

Torch Lake Township

Board Meeting

APRIL 14, 2026



AGENDA

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

Board Meeting

Tuesday APRIL 14, 2026 at 7:00 PM

(See Township website for YouTube information)

(Please turn off all cell phones.)

DRAFT 04.09.2026

A. REPEATING AGENDA

1. Call to order and Pledge of Allegiance
1. Approval of minutes of Regular Board meeting on March 17, 2026
2. Correspondence and announcements
4. Approval of Agenda Content (motion required)***(see website April 11 - 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 April 11 – after 2 PM)**

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

C. SPECIAL REPORTS AGENDA

1. Planning Commission – Andrew Graves
2. FOIA Update – Mary Merchant
3. Financial Overview – Supervisor **(check website for details April 11 – after 2 PM)**

D. AGENDA FOR BOARD ACTION*

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

Old Business

NO OLD BUSINESS

New Business (check website for related documents April 11 – after 2 PM)

NO NEW BUSINESS AT THIS TIME

E. AGENDA FOR BOARD DISCUSSION

1. Discussion related to the creation of a General Recreation & Park Fund (Bob)

F. AGENDA ITEM FOR INFORMATIONAL PURPOSE ONLY

NO ITEMS AT THIS TIME

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

H. BOARD COMMENT

I. ADJOURNMENT

J. FUTURE MEETING AND HEARINGS:

1. Zoning Board of Appeals Wednesday April 15, 2026, at 6 PM
2. Planning Commission Meeting April 20, 2026, at 7 PM
3. Planning Commission Monday May 18, 2026, at 7 PM
4. Regular Board Meeting – Tuesday, May 19, 2026, at 7 PM
5. Zoning Board of Appeals Wednesday May 20, 2026, at 6 PM

ALL MEETINGS STREAMED LIVE ON YOUTUBE – CHECK WEBSITE FOR DETAILS

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

**AGENDA
ITEMS FOR
BOARD
DISCUSSION**

BD

DISCUSSION

#1

NO HANDOUTS FOR THIS ITEM

MINUTES

TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF TOWNSHIP BOARD MEETING

March 17, 2026

COMMUNITY SERVICES BUILDING

TORCH LAKE TOWNSHIP

Present: Cook, Schultz, J. Merchant

Absent: Graves, M. Merchant

Audience: 13 people, 1 K-9

A. REPEATING AGENDA:

1. Meeting called to order by Cook at 7:00 pm. Pledge recited.
2. Prior meeting minutes were approved no changes.
3. Correspondence and Announcements: Cook reads email from Stephen and Joan Szyal stating opposition of current millage proposals for TLT.
4. Approval of Agenda Content: Motion Cook/J. Merchant approve with changes. Addition of #6 to New Business, removal of E.
5. Citizen Comment: Sherrif Kevin Hoch gives monthly update. Sergeant Skrobecki introduces K-9 Officer "Bricko".

B. CONSENT AGENDA: Accepted by consent.

C. SPECIAL REPORTS

1. Planning commission was cancelled due to weather
2. FOIA Update-none
3. Financial Overview- See specific details online.

D. BOARD ACTION

NO OLD BUSINESS

NEW BUSINESS

1. Motion related to Budget Resolutions for the Salaries of Elected Officials
 - a. Supervisor 2026-03 Motion Cook/Schultz-passes 3-0
 - b. Clerk 2026-04 Motion Cook/J. Merchant- passes 3-0
 - c. Treasurer 2026-05 Motion Cook/J. Merchant- passes 3-0
 - d. Trustees 2026-06 Motion Schultz/Cook- passes 3-0
2. Motion Cook/Schultz related to the Torch Lake Township Pay Schedule 2026-2027- passes 3-0
3. Motion Cook/J. Merchant related to Fiscal Year 2026-2027 budget as presented-passes 3-0
 - a. General fund
 - b. Road Fund
 - c. Ambulance Fund
 - d. Fire Fund
 - e. Liquor Enforcement Fund
 - f. TBNP Fund
 - g. Cemetery Fund
4. Motion Schultz/Cook to approve budget amendments for FYR 2025-2026-passes 3-0

5. Motion Cook/Schultz to approve ordinance 2026-02 Great Lakes energy Grant Franchise-passes 3-0
6. Motion Cook/J. Merchant to approve the purchase of HeroVent Emergency Ventilator-passes 3-0

E. AGENDA FOR BOARD DISCUSSION

F. AGENDA FOR INFORMATIONAL PURPOSE ONLY

G. CITIZEN COMMENT: Comments heard from Paul Bricker, poem read by Jamima Rubingh, monthly report from Antrim County Commissioner Jarris Rubingh

H. BOARD COMMENT: Schultz thanks Supervisor Cook for his work on the budget and the kind words he shared about staff members.

I. ADJOURNMENT: 7:51 PM

J. FUTURE MEETING AND HEARINGS:

1. PC meeting, April 20, 2026-7:00 PM
2. ZBA meeting, April 15, 2026-6:00 PM
3. Regular Board meeting-April 14, 2026-7:00PM

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

Mary Merchant, Township Clerk

CONSENT AGENDA

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank NOW ASB - GENERAL NOW						
03/18/2026	NOW	40481	AP	10562	AMERICAN EXPRESS	910.80
03/18/2026	NOW	DD8342 (A)	PR	0128	BRANDING, SHANNA	624.71
03/18/2026	NOW	DD8343 (A)	PR	108	COOK, ROBERT	2,451.11
03/18/2026	NOW	DD8344 (A)	PR	0108	DAVIDSON, ALLEN	402.90
03/18/2026	NOW	DD8345 (A)	PR	5418	GRAVES, ANDREW	455.92
03/18/2026	NOW	DD8346 (A)	PR	681	GRAVES, GAVIN	1,298.38
03/18/2026	NOW	DD8347 (A)	PR	88	HAWKINS, VIRGINIA	44.71
03/18/2026	NOW	DD8348 (A)	PR	64	JENEMA, AMY	121.61
03/18/2026	NOW	DD8349 (A)	PR	113	LALONE, VERNON	463.69
03/18/2026	NOW	DD8350 (A)	PR	136	LAWRENCE, JESSICA	41.98
03/18/2026	NOW	DD8351 (A)	PR	9011	MCCALL, JOHNNY	1,863.68
03/18/2026	NOW	DD8352 (A)	PR	2233	MERCHANT, JASON	426.19
03/18/2026	NOW	DD8353 (A)	PR	2876	MERCHANT, MARY	906.15
03/18/2026	NOW	DD8354 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,057.93
03/18/2026	NOW	DD8355 (A)	PR	3662	PETERSEN, JACQUELINE	463.69
03/18/2026	NOW	DD8356 (A)	PR	78	SCHROEDER, THEODORE	2,278.62
03/18/2026	NOW	DD8357 (A)	PR	0068	SCHULTZ, SHARON	979.92
03/18/2026	NOW	DD8358 (A)	PR	1507	SIMUNDIC, MATTHEW	2,264.82
03/18/2026	NOW	DD8359 (A)	PR	0217	SOPHA, BRITTANY	622.82
03/18/2026	NOW	DD8360 (A)	PR	077	SOPHA, JASON	2,353.52
03/18/2026	NOW	DD8361 (A)	PR	230	TOWNSLEY, MOLLY	1,007.29
03/18/2026	NOW	DD8362 (A)	PR	0092	VINCENT, LISA	1,754.13
03/18/2026	NOW	EFT579 (E)	PR	IRS	IRS	7,522.74
03/18/2026	NOW	EFT580 (E)	PR	STATE	STATE OF MICHIGAN	2,763.34
03/20/2026	NOW	40483	AP	0021	ANTRIM COUNTY TREASURER	86.17
03/20/2026	NOW	40484	AP	0278	CHARTER COMMUNICATIONS	265.98
03/20/2026	NOW	40485	AP	0290	SAM'S CLUB/GECF	83.56
03/20/2026	NOW	40486	AP	0354	BOUND TREE MEDICAL, LLC	25.40
03/20/2026	NOW	40487	AP	0703	VC3 INC.	876.40
03/20/2026	NOW	40488	AP	10135	GRAND TRAVERSE RESORT	718.20
03/20/2026	NOW	40489	AP	10198	MICHIGAN STATE FIREMEN'S ASSOC	112.21
03/20/2026	NOW	40490	AP	10209	XEROX FINANCIAL SERVICES LLC	682.48
03/20/2026	NOW	40491	AP	10262	PETTY CASH-TORCH LAKE TWP TREA	95.67
03/20/2026	NOW	40492	AP	10433	PARKER HARVEY PLC	700.00
03/20/2026	NOW	40493	AP	10494	GFL ENVIRONMENTAL	221.31
03/20/2026	NOW	40494	AP	10593	ZOLL MEDICAL CORPORATION	9,781.26
03/20/2026	NOW	40495	AP	10633	EMS MANAGEMENT & CONSULTANTS,	48.79
03/20/2026	NOW	40496	AP	10635	BLARNEY CASTLE FLEET	222.43
03/23/2026	NOW	40497	PR	AFLAC	AFLAC WWWHQ	397.39
03/26/2026	NOW	40498	AP	0006	EASTPORT MARKET	49.18
03/26/2026	NOW	40499	AP	0654	PRIORITY HEALTH	4,479.55
03/26/2026	NOW	40500	AP	0706	W.S. DARLEY & CO	1,078.56
03/26/2026	NOW	40501	AP	10161	AT&T MOBILITY	144.82
03/26/2026	NOW	40502	AP	10306	STANDARD INSURANCE COMPANY	193.80
03/26/2026	NOW	40503	AP	10524	DELTA DENTAL	269.03
03/26/2026	NOW	40504	AP	10575	VISA	67.93
03/26/2026	NOW	40505	AP	10631	MES SERVICE COMPANY LLC	1,600.00
03/26/2026	NOW	40506	AP	10644	AXES & IRONS	1,799.28
03/30/2026	NOW	40507	AP	10161	AT&T MOBILITY	144.82
03/31/2026	NOW	EFT582 (E)	PR	PENSION	EMPOWER	6,801.09
03/31/2026	NOW	EFT583 (E)	PR	PENSION	EMPOWER	7,103.72
04/01/2026	NOW	40508	AP	0051	US POSTAL SERVICE	292.00
04/01/2026	NOW	40509	AP	10162	MTA	150.00
04/01/2026	NOW	40510	AP	0096	STATE OF MICH. - DNRE	180.00
04/01/2026	NOW	40511	AP	10065	WITMER PUBLIC SAFETY GROUP, IN	854.85
04/01/2026	NOW	DD8363 (A)	PR	0696	ANDERSEN, LAURA	248.51
04/01/2026	NOW	DD8364 (A)	PR	0128	BRANDING, SHANNA	1,337.57
04/01/2026	NOW	DD8365 (A)	PR	150	CLARKE, JEFFREY	118.58
04/01/2026	NOW	DD8366 (A)	PR	0108	DAVIDSON, ALLEN	417.97
04/01/2026	NOW	DD8367 (A)	PR	681	GRAVES, GAVIN	432.83
04/01/2026	NOW	DD8368 (A)	PR	8940	GRAVES, KRISTIN	118.58
04/01/2026	NOW	DD8369 (A)	PR	88	HAWKINS, VIRGINIA	184.42

