

Torch Lake Township

FISCAL YEAR 2026-'27

LINE-ITEM BUDGET

MARCH 10, 2026



REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 03/31/2027

REVISED 03.07.26

ACCOUNT	DESCRIPTION	ASSESSED VALUE	\$	404,110,095	2026-2027 BUDGET
Fund 101 - GENERAL FUND					
Dept 101 - GOVERNING BODY					
Account Type: Revenue					
402.000	TAX COLLECTION				\$389,110
412.000	DELINQUENT TAX COLL.				\$15,000
424.000	METRO-AUTHORITY PA 48				
445.000	TAX PENALTIES/INTERE				\$2,000
447.000	PTAF ON TAXES				\$100,000
451.000	LICENSES & PERMITS				\$10,700
501.000	FEDERAL GRANTS				\$0
528.000	OTHER FEDERAL GRANTS				\$0
565.000	METRO ACT				\$0
566.000	STATE GRANTS-PARKS				\$0
574.000	STATE REV. SHARING				\$100,000
607.000	FEES FOR SERVICES				\$500
609.000	SCHOOL TAX COLL. FEE				\$6,000
610.000	STATE SET FEE				
642.000	CEMETERY LOT SALES				\$12,500
643.000	MISC. SALES				\$0
655.000	FINES AND FORFEITS				\$500
665.000	INTEREST EARNED				\$20,000
665.010	PRE PENALTY INTEREST				\$500
665.020	TAX ACCT INTEREST				\$15,000
668.000	RENTS/ROYALTIES				\$1,000
671.000	OTHER/MISC REVENUE				
676.000	REIMBURSEMENTS				\$250
687.000	REFUNDS/REBATES				\$250
687.010	SCHOOL ELECTIONS REIMBURSEMENT				\$2,000
687.020	PRESIDENTIAL PRIMARY REMBT				\$0
Total Revenue:					\$675,310
Dept 756 - PARKS/RECREATION					
Account Type: Revenue					
608.000	BOAT RAMP FEE				\$10,000
608.010	MARINE LAUNCH CONTRACT				\$5,000
608.030	PAVILION RENTAL FEE				\$500
655.000	FINES AND FORFEITS				\$200
665.000	INTEREST EARNED				\$0
675.000	DONATIONS				\$0
Total Revenue:					\$15,700
TOTAL REVENUE GENERAL FUND					\$691,010
Account Type: Expenditure					
702.000	WAGES-TRUSTEES				\$12,920
702.010	MEETING PER DIEM				\$0
703.010	CLERICAL ASST				\$0
703.020	WAGES-SCANNING				\$2,000
715.000	PENSION				\$780
715.010	SOC. SEC./MEDICARE				\$1,285
715.020	HEALTH CARE SAVINGS				\$2,400
715.030	TERM INSURANCE				\$2,590
727.000	OFFICE SUPPLIES				\$1,000
801.000	AUDIT SERVICES				\$9,000
802.010	ATTORNEY-TWP. BOARD				\$12,500
803.000	CONTRACT SERVICES				\$1,100
803.010	BS&A MAINTENANCE				\$2,034
803.040	RECORD SCAN PROJECT				\$0
803.050	POLICY'S & PRODEDURES				\$0
805.000	OTHER SVCS. & CHARGE				\$1,000
808.000	SUBSCRIPTIONS				\$0
809.000	MEMBERSHIP DUES				\$10,000
850.000	TELEPHONE CHARGES				\$1,500
851.000	INTERNET SERVICE				\$1,130
851.010	INFORMATION TECHNOLOGY SUPPORT				\$15,000
851.020	WEB PAGE MAINTENANCE				\$0
860.000	MILEAGE/PARKING				\$0
900.000	PRINTING/PUBLISHING				\$12,000
910.010	AFLAC				\$0
930.000	REPAIRS/MAINTENANCE				\$500
930.010	CSB-MAINTENANCE/REPAIRS				\$10,000
956.000	CONFERENCE/EDUCATION				\$0
957.000	MISCELLANEOUS EXPENS				\$7,500
964.000	REFUNDS/REBATES				\$0
Total Expenditure:					\$106,239
Net - Dept 101 - GOVERNING BODY					\$106,239

