

Torch Lake Township

Board Meeting

JULY 21, 2026



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

Board Meeting

Tuesday JULY 21, 2026 at 7:00 PM

(See Township website for YouTube information)

(Please turn off all cell phones.)

DRAFT 7/16/2026

A. REPEATING AGENDA

1. Call to order and Pledge of Allegiance
2. Approval of minutes of Regular Board meeting of June 16, 2026
3. Correspondence and announcements
4. Approval of Agenda Content (motion required)* (see website July 16 - 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 July 18 – 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 July 18 – 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 July 18 – after 2 PM)*

1. Approval of Jeff Wynkoop from 1st Alternate to Board Member
2. Approval Appointing Paul Bricker ZBA Alternate #1
3. Approval Appointing Rita Service ZBA Alternate #2
4. Approval of Performance Engineers, Inc proposal for design and permitting of new Dry Hydrant and removal of old Dry Hydrant at TLT Day Park

E. AGENDA FOR BOARD DISCUSSION

1. Short Term Rentals – General Discussion – New Direction
2. Public Act 58 Land Division Ordinance Update Contract for CSB - Sara Schroeder

F. AGENDA ITEMS FOR INFORMATIONAL PURPOSE ONLY

1. Water runoff concerns at Cemetery

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

H. BOARD COMMENT

I. ADJOURNMENT

J. FUTURE MEETING AND HEARINGS:

1. Planning Commission - Monday August 17, 2026, at 7 PM
2. Regular Board Meeting – Tuesday, August 18 21, 2026, at 7 PM
3. Zoning Board of Appeals – Wednesday August 19, 2026, at 6 PM monitor website for whether there is a case or not

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.

MINUTES

TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF TOWNSHIP BOARD MEETING
JUNE 16, 2026
COMMUNITY SERVICES BUILDING
TORCH LAKE TOWNSHIP

Present: Cook, J. Merchant, M. Merchant. Graves, Schultz
Absent: none
Audience: 17

A. REPEATING AGENDA:

1. Meeting called to order by Cook at 7:00 pm. Pledge recited.
2. Meeting minutes from May 19, 2026 approved as is.
3. Correspondence and Announcements: none
4. Approval of Agenda Content: Accepted as is
5. Citizen Comment: none

B. CONSENT AGENDA: Accepted by consent.

C. SPECIAL REPORTS

1. Planning commission: No June meeting. Prior meeting: Conditional approval of building permit for "old Petersons Restaurant". Ongoing work of the Master Plan, open house planned for Monday, September 21, 2026.
2. FOIA Update-2 requests were made. 1 was filled, 1 was not filled because we had no information on file.
3. Financial Overview- See specific details online.

D. BOARD ACTION

NO OLD BUSINESS-none

NEW BUSINESS

1. Motion by M. Merchant/Graves to approve the contract with Grand Traverse Sealcoating and Striping for sealcoating and striping of CSB and fire department parking lots and driveways. Passes 5-0
2. Motion by Cook/Schultz to approve purchase of Snap-Tite Hose Supreme II Fire Hose for \$5,482 from Vehicle Alliance. Passes 5-0
3. Motion by Cook/J. Merchant to remove John Jenkins, Jeff Hardin and Mark Jakubiak and reappoint Audra Randall, Dee Jakubiak, Erin Dodd, Patrick McLamara and new appointees Paul Rich and Ralph Nunez effective June 17, 2026, for two-year terms. Passes 5-0
4. Motion by Schultz/Cook to approve the hiring of Eric Douglas as Firefighter Probationary for Torch Lake Township Fire Dept Effective June 17, 2026, at the rate of \$16.70. Passes 5-0

E. AGENDA FOR BOARD DISCUSSION

1. Short Term Rentals- Sara Kopriva presentation-tabled until next board meeting.

F. AGENDA FOR INFORMATIONAL PURPOSE ONLY

G. CITIZEN COMMENT: Jarris Rubingh gives commissioners report, Jeff Terrell comments on Short Term Rentals, Maureen Lorenz questions the efficacy of the Flock License Plate Readers.