V

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
04/01/2026	NOW	DD8370 (A)	PR	5093	IMPELLIZZERI, CHARLES	118.58
04/01/2026	NOW	DD8371 (A)	PR	9011	MCCALL, JOHNNY	1,870.86
04/01/2026	NOW	DD8372 (A)	PR	2876	MERCHANT, MARY	1,559.04
04/01/2026	NOW	DD8373 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,131.70
04/01/2026	NOW	DD8374 (A)	PR	3109	NUSSDORFER, DAVID	118.58
04/01/2026	NOW	DD8375 (A)	PR	78	SCHROEDER, THEODORE	2,357.51
04/01/2026	NOW	DD8376 (A)	PR	0068	SCHULTZ, SHARON	1,016.61
04/01/2026	NOW	DD8377 (A)	PR	0112	SEHL, JENNA	415.71
04/01/2026	NOW	DD8378 (A)	PR	1507	SIMUNDIC, MATTHEW	1,858.72
04/01/2026	NOW	DD8379 (A)	PR	077	SOPHA, JASON	2,468.09
04/01/2026	NOW	DD8380 (A)	PR	230	TOWNSLEY, MOLLY	1,293.19
04/01/2026	NOW	DD8381 (A)	PR	0092	VINCENT, LISA	1,614.61
04/01/2026	NOW	EFT581 (E)	PR	IRS	IRS	6,873.85
04/04/2026	NOW	40512	AP	0001	CONSUMERS ENERGY	108.66
04/04/2026	NOW	40513	AP	0006	EASTPORT MARKET	156.28
04/04/2026	NOW	40514	AP	0026	GREAT LAKES ENERGY	2,519.96
04/04/2026	NOW	40515	AP	0213	MCCARDEL CULLIGAN WATER COND.	130.00
04/04/2026	NOW	40516	AP	0278	CHARTER COMMUNICATIONS	147.74
04/04/2026	NOW	40517	AP	0354	BOUND TREE MEDICAL, LLC	8,952.38
04/04/2026	NOW	40518	AP	0604	JANINE'S COTTAGE CARE	1,900.00
04/04/2026	NOW	40519	AP	10043	AD ASSESSING INC	2,790.00
04/04/2026	NOW	40520	AP	10176	BLARNEY CASTLE OIL CO.	670.65
04/04/2026	NOW	40521	AP	10328	DTE ENERGY	1,258.07
04/04/2026	NOW	40522	AP	10500	AMERITAS INSURANCE CORP.	85.20
04/04/2026	NOW	40523	AP	10561	ANAVON TECHNOLOGY GROUP	262.28
04/09/2026	NOW	40524	AP	0354	BOUND TREE MEDICAL, LLC	105.79
04/09/2026	NOW	40525	AP	0557	PURITY CYLINDER GASES, INC	206.95
04/09/2026	NOW	40526	AP	0627	ELK RAPIDS NEWS	471.00
04/09/2026	NOW	40527	AP	0660	BECKETT & RAEDER, INC	5,025.05
04/09/2026	NOW	40528	AP	10390	DROGT EXCAVATING, INC	480.00
04/09/2026	NOW	40529	AP	10477	STRANGE SECURITY, LLC	810.00
04/09/2026	NOW	40530	AP	10513	SALOON CREEK FARMS	1,875.00
04/09/2026	NOW	40531	AP	10575	VISA	799.70
04/09/2026	NOW	40532	AP	10644	AXES & IRONS	25.53

Total of 96 Checks:	128,942.28
Less 1 Void Checks:	144.82
Total of 95 Disbursements:	<u>128,797.46</u>

CASH SUMMARY BY ACCOUNT FOR TORCH LAKE TOWNSHIP
 FROM 03/01/2026 TO 03/31/2026
 FUND: 101 151 204 206 208 210 212 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
Fund 101 GENERAL FUND					
001.000		150.00	0.00	0.00	150.00
002.000	MONEY MKT. ACCT	280,575.71	144,884.87	226.02	425,234.56
002.004	MI CLASS	660,738.40	3,957.62	1,853.86	662,842.16
002.011	ASB-PARK SAV	301.52	0.23	101.52	200.23
004.000	CIB-ASB	274,138.25	115,620.44	270,948.80	118,809.89
	GENERAL FUND	1,215,903.88	264,463.16	273,130.20	1,207,236.84
Fund 151 CEMETERY TRUST FUND					
002.000	MONEY MKT. ACCT	85,315.93	295.31	142.44	85,468.80
Fund 204 TWP. ROAD FUND					
002.000	MONEY MKT. ACCT	191,915.03	8,058.58	156.48	199,817.13
002.004	CIB - MI CLASS	1,820.67	11.15	5.30	1,826.52
	TWP. ROAD FUND	193,735.70	8,069.73	161.78	201,643.65
Fund 206 FIRE FUND					
002.000	MONEY MKT. ACCT	451,637.72	14,269.92	17,301.55	448,606.09
002.005	CIB - MI CLASS	554,118.79	3,277.43	1,513.17	555,883.05
	FIRE FUND	1,005,756.51	17,547.35	18,814.72	1,004,489.14
Fund 208 PARK/RECREATION FUND					
002.000	MONEY MKT. ACCT	5,157.87	20.41	11.17	5,167.11
Fund 210 AMBULANCE FUND					
002.000	MONEY MKT. ACCT	549,571.49	18,306.82	67,464.12	500,414.19
002.008	CIB - MI CLASS	109,401.40	665.64	317.33	109,749.71
002.010	CIB - 53B DDA	14,368.01	4,356.17	0.00	18,724.18
	AMBULANCE FUND	673,340.90	23,328.63	67,781.45	628,888.08
Fund 212 LIQUOR ENFORCEMENT					
002.000	MONEY MKT. ACCT	42,253.61	146.43	210.51	42,189.53
Fund 701 TRUST & AGENCY FUND					
002.000	MONEY MKT. ACCT	2,026.76	1.16	0.00	2,027.92
	TOTAL - ALL FUNDS	3,223,491.16	313,872.18	360,252.27	3,177,111.07

Complaints/Violations		Action Taken		Details and Deadlines	
LED sign	A-Gov-Ming	Violation Letter	Talking to Owner for resolution after 2nd letter		
lights	2095 Sen Morris	Violation Letter	lights shining upward on trees		
lights	787 Woodlark Circle	Permitted			

Zoning Board of Appeals

Permit Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	Mig. Date	Use	Owner Name	Contractor Name	Fee Paid	ISSUE
ZBA 2024-01	12/19/2025	05-14-335-012-30	567 Yellow Birch Dr	New dwelling, wetlands setback	Yes	18-Feb	Res.	Salboun (authorized agent) / Kullinski-Moises	Van Koeveering		Approved 4/1/26
ZBA 2024-02	2/11/2026	05-14-018-023-15	2779 NW Torch Lake Dr	deck	Yes	18-Mar	Res.	Lewis Cooper	N/A		4/15/26 Meeting

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 2024-01	1/1/2026	05-14-313-004-00	3910 N US 31	Restaurant and boutique hotel	Yes	C	Comm.	Loughrey		\$325 FC Review \$2000 Land Review \$2000 Estor	

Land Combinations, Divisions and Lot Line Adjustments

Application Number	Date	Tax ID #	Property Address	Type	Water-Front	Zone	Use	Owner Name	STATUS	Fee Paid	Sent to Assessor/Treasurer/ZA

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
2025-65	8-Oct	018-023-15	2779 NW Torch	Deck & Ramp	Yes	R-1	Res.	Cooper	NA	\$50.00	Waiting on App
2025-58	2-Oct	131-019-00	288 Sugarbush	Shoreline/Revelment	Yes	R-1	Res.	Kruger	Marin	\$50.00	Waiting on App
2025-60	29-Oct		225 NW Torch Lake Dr	Landscaping and shoreline rock wall	Yes		Res.	Scodish	Northam Michigan Handicappes	\$50.00	Waiting on App
2025-62	11-Nov	420-002-00	3458 N US 31	Build garage	Yes	R-1	Res.	Warner	Phil Lewin	\$150.00	Waiting on App
2024-01		455-020-00	1842 Birchview	Interior Remodel	Yes	R-1	Res.	Hogklyan	Duell	\$150.00	1/28/2027
2024-02		006-006-00	693 NW Torch Lake	Demo	Yes	R-1	Res.	Houseman		\$50.00	1/28/2027
2024-03		006-006-00	693 NW Torch Lake	SFD	Yes	R-1	Res.	Houseman		\$150.00	1/28/2027
2024-04		006-005-10	725 NW Torch Lake	Addition	Yes	R-1	Res.	Chase	Wading Custom	\$150.00	1/28/2027
2024-05		595-032-00	304 Golden Beach	New PFD	Yes	R-1	Res.	Dickson	Ferguson	\$150.00	2/18/2027
2024-06		107-009-00	4407 Millhorn Ridge	Shoreline	Yes		Res.	Vedder			Waiting on App
2024-07		130-010-000	1662 Moulton	Demo	Yes	R-1	Res.	Bingham	DIH	\$50.00	3/25/2027
2024-08		130-010-000	1662 Moulton	SFD	Yes	R-1	Res.	Bingham	DIH	\$150.00	3/25/2027

From the Desk of the TLTA Director Mike Bertram RN / Ted Schroeder EMS
Administrator TLTA 04/26

Finance

Mar. run volume - 11 runs / YTD - 131 runs / previous YTD - 239 runs
Pt. revenue YTD. \$64,531.07 / Pt. revenue previous YTD \$101,399.42
End of fiscal year avg. per run - \$492.60
TLTA monthly stats attached
We remain fully staffed.
Both EMS Rigs are in service and fully operational

People

Medical Control Authority is starting a new audit process for patient care reports on EMS calls in our region.
We will be participating in the Petoskey Stone Festival. The ambulance will be on scene with small gifts for the visitors. Thanks to Lisa for being there in advance
All employees are up to date with chart completion
We continue to review all critical calls.

Service

We continue to submit monthly narcotic audit reports to Med Control Authority
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 both Fire and EMS
We received our new MCT routers, Courtesy of Antrim County

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
All expired equipment is removed
Auditing both voice and written EMS run reports
We are starting an in house education program for staff beginning in April to maintain current didactic and clinical skills. Each team member will complete two educations modules per month.

TORCH LAKE EMS			
Month: MARCH 2026			
Torch Lake Township Calls	4	Medical Calls	1
Mutual Aid to - TAA	0	Medical Alarms	1
Bellaire Village	0	Personal Injury Accidents (PIA)	0
Central Lake Township	1	Lift Assist	1
Central Lake Village	0	Structure Fire	1
Custer Township	0	Non-Emergency Transfers	0
Forest Home Township	0	Water Rescue	0
Kearney Township	0		
Echo Township	0		
Mutual Aid to - MMR	1		
Elk Rapids Village	0	Total Responses in Torch Lake Twp	5
Elk Rapids Township	1	Total Mutual Aid Provided	2
Milton Township	0	Total Mutual Aid Received	1
Mutual Aid to - EJ EMS	0		
Banks Township	0	Total Responses for the Month	6
Mutual Aid to Charlevoix Co	0		
Mutual Aid Received	1		
MMR	1		
TAA	0		
Kalkaska EMS	0		



TORCH LAKE TWP. FIRE DEPARTMENT
2355 US-31 N. - P.O. Box 713, Eastport, MI 49627
Phone (231) 599-2621 - Fax (231) 264-9557

Fire Department Report – March , 2026

Fire Runs for March

- 02/27/26 – Power line down across road / Cherokee Tr.
- 03/13/26 – Structure Fire / Mutual-Aid / Banks Twp.
- 03/26/26 – Fire Alarm / N. W. Torch Lake Dr.
- 03/27/26 – Structure Fire / S. Golden Beach Dr.

