	\$700
930.000	REPAIRS/MAINTENA	\$2	\$10,000	(\$9,998)	\$1,522	(\$1,520)	\$10,000
957.000	MISCELLANEOUS E	\$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./MEDICA	\$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 SERVICE	\$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/PUBLISH	\$288	\$1,030	(\$743)	\$673	(\$386)	\$0
956.000	CONFERENCE/EDU	\$200	\$1,030	(\$830)	\$250	(\$50)	\$0
957.000	MISCELLANEOUS E	\$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./MEDICA	\$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 SERVICE	\$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/PUBLISH	\$503	\$630	(\$127)	\$107	\$396	\$600
956.000	CONFERENCE/EDU	\$500	\$1,070	(\$570)	\$0	\$500	\$1,000
957.000	MISCELLANEOUS E	\$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 SERVICE	\$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/PUBLISH	\$0	\$0	\$0	\$0	\$0	\$0
956.000	CONFERENCE/EDU	\$0	\$1,070	(\$1,070)	\$0	\$0	\$1,000
957.000	MISCELLANEOUS E	\$0	\$80	(\$80)	\$47	(\$47)	\$100
Total Expenditure:		\$41,441	\$29,330	\$12,111	\$60,948	(\$19,507)	\$49,800
Net - Dept 703 - ZONING ADMINISTRATIO		(\$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
Net - Dept 756 - PARKS/RECREATION							
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./MEDICA	\$1,154	\$1,250	(\$96)	\$1,134	\$20	\$1,200
803.000	CONTRACT SERVICE	\$12,736	\$10,410	\$2,326	\$4,354	\$8,382	\$13,400
805.000	OTHER SVCS. & CHA	\$0	\$600	(\$600)	\$0	\$0	\$0
812.000	JANITORIAL SERVIC	\$15,319	\$17,000	(\$1,681)	\$16,174	(\$854)	\$17,700
860.000	MILEAGE/PARKING	\$300	\$420	(\$120)	\$119	\$181	\$400
900.000	PRINTING/PUBLISH	\$350	\$500	(\$150)	\$0	\$350	\$500
921.000	ELECTRIC	\$2,071	\$2,000	\$71	\$2,420	(\$349)	\$2,900
930.000	REPAIRS/MAINTENA	\$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	GROUND MAINTEN	\$760	\$3,000	(\$2,240)	\$3,289	(\$2,529)	\$1,500
957.000	MISCELLANEOUS EX	\$2,529	\$3,000	(\$471)	\$253	\$2,276	\$3,000
975.010	DAY PARK-BLDGS/II	\$16,795	\$5,000	\$11,795	\$9,510	\$7,285	\$7,500
Total Expenditure:		\$70,211	\$65,480	\$4,731	\$59,895	\$10,315	\$68,520
Net - Dept 756 - PARKS/RECREATION		(\$55,022)	(\$49,725)	\$5,297	(\$44,517)	\$10,505	\$68,520
Dept 790 - AREA COMMUNITY SUPPORT							
Account Type: Expenditure							
805.010	ER COMMUNITY LIB	\$0	\$0	\$0	\$3,500	(\$3,500)	\$0
805.020	MILTON TWP PARK	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:		\$0	\$0	\$0	\$3,500	(\$3,500)	\$0
Net - Dept 790 - AREA COMMUNITY SUPP		\$0	\$0	\$0	(\$3,500)	(\$3,500)	\$0
Dept 851 - INSURANCE							
Account Type: Expenditure							
910.000	INSURANCE & BON	\$19,650	\$20,000	(\$350)	\$16,845	\$2,805	\$20,700
Total Expenditure:		\$19,650	\$20,000	(\$350)	\$16,845	\$2,805	\$20,700
Net - Dept 851 - INSURANCE		(\$19,650)	(\$20,000)	(\$350)	(\$16,845)	\$2,805	\$20,700
Dept 861 - PENSIONS							
Account Type: Expenditure							
715.000	PENSION-EE 457	(\$2,410)	\$0	(\$2,410)	\$0	(\$2,410)	\$0
Total Expenditure:		(\$2,410)	\$0	(\$2,410)	\$0	(\$2,410)	\$0
Net - Dept 861 - PENSIONS		(\$2,410)	\$0	(\$2,410)	\$0	(\$2,410)	\$0
Dept 901 - CAPITAL OUTLAY							
Account Type: Expenditure							
975.000	BLDGS./IMPROVEM	\$30,253	\$15,000	\$15,253	\$0	\$30,253	\$0
975.020	TBNP-BLDGS/IMPRO	\$0	\$0	\$0	\$0	\$0	\$0
975.030	CEMETERY-BLDGS/	\$0	\$25,000	(\$25,000)	\$0	\$0	\$20,000
975.040	CSB IMPROVEMENT	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0
980.000	EQ.-OFFICE & COM	\$42,241	\$25,000	\$17,241	\$0	\$42,241	\$3,000
Total Expenditure:		\$72,495	\$70,000	\$2,495	\$0	\$72,495	\$23,000
Net - Dept 901 - CAPITAL OUTLAY		(\$72,495)	(\$70,000)	\$2,495	\$0	\$72,495	\$23,000
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		\$439,914	\$698,215	(\$258,301)	\$705,608	(\$265,693)	\$691,010
TOTAL EXPENDITURES		(\$377,098)	(\$440,016)	(\$116,184)	(\$315,610)	\$24,947	\$677,284
NET OF REVENUES & EXPENDITURES		\$62,816	\$258,199	(\$374,484)	\$389,997	(\$240,746)	\$13,726