H. BOARD COMMENT: Schultz asks public to reach out if they have any questions about the Headlee rollbacks with regards to the Road Millage. Cook will be meeting with Elizabeth Calcutt with questions regarding the Nakwema Trail.

I. ADJOURNMENT: Schultz/Cook to adjourn 7:53 pm

J. FUTURE MEETING AND HEARINGS:

1. PC-Monday 7/20/2026-7pm
2. Board Meeting-Tuesday, 7/21/2026-7pm
3. ZBA- Wednesday 7/15/2026-6pm-monitor website for whether there is a case or not.

These minutes are respectfully submitted and subject to review at the next regular Board Meeting.

Mary Merchant, Township Clerk

TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF SPECIAL TOWNSHIP BOARD MEETING

June 29, 2026

3:00 PM

COMMUNITY SERVICES BUILDING

TORCH LAKE TOWNSHIP

The primary purpose of this meeting is to discuss the agenda item listed below.

Present: Cook, Schultz, M. Merchant

Absent: J. Merchant, Graves

Audience: 5

1. Meeting called to order at 3:03 PM
2. Approval of the Agenda-Motion by M. Merchant/Schultz to approve agenda as is. Passes 3-0
3. Public Comments: Ginny Hawkins is happy to serve as deputy clerk.
4. Resignation from Jessica Lawrence, Deputy Clerk and Resignation from Deborah Obrecht, Deputy Treasurer, were accepted by the Township Clerk and Treasurer.
Motion M. Merchant/Schultz to remove Jessica Lawrence and Deborah Obrecht from all Torch Lake Township bank signature cards, and add newly appointed Deputy Clerk, Virginia Hawkins and newly appointed Deputy Treasurer, Robyn Gransow as authorized signers for Torch Lake Township bank accounts effective June 29th, 2026 Passes 3-0
5. Public comment: none
6. Board Comment: Cook welcomes Hawkins and Gransow. M. Merchant is happy to welcome Hawkins as her new deputy. Schultz welcomes Gransow as her new deputy.
7. Motion to Adjourn by Cook/M. Merchant at 3:07 PM