Department Meetings and Training for March

- 03/04/26 – Truck & Maintenance Inspection
- 03/11/26 – Reading Smoke Training
- 03/25/26 Smoke & Fire Behavior Training
- **Fire Dept. On Duty Medical Assist**

None to report

TLT Fire Chief Kevin Lane

Antrim County SO

TORCH LAKE TOWNSHIP REPORT

MARCH 2026

Nature	# Events
911 CHECK	3
ALARM	1
B&E (NOT IN PROGRESS)	1
CAR DEER ACCIDENT	3
DRIVING COMPLAINT	4
FIRE ALARM	1
FIRE ASSIST	1
FIRE STRUCTURE	3
GENERAL ASSIST	2
HAZARDOUS CONDITION	4
LIFT ASSIST	1
MEDICAL ALERT ALARM	1
MEDICAL CALL	2
PRIVATE PROPERTY PDA	1
PROPERTY DAMAGE ACC	1
SUSPICIOUS VEHICLE	1
TRAFFIC STOP	30
VEHICLE IN DITCH	2
Total	62

**AGENDA FOR
BOARD
ACTION –**

**OLD
BUSINESS**

NOTHING THIS MONTH

**AGENDA
FOR BOARD
ACTION –**

**NEW
BUSINESS**

NOTHING THIS MONTH

**SPECIAL
REPORTS:
FINANCIALS**

**TORCH LAKE TOWNSHIP
MARCH YEAR-TO-DATE**

End of fiscal year

GENERAL / FIRE / AMBULANCE

OVERALL, REVENUE CAME IN LOWER BY \$75K AND EXPENSES WERE HIGHER BY 134K

GENERAL FUND WAS FAVORABLE TO BUDGET \$55K REVENUE WAS FAVORABLE TO BUDGET BY \$34K AND EXPENSES WERE FAVORABLE BY +\$21K

FIRE FUND UNFAVORABLE TO BUDGET \$19K . . . REVENUE UNFAVORABLE BY \$71K AND EXPENSES WERE LOWER BY 52K

AMBULANCE UNFAVORABLE TO BUDGET BY \$297K

AMBULANCE EXPENSES ARE \$270K OVER BUDGET REVENUE LOWER BY \$27K DUE TO PAYMENT OF SECOND AMBULANCE OF \$339k WAS EARLIER THAN BUDGETED. LOWER RUN FEES NEGATIVELY IMPACTED REVENUE

CASH FLOW ANALYSIS:

ENDING BALANCE 3/31/2025 3,113,390
ENDING BALANCE 3/31/2026 3,177,111
CHANGE IN CASH 63,721

¹ FY25_26--> 4/1/25-3/31/26
CY = Current Year, PY = Prior Year

TORCH LAKE TOWNSHIP FINANCIAL REVIEW END OF FISCAL YEAR	MARCH YEAR-TO-DATE				
	2025-'26 CY	'25 - '26 Budget	2024 -'25PY	V\$ '25 - '26 Budget	V\$ 2024 -'25 PY
TOTAL GENERAL FUND REVENUE	\$732,090	\$698,215	\$705,608	\$33,875	\$26,483
TOTAL GENERAL FUND EXPENDITURES	(\$675,549)	(\$696,731)	(\$555,223)	\$21,182	(\$120,326)
OPERATING PROFIT / LOSS	\$56,541	\$1,484	\$150,385	\$55,057	(\$93,843)
Fund 206 - FIRE FUND:					
TOTAL FIRE FUND REVENUE	\$691,556	\$762,480	\$803,812	(\$70,924)	(\$112,255)
TOTAL FIRE FUND EXPENDITURES	(\$470,508)	(\$522,449)	(\$770,968)	\$51,941	\$300,460
OPERATING PROFIT / LOSS	\$221,049	\$240,031	\$32,844	(\$18,982)	\$188,205
Fund 210 - AMBULANCE FUND:					
TOTAL AMBULANCE FUND REVENUE	\$961,687	\$988,527	\$943,839	(\$26,840)	\$17,848
TOTAL AMBULANCE FUND EXPENDITURES	(\$1,218,516)	(\$948,428)	(\$802,801)	(\$270,088)	(\$415,715)
OPERATING PROFIT / LOSS	(\$256,830)	\$40,099	\$141,038	(\$296,929)	(\$397,867)
Fund 204 - TWP. ROAD FUND:					
TOTAL TWP ROAD FUND REVENUE	\$381,698	\$392,168	\$363,935	(\$10,470)	\$17,763
TOTAL TWP ROAD FUND EXPENDITURES	(\$338,400)	(\$405,516)	(\$277,618)	\$67,116	(\$60,781)
OPERATING PROFIT / LOSS	\$43,298	(\$13,348)	\$86,317	\$56,646	(\$43,019)
ALL OTHER FUNDS (208,212,150,703)					
TOTAL OTHER FUND REVENUE	\$4,792	\$5,821	\$6,364	(\$1,029)	(\$1,572)
TOTAL OTHER FUND EXPENDITURES	(\$6,491)	(\$2,740)	(\$2,520)	(\$3,751)	(\$3,971)
OPERATING PROFIT / LOSS	(\$1,699)	\$3,081	\$3,844	(\$4,780)	(\$5,543)
TORCH LAKE TOWNSHIP					
TOTAL REVENUE	\$2,771,823	\$2,847,211	\$2,823,558	(\$75,388)	(\$51,734)
TOTAL EXPENDITURES	(\$2,709,463)	(\$2,575,864)	(\$2,409,131)	(\$133,599)	(\$300,333)
OPERATING PROFIT / LOSS	\$62,360	\$271,347	\$414,427	(\$208,987)	(\$352,067)
TORCH LAKE TOWNSHIP CASH REVIEW	@02/28/2026	@03/31/2026	@03/31/2026	CHANGE IN CASH	
GENERAL FUND CASH:	\$ 1,215,904	\$ 1,207,237	\$ 1,207,237	\$ (8,667)	
FIRE FUND CASH:	\$ 1,005,757	\$ 1,004,489	\$ 1,004,489	\$ (1,267)	
AMBULANCE FUND CASH:	\$ 673,341	\$ 628,888	\$ 628,888	\$ (44,453)	
ROAD FUND CASH:	\$ 193,736	\$ 201,644	\$ 201,644	\$ 7,908	
ALL OTHER FUNDS CASH:	\$ 134,754	\$ 134,853	\$ 134,853	\$ 99	
TLT CASH BALANCE	\$ 3,223,491	\$ 3,177,111	\$ 3,177,111	\$ (46,380)	

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

PERIOD ENDING 02/28/2024

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PY	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
		MAR 2026	MAR 2026	MAR 2025			MAR 2026	MAR 2026	MAR 2025		
Revenues											
Total Dept 101 - GOVERNING BODY		31,976	64,776	33,208	(32,800)	(1,232)	716,902	682,460	690,229	34,442	26,672
Total Dept 756 - PARKS/RECREATION		0	28	61	(28)	(61)	15,189	15,755	15,378	(566)	(189)
TOTAL REVENUES		31,976	64,804	33,269	(32,827)	(1,293)	732,090	698,215	705,608	33,875	26,483
Expenditures											
Total Dept 101 - GOVERNING BODY		10,253	10,583	1,610	(330)	8,643	121,245	120,480	112,117	765	9,128
Total Dept 171 - SUPERVISOR		3,357	3,446	5,345	(89)	(1,988)	40,282	41,150	41,096	(868)	(814)
Total Dept 215 - CLERK		3,762	6,404	6,523	(2,642)	(2,761)	53,717	56,676	53,516	(2,959)	201
Total Dept 247 - BOARD OF REVIEW		1,381	1,952	1,929	(571)	(548)	1,765	2,910	2,109	(1,145)	(344)
Total Dept 253 - TREASURER		4,223	4,372	5,751	(148)	(1,527)	54,388	56,380	53,858	(1,992)	530
Total Dept 257 - ASSESSOR		1,120	3,917	472	(2,798)	648	39,023	40,275	37,489	(1,252)	1,534
Total Dept 262 - ELECTIONS		37	697	426	(660)	(389)	8,053	3,200	19,271	4,853	(11,217)
Total Dept 265 BUILDING AND GROUNDS		2,381	4,008	2,882	(1,628)	(501)	63,900	47,360	44,999	16,540	18,900
Total Dept 301 - ORD. ENFORCEMENT OFFICER		90	148	205	(58)	(115)	2,133	4,130	2,354	(1,997)	(221)
Total Dept 446 - ROADS		0	1,140	0	(1,140)	0	154	1,520	0	(1,366)	154
Total Dept 448 - STREET LIGHTING		109	419	475	(310)	(366)	4,406	4,700	4,506	(294)	(100)
Total Dept 567 - CEMETERY		2,600	5,783	835	(3,183)	1,765	22,089	26,800	14,446	(4,711)	7,644
Total Dept 701 - PLANNING		3,628	9,821	8,682	(6,193)	(5,054)	47,452	88,580	21,579	(41,128)	25,872
Total Dept 702 - ZONING		1,182	2,576	2,239	(1,394)	(1,057)	7,688	17,760	6,695	(10,072)	993
Total Dept 703 - ZONING ADMINISTRATION		0	3,996	11,359	(3,996)	(11,359)	46,118	29,330	60,948	16,788	(14,830)
Total Dept 756 - PARKS/RECREATION		111	1,781	1,240	(1,671)	(1,129)	70,992	65,480	59,895	5,512	11,096
Total Dept 757 - MISC. REC. FACILITIE		0	0	0	0	0	0	0	0	0	0
Total Dept 790 - AREA COMMUNITY SUPPORT		0	0	0	0	0	0	0	3,500	0	(3,500)
Total Dept 851 - INSURANCE		0	790	(1,054)	(790)	1,054	19,650	20,000	16,845	(350)	2,805
Total Dept 861 - PENSIONS		4,126	0	3,785	4,126	340	0	0	0	0	0
Total Dept 901 - CAPITAL OUTLAY		0	15,545	0	(15,545)	0	72,495	70,000	0	2,495	72,495
TOTAL EXPENDITURES		38,358	77,379	52,701	(39,021)	(14,343)	675,549	696,731	555,223	(21,182)	120,326
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		31,976	64,804	33,269	(32,827)	(1,293)	732,090	698,215	705,608	33,875	26,483
TOTAL EXPENDITURES		38,358	77,379	52,701	(39,021)	(14,343)	675,549	696,731	555,223	(21,182)	120,326
TOTAL NET GENERAL FUND		(6,382)	(12,575)	(19,432)	6,193	13,050	56,541	1,484	150,385	55,057	(93,843)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 03/31/2026	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 03/31/2026 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACT YTD V PR YTD\$
Fund 101 - GENERAL FUND											
Dept 101 - GOVERNING BODY											
Account Type: Revenue											
101-101-402.000	TAX COLLECTION	7,623	21,167	(13,544)	19,879	(12,256)	369,337	371,920	(2,583)	349,569	19,769
101-101-412.000	DELINQUENT TAX COLL.	-	6,000	(6,000)	(15,752)	15,752	12,313	15,000	(2,687)	-	12,313
101-101-424.000	METRO-AUTHORITY PA 48	-	-	-	-	-	-	-	-	-	-
101-101-445.000	TAX PENALTIES/INTERE	1,845	-	1,845	2,286	(441)	1,864	300	1,564	2,286	(422)
101-101-447.000	PTAF ON TAXES	2,578	1,772	806	2,918	(339)	115,307	95,000	20,307	107,348	7,959
101-101-451.000	LICENSES & PERMITS	200	612	(412)	600	(400)	9,625	7,500	2,125	10,425	(800)
101-101-501.000	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-
101-101-528.000	OTHER FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-
101-101-565.000	METRO ACT	-	-	-	-	-	-	-	-	-	-
101-101-566.000	STATE GRANTS-PARKS	-	-	-	66	(66)	-	-	-	66	(66)
101-101-574.000	STATE REV. SHARING	-	18,279	(18,279)	555	(555)	132,541	130,100	2,441	129,849	2,692
101-101-607.000	FEES FOR SERVICES	-	-	-	7	(7)	350	500	(150)	414	(64)
101-101-608.030	PAVILLION RENTAL FEE	-	250	(250)	(60)	60	-	500	(500)	-	-
101-101-608.040	DAY PARK PARKING FEE	-	-	-	-	-	-	-	-	-	-
101-101-609.000	SCHOOL TAX COLL. FEE	-	-	-	-	-	5,840	5,800	40	5,820	20
101-101-610.000	STATE SET FEE	-	-	-	-	-	-	-	-	-	-
101-101-626.000	SALE/TRASH COUPONS	-	-	-	-	-	-	-	-	-	-
101-101-627.000	MISC. SVC. CHARGES	-	-	-	35	(35)	-	-	-	-	-
101-101-642.000	CEMETERY LOT SALES	-	827	(827)	-	-	10,880	7,500	3,380	8,160	2,720
101-101-643.000	MISC. SALES	-	-	-	16	(16)	-	-	-	16	(16)
101-101-655.000	FINES AND FORFEITS	-	-	-	-	-	474	200	274	-	474
101-101-665.000	INTEREST EARNED	2,861	2,978	(117)	3,579	(719)	36,607	30,500	6,107	41,738	(5,131)
101-101-665.010	PRE PENALTY INTEREST	-	231	(231)	-	-	390	990	(600)	801	(411)
101-101-665.020	TAX ACCT INTEREST	16,766	12,322	4,445	19,068	(2,302)	16,766	15,000	1,766	19,068	(2,302)
101-101-668.000	RENTS/ROYALTIES	-	100	(100)	-	-	710	1,030	(320)	725	(15)
101-101-471.000	OTHER/MISC REVENUE	36	-	36	-	36	36	-	36	-	36
101-101-673.000	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
101-101-675.000	DONATIONS	-	-	-	-	-	-	-	-	-	-
101-101-676.000	REIMBURSEMENTS	-	-	-	-	-	129	-	129	13,485	(13,356)
101-101-687.000	REFUNDS/REBATES	66	238	(172)	10	56	87	620	(533)	459	(371)
101-101-687.010	SCHOOL ELECTIONS REIMBU	-	-	-	-	-	1,879	-	1,879	-	1,879
101-101-687.020	PRESIDENTIAL PRIMARY RE	-	-	-	-	-	1,766	-	1,766	-	1,766
101-101-692.000	VAR. REFUNDS/REBATES	-	-	-	-	-	-	-	-	-	-
101-101-694.000	CASH OVER/SHORT	-	-	-	-	-	-	-	-	-	-
101-101-698.000	PROCEEDS FROM LONG TER	-	-	-	-	-	-	-	-	-	-
Total Revenue:		31,976	64,776	(32,800)	33,208	(1,232)	716,902	682,460	34,442	690,229	26,672