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 03/31/2027

REVISED 03.07.26

ACCOUNT	DESCRIPTION		2026-2027 BUDGET
Dept 171 - SUPERVISOR			
Account Type: Expenditure			
702.000	WAGES		\$36,600
702.010	MEETING PER DIEM		\$0
715.000	PENSION		\$0
715.010	SOC. SEC./MEDICARE		\$2,800
715.020	HEALTH CARE SAVINGS		\$2,400
860.000	MILEAGE/PARKING		\$0
956.000	CONFERENCE/EDUCATION		\$0
957.000	MISCELLANEOUS EXPENS		\$0
Total Expenditure:			\$41,800
Net - Dept 171 - SUPERVISOR			\$41,800
Dept 215 - CLERK			
Account Type: Expenditure			
702.000	WAGES		\$36,600
702.010	MEETING PER DIEM		\$1,000
703.000	WAGES-DEPUTY		\$5,000
703.010	CLERICAL ASST		\$4,500
703.040	ACCOUNTANT ASSISTANT		\$5,500
715.000	PENSION		\$3,200
715.010	SOC. SEC./MEDICARE		\$3,000
715.020	HEALTH CARE SAVINGS		\$2,550
727.000	OFFICE SUPPLIES		\$2,000
803.000	CONTRACT SERVICES		\$1,500
803.010	BS&A MAINTENANCE		\$800
809.000	MEMBERSHIP DUES		\$150
860.000	MILEAGE/PARKING		\$1,000
900.000	PRINTING/PUBLISHING		\$0
956.000	CONFERENCE/EDUCATION		\$2,000
957.000	MISCELLANEOUS EXPENS		\$500
Total Expenditure:			\$69,300
Net - Dept 215 - CLERK			\$69,300
Dept 247 - BOARD OF REVIEW			
Account Type: Expenditure			
702.000	WAGES		\$2,100
702.010	MEETING PER DIEM		\$140
715.010	SOC. SEC./MEDICARE		\$140
727.000	OFFICE SUPPLIES		\$0
860.000	MILEAGE/PARKING		\$50
900.000	PRINTING/PUBLISHING		\$230
956.000	CONFERENCE/EDUCATION		\$180
957.000	MISCELLANEOUS EXPENS		\$160
Total Expenditure:			\$3,000
Net - Dept 247 - BOARD OF REVIEW			\$3,000
Dept 253 - TREASURER			
Account Type: Expenditure			
702.000	WAGES		\$36,600
702.010	MEETING PER DIEM		\$500
703.000	WAGES-DEPUTY		\$1,050
715.000	PENSION		\$2,200
715.010	SOC. SEC./MEDICARE		\$2,775
715.020	HEALTH CARE SAVINGS		\$2,400
727.000	OFFICE SUPPLIES		\$6,300
803.000	CONTRACT SERVICES		\$1,200
803.010	BS&A MAINTENANCE		\$1,700
809.000	MEMBERSHIP DUES		\$110
860.000	MILEAGE/PARKING		\$1,600
900.000	PRINTING/PUBLISHING		\$0
956.000	CONFERENCE/EDUCATION		\$1,600
957.000	MISCELLANEOUS EXPENS		\$530
Total Expenditure:			\$58,565
Net - Dept 253 - TREASURER			\$58,565

**REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 03/31/2027**

REVISED 03.07.26

ACCOUNT	DESCRIPTION		2026-2027 BUDGET
Dept 257 - ASSESSOR			
Account Type: Expenditure			
702.000	WAGES		\$2,500
702.010	MEETING PER DIEM		\$0
715.000	PENSION		\$150
715.010	SOC. SEC./MEDICARE		\$185
727.000	OFFICE SUPPLIES		\$3,100
803.000	CONTRACT SERVICES		\$33,480
803.010	BS&A MAINTENANCE		\$900
803.020	CONTRACT- COUNTY		\$1,035
860.000	MILEAGE/PARKING		\$100
957.000	MISCELLANEOUS EXPENS		\$250
Total Expenditure:			\$41,700
Net - Dept 257 - ASSESSOR			\$41,700
Dept 262 - ELECTIONS			
Account Type: Expenditure			
702.000	WAGES		\$15,000
715.010	SOC. SEC./MEDICARE		\$1,050
727.000	OFFICE SUPPLIES		\$2,000
803.000	CONTRACT SERVICES		\$0
860.000	MILEAGE/PARKING		\$500
900.000	PRINTING/PUBLISHING		\$200
931.000	SAFETY/CONTROL		\$0
956.000	CONFERENCE/EDUCATION		\$500
957.000	MISCELLANEOUS EXPENS		\$1,000
Total Expenditure:			\$20,250
Net - Dept 262 - ELECTIONS			\$20,250
Dept 265 - BUILDING AND GROUNDS			
Account Type: Expenditure			
702.000	WAGES		\$0
715.000	PENSION		\$0
715.010	SOC. SEC./MEDICARE		\$0
727.000	OFFICE SUPPLIES		\$0
742.000	GAS/OIL		\$0
803.000	CONTRACT SERVICES		\$12,500
805.000	OTHER SVCS. & CHARGE		\$1,750
807.000	LAWN/SNOW CARE		\$500
812.000	JANITORIAL SERVICE/CLEANING SUPPLIES		\$22,800
860.000	MILEAGE/PARKING		\$0
920.000	HEAT		\$3,000
921.000	ELECTRIC		\$4,500
930.000	REPAIRS/MAINTENANCE		\$20,000
957.000	MISCELLANEOUS EXPENS		\$100
Total Expenditure:			\$65,150
Net - Dept 265 - BUILDING AND GROUNDS			\$65,150
Dept 301 - ORDINANCE ENFORCEMENT OFFICER			
Account Type: Expenditure			
702.000	WAGES		\$2,000
715.000	PENSION		\$0
715.010	SOC.SEC/MEDICARE		\$300
740.000	OPERATING SUPPLIES		\$100
740.010	UNIFORMS, ETC.		\$100
850.000	TELEPHONE CHARGES-CELL		\$600
860.000	MILEAGE/PARKING		\$200
957.000	MISCELLANEOUS EXPENS		\$0
Total Expenditure:			\$3,300
Net - Dept 301 - ORDINANCE ENFORCEMENT OFFICER			\$3,300
Dept 446 - ROADS			
Account Type: Expenditure			
957.000	MISC EXPENSE/SIGNS		\$500
Total Expenditure:			\$500
Net - Dept 446 - ROADS			\$500
Dept 448 - STREET LIGHTING			
Account Type: Expenditure			
921.000	ELECTRIC		\$5,000
Total Expenditure:			\$5,000
Net - Dept 448 - STREET LIGHTING			\$5,000

**REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 03/31/2027**

REVISED 03.07.26

ACCOUNT	DESCRIPTION		2026-2027 BUDGET
Dept 567 - CEMETERY			
Account Type: Expenditure			
803.000	CONTRACT SERVICES		\$25,000
804.000	SERVICES/CHARGES		\$0
921.000	ELECTRIC		\$700
930.000	REPAIRS/MAINTENANCE		\$10,000
957.000	MISCELLANEOUS EXPENS		\$750
Total Expenditure:			\$36,450
Net - Dept 567 - CEMETERY			\$36,450
Dept 701 - PLANNING			
Account Type: Expenditure			
702.000	WAGES		\$15,000
715.000	PENSION		\$0
715.010	SOC. SEC./MEDICARE		\$1,350
727.000	OFFICE SUPPLIES		\$2,000
802.000	ATTORNEY FEES-PC		\$3,000
803.000	CONTRACT SERVICES		\$25,000
860.000	MILEAGE/PARKING		\$0
900.000	PRINTING/PUBLISHING		\$0
956.000	CONFERENCE/EDUCATION		\$0
957.000	MISCELLANEOUS EXPENS		\$0
Total Expenditure:			\$46,350
Net - Dept 701 - PLANNING			\$46,350
Dept 702 - ZONING			
Account Type: Expenditure			
702.000	WAGES		\$7,650
715.000	PENSION		\$0
715.010	SOC. SEC./MEDICARE		\$810
727.000	OFFICE SUPPLIES		\$0
802.020	ATTORNEY-ZBA		\$2,000
803.000	CONTRACT SERVICES		\$5,000
860.000	MILEAGE/PARKING		\$0
900.000	PRINTING/PUBLISHING		\$600
956.000	CONFERENCE/EDUCATION		\$1,000
957.000	MISCELLANEOUS EXPENS		\$600
Total Expenditure:			\$17,660
Net - Dept 702 - ZONING			\$17,660
Dept 703 - ZONING ADMINISTRATION			
Account Type: Expenditure			
727.000	OFFICE SUPPLIES		\$200
802.040	ATTORNEY FEES		\$12,500
803.000	CONTRACT SERVICES		\$35,000
860.000	MILEAGE/PARKING		\$1,000
900.000	PRINTING/PUBLISHING		\$0
956.000	CONFERENCE/EDUCATION		\$1,000
957.000	MISCELLANEOUS EXPENS		\$100
Total Expenditure:			\$49,800
Net - Dept 703 - ZONING ADMINISTRATION			\$49,800

**REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP
PERIOD ENDING 03/31/2027**

REVISED 03.07.26

ACCOUNT	DESCRIPTION		2026-2027 BUDGET
Net - Dept 756 - PARKS/RECREATION			
Account Type: Expenditure			
702.000	WAGES		\$15,621
715.000	PENSION		\$0
715.010	SOC. SEC./MEDICARE		\$1,200
803.000	CONTRACT SERVICES		\$13,400
805.000	OTHER SVCS. & CHARGE		\$0
812.000	JANITORIAL SERVICE/CLEANING SUPPLIES		\$17,700
860.000	MILEAGE/PARKING		\$400
900.000	PRINTING/PUBLISHING		\$500
921.000	ELECTRIC		\$2,900
930.000	REPAIRS/MAINTENANCE		\$3,800
931.000	SAFETY/CONTROL		\$1,000
931.020	GROUPS MAINTENANCE		\$1,500
957.000	MISCELLANEOUS EXPENSE		\$3,000
975.010	DAY PARK-BLDGS/IMPROVEMENTS		\$7,500
Total Expenditure:			\$68,520
Net - Dept 756 - PARKS/RECREATION			\$68,520
Dept 790 - AREA COMMUNITY SUPPORT			
Account Type: Expenditure			
805.010	ER COMMUNITY LIBRARY		\$0
805.020	MILTON TWP PARK COMPLEX		\$0
Total Expenditure:			\$0
Net - Dept 790 - AREA COMMUNITY SUPPORT			\$0
Dept 851 - INSURANCE			
Account Type: Expenditure			
910.000	INSURANCE & BONDS		\$20,700
Total Expenditure:			\$20,700
Net - Dept 851 - INSURANCE			\$20,700
Dept 861 - PENSIONS			
Account Type: Expenditure			
715.000	PENSION-EE 457		\$0
Total Expenditure:			\$0
Net - Dept 861 - PENSIONS			\$0
Dept 901 - CAPITAL OUTLAY			
Account Type: Expenditure			
975.000	BLDG./IMPROVEMENT		\$0
975.020	TBNP-BLDGS/IMPROVEMENTS		\$0
975.030	CEMETERY-BLDGS/IMPROVEMENTS		\$20,000
975.040	CSB IMPROVEMENTS/UPGRADES		\$0
980.000	EQ.-OFFICE & COMP. ACC.		\$3,000
Total Expenditure:			\$23,000
Net - Dept 901 - CAPITAL OUTLAY			\$23,000
Fund 101 - GENERAL FUND:			
TOTAL REVENUES			\$691,010
TOTAL EXPENDITURES			\$677,284
NET OF REVENUES & EXPENDITURES			\$13,726