CONSENT AGENDA

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank NOW ASB - GENERAL NOW						
06/22/2026	NOW	40637	PR	AFLAC	AFLAC WWWQ	397.39
06/24/2026	NOW	40638	AP	0051	US POSTAL SERVICE	1,243.20
06/24/2026	NOW	40639	AP	0023	MICHIGAN TOWNSHIPS ASSOCIATION	9,457.54
06/24/2026	NOW	40640	AP	10494	GFL ENVIRONMENTAL	357.71
06/24/2026	NOW	40641	AP	10500	AMERITAS INSURANCE CORP.	170.40
06/24/2026	NOW	40642	AP	10635	BLARNEY CASTLE FLEET	636.18
06/24/2026	NOW	40643	AP	10669	STORY ROOFING COMPANY, INC	1,697.00
06/24/2026	NOW	DD8525 (A)	PR	0696	ANDERSEN, LAURA	248.52
06/24/2026	NOW	DD8526 (A)	PR	0128	BRANDING, SHANNA	47.02
06/24/2026	NOW	DD8527 (A)	PR	150	CLARKE, JEFFREY	118.58
06/24/2026	NOW	DD8528 (A)	PR	108	COOK, ROBERT	2,542.87
06/24/2026	NOW	DD8529 (A)	PR	0108	DAVIDSON, ALLEN	417.96
06/24/2026	NOW	DD8530 (A)	PR	5418	GRAVES, ANDREW	474.28
06/24/2026	NOW	DD8531 (A)	PR	681	GRAVES, GAVIN	791.95
06/24/2026	NOW	DD8532 (A)	PR	8940	GRAVES, KRISTIN	118.58
06/24/2026	NOW	DD8533 (A)	PR	87	HAWKINS, ROBERT	492.38
06/24/2026	NOW	DD8534 (A)	PR	64	JENEMA, AMY	121.56
06/24/2026	NOW	DD8535 (A)	PR	9011	MCCALL, JOHNNY	2,424.84
06/24/2026	NOW	DD8536 (A)	PR	2233	MERCHANT, JASON	443.34
06/24/2026	NOW	DD8537 (A)	PR	2876	MERCHANT, MARY	1,009.33
06/24/2026	NOW	DD8538 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,131.70
06/24/2026	NOW	DD8539 (A)	PR	3109	NUSSDORFER, DAVID	118.58
06/24/2026	NOW	DD8540 (A)	PR	78	SCHROEDER, THEODORE	2,357.49
06/24/2026	NOW	DD8541 (A)	PR	0068	SCHULTZ, SHARON	941.29
06/24/2026	NOW	DD8542 (A)	PR	0112	SEHL, JENNA	415.69
06/24/2026	NOW	DD8543 (A)	PR	1507	SIMUNDIC, MATTHEW	2,443.92
06/24/2026	NOW	DD8544 (A)	PR	0217	SOPHA, BRITTANY	647.13
06/24/2026	NOW	DD8545 (A)	PR	077	SOPHA, JASON	2,436.87
06/24/2026	NOW	DD8546 (A)	PR	230	TOWNSLEY, MOLLY	366.28
06/24/2026	NOW	DD8547 (A)	PR	0092	VINCENT, LISA	3,151.93
06/24/2026	NOW	DD8548 (A)	PR	0216	WYNKOOP, JEFFERY	118.58
06/24/2026	NOW	EFT593 (E)	PR	IRS	IRS	8,472.85
06/24/2026	NOW	EFT594 (E)	PR	STATE	STATE OF MICHIGAN	3,043.34
06/30/2026	NOW	EFT595 (E)	PR	PENSION	EMPOWER	7,673.03
07/01/2026	NOW	40644	AP	0278	CHARTER COMMUNICATIONS	265.98
07/01/2026	NOW	40645	AP	10043	AD ASSESSING INC	2,790.00
07/01/2026	NOW	40646	AP	10306	STANDARD INSURANCE COMPANY	185.64
07/01/2026	NOW	40647	AP	10422	LAWNS UNLIMITED LLC	5,000.00
07/01/2026	NOW	40648	AP	10513	SALOON CREEK FARMS	1,875.00
07/01/2026	NOW	40649	AP	10582	TRUESTREAM	124.99
07/01/2026	NOW	40650	AP	10604	UHY LLP	8,500.00
07/06/2026	NOW	40651	AP	0026	GREAT LAKES ENERGY	2,548.45
07/06/2026	NOW	40652	AP	0213	MCCARDEL CULLIGAN WATER COND.	60.50
07/06/2026	NOW	40653	AP	0278	CHARTER COMMUNICATIONS	197.69
07/06/2026	NOW	40654	AP	0604	JANINE'S COTTAGE CARE	1,900.00
07/06/2026	NOW	40655	AP	0654	PRIORITY HEALTH	5,987.50
07/06/2026	NOW	40656	AP	0703	VC3 INC.	15,730.40
07/06/2026	NOW	40657	AP	10052	KCI/KENT COMMUNICATIONS	714.44
07/06/2026	NOW	40658	AP	10065	WITMER PUBLIC SAFETY GROUP, IN	207.18
07/06/2026	NOW	40659	AP	10161	AT&T MOBILITY	144.76
07/06/2026	NOW	40660	AP	10195	NORTH COUNTRY POWER GENERATION	449.94
07/06/2026	NOW	40661	AP	10281	APPARATUS CENTRAL REPAIR	1,115.00
07/06/2026	NOW	40662	AP	10328	DTE ENERGY	491.80
07/06/2026	NOW	40663	AP	10370	SECURITY SANITATION	330.00
07/06/2026	NOW	40664	AP	10477	STRANGE SECURITY, LLC	750.00
07/06/2026	NOW	40665	AP	10483	GARY MORTENSEN	80.00
07/06/2026	NOW	40666	AP	10557	SPENCER MANUFACTURING, INC	543.53
07/06/2026	NOW	40667	AP	10561	ANAVON TECHNOLOGY GROUP	262.28
07/06/2026	NOW	40668	AP	10605	NATIONAL HOSE TESTING SPECIALT	2,976.00
07/06/2026	NOW	40669	AP	10630	TIARAH REECE	3,120.00
07/06/2026	NOW	40670	AP	10634	VECTOR SOLUTIONS	3,475.50
07/06/2026	NOW	40671	AP	10644	AXES & IRONS	5,773.50