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 03/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 03/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 01/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACT YTD V PR YTD\$
Account Type: Expenditure											
101-101-702.000	WAGES-TRUSTEES	1,035	1,142	(107)	1,509	(474)	12,420	12,420	-	12,509	(89)
101-101-702.010	MEETING PER DIEM	-	-	-	-	-	-	-	-	-	-
101-101-703.000	WAGES-DON'T USE	-	-	-	-	-	-	-	-	-	-
101-101-703.010	CLERICAL ASST	-	185	(185)	-	-	-	1,000	(1,000)	22	(22)
101-101-703.020	WAGES-SCANNING	244	463	(219)	(180)	424	430	2,000	(1,570)	2,429	(1,999)
101-101-715.000	PENSION	31	57	(26)	30	1	373	750	(377)	350	13
101-101-715.010	SOC. SEC./MEDICARE	98	117	(19)	855	(757)	983	1,240	(257)	1,898	(915)
101-101-715.020	HEALTH CARE SAVINGS	200	160	40	200	-	2,400	2,400	-	2,400	-
101-101-715.030	TERM INSURANCE	194	254	(61)	181	13	2,461	2,500	(39)	2,082	379
101-101-727.000	OFFICE SUPPLIES	210	109	101	109	101	1,130	2,600	(1,470)	2,133	(1,003)
101-101-801.000	AUDIT SERVICES	-	-	-	-	-	6,500	7,500	(1,000)	6,200	300
101-101-802.010	ATTORNEY-TWP. BOARD	700	1,250	(550)	194	507	10,127	15,000	(4,873)	16,750	(6,623)
101-101-802.020	ATTORNEY-NOT USED	-	-	-	-	-	-	-	-	-	-
101-101-802.030	ATTORNEY - NOT USED	-	-	-	-	-	-	-	-	-	-
101-101-802.040	ATTORNEY-ENF.&LIT-NOT U	-	-	-	-	-	-	-	-	-	-
101-101-803.000	CONTRACT SERVICES	-	237	(237)	176	(176)	614	1,500	(886)	1,650	(1,037)
101-101-803.010	BS&A MAINTENANCE	-	-	-	-	-	1,980	1,980	-	1,920	60
101-101-803.040	RECORD SCAN PROJECT	-	394	(394)	(4,167)	4,167	5,000	5,250	(250)	833	4,167
101-101-803.050	POLICY'S & PRODEDURES	-	-	-	-	-	-	-	-	-	-
101-101-805.000	OTHER SVCS. & CHARGE	-	32	(32)	(35)	35	514	1,820	(1,306)	1,437	(923)
101-101-808.000	SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
101-101-809.000	MEMBERSHIP DUES	-	-	-	-	-	9,458	10,000	(542)	9,438	20
101-101-850.000	TELEPHONE CHARGES	157	122	35	146	12	1,758	1,400	358	1,331	426
101-101-850.030	CELL PHONE-TRUSTEES	-	-	-	-	-	-	-	-	-	-
101-101-851.000	INTERNET SERVICE	85	38	46	-	85	1,095	850	245	842	254
101-101-851.010	INFORMATION TECHNOLOG	5,856	1,966	3,890	-	5,856	34,488	25,000	9,488	21,961	12,527
101-101-851.020	WEB PAGE MAINTENANCE	-	200	(200)	-	-	-	2,500	(2,500)	-	-
101-101-860.000	MILEAGE/PARKING	-	260	(260)	-	-	-	520	(520)	-	-
101-101-900.000	PRINTING/PUBLISHING	962	1,703	(740)	1,609	(647)	12,633	13,000	(367)	12,859	(226)
101-101-910.010	AFLAC	397	-	397	397	-	(0)	-	(0)	32	(32)
101-101-930.000	REPAIRS/MAINTENANCE	-	-	-	(468)	468	175	250	(75)	393	(217)
101-101-930.010	CSB-MAINTENANCE/REPAIR	-	374	(374)	1,770	(1,770)	7,968	2,000	5,968	3,746	4,222
101-101-956.000	CONFERENCE/EDUCATION	-	667	(667)	-	-	-	1,000	(1,000)	-	-
101-101-957.000	MISCELLANEOUS EXPENS	84	854	(771)	(715)	799	8,739	6,000	2,739	8,893	(154)
101-101-964.000	REFUNDS/REBATES	-	-	-	-	-	-	-	-	-	-
101-101-969.000	TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
Total Expenditure:		10,253	10,583	(330)	1,610	8,643	121,245	120,480	765	112,117	9,128
Net - Dept 101 - GOVERNING BODY		21,723	54,192	32,470	31,598	9,875	595,656	561,980	(33,676)	578,112	(17,544)
Dept 171 - SUPERVISOR											
Account Type: Expenditure											
101-171-702.000	WAGES	2,933	2,904	28	4,928	(1,996)	35,190	35,190	-	36,095	(905)
101-171-702.010	MEETING PER DIEM	-	-	-	-	-	-	270	(270)	-	-
101-171-703.000	WAGES-DEPUTY	-	-	-	-	-	-	-	-	-	-
101-171-715.000	PENSION	-	-	-	-	-	-	-	-	-	-
101-171-715.010	SOC. SEC./MEDICARE	224	210	14	217	8	2,692	2,460	232	2,601	91
101-171-715.020	HEALTH CARE SAVINGS	200	240	(40)	200	-	2,400	2,400	-	2,400	-
101-171-809.000	MEMBERSHIP DUES	-	-	-	-	-	-	-	-	-	-
101-171-850.000	TELEPHONE - CELL	-	-	-	-	-	-	-	-	-	-
101-171-860.000	MILEAGE/PARKING	-	65	(65)	-	-	-	130	(130)	-	-
101-171-900.000	PRINTING/PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-171-956.000	CONFERENCE/EDUCATION	-	26	(26)	-	-	-	570	(570)	-	-
101-171-957.000	MISCELLANEOUS EXPENS	-	-	-	-	-	-	130	(130)	-	-
Total Expenditure:		3,357	3,446	(89)	5,345	(1,988)	40,282	41,150	(868)	41,096	(814)
Net - Dept 171 - SUPERVISOR		(3,357)	(3,446)	(89)	(5,345)	(1,988)	(40,282)	(41,150)	(868)	(41,096)	(814)
Dept 215 - CLERK											
Account Type: Expenditure											
101-215-702.000	WAGES	2,661	3,054	(393)	3,906	(1,245)	35,190	35,190	-	32,161	3,029
101-215-702.010	MEETING PER DIEM	-	-	-	331	(331)	584	1,000	(416)	451	133
101-215-703.000	WAGES-DEPUTY	94	131	(38)	523	(430)	1,261	1,620	(359)	5,100	(3,839)
101-215-703.010	CLERICAL ASST	-	-	-	458	(458)	-	-	-	3,573	(3,573)
101-215-703.040	ACCOUNTANT ASSISTANT	383	1,495	(1,113)	383	-	4,768	5,000	(232)	-	4,768
101-215-715.000	PENSION	185	238	(53)	222	(37)	2,468	2,950	(482)	2,205	263
101-215-715.010	SOC. SEC./MEDICARE	239	181	58	251	(12)	3,146	2,246	900	2,960	187
101-215-715.020	HEALTH CARE SAVINGS	200	213	(13)	200	-	2,400	2,550	(150)	2,400	-
101-215-727.000	OFFICE SUPPLIES	-	289	(289)	-	-	972	2,000	(1,028)	1,299	(328)
101-215-803.000	CONTRACT SERVICES	-	154	(154)	-	-	-	1,500	(1,500)	350	(350)
101-215-803.010	BS&A MAINTENANCE	-	-	-	-	-	781	780	1	758	23
101-215-809.000	MEMBERSHIP DUES	-	-	-	-	-	-	-	-	-	-
101-215-850.000	TELEPHONE - CELL	-	-	-	-	-	-	-	-	-	-
101-215-860.000	MILEAGE/PARKING	-	120	(120)	-	-	633	500	133	291	341
101-215-900.000	PRINTING/PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-215-956.000	CONFERENCE/EDUCATION	-	321	(321)	332	(332)	1,410	1,030	380	1,668	(258)
101-215-957.000	MISCELLANEOUS EXPENS	-	207	(207)	300	(300)	106	310	(204)	300	(194)
Total Expenditure:		3,762	6,404	(2,642)	6,523	(2,761)	53,717	56,676	(2,959)	53,516	201
Net - Dept 215 - CLERK		(3,762)	(6,404)	(2,642)	(6,523)	(2,761)	(53,717)	(56,676)	(2,959)	(53,516)	201