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
		(\$452,518)	\$245,697				

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 V PR YTD\$	2026-2027 BUDGET
Account Type: Revenue						
642.000 CEMETERY LOT SAL	\$320	\$2,000	(\$1,680)	\$2,040	(\$1,720)	\$1,000
665.000 INTEREST EARNED	\$1,426	\$1,300	\$126	\$2,002	(\$575)	\$1,500
Total Revenue:	\$1,746	\$3,300	(\$1,554)	\$4,042	(\$2,295)	\$2,500
Account Type: Expenditure						
977.000 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:	\$0	\$0	\$0	\$0	\$0	\$0
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	\$1,746	\$3,300	(\$1,554)	\$4,042	(\$2,295)	\$2,500
TOTAL EXPENDITURES	\$0	\$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 V PR YTD\$	2026-2027 BUDGET
Account Type: Revenue						
				ASSESSED VALUE	\$ 404,110,095	\$404,110
402.000 TAX COLLECTION	\$143,659	\$372,918	(\$229,259)	\$359,700	(\$216,042)	\$404,110
412.000 DELINQUENT TAX C	\$10,689	\$14,000	(\$3,311)	\$0	\$10,689	\$13,000
424.000 METRO-AUTHORITY	\$3,826	\$3,500	\$326	\$2,754	\$1,073	\$3,500
665.000 INTEREST EARNED	\$689	\$1,750	(\$1,061)	\$1,482	(\$792)	\$1,500
672.000 SPECIAL ASSESME	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue:	\$158,863	\$392,168	(\$233,305)	\$363,935	(\$205,072)	\$422,110
Account Type: Expenditure						
957.000 MISCELLANEOUS E	\$0	\$0	\$0	\$0	\$0	\$0
976.000 ROAD IMPROVEMEN	\$338,400	\$405,516	(\$67,116)	\$277,618	\$60,781	\$50,000
995.000 INTEREST PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:	\$338,400	\$405,516	(\$67,116)	\$277,618	\$60,781	\$50,000
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)	\$422,110
TOTAL EXPENDITURES	\$338,400	\$405,516	(\$67,116)	\$277,618	\$60,781	\$50,000
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
Fund 206 - FIRE 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 V PR YTD\$	2026-2027 BUDGET
Dept 336 - FIRE							
					ASSESSED VALUE	\$ 398,740,895	\$697,797
					OPERATIONS	\$ 397,744	57%
					CAPITAL	\$ 300,053	43%
Account Type: Revenue							
402.000	TAX COLLECTION	\$148,296	\$228,850	(\$80,554)	\$365,398	(\$217,102)	\$385,744
402.010	CAPITAL ALLOCATIC	\$111,222	\$418,630	(\$307,408)	\$259,886	(\$148,664)	\$300,053
412.000	DELINQUENT TAX C	\$18,883	\$20,000	(\$1,117)	\$0	\$18,883	\$12,000
424.000	METRO-AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0
539.000	GRANTS-STATE	\$4,000	\$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 REVEN	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue:		\$294,510	\$762,480	(\$467,970)	\$803,812	(\$509,301)	\$711,882
Account Type: Expenditure							
702.000	WAGES	\$52,583	\$72,253	(\$19,670)	\$53,123	(\$540)	\$72,600
702.020	SALARY-OFFICERS	\$22,350	\$26,972	(\$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./MEDICAL	\$5,741	\$8,070	(\$2,329)	\$6,209	(\$467)	\$8,000
715.020	HEALTH CARE SAVIN	\$1,500	\$2,277	(\$777)	\$1,800	(\$300)	\$1,830
727.000	OFFICE SUPPLIES	\$326	\$500	(\$174)	\$306	\$20	\$500
740.000	OPERATING SUPPLI	\$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 SERVICE	\$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 CHARG	\$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 & BONI	\$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	\$464	\$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/MAINTENA	\$19,675	\$25,000	(\$5,325)	\$27,198	(\$7,523)	\$26,000
930.010	CSB-MAINTENANCE	\$5,042	\$8,000	(\$2,958)	\$7,296	(\$2,254)	\$8,000
932.000	RADIO REPAIR	\$0	\$2,000	(\$2,000)	\$358	(\$358)	\$2,000
956.000	CONFERENCE/EDUC	\$3,055	\$3,000	\$55	\$700	\$2,355	\$3,000
957.000	MISCELLANEOUS E	\$2,281	\$1,500	\$781	\$1,687	\$594	\$1,500
960.000	TRAINING MATERIAL	\$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/VE	\$150,000	\$176,000	(\$26,000)	\$476,814	(\$326,814)	\$350,000
Total Expenditure:		\$418,949	\$522,449	(\$103,500)	\$770,968	(\$352,020)	\$692,840
Fund 206 - FIRE FUND:							
TOTAL REVENUES		\$294,510	\$762,480	(\$467,970)	\$803,812	(\$509,301)	\$711,882
TOTAL EXPENDITURES		\$418,949	\$522,449	(\$103,500)	\$770,968	(\$352,020)	\$692,840
NET OF REVENUES & EXPENDITURES		(\$124,438)	\$240,031	(\$364,469)	\$32,844	(\$157,282)	\$19,042