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
07/08/2026	NOW	DD8549 (A)	PR	0108	DAVIDSON, ALLEN	500.38
07/08/2026	NOW	DD8550 (A)	PR	0075	DAVIDSON, WENDY	162.74
07/08/2026	NOW	DD8551 (A)	PR	0163	DAWSON, JEFFERY	94.30
07/08/2026	NOW	DD8552 (A)	PR	2621	EGGEBRECHT, DAVID	254.78
07/08/2026	NOW	DD8553 (A)	PR	681	GRAVES, GAVIN	924.42
07/08/2026	NOW	DD8554 (A)	PR	87	HAWKINS, ROBERT	660.45
07/08/2026	NOW	DD8555 (A)	PR	88	HAWKINS, VIRGINIA	255.30
07/08/2026	NOW	DD8556 (A)	PR	154	HORVATH, BENJAMIN	68.76
07/08/2026	NOW	DD8557 (A)	PR	80	LANE, KEVIN	1,746.67
07/08/2026	NOW	DD8558 (A)	PR	137	MARUNA, JACOB	973.79
07/08/2026	NOW	DD8559 (A)	PR	9011	MCCALL, JOHNNY	1,867.19
07/08/2026	NOW	DD8560 (A)	PR	2876	MERCHANT, MARY	1,043.19
07/08/2026	NOW	DD8561 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,535.43
07/08/2026	NOW	DD8562 (A)	PR	62	PAULOSKY, RONALD	278.16
07/08/2026	NOW	DD8563 (A)	PR	78	SCHROEDER, THEODORE	2,513.80
07/08/2026	NOW	DD8564 (A)	PR	0068	SCHULTZ, SHARON	1,050.28
07/08/2026	NOW	DD8565 (A)	PR	0112	SEHL, JENNA	415.71
07/08/2026	NOW	DD8566 (A)	PR	1507	SIMUNDIC, MATTHEW	2,603.54
07/08/2026	NOW	DD8567 (A)	PR	077	SOPHA, JASON	3,713.32
07/08/2026	NOW	DD8568 (A)	PR	69	SUMERIX, GREGORY	84.75
07/08/2026	NOW	DD8569 (A)	PR	135	VANDERVENNET, FREDERICK	116.59
07/08/2026	NOW	DD8570 (A)	PR	0092	VINCENT, LISA	1,850.54
07/08/2026	NOW	DD8571 (A)	PR	0216	WYNKOOP, JEFFERY	96.84
07/08/2026	NOW	DD8572 (A)	PR	101	YOUNG, BARBARA	271.60
07/08/2026	NOW	EFT596 (E)	PR	IRS	IRS	8,424.42
07/13/2026	NOW	40672	AP	10670	JC COLOR PAINTING LLC	2,400.00
07/13/2026	NOW	40673	PR	AFLAC	AFLAC WWWHQ	397.39
07/14/2026	NOW	40674	AP	0001	CONSUMERS ENERGY	117.94
07/14/2026	NOW	40675	AP	0021	ANTRIM COUNTY TREASURER	87.22
07/14/2026	NOW	40676	AP	0068	DROGT & SONS EXCAVATING, INC	950.00
07/14/2026	NOW	40677	AP	0213	MCCARDEL CULLIGAN WATER COND.	140.00
07/14/2026	NOW	40678	AP	0290	SAM'S CLUB/GEFC	56.80
07/14/2026	NOW	40679	AP	0354	BOUND TREE MEDICAL, LLC	279.10
07/14/2026	NOW	40680	AP	0627	HOMETOWN PUBLICATIONS LLC	231.00
07/14/2026	NOW	40681	AP	0661	EVERGREEN SERVICES	678.00
07/14/2026	NOW	40682	AP	0679	MY-LOR INC.	37.05
07/14/2026	NOW	40683	AP	0706	W.S. DARLEY & CO	56.36
07/14/2026	NOW	40684	AP	10065	WITMER PUBLIC SAFETY GROUP, IN	414.23
07/14/2026	NOW	40685	AP	10209	XEROX FINANCIAL SERVICES LLC	725.24
07/14/2026	NOW	40686	AP	10494	GFL ENVIRONMENTAL	379.61
07/14/2026	NOW	40687	AP	10557	SPENCER MANUFACTURING, INC	238.20
07/14/2026	NOW	40688	AP	10671	THIRLBY AUTOMOTIVE	539.98