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2027			REVISED 03.07.26
ACCOUNT	DESCRIPTION		2026-2027 BUDGET

Fund 151 - CEMETERY TRUST FUND			
Dept 567 - CEMETERY			
Account Type: Revenue			2026-2027 BUDGET
642.000	CEMETERY LOT SALES		\$1,000
665.000	INTEREST EARNED		\$1,500
Total Revenue:			\$2,500
Account Type: Expenditure			
977.000	EQUIPMENT		\$0
Total Expenditure:			\$0
Fund 151 - CEMETERY TRUST FUND:			
TOTAL REVENUES			\$2,500
TOTAL EXPENDITURES			\$0
NET OF REVENUES & EXPENDITURES			\$2,500

Fund 204 - TWP. ROAD FUND			
Dept 446 - ROADS			
Account Type: Revenue			2026-2027 BUDGET
ASSESSSED VALUE 404,110,095			\$404,110
402.000	TAX COLLECTION		\$391,110
412.000	DELINQUENT TAX COLL.		\$13,000
424.000	METRO-AUTHORITY PA 48		\$3,500
665.000	INTEREST EARNED		\$1,500
672.000	SPECIAL ASSESSMENTS		\$0
Total Revenue:			\$409,110
Account Type: Expenditure			
957.000	MISCELLANEOUS EXPENSE		\$0
976.000	ROAD IMPROVEMENTS		\$50,000
995.000	INTEREST PAYMENTS		\$0
Total Expenditure:			\$50,000
Net - Dept 446 - ROADS			\$359,110
Fund 204 - TWP. ROAD FUND:			
TOTAL REVENUES			\$409,110
TOTAL EXPENDITURES			\$50,000
NET OF REVENUES & EXPENDITURES			\$359,110

REDUCED FROM
404,110 TO 391,110
DUPLICATED DEL TAX
COLLECTION OF
\$13,000

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2027			REVISED 03.07.26
ACCOUNT	DESCRIPTION		2026-2027 BUDGET
Fund 206 - FIRE FUND			
Dept 336 - FIRE			2026-2027 BUDGET
ASSESSED VALUE \$398,740,895			\$697,797
Account Type: Revenue			
402.000	TAX COLLECTION	\$397,744	\$385,744
402.010	CAPITAL ALLOCATION		\$300,053
412.000	DELINQUENT TAX COLL.		\$12,000
424.000	METRO-AUTHORITY PA 48		\$0
539.000	GRANTS-STATE		25% OF EQUIP. BUY
665.000	INTEREST EARNED		\$14,085
671.000	OTHER/MISC REVENUE		\$0
Total Revenue:			\$711,882
Account Type: Expenditure			
702.000	WAGES		\$72,600
702.020	SALARY-OFFICERS		\$31,000
702.030	SALARY-SECRETARY		\$1,200
710.000	MED. INSURANCE		\$6,800
715.000	PENSION		\$4,600
715.010	SOC. SEC./MEDICARE		\$8,000
715.020	HEALTH CARE SAVINGS		\$1,830
727.000	OFFICE SUPPLIES		\$500
740.000	OPERATING SUPPLIES		\$2,110
740.010	UNIFORMS, ETC.		\$12,000
741.000	BLDG. SUPPLIES		\$1,500
742.000	GAS/OIL		\$3,500
803.000	CONTRACT SERVICES		\$11,000
807.000	SNOW CARE		\$1,000
808.000	SUBSCRIPTIONS		\$100
809.000	MEMBERSHIP DUES		\$100
850.000	TELEPHONE CHARGES		\$1,000
850.010	TELEPHONE - STA. 2		\$1,000
851.000	INTERNET SERVICE		\$1,500
860.000	MILEAGE/PARKING		\$500
910.000	INSURANCE & BONDS		\$60,000
920.000	HEAT		\$5,000
920.010	FUEL (HEAT) STA. 2		\$750
921.000	ELECTRIC		\$11,500
930.000	REPAIRS/MAINTENANCE		\$26,000
930.010	CSB-MAINTENANCE/REPAIR		\$8,000
932.000	RADIO REPAIR		\$2,000
956.000	CONFERENCE/EDUCATION		\$3,000
957.000	MISCELLANEOUS EXPENS		\$1,500
960.000	TRAINING MATERIALS		\$250
977.000	EQUIPMENT		\$63,000
981.000	CAPITAL OUTLAY/VEHICLES		\$350,000
Total Expenditure:			\$692,840
Fund 206 - FIRE FUND:			
TOTAL REVENUES			\$711,882
TOTAL EXPENDITURES			\$692,840
NET OF REVENUES & EXPENDITURES			\$19,042