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

\$392,681

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 V PR YTD\$	2026-2027 / BUDGET
Dept 756 - PARKS/RECREATION							
Account Type: Revenue							
566.000	STATE GRANTS-PARK	\$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
Total Revenue:		\$140	\$250	(\$110)	\$270	(\$130)	\$200
Account Type: Expenditure							
702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$0
971.020	BNP IMPROVEMENT	\$3,427	\$1,500	\$1,927	\$1,460	\$1,967	\$4,000
Total Expenditure:		\$3,427	\$1,500	\$1,927	\$1,460	\$1,967	\$4,000
Net - Dept 756 - PARKS/RECREATION		(\$3,287)	(\$1,250)	\$2,037	(\$1,190)	\$2,097	(\$3,800)
Fund 208 - PARK/RECREATION FUND:							
TOTAL REVENUES		\$140	\$250	(\$110)	\$270	(\$130)	\$200
TOTAL EXPENDITURES		\$3,427	\$1,500	\$1,927	\$1,460	\$1,967	\$4,000
NET OF REVENUES & EXPENDITURES		(\$3,287)	(\$1,250)	(\$2,037)	(\$1,190)	(\$2,097)	(\$3,800)

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
Fund 210 - AMBULANCE 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 V PR YTD\$	2026-2027 BUDGET
Dept 651 - AMBULANCE					ASSESSED VALUE	\$ 398,740,895	\$897,167
274,347.00					OPERATIONS	\$ 852,309	95%
Account Type: Revenue					CAPITAL	\$ 44,858	5%
402.000	TAX COLLECTION	\$274,347	\$737,835	(\$463,488)	\$665,334	(\$390,987)	\$852,309
402.010	CAPITAL ALLOCATIO	\$59,320	\$95,354	(\$36,034)	\$138,606	(\$79,286)	\$44,858
412.000	DELINQUENT TAX C	\$24,279	\$25,000	(\$721)	\$0	\$24,279	\$25,000
424.000	METRO-AUTHORITY	\$0	\$0	\$0	\$0	\$0	
505.000	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	
665.000	INTEREST EARNED	\$6,747	\$10,338	(\$3,591)	\$14,276	(\$7,529)	\$9,033
671.000	OTHER/MISC REVENU	\$0	\$0	\$0	\$0	\$0	\$0
673.000	SALE OF FIXED ASS	\$0	\$0	\$0	\$0	\$0	
675.000	DONATIONS	\$0	\$0	\$0	\$0	\$0	
676.000	REIMBURSEMENTS	\$756	\$0	\$756	\$622	\$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. RECOVER	\$0	\$0	\$0	\$0	\$0	
Total Revenue:		\$422,970	\$988,527	(\$565,557)	\$943,839	(\$520,868)	\$1,011,200
Account Type: Expenditure			\$918,527				
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 OVERT	\$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./MEDICA	\$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 SUPPLI	\$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 CO	\$17,700	\$21,240	(\$3,540)	\$20,400	(\$2,700)	\$22,000
803.000	CONTRACT SERVICE	\$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 SERVIC	\$527	\$204	\$323	\$148	\$379	\$250
850.000	TELEPHONE CHARG	\$1,511	\$1,603	(\$92)	\$1,605	(\$94)	\$1,660