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 03/31/2026	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 03/31/2026 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACT YTD V PR YTD\$
Dept 247 - BOARD OF REVIEW											
Account Type: Expenditure											
101-247-702.000	WAGES	1,004	1,485	(481)	1,455	(451)	1,206	2,000	(794)	1,585	(379)
101-247-702.010	MEETING PER DIEM	-	43	(43)	-	-	120	130	(10)	40	80
101-247-715.010	SOC. SEC./MEDICARE	77	104	(27)	111	(34)	92	140	(48)	121	(29)
101-247-727.000	OFFICE SUPPLIES	-	-	-	-	-	-	20	(20)	-	-
101-247-860.000	MILEAGE/PARKING	-	33	(33)	24	(24)	46	50	(4)	24	23
101-247-900.000	PRINTING/PUBLISHING	232	170	62	198	34	232	230	2	198	34
101-247-956.000	CONFERENCE/EDUCATION	-	14	(14)	-	-	-	180	(180)	-	-
101-247-957.000	MISCELLANEOUS EXPENS	68	103	(35)	141	(73)	68	160	(92)	141	(73)
Total Expenditure:		1,381	1,952	(571)	1,929	(548)	1,765	2,910	(1,145)	2,109	(344)
Net - Dept 247 - BOARD OF REVIEW		(1,381)	(1,952)	(571)	(1,929)	(548)	(1,765)	(2,910)	(1,145)	(2,109)	(344)
Dept 253 - TREASURER											
Account Type: Expenditure											
101-253-702.000	WAGES	2,707	2,955	(248)	3,628	(921)	35,190	35,190	-	35,013	177
101-253-702.010	MEETING PER DIEM	-	20	(20)	179	(179)	250	570	(320)	559	(309)
101-253-703.000	WAGES-DEPUTY	-	-	-	-	-	91	1,070	(979)	50	41
101-253-715.000	PENSION	162	155	8	157	5	2,111	2,040	71	2,040	71
101-253-715.010	SOC. SEC./MEDICARE	203	194	9	196	7	2,647	2,540	107	2,551	96
101-253-715.020	HEALTH CARE SAVINGS	200	200	-	200	-	2,400	2,400	-	2,400	-
101-253-727.000	OFFICE SUPPLIES	-	220	(220)	341	(341)	6,000	6,000	(0)	4,967	1,033
101-253-803.000	CONTRACT SERVICES	-	-	-	-	-	1,071	1,180	(109)	1,140	(69)
101-253-803.010	BS&A MAINTENANCE	-	-	-	-	-	1,652	1,650	2	1,603	49
101-253-809.000	MEMBERSHIP DUES	-	-	-	-	-	99	120	(21)	99	-
101-253-850.000	TELEPHONE - CELL	-	-	-	-	-	-	-	-	-	-
101-253-860.000	MILEAGE/PARKING	233	226	7	326	(93)	1,299	1,550	(251)	1,230	69
101-253-900.000	PRINTING/PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-253-956.000	CONFERENCE/EDUCATION	718	300	418	400	318	1,403	1,550	(147)	1,707	(304)
101-253-957.000	MISCELLANEOUS EXPENS	-	103	(103)	325	(325)	175	520	(345)	500	(325)
Total Expenditure:		4,223	4,372	(148)	5,751	(1,527)	54,388	56,380	(1,992)	53,858	530
Net - Dept 253 - TREASURER		(4,223)	(4,372)	(148)	(5,751)	(1,527)	(54,388)	(56,380)	(1,992)	(53,858)	530
Dept 257 - ASSESSOR											
Account Type: Expenditure											
101-257-702.000	WAGES	208	208	-	357	(149)	2,500	2,500	-	2,649	(149)
101-257-702.010	MEETING PER DIEM	-	-	-	-	-	-	-	-	-	-
101-257-715.000	PENSION	13	13	(1)	13	-	150	160	(10)	150	-
101-257-715.010	SOC. SEC./MEDICARE	16	15	1	16	-	191	175	16	191	-
101-257-727.000	OFFICE SUPPLIES	747	844	(97)	-	747	2,307	3,090	(783)	2,260	47
101-257-803.000	CONTRACT SERVICES	-	2,660	(2,660)	-	-	31,920	31,920	-	30,360	1,560
101-257-803.010	BS&A MAINTENANCE	-	-	-	-	-	871	870	1	845	26
101-257-803.020	CONTRACT - COUNTY	86	124	(38)	86	-	1,034	1,240	(206)	1,034	-
101-257-809.000	MEMBERSHIP DUES	-	-	-	-	-	-	-	-	-	-
101-257-860.000	MILEAGE/PARKING	-	-	-	-	-	-	110	(110)	-	-
101-257-956.000	CONFERENCE/EDUCATION	-	-	-	-	-	-	-	-	-	-
101-257-957.000	MISCELLANEOUS EXPENS	49	53	(3)	-	49	49	210	(161)	-	49
Total Expenditure:		1,120	3,917	(2,798)	472	648	39,023	40,275	(1,252)	37,489	1,534
Net - Dept 257 - ASSESSOR		(1,120)	(3,917)	(2,798)	(472)	648	(39,023)	(40,275)	(1,252)	(37,489)	1,534
Dept 262 - ELECTIONS											
Account Type: Expenditure											
101-262-702.000	WAGES	37	509	(472)	417	(380)	5,383	2,500	2,883	10,635	(5,252)
101-262-715.010	SOC. SEC./MEDICARE	-	109	(109)	9	(9)	59	200	(141)	96	(37)
101-262-727.000	OFFICE SUPPLIES	-	23	(23)	-	-	1,694	100	1,594	3,161	(1,467)
101-262-803.000	CONTRACT SERVICES	-	-	-	-	-	-	-	-	3,765	(3,765)
101-262-860.000	MILEAGE/PARKING	-	35	(35)	-	-	42	100	(58)	434	(392)
101-262-900.000	PRINTING/PUBLISHING	-	-	-	-	-	99	100	(1)	178	(79)
101-262-931.000	SAFETY/CONTROL	-	-	-	-	-	-	-	-	-	-
101-262-956.000	CONFERENCE/EDUCATION	-	-	-	-	-	-	-	-	-	-
101-262-957.000	MISCELLANEOUS EXPENS	-	21	(21)	-	-	777	200	577	1,002	(225)
Total Expenditure:		37	697	(660)	426	(389)	8,053	3,200	4,853	19,271	(11,217)
Net - Dept 262 - ELECTIONS		(37)	(697)	(660)	(426)	(389)	(8,053)	(3,200)	4,853	(19,271)	(11,217)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	ACTVITY FOR MONTH 03/31/26 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 03/31/2026	VARIANCE ACT VS BUDGET	ACTVITY FOR MONTH 03/31/25 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 03/31/2026 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACT YTD V PR YTD\$
Dept 265 - BUILDING AND GROUNDS											
Account Type: Expenditure											
101-265-702.000	WAGES	-	-	-	-	-	-	-	-	9,278	(9,278)
101-265-702.010	MEETING PER DIEM	-	-	-	-	-	-	-	-	-	-
101-265-715.000	PENSION	-	-	-	-	-	-	-	-	557	(557)
101-265-715.010	SOC. SEC./MEDICARE	-	-	-	-	-	-	-	-	710	(710)
101-265-727.000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-265-742.000	GAS/OIL	-	-	-	-	-	-	-	-	637	(637)
101-265-803.000	CONTRACT SERVICES	95	470	(375)	147	(52)	11,943	7,200	4,743	3,453	8,490
101-265-805.000	OTHER SVCS. & CHARGE	-	97	(97)	-	-	1,354	2,370	(1,016)	-	1,354
101-265-807.000	LAWN/SNOW CARE	64	920	(856)	410	(346)	613	6,590	(5,977)	6,015	(5,402)
101-265-812.000	JANITORIAL SERVICE/CLEAN	1,900	1,785	116	1,350	550	22,267	22,800	(533)	16,399	5,868
101-265-860.000	MILEAGE/PARKING	-	-	-	-	-	-	320	(320)	245	(245)
101-265-920.000	HEAT	322	402	(80)	686	(365)	2,910	2,270	640	2,906	5
101-265-921.000	ELECTRIC	-	336	(336)	288	(288)	4,015	3,920	95	3,457	558
101-265-930.000	REPAIRS/MAINTENANCE	-	-	-	-	-	20,721	1,670	19,051	1,343	19,378
101-265-931.000	SAFETY/CONTROL	-	-	-	-	-	-	110	(110)	-	-
101-265-957.000	MISCELLANEOUS EXPENS	-	-	-	-	-	76	110	(34)	-	76
Total Expenditure:		2,381	4,008	(1,628)	2,882	(501)	63,900	47,360	16,540	44,999	18,900
Net - Dept 265 - BUILDING AND GROUNDS		(2,381)	(4,008)	(1,628)	(2,882)	(501)	(63,900)	(47,360)	16,540	(44,999)	18,900
Dept 301 - ORDINANCE ENFORCEMENT OFFICER											
Account Type: Expenditure											
101-301-702.000	WAGES	-	36	(36)	161	(161)	1,412	2,250	(838)	1,618	(205)
101-301-715.000	PENSION	-	-	-	-	-	-	-	-	-	-
101-301-715.010	SOC.SEC./MEDICARE	-	48	(48)	-	-	108	570	(462)	111	(3)
101-301-740.000	OPERATING SUPPLIES	-	9	(9)	-	-	-	110	(110)	-	-
101-301-740.010	UNIFORMS, ETC.	-	-	-	-	-	-	110	(110)	-	-
101-301-850.000	TELEPHONE CHARGES-CELL	90	52	39	45	46	537	620	(83)	534	2
101-301-860.000	MILEAGE/PARKING	-	4	(4)	-	-	76	260	(184)	85	(9)
101-301-920.000	HEAT	-	-	-	-	-	-	-	-	-	-
101-301-921.000	ELECTRIC	-	-	-	-	-	-	-	-	-	-
101-301-930.000	REPAIRS/MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-301-930.010	PSB-MAINTENANCE/REPAIR	-	-	-	-	-	-	-	-	-	-
101-301-957.000	MISCELLANEOUS EXPENS	-	-	-	-	-	-	210	(210)	6	(6)
Total Expenditure:		90	148	(58)	205	(115)	2,133	4,130	(1,997)	2,354	(221)
Net - Dept 301 - ORDINANCE ENFORCEMENT OFFICER		(90)	(148)	(58)	(205)	(115)	(2,133)	(4,130)	(1,997)	(2,354)	(221)
Dept 446 - ROADS											
Account Type: Expenditure											
101-446-957.000	MISC EXPENSE/SIGNS	-	1,140	(1,140)	-	-	154	1,520	(1,366)	-	154
101-446-968.000	ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
Total Expenditure:		-	1,140	(1,140)	-	-	154	1,520	(1,366)	-	154
Net - Dept 446 - ROADS		-	(1,140)	(1,140)	-	-	(154)	(1,520)	(1,366)	-	154
Dept 448 - STREET LIGHTING											
Account Type: Expenditure											
101-448-921.000	ELECTRIC	109	419	(310)	475	(366)	4,406	4,700	(294)	4,506	(100)
Total Expenditure:		109	419	(310)	475	(366)	4,406	4,700	(294)	4,506	(100)
Net - Dept 448 - STREET LIGHTING		(109)	(419)	(310)	(475)	(366)	(4,406)	(4,700)	(294)	(4,506)	(100)
Dept 567 - CEMETERY											
Account Type: Expenditure											
101-567-702.000	WAGES	-	-	-	-	-	-	-	-	-	-
101-567-715.000	PENSION	-	-	-	-	-	-	-	-	-	-
101-567-715.010	SOC. SEC./MEDICARE	-	-	-	-	-	-	-	-	-	-
101-567-727.000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-567-803.000	CONTRACT SERVICES	1,000	3,203	(2,203)	2,775	(1,775)	19,340	16,800	2,540	11,895	7,445
101-567-804.000	SERVICES/CHARGES	-	-	-	-	-	-	-	-	430	(430)
101-567-805.000	OTHER SVCS. & CHARGE	-	-	-	-	-	-	-	-	-	-
101-567-860.000	MILEAGE/PARKING	-	-	-	-	-	-	-	-	-	-
101-567-921.000	ELECTRIC	-	-	-	60	(60)	658	-	658	599	59
101-567-930.000	REPAIRS/MAINTENANCE	-	2,581	(2,581)	(2,000)	2,000	2	10,000	(9,998)	1,522	(1,520)
101-567-931.000	SAFETY/CONTROL	-	-	-	-	-	-	-	-	-	-
101-567-957.000	MISCELLANEOUS EXPENS	1,600	-	1,600	-	1,600	2,089	-	2,089	-	2,089
Total Expenditure:		2,600	5,783	(3,183)	835	1,765	22,089	26,800	(4,711)	14,446	7,644
Net - Dept 567 - CEMETERY		(2,600)	(5,783)	(3,183)	(835)	1,765	(22,089)	(26,800)	(4,711)	(14,446)	7,644