TARGET SAVINGS

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2027			REVISED 03.07.26
ACCOUNT	DESCRIPTION		2026-2027 BUDGET

TORCH BAY NATURE PRESERVE

Fund 208 - PARK/RECREATION FUND			2026-2027 BUDGET
Dept 756 - PARKS/RECREATION			2026-2027 BUDGET
Account Type: Revenue			
566.000	STATE GRANTS-PARKS		\$0
655.000	FINES AND FORFEITS		\$0
665.000	INTEREST EARNED		\$200
675.000	DONATIONS		\$0
677.000	RUN FEES		\$0
Total Revenue:			\$200
Account Type: Expenditure			
702.000	WAGES		\$0
971.020	TBNP IMPROVEMENTS		\$4,000
Total Expenditure:			\$4,000
Net - Dept 756 - PARKS/RECREATION			(\$3,800)
Fund 208 - PARK/RECREATION FUND:			
TOTAL REVENUES			\$200
TOTAL EXPENDITURES			\$4,000
NET OF REVENUES & EXPENDITURES			(\$3,800)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2027			REVISED 03.07.26
ACCOUNT	DESCRIPTION		2026-2027 BUDGET
Fund 210 - AMBULANCE FUND			
			2026-2027 BUDGET
Dept 651 - AMBULANCE	ASSESSED VALUE \$398,740,895		\$897,167
Account Type: Revenue			
402.000	TAX COLLECTION		\$827,309
402.010	CAPITAL ALLOCATION		\$44,858
412.000	DELINQUENT TAX COLL.		\$25,000
424.000	METRO-AUTHORITY PA 48		
505.000	FEDERAL GRANTS		
665.000	INTEREST EARNED		\$9,033
671.000	OTHER/MISC REVENUE		\$0
673.000	SALE OF FIXED ASSETS		
675.000	DONATIONS		
676.000	REIMBURSEMENTS		
677.000	RUN FEES		\$80,000
687.000	REFUNDS/REBATES		
696.000	BOND/INS. RECOVERY		
Total Revenue:			\$986,200
Account Type: Expenditure			
702.000	WAGES		\$416,000
702.030	SALARY-DIRECTOR		\$50,000
702.040	WAGES-AMB OVERTIME		\$156,000
702.080	PAID TIME OFF (PTO)		\$15,600
710.000	MED. INSURANCE		\$80,000
712.000	CERTIFICATION		\$500
715.000	PENSION		\$32,000
715.010	SOC. SEC./MEDICARE		\$47,000
727.000	OFFICE SUPPLIES		\$400
728.000	CABLE TV		\$1,800
740.000	OPERATING SUPPLIES		\$8,000
740.010	UNIFORMS, ETC.		\$680
741.000	BLDG. SUPPLIES		\$225
742.000	GAS/OIL		\$2,900
801.000	PROFESSIONAL CONTRACT		\$22,000
803.000	CONTRACT SERVICES		\$8,000
807.000	SNOW CARE		\$300
809.000	MEMBERSHIP DUES		\$100
812.000	JANITORIAL SERVICE/CLEANING SUPPLIES		\$250
850.000	TELEPHONE CHARGES		\$1,660
851.000	INTERNET SERVICE		\$500
851.010	INFORMATION TECHNOLOGY SUPPORT		\$1,500
860.000	MILEAGE/PARKING		\$500
910.000	INSURANCE & BONDS		\$43,810
920.000	HEAT		\$3,000
921.000	ELECTRIC		\$4,195
930.000	REPAIRS/MAINTENANCE		\$6,000
930.010	CSB-MAINTENANCE/REPAIR		\$3,700
932.000	RADIO REPAIR		\$580
956.000	CONFERENCE/EDUCATION		\$2,200
957.000	MISCELLANEOUS EXPENS		\$1,600
977.000	EQUIPMENT		\$5,000
977.030	NEW EQUIPMENT		\$28,000
981.000	CAPITAL OUTLAY/VEHICLES		\$0
Total Expenditure:			\$944,000
Dept 336 - FIRE			
Account Type: Expenditure			
710.000	MED. INSURANCE		(\$586)
Total Expenditure:			(\$586)
Net - Dept 336 - FIRE			(\$586)
Fund 210 - AMBULANCE FUND:			
TOTAL REVENUES			\$986,200
TOTAL EXPENDITURES			\$943,414
NET OF REVENUES & EXPENDITURES			\$42,786