851.000	INTERNET SERVICE	\$380	\$300	\$80	\$331	\$49	\$500
851.010	INFORMATION TECH	\$0	\$1,500	(\$1,500)	\$0	\$0	\$1,500
860.000	MILEAGE/PARKING	\$0	\$500	(\$500)	\$0	\$0	\$500
910.000	INSURANCE & BON	\$32,859	\$30,000	\$2,859	\$30,323	\$2,536	\$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/MAINTENA	\$4,082	\$8,500	(\$4,418)	\$3,719	\$363	\$6,000
930.010	CSB-MAINTENANCE	\$3,774	\$3,561	\$213	\$6,120	(\$2,346)	\$3,700
932.000	RADIO REPAIR	\$0	\$570	(\$570)	\$0	\$0	\$580
956.000	CONFERENCE/EDU	\$1,096	\$2,200	(\$1,104)	\$156	\$940	\$2,200
957.000	MISCELLANEOUS EX	\$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
981.000	CAPITAL OUTLAY/VE	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditure:		\$711,622	\$948,428	(\$236,806)	\$803,333	(\$91,712)	\$944,000
Dept 336 - FIRE							
Account Type: Expenditure							

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
710.000	MED. INSURANCE	(\$440)	\$0	(\$440)	(\$532)	\$92	(\$586)
Total Expenditure:		(\$440)	\$0	(\$440)	(\$532)	\$92	(\$586)
Net - Dept 336 - FIRE		\$440	\$0	(\$440)	\$532	\$92	(\$586)
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		\$422,970	\$988,527	(\$565,557)	\$943,839	(\$520,868)	\$1,011,200
TOTAL EXPENDITURES		\$712,062	\$948,428	(\$237,246)	\$803,866	(\$91,619)	\$943,414
NET OF REVENUES & EXPENDITURES		(\$289,091)	\$40,099	(\$328,310)	\$141,038	(\$429,249)	\$67,786

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
Dept 330 - LIQUOR LAW ENFORCEMENT		\$949,415					
		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							
574.000	STATE REV. SHARIN	\$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./MEDICA	\$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 ENFORCEN		\$1,132	\$1,030	(\$102)	\$985	(\$148)	\$0
Fund 212 - LIQUOR ENFORCEMENT:							
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
Fund 701 - TRUST & AGENCY FUND							
Dept 000		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							
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
Fund 703 - TAX COLLECTION FUND							
Dept 000		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							
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
Fund 703 - TAX COLLECTION FUND:							
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
TORCH LAKE TOWNSHIP TOTALS		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
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	(\$1,539,362)	\$356,121	(\$2,368,883)
NET OF REVENUES & EXPENDITURES		\$237,238	\$1,408,094	(\$990,876)	\$1,284,196	(\$1,133,579)	\$490,625