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 03/31/2026	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 03/31/2026 NDRM (ABNORM)	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025 NDRM (ABNORM)	ACT YTD V PR YTD%
Dept 701 - PLANNING											
Account Type: Expenditure											
101-701-702.000	WAGES	-	1,436	(1,436)	(28)	28	4,787	20,000	(15,213)	4,272	516
101-701-702.010	MEETING PER DIEM	-	-	-	-	-	-	-	-	-	-
101-701-703.000	WAGES-DEPUTY	-	-	-	-	-	-	-	-	-	-
101-701-707.000	OFFICE SUPPLIES-ERROR-DC	-	-	-	-	-	-	-	-	-	-
101-701-715.000	PENSION	-	4	(4)	-	-	8	90	(82)	30	(22)
101-701-715.010	SOC. SEC./MEDICARE	-	108	(108)	-	-	425	1,800	(1,375)	378	47
101-701-727.000	OFFICE SUPPLIES	-	28	(28)	-	-	1,759	340	1,419	-	1,759
101-701-802.000	ATTORNEY FEES-PC	-	429	(429)	-	-	-	3,720	(3,720)	1,048	(1,048)
101-701-803.000	CONTRACT SERVICES	3,628	7,696	(4,069)	8,663	(5,035)	39,554	60,000	(20,446)	14,860	24,694
101-701-803.030	LAND USE PLAN	-	-	-	-	-	-	-	-	-	-
101-701-808.000	SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
101-701-860.000	MILEAGE/PARKING	-	9	(9)	47	(47)	70	110	(40)	47	23
101-701-900.000	PRINTING/PUBLISHING	-	23	(23)	-	-	648	1,030	(382)	673	(25)
101-701-956.000	CONFERENCE/EDUCATION	-	86	(86)	-	-	200	1,030	(830)	250	(50)
101-701-957.000	MISCELLANEOUS EXPENS	-	-	-	-	-	-	460	(460)	22	(22)
Total Expenditure:		3,628	9,821	(6,193)	8,682	(5,054)	47,452	88,580	(41,128)	21,579	25,872
Net - Dept 701 - PLANNING		(3,628)	(9,821)	(6,193)	(8,682)	(5,054)	(47,452)	(88,580)	(41,128)	(21,579)	25,872
Dept 702 - ZONING											
Account Type: Expenditure											
101-702-702.000	WAGES	776	708	68	-	776	3,752	7,650	(3,898)	2,250	1,502
101-702-702.010	MEETING PER DIEM	-	-	-	-	-	-	-	-	-	-
101-702-703.000	WAGES-DEPUTY	-	-	-	-	-	-	-	-	-	-
101-702-715.000	PENSION	-	-	-	-	-	-	-	-	-	-
101-702-715.010	SOC. SEC./MEDICARE	68	72	(5)	-	68	344	810	(466)	186	158
101-702-727.000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-702-802.020	ATTORNEY-ZBA	-	667	(667)	-	-	-	2,000	(2,000)	-	-
101-702-803.000	CONTRACT SERVICES	107	777	(671)	2,148	(2,041)	2,241	5,000	(2,759)	4,039	(1,798)
101-702-808.000	SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
101-702-860.000	MILEAGE/PARKING	-	-	-	-	-	-	-	-	-	-
101-702-900.000	PRINTING/PUBLISHING	231	49	182	-	231	850	630	220	107	743
101-702-956.000	CONFERENCE/EDUCATION	-	61	(61)	-	-	500	1,070	(570)	-	500
101-702-957.000	MISCELLANEDUS EXPENS	-	242	(242)	91	(91)	-	600	(600)	113	(113)
Total Expenditure:		1,182	2,576	(1,394)	2,239	(1,057)	7,688	17,760	(10,072)	6,695	993
Net - Dept 702 - ZONING		(1,182)	(2,576)	(1,394)	(2,239)	(1,057)	(7,688)	(17,760)	(10,072)	(6,695)	993
Dept 703 - ZONING ADMINISTRATION											
Account Type: Expenditure											
101-703-702.000	WAGES	-	-	-	-	-	-	-	-	-	-
101-703-702.010	MEETING PER DIEM	-	-	-	-	-	-	-	-	-	-
101-703-703.030	ZA ASSISTANT	-	-	-	(334)	334	-	-	-	5,325	(5,325)
101-703-710.000	MED. INSURANCE	-	-	-	-	-	-	-	-	-	-
101-703-715.000	PENSION	-	-	-	-	-	-	-	-	339	(339)
101-703-715.010	SOC. SEC./MEDICARE	-	-	-	-	-	-	-	-	433	(433)
101-703-715.020	HEALTH CARE SAVINGS	-	-	-	-	-	-	-	-	-	-
101-703-727.000	OFFICE SUPPLIES	-	-	-	-	-	78	110	(32)	60	18
101-703-802.040	ATTORNEY FEES	-	1,399	(1,399)	3,892	(3,892)	14,143	12,500	1,643	26,119	(11,976)
101-703-803.000	CONTRACT SERVICES	-	2,221	(2,221)	7,123	(7,123)	30,895	15,000	15,895	27,900	2,995
101-703-808.000	SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
101-703-850.000	TELEPHONE- ZA CELL	-	-	-	-	-	-	-	-	-	-
101-703-860.000	MILEAGE/PARKING	-	166	(166)	631	(631)	1,001	570	431	725	276
101-703-900.000	PRINTING/PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-703-900.010	RECORDS SCAN PROJECT	-	-	-	-	-	-	-	-	-	-
101-703-956.000	CONFERENCE/EDUCATION	-	190	(190)	-	-	-	1,070	(1,070)	-	-
101-703-957.000	MISCELLANEOUS EXPENS	-	20	(20)	47	(47)	-	80	(80)	47	(47)
Total Expenditure:		-	3,996	(3,996)	11,359	(11,359)	46,118	29,330	16,788	60,948	(14,830)
Net - Dept 703 - ZONING ADMINISTRATION		-	(3,996)	(3,996)	(11,359)	(11,359)	(46,118)	(29,330)	16,788	(60,948)	(14,830)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