REDUCED FROM
852,309 TO
827,309 DOUBLE
COUNTED 25,000
DELIQ. TAX
COLLECTION

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP PERIOD ENDING 03/31/2027			REVISED 03.07.26
ACCOUNT	DESCRIPTION		2026-2027 BUDGET
Dept 330 - LIQUOR LAW ENFORCEMENT			
			2026-2027 BUDGET
Account Type: Revenue			
574.000	STATE REV. SHARING		\$2,100
Total Revenue:			\$2,100
Account Type: Expenditure			
702.000	WAGES		\$950
715.010	SOC. SEC./MEDICARE		\$75
727.000	OFFICE SUPPLIES		\$120
860.000	MILEAGE/PARKING		\$200
Total Expenditure:			\$1,345
Net - Dept 330 - LIQUOR LAW ENFORCEMENT			\$0
Fund 212 - LIQUOR ENFORCEMENT:			
TOTAL REVENUES			\$2,100
TOTAL EXPENDITURES			\$1,345
NET OF REVENUES & EXPENDITURES			\$755
Fund 701 - TRUST & AGENCY FUND			
Dept 000			
			2026-2027 BUDGET
Account Type: Revenue			
665.000	INTEREST EARNED		\$0
Total Revenue:			\$0
Net - Dept 000			\$0
Fund 703 - TAX COLLECTION FUND			
Dept 000			
			2026-2027 BUDGET
Account Type: Revenue			
665.000	INTEREST EARNED		\$5
Total Revenue:			\$5
Net - Dept 000			\$5
Fund 703 - TAX COLLECTION FUND:			
TOTAL REVENUES			\$5
TOTAL EXPENDITURES			\$0
NET OF REVENUES & EXPENDITURES			\$5
TORCH LAKE TOWNSHIP TOTALS			
			2026-2027 BUDGET
TOTAL REVENUES - ALL FUNDS			\$2,803,007
TOTAL EXPENDITURES - ALL FUNDS			(\$2,368,883)
NET OF REVENUES & EXPENDITURES			\$434,125