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Dept 756 - PARKS/RECREATION											
Account Type: Revenue											
101-756-608.000	BOAT RAMP FEE	-	-	-	-	-	9,635	10,000	(366)	10,234	(600)
101-756-608.010	MARINE LAUNCH CONTRAC	-	-	-	-	-	5,000	5,000	-	4,500	500
101-756-608.020	KAYAK LAUNCH FEE	-	-	-	-	-	-	-	-	-	-
101-756-608.030	PAVILLION RENTAL FEE	-	27	(27)	60	(60)	420	500	(80)	440	(20)
101-756-608.040	DAY PARK PARKING FEE	-	-	-	-	-	-	-	-	-	-
101-756-655.000	FINES AND FORFEITS	-	-	-	-	-	133	250	(117)	200	(67)
101-756-665.000	INTEREST EARNED	0	1	(1)	1	(1)	1	5	(4)	4	(3)
101-756-675.000	DONATIONS	-	-	-	-	-	-	-	-	-	-
Total Revenue:		0	28	(28)	61	(61)	15,189	15,755	(566)	15,378	(189)
Account Type: Expenditure											
101-756-702.000	WAGES	45	121	(77)	(63)	108	15,133	15,000	133	14,692	441
101-756-702.010	MEETING PER DIEM	-	-	-	-	-	-	-	-	-	-
101-756-715.000	PENSION	-	-	-	-	-	-	-	-	10	(10)
101-756-715.010	SOC. SEC./MEDICARE	3	9	(6)	-	3	1,158	1,250	(92)	1,134	24
101-756-727.000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	463	(463)
101-756-742.000	GAS/OIL	-	-	-	-	-	-	-	-	35	(35)
101-756-803.000	CONTRACT SERVICES	63	385	(322)	-	63	12,924	10,410	2,514	4,354	8,570
101-756-805.000	OTHER SVCS. & CHARGE	-	12	(12)	-	-	-	600	(600)	-	-
101-756-812.000	JANITORIAL SERVICE/CLEAN	-	-	-	-	-	15,319	17,000	(1,681)	16,174	(854)
101-756-860.000	MILEAGE/PARKING	-	-	-	-	-	300	420	(120)	119	181
101-756-900.000	PRINTING/PUBLISHING	-	-	-	-	-	350	500	(150)	-	350
101-756-921.000	ELECTRIC	-	123	(123)	72	(72)	2,616	2,000	616	2,420	196
101-756-930.000	REPAIRS/MAINTENANCE	-	16	(16)	106	(106)	2,964	3,800	(836)	5,123	(2,159)
101-756-931.000	SAFETY/CONTROL	-	710	(710)	2,186	(2,186)	144	3,500	(3,356)	2,321	(2,177)
101-756-931.020	GROUNDS MAINTENANCE	-	155	(155)	-	-	760	3,000	(2,240)	3,289	(2,529)
101-756-957.000	MISCELLANEOUS EXPENSE	-	250	(250)	(1,061)	1,061	2,529	3,000	(471)	253	2,276
101-756-975.010	DAY PARK-BLDGS/IMPROV	-	-	-	-	-	16,795	5,000	11,795	9,510	7,285
Total Expenditure:		111	1,781	(1,671)	1,240	(1,129)	70,992	65,480	5,512	59,896	11,096
Net - Dept 756 - PARKS/RECREATION		(110)	(1,753)	(1,643)	(1,179)	(1,068)	(55,803)	(49,725)	6,078	(44,517)	11,285
Dept 790 - AREA COMMUNITY SUPPORT											
Account Type: Expenditure											
101-790-805.010	ER COMMUNITY LIBRARY	-	-	-	-	-	-	-	-	3,500	(3,500)
101-790-805.020	MILTON TWP PARK COMPL	-	-	-	-	-	-	-	-	-	-
Total Expenditure:		-	-	-	-	-	-	-	-	3,500	(3,500)
Net - Dept 790 - AREA COMMUNITY SUPPORT		-	-	-	-	-	-	-	-	(3,500)	(3,500)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 03/31/2026	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 03/31/2026 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACT YTD V PR YTD\$
Dept 851 - INSURANCE											
Account Type: Expenditure											
101-851-715.010	SOC. SEC./MEDICARE	-	-	-	-	-	-	-	-	-	-
101-851-910.000	INSURANCE & BONDS	-	790	(790)	(1,054)	1,054	19,650	20,000	(350)	16,845	2,805
Total Expenditure:		-	790	(790)	(1,054)	1,054	19,650	20,000	(350)	16,845	2,805
Net - Dept 851 - INSURANCE		-	(790)	(790)	1,054	1,054	(19,650)	(20,000)	(350)	(16,845)	2,805
Dept 861 - PENSIONS											
Account Type: Expenditure											
101-861-715.000	PENSION-EE 457	4,126	-	4,126	3,785	340	-	-	-	-	-
Total Expenditure:		4,126	-	4,126	3,785	340	-	-	-	-	-
Net - Dept 861 - PENSIONS		(4,126)	-	4,126	(3,785)	340	-	-	-	-	-
Dept 901 - CAPITAL OUTLAY											
Account Type: Expenditure											
101-901-971.000	CAPITAL OUTLAY - LAND	-	-	-	-	-	-	-	-	-	-
101-901-975.000	BLDGS./IMPROVEMENT	-	2,207	(2,207)	-	-	30,253	15,000	15,253	-	30,253
101-901-975.010	DAY PARK-BLDGS/IMPROV	-	-	-	-	-	-	-	-	-	-
101-901-975.020	TBNP-BLDGS/IMPROVEMEN	-	-	-	-	-	-	-	-	-	-
101-901-975.030	CEMETERY-BLDGS/IMPROV	-	11,618	(11,618)	-	-	-	25,000	(25,000)	-	-
101-901-975.040	CSB IMPROVEMENTS/UPGR	-	1,720	(1,720)	-	-	-	5,000	(5,000)	-	-
101-901-975.060	DAY PARK RAMP/PIER	-	-	-	-	-	-	-	-	-	-
101-901-977.000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-
101-901-977.010	EQUIPMENT-CEMETERY	-	-	-	-	-	-	-	-	-	-
101-901-979.000	EQUIPMENT-PARKS & REC.	-	-	-	-	-	-	-	-	-	-
101-901-980.000	EQ.-OFFICE & COMP. ACC.	-	-	-	-	-	42,241	25,000	17,241	-	42,241
Total Expenditure:		-	15,545	(15,545)	-	-	72,495	70,000	2,495	-	72,495
Net - Dept 901 - CAPITAL OUTLAY		-	(15,545)	(15,545)	-	-	(72,495)	(70,000)	2,495	-	72,495
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		31,976	64,804	(32,827)	33,269	(1,293)	732,090	698,215	33,875	705,608	26,483
TOTAL EXPENDITURES		38,358	77,379	(39,021)	52,701	(14,343)	675,549	696,731	(21,182)	555,223	120,326
NET OF REVENUES & EXPENDITURES		(6,382)	(12,575)	6,193	(19,432)	13,050	56,541	1,484	55,057	150,385	(93,843)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 03/31/2025	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 03/31/2025 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACT YTD V PR YTD\$
Fund 151 - CEMETERY TRUST FUND											
Dept 567 - CEMETERY											
Account Type: Revenue											
151-567-642.000	CEMETERY LOT SALES	-	221	(221)	-	-	320	2,000	(1,680)	2,040	(1,720)
151-567-665.000	INTEREST EARNED	153	120	33	163	(10)	1,884	1,300	584	2,002	(117)
Total Revenue:		153	340	(187)	163	(10)	2,204	3,300	(1,096)	4,042	(1,837)
Fund 151 - CEMETERY TRUST FUND:											
TOTAL REVENUES		153	340	(187)	163	(10)	2,204	3,300	(1,096)	4,042	(1,837)
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-
NET OF REVENUES & EXPENDITURES		153	340	(187)	163	(10)	2,204	3,300	(1,096)	4,042	(1,837)
Fund 204 - TWP. ROAD FUND											
Dept 446 - ROADS											
Account Type: Revenue											
204-446-402.000	TAX COLLECTION	7,551	21,795	(14,244)	20,455	(12,904)	365,860	372,918	(7,058)	359,700	6,160
204-446-412.000	DELINQUENT TAX COLL.	-	5,600	(5,600)	(14,104)	14,104	10,689	14,000	(3,311)	-	10,689
204-446-424.000	METRO-AUTHORITY PA 48	-	-	-	-	-	3,826	3,500	326	2,754	1,073
204-446-665.000	INTEREST EARNED	356	299	57	311	46	1,323	1,750	(427)	1,482	(159)
204-446-672.000	SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-
Total Revenue:		7,908	27,695	(19,787)	6,662	1,246	381,698	392,168	(10,470)	363,935	17,763
Account Type: Expenditure											
204-446-957.000	MISCELLANEOUS EXPENS	-	-	-	-	-	-	-	-	-	-
204-446-976.000	ROAD IMPROVEMENTS	-	-	-	-	-	338,400	405,516	(67,116)	277,618	60,781
204-446-995.000	INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-	-
Total Expenditure:		-	-	-	-	-	338,400	405,516	(67,116)	277,618	60,781
Net - Dept 446 - ROADS		7,908	27,695	19,787	6,662	(1,246)	43,298	(13,348)	(56,646)	86,317	43,019
Fund 204 - TWP. ROAD FUND:											
TOTAL REVENUES		7,908	27,695	(19,787)	6,662	1,246	381,698	392,168	(10,470)	363,935	17,763
TOTAL EXPENDITURES		-	-	-	-	-	338,400	405,516	(67,116)	277,618	60,781
NET OF REVENUES & EXPENDITURES		7,908	27,695	(19,787)	6,662	1,246	43,298	(13,348)	56,646	86,317	(43,019)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 03/31/2026	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 03/31/2026 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACT YTD V PR YTD\$
Fund 206 - FIRE FUND											
Dept 336 - FIRE											
Account Type: Revenue											
206-336-402.000	TAX COLLECTION	7,800	14,724	(6,924)	28,743	(20,943)	372,272	228,850	143,422	365,398	6,874
206-336-402.010	CAPITAL ALLOCATION	5,850	15,850	(10,000)	7,395	(1,545)	279,204	418,630	(139,426)	259,886	19,318
206-336-412.000	DELINQUENT TAX COLL.	-	8,000	(8,000)	(24,682)	24,682	18,883	20,900	(1,117)	-	18,883
206-336-424.000	METRO-AUTHORITY PA 48	-	-	-	-	-	-	-	-	-	-
206-336-539.000	GRANTS-STATE	-	2,500	(2,500)	123,900	(123,900)	4,000	10,000	(6,000)	151,532	(147,532)
206-336-665.000	INTEREST EARNED	2,141	2,551	(410)	1,476	665	15,652	20,000	(4,348)	24,683	(9,031)
206-336-671.000	OTHER/MISC REVENUE	-	-	-	-	-	-	-	-	-	-
206-336-673.000	SALE OF FIXED ASSETS	-	65,000	(65,000)	-	-	-	65,000	(65,000)	-	-
206-336-675.000	DONATIONS	-	-	-	-	-	-	-	-	-	-
206-336-676.000	REIMBURSEMENTS	-	-	-	-	-	1,545	-	1,545	110	1,435
206-336-687.000	REFUNDS/REBATES	-	-	-	-	-	-	-	-	2,202	(2,202)
206-336-698.000	PROCEEDS FROM LONG TER	-	-	-	-	-	-	-	-	-	-
Total Revenue:		15,790	108,624	(92,835)	136,831	(121,041)	691,556	762,480	(70,924)	803,812	(112,255)
Account Type: Expenditure											
206-336-702.000	WAGES	6,045	5,247	797	765	5,280	64,892	72,253	(7,361)	53,123	11,770
206-336-702.010	MEETING PER DIEM	-	-	-	-	-	-	-	-	-	-
206-336-702.020	SALARY-OFFICERS	2,216	2,246	(30)	3,778	(1,562)	26,972	26,972	-	27,697	(725)
206-336-702.030	SALARY-SECRETARY	-	82	(82)	149	(149)	984	1,061	(77)	1,100	(116)
206-336-702.040	WAGES-AMB OVERTIME	-	-	-	-	-	-	-	-	-	-
206-336-710.000	MED. INSURANCE	502	634	(132)	(15)	516	6,339	7,379	(1,040)	5,332	1,007
206-336-711.000	MEDICAL SERVICE/TESTING	-	-	-	-	-	-	-	-	-	-
206-336-715.000	PENSION	347	328	20	235	112	4,027	4,237	(210)	3,305	722
206-336-715.010	SOC. SEC./MEDICARE	626	638	(12)	360	266	7,034	8,070	(1,036)	6,209	825
206-336-715.020	HEALTH CARE SAVINGS	150	190	(40)	150	-	1,800	2,277	(477)	1,800	-
206-336-727.000	OFFICE SUPPLIES	-	18	(18)	28	(28)	326	500	(174)	306	20
206-336-740.000	OPERATING SUPPLIES	-	208	(208)	-	-	514	2,110	(1,596)	1,601	(1,087)
206-336-740.010	UNIFORMS, ETC.	-	3,275	(3,275)	-	-	9,305	12,000	(2,695)	7,507	1,798
206-336-741.000	BLOG. SUPPLIES	-	140	(140)	-	-	-	1,500	(1,500)	1,402	(1,402)
206-336-742.000	GAS/OIL	56	-	56	182	(126)	1,619	3,500	(1,881)	2,519	(900)
206-336-801.000	PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
206-336-803.000	CONTRACT SERVICES	392	168	224	52	340	10,821	11,006	(185)	8,027	2,794
206-336-807.000	SHOW CARE	438	-	438	250	188	1,822	-	1,822	1,182	640
206-336-808.000	SUBSCRIPTIONS	-	-	-	-	-	39	-	39	-	39
206-336-809.000	MEMBERSHIP DUES	-	-	-	-	-	-	300	(300)	260	(260)
206-336-812.000	JANITORIAL SERVICE/CLEAN	-	-	-	-	-	-	-	-	-	-
206-336-850.000	TELEPHONE CHARGES	52	74	(22)	52	0	656	802	(146)	634	22
206-336-850.010	TELEPHONE - STA. 2	-	40	(40)	46	(46)	480	711	(231)	561	(81)
206-336-850.020	TELEPHONE-CHIEF CELL	-	-	-	-	-	-	-	-	-	-
206-336-850.030	CELL LIETENANT / C.T.	-	-	-	-	-	-	-	-	-	-
206-336-851.000	INTERNET SERVICE	14	131	(117)	84	(70)	1,376	1,511	(135)	1,179	197
206-336-851.010	INFORMATION TECHNOLOG	-	-	-	-	-	-	-	-	-	-
206-336-851.020	WEB PAGE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
206-336-860.000	MILEAGE/PARKING	-	61	(61)	20	(20)	323	425	(102)	328	(5)
206-336-900.000	PRINTING/PUBLISHING	-	-	-	-	-	-	-	-	-	-
206-336-910.000	INSURANCE & BONDS	-	2,091	(2,091)	(1,448)	1,448	43,728	33,000	10,728	39,957	3,770
206-336-920.000	HEAT	643	699	(56)	686	(43)	5,901	4,116	1,785	3,669	2,231
206-336-920.010	FUEL (HEAT) STA. 2	-	543	(543)	-	-	464	1,479	(1,015)	1,071	(606)
206-336-921.000	ELECTRIC	-	-	-	774	(774)	10,377	10,940	(563)	8,701	1,676
206-336-921.010	ELECTRIC - STA. 2	-	-	-	-	-	-	-	-	-	-
206-336-930.000	REPAIRS/MAINTENANCE	-	2,116	(2,116)	4,241	(4,241)	21,315	25,000	(3,685)	27,198	(5,882)
206-336-930.010	CSB-MAINTENANCE/REPAIR	-	2,454	(2,454)	3,086	(3,086)	5,964	8,000	(2,036)	7,296	(1,332)
206-336-931.000	SAFETY/CONTROL	-	-	-	-	-	-	-	-	-	-
206-336-932.000	RADIO REPAIR	-	-	-	-	-	-	2,000	(2,000)	358	(358)
206-336-956.000	CONFERENCE/EDUCATION	-	2,000	(2,000)	-	-	3,155	3,000	155	700	2,455
206-336-957.000	MISCELLANEOUS EXPENS	80	331	(251)	160	(80)	2,497	1,500	997	1,687	810
206-336-960.000	TRAINING MATERIALS	112	173	(60)	-	112	625	1,500	(875)	181	445
206-336-964.000	REFUNDS/REBATES	-	-	-	-	-	-	-	-	-	-
206-336-971.000	CAPITAL OUTLAY - LAND	-	-	-	-	-	-	-	-	-	-
206-336-975.000	BLOGS./IMPROVEMENT	-	9,200	(9,200)	-	-	29,986	43,300	(13,314)	19,587	10,400
206-336-975.050	ER TRAINING CENTER	-	-	-	-	-	-	-	-	-	-
206-336-977.000	EQUIPMENT	5,382	12,074	(6,691)	12,184	(6,802)	55,578	56,000	(422)	59,678	(4,100)
206-336-980.000	EQ.-OFFICE & COMP. ACC.	-	-	-	-	-	1,589	-	1,589	-	1,589
206-336-981.000	CAPITAL OUTLAY/VEHICLES	-	-	-	125,000	(125,000)	150,000	176,000	(26,000)	476,814	(326,814)
Total Expenditure:		17,057	45,160	(28,103)	150,821	(133,763)	470,508	522,449	(51,941)	770,968	(300,460)
Fund 206 - FIRE FUND:											
TOTAL REVENUES		15,790	108,624	(92,835)	136,831	(121,041)	691,556	762,480	(70,924)	803,812	(112,255)
TOTAL EXPENDITURES		17,057	45,160	(28,103)	150,821	(133,763)	470,508	522,449	(51,941)	770,968	(300,460)
NET OF REVENUES & EXPENDITURES		(1,267)	63,464	(64,732)	(13,990)	12,723	221,049	240,031	(18,982)	32,844	188,205

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

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Fund 208 - PARK/RECREATION FUND											
Dept 756 - PARKS/RECREATION											
Account Type: Revenue											
208-756-566.000	STATE GRANTS-PARKS	-	-	-	-	-	-	-	-	-	-
208-756-655.000	FINES AND FORFEITS	-	-	-	-	-	-	-	-	-	-
208-756-665.000	INTEREST EARNED	9	21	(12)	20	(11)	175	250	(75)	270	(96)
208-756-675.000	DONATIONS	-	-	-	-	-	-	-	-	-	-
208-756-677.000	RUN FEES	-	-	-	-	-	-	-	-	-	-
Total Revenue:		9	21	(12)	20	(11)	175	250	(75)	270	(96)
Account Type: Expenditure											
208-756-702.000	WAGES	-	-	-	-	-	-	-	-	-	-
208-756-971.020	TBNP IMPROVEMENTS	-	323	(323)	-	-	5,470	1,500	3,970	1,460	4,010
Total Expenditure:		-	323	(323)	-	-	5,470	1,500	3,970	1,460	4,010
Net - Dept 756 - PARKS/RECREATION		9	{302}	(311)	20	11	(5,295)	{1,250}	4,046	(1,190)	4,106
Fund 208 - PARK/RECREATION FUND:											
TOTAL REVENUES		9	21	(12)	20	(11)	175	250	(75)	270	(96)
TOTAL EXPENDITURES		-	323	(323)	-	-	5,470	1,500	3,970	1,460	4,010
NET OF REVENUES & EXPENDITURES		9	{302}	311	20	(11)	(5,295)	(1,250)	(4,046)	(1,190)	(4,106)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/26 (INCR/DECR)	MONTHLY ALLOCATION FOR PERIOD 03/31/2026	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 03/31/25 (INCR/DECR)	ACT VS PRIOR YEAR	YTD BALANCE 03/31/2026 (NORM/ABNORM)	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025 (NORM/ABNORM)	ACT YTD V PR YTD\$
Fund 210 - AMBULANCE FUND											
Dept 336 - FIRE											
Account Type: Expenditure											
210-336-710.000	MED. INSURANCE	(51)	-	(51)	(47)	(4)	(568)	-	(568)	(532)	(35)
Total Expenditure:		(51)	-	(51)	(47)	(4)	(568)	-	(568)	(532)	(35)
Net - Dept 336 - FIRE		51	-	(51)	47	(4)	568	-	(568)	532	(35)
Dept 651 - AMBULANCE											
Account Type: Revenue											
210-651-402.000	TAX COLLECTION	14,429	44,539	(30,110)	42,519	(28,089)	688,704	737,835	(49,131)	665,334	23,370
210-651-402.010	CAPITAL ALLOCATION	3,120	7,946	(4,826)	3,944	(824)	148,911	95,354	53,557	138,606	10,305
210-651-412.000	DELINQUENT TAX COLL.	-	10,000	(10,000)	(31,734)	31,734	24,279	25,000	(721)	-	24,279
210-651-424.000	METRO-AUTHORITY PA 48	-	-	-	-	-	-	-	-	-	-
210-651-505.000	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-
210-651-665.000	INTEREST EARNED	805	1,174	(368)	1,115	(309)	8,820	10,338	(1,518)	14,276	(5,456)
210-651-671.000	OTHER/MISC REVENUE	-	-	-	-	-	-	-	-	-	-
210-651-673.000	SALE OF FIXED ASSETS	-	-	-	-	-	25,000	-	25,000	-	25,000
210-651-675.000	DONATIONS	-	-	-	-	-	-	-	-	-	-
210-651-676.000	REIMBURSEMENTS	-	-	-	408	(408)	756	756	-	622	134
210-651-677.000	RUN FEES	4,366	13,335	(8,969)	30,109	(25,743)	65,217	120,000	(54,783)	123,334	(58,117)
210-651-687.000	REFUNDS/REBATES	-	-	-	-	-	-	-	-	1,667	(1,667)
210-651-696.000	BOND/INS. RECOVERY	-	-	-	-	-	-	-	-	-	-
Total Revenue:		22,721	76,994	(54,273)	46,360	(23,640)	961,687	988,527	(26,840)	943,839	17,848
Account Type: Expenditure											
210-651-702.000	WAGES	30,019	39,330	(9,311)	18,306	11,713	389,005	425,000	(35,995)	365,882	23,123
210-651-702.010	MEETING PER DIEM	-	-	-	-	-	-	-	-	-	-
210-651-702.020	SALARY-DEPUTY DIRECTOR	-	-	-	-	-	-	-	-	-	-
210-651-702.030	SALARY-DIRECTOR	3,947	3,796	151	6,953	(3,006)	48,347	47,900	547	51,932	(3,585)
210-651-702.040	WAGES-AMB OVERTIME	8,730	9,770	(1,039)	18,449	(9,718)	134,421	136,000	(1,579)	140,150	(5,730)
210-651-702.060	RUN PREMIUM	-	-	-	-	-	-	-	-	-	-
210-651-702.070	WAGES-GROUND CARE	-	-	-	-	-	-	-	-	-	-
210-651-702.080	PAID TIME OFF (PTO)	960	2,351	(1,391)	2,690	(1,730)	13,617	16,500	(2,883)	14,083	(466)
210-651-710.000	MED. INSURANCE	3,520	6,799	(3,280)	(674)	4,194	70,037	80,000	(9,963)	58,815	11,222
210-651-710.010	INSURANCE STIPEND	-	-	-	-	-	-	-	-	-	-
210-651-711.000	MEDICAL SERVICE/TESTING	-	-	-	-	-	-	-	-	268	(268)
210-651-712.000	CERTIFICATION	-	19	(19)	-	-	217	500	(283)	-	217
210-651-715.000	PENSION	2,067	2,524	(457)	1,909	158	27,994	32,000	(4,006)	25,937	2,058
210-651-715.010	SOC. SEC./MEDICARE	3,262	3,976	(715)	3,534	(273)	43,710	45,319	(1,609)	42,725	985
210-651-727.000	OFFICE SUPPLIES	-	-	-	2	-	303	400	(97)	256	48
210-651-728.000	CABLE TV	125	123	2	-	125	1,592	1,800	(208)	1,431	161
210-651-740.000	OPERATING SUPPLIES	290	343	(53)	617	(326)	10,234	7,000	3,234	7,140	3,094
210-651-740.010	UNIFORMS, ETC.	-	66	(66)	-	-	293	680	(387)	1,106	(813)
210-651-741.000	BLDG. SUPPLIES	-	5	(5)	-	-	-	225	(225)	163	(163)
210-651-742.000	GAS/OIL	301	227	75	328	(26)	2,206	2,723	(517)	2,481	(275)
210-651-801.000	PROFESSIONAL CONTRACT	-	1,233	(1,233)	-	-	21,240	21,240	-	20,400	840
210-651-803.000	CONTRACT SERVICES	81	743	(663)	3,220	(3,140)	5,220	8,000	(2,781)	13,057	(7,838)
210-651-805.000	OTHER SVCS. & CHARGE	-	-	-	-	-	-	-	-	-	-
210-651-807.000	SNOW CARE	128	-	128	100	28	748	300	448	522	226
210-651-808.000	SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
210-651-809.000	MEMBERSHIP DUES	-	120	(120)	-	-	-	120	(120)	-	-
210-651-812.000	JANITORIAL SERVICE/CLEAN	32	13	20	-	32	638	204	434	148	491
210-651-850.000	TELEPHONE CHARGES	252	139	113	151	101	1,949	1,603	346	1,605	345
210-651-850.030	CELL PHONE: EMS DIRECTOR	-	-	-	-	-	-	-	-	-	-
210-651-851.000	INTERNET SERVICE	42	16	26	-	42	506	300	206	331	175
210-651-851.010	INFORMATION TECHNOLOG	-	-	-	-	-	-	1,500	(1,500)	-	-
210-651-851.020	WEB PAGE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
210-651-860.000	MILEAGE/PARKING	-	-	-	-	-	-	500	(500)	-	-
210-651-900.000	PRINTING/PUBLISHING	-	-	-	-	-	-	-	-	-	-
210-651-910.000	INSURANCE & BONDS	2,568	2,112	456	5,094	(2,526)	35,427	30,000	5,427	30,323	5,104
210-651-920.000	HEAT	643	563	81	343	300	4,067	3,500	567	2,508	1,558
210-651-921.000	ELECTRIC	-	540	(540)	576	(576)	8,031	5,700	2,331	6,914	1,117
210-651-930.000	REPAIRS/MAINTENANCE	-	948	(948)	863	(863)	4,165	8,500	(4,335)	3,719	446
210-651-930.010	CSB-MAINTENANCE/REPAIR	-	924	(924)	1,910	(1,910)	4,695	3,561	1,134	6,120	(1,425)
210-651-931.000	SAFETY/CONTROL	-	-	-	-	-	-	-	-	-	-
210-651-932.000	RADIO REPAIR	-	-	-	-	-	-	570	(570)	-	-
210-651-933.000	OTHER MISCELLANEOUS RE	-	-	-	-	-	-	-	-	-	-
210-651-956.000	CONFERENCE/EDUCATION	45	-	45	-	45	1,291	2,200	(909)	156	1,135
210-651-957.000	MISCELLANEOUS EXPENS	-	428	(428)	400	(400)	1,105	1,600	(495)	1,584	(479)
210-651-958.000	RECREATIONAL MISC.	-	-	-	-	-	-	250	(250)	-	-
210-651-964.000	REFUNDS/REBATES	-	-	-	-	-	-	-	-	-	-
210-651-973.000	SEPTIC SYSTEM	-	-	-	-	-	-	-	-	-	-
210-651-975.000	BLDG./IMPROVEMENT	-	-	-	-	-	13,695	16,500	(2,805)	-	13,695
210-651-977.000	EQUIPMENT	15	1,000	(985)	-	15	876	5,000	(4,124)	3,578	(2,702)
210-651-977.010	EQUIPMENT DONT USE	-	-	-	-	-	-	-	-	-	-
210-651-977.030	NEW EQUIPMENT	9,781	26,333	(16,552)	-	9,781	28,056	26,333	1,723	-	28,056
210-651-980.000	EQ.-OFFICE & COMP. ACC.	416	-	416	-	416	6,349	15,000	(8,651)	-	6,349
210-651-981.000	CAPITAL OUTLAY	-	-	-	(35,000)	35,000	339,049	-	339,049	-	339,049
Total Expenditure:		67,225	104,442	(37,218)	29,768	37,457	1,219,084	948,428	270,656	803,333	415,750
Fund 210 - AMBULANCE FUND:											
TOTAL REVENUES		22,721	76,994	(54,273)	46,360	(23,640)	961,687	988,527	(26,840)	943,839	17,848
TOTAL EXPENDITURES		67,174	104,442	(37,269)	29,721	37,452	1,218,516	948,428	270,888	802,801	415,715
NET OF REVENUES & EXPENDITURES		(44,453)	(27,448)	(17,004)	16,639	(61,092)	(256,830)	40,099	(296,929)	141,038	(397,867)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	MONTHLY ALLOCATION FOR PERIOD 03/31/2026	VARIANCE ACT VS BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	ACT VS PRIOR YEAR	YTD BALANCE 03/31/2026 NORM (ABNORM)	BUDGET YEAR-TO-DATE THRU 03/31/26	YTD ACT VS BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACT YTD V PR YTD\$
Fund 212 - LIQUOR ENFORCEMENT											
Dept 330 - LIQUOR LAW ENFORCEMENT											
Account Type: Revenue											
212-330-574.000	STATE REV. SHARING	-	11	(11)	-	-	2,015	2,270	(255)	2,044	(30)
Total Revenue:		-	11	(11)	-	-	2,015	2,270	(255)	2,044	(30)
Account Type: Expenditure											
212-330-702.000	WAGES	50	43	7	48	2	788	850	(63)	732	56
212-330-715.010	SOC. SEC./MEDICARE	4	4	0	4	0	60	70	(10)	56	4
212-330-727.000	OFFICE SUPPLIES	-	3	(3)	-	-	-	110	(110)	93	(93)
212-330-860.000	MILEAGE/PARKING	15	12	3	15	1	173	210	(37)	179	(6)
Total Expenditure:		69	62	7	66	3	1,020	1,240	(220)	1,060	(40)
Net - Dept 330 - LIQUOR LAW ENFORCEMENT		(69)	(50)	19	(66)	3	994	1,030	36	985	(10)
Fund 212 - LIQUOR ENFORCEMENT:											
TOTAL REVENUES		-	11	(11)	-	-	2,015	2,270	(255)	2,044	(30)
TOTAL EXPENDITURES		69	62	7	66	3	1,020	1,240	(220)	1,060	(40)
NET OF REVENUES & EXPENDITURES		(69)	(50)	(19)	(66)	(3)	994	1,030	(36)	985	10
Fund 701 - TRUST & AGENCY FUND											
Dept 000											
Account Type: Revenue											
701-000-665.000	INTEREST EARNED	1	1	0	2	(1)	3	1	2	7	(4)
701-000-675.000	DONATIONS	-	-	-	-	-	-	-	-	-	-
701-000-692.000	VAR. REFUNDS/REBATES	-	-	-	-	-	-	-	-	-	-
Total Revenue:		1	1	0	2	(1)	3	1	2	7	(4)
Net - Dept 000		1	1	0	2	(1)	3	1	2	7	(4)
Fund 701 - TRUST & AGENCY FUND:											
TOTAL REVENUES		1	1	0	2	(1)	3	1	2	7	(4)
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-
NET OF REVENUES & EXPENDITURES		1	1	0	2	(1)	3	1	2	7	(4)
Fund 703 - TAX COLLECTION FUND											
Dept 000											
Account Type: Revenue											
703-000-665.000	INTEREST EARNED	(16,371)	-	(16,371)	(18,567)	2,196	395	-	395	-	395
Total Revenue:		(16,371)	-	(16,371)	(18,567)	2,196	395	-	395	-	395
Net - Dept 000		(16,371)	-	(16,371)	(18,567)	2,196	395	-	395	-	395
Fund 703 - TAX COLLECTION FUND:											
TOTAL REVENUES		(16,371)	-	(16,371)	(18,567)	2,196	395	-	395	-	395
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-
NET OF REVENUES & EXPENDITURES		(16,371)	-	(16,371)	(18,567)	2,196	395	-	395	-	395
TOTAL REVENUES - ALL FUNDS		62,187	278,491	(216,304)	204,740	(142,553)	2,771,823	2,847,211	(75,388)	2,823,558	(51,734)
TOTAL EXPENDITURES - ALL FUNDS		122,658	227,366	(104,708)	233,309	(110,651)	2,709,463	2,575,864	133,599	2,409,131	300,333
NET OF REVENUES & EXPENDITURES		(60,471)	51,125	(111,595)	(28,569)	(31,902)	62,360	271,347	(208,987)	414,427	(352,067)

AGENDA ITEMS
INFORMATION
ONLY

NOTHING THIS MONTH