Total of 104 Checks:

163,364.46

Less 0 Void Checks:

0.00

Total of 104 Disbursements:

163,364.46

CASH SUMMARY BY ACCOUNT FOR TORCH LAKE TOWNSHIP
FROM 06/01/2026 TO 06/30/2026
FUND: 101 151 204 206 208 210 212 701
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 101 GENERAL FUND					
001.000	MONEY MKT. ACCT	150.00	0.00	0.00	150.00
002.000	MI CLASS	475,754.60	383.64	25,754.60	450,383.64
002.004	ASB-PARK SAV	666,987.86	2,054.82	0.00	669,042.68
002.011	CIB-ASB	200.23	20.15	0.00	220.38
004.000		34,070.45	124,077.15	126,355.07	31,792.53
	GENERAL FUND	1,177,163.14	126,535.76	152,109.67	1,151,589.23
Fund 151 CEMETERY TRUST FUND					
002.000	MONEY MKT. ACCT	85,780.47	153.70	0.00	85,934.17
Fund 204 TWP. ROAD FUND					
002.000	MONEY MKT. ACCT	20,492.12	4,082.30	0.00	24,574.42
002.004	CIB- MI CLASS	192,869.42	594.17	0.00	193,463.59
	TWP. ROAD FUND	213,361.54	4,676.47	0.00	218,038.01
Fund 206 FIRE FUND					
002.000	MONEY MKT. ACCT	187,063.90	146.09	13,258.08	173,951.91
002.005	CIB - MI CLASS	810,716.97	2,497.60	0.00	813,214.57
	FIRE FUND	997,780.87	2,643.69	13,258.08	987,166.48
Fund 208 PARK/RECREATION FUND					
002.000	MONEY MKT. ACCT	5,436.65	9.75	0.00	5,446.40
Fund 210 AMBULANCE FUND					
002.000	MONEY MKT. ACCT	114,530.81	60.77	61,544.09	53,047.49
002.008	CIB - MI CLASS	361,793.33	1,114.59	0.00	362,907.92
002.010	CIB - 53B DDA	30,215.14	7,090.72	0.00	37,305.86
	AMBULANCE FUND	506,539.28	8,266.08	61,544.09	453,261.27
Fund 212 LIQUOR ENFORCEMENT					
002.000	MONEY MKT. ACCT	42,033.72	1,040.86	178.40	42,896.18
Fund 701 TRUST & AGENCY FUND					
002.000	MONEY MKT. ACCT	2,027.92	1.51	0.00	2,029.43
	TOTAL - ALL FUNDS	3,030,123.59	143,327.82	227,090.24	2,946,361.17

Zoning report
not available –
contact the
zoning office
for a copy

zoningadmin@torchlaketownship.org

Finance

We have one EMT out for a non work related injury.
Our per diem on call EMTs are covering.
April run volume – 8 runs / YTD – 13 runs / previous YTD – 9 runs
Pt. revenue YTD. \$10,059.03
TLTA monthly stats attached
Both EMS Rigs are in service and fully operational
All equipment remains in excellent condition

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
For EMS Week we have purchased lunch bags for all our employees.
Recognition of Two EMS employee that went above and beyond assisting on March 27th structure fire
All employees are up to date with chart completion

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
All Employees have been trained on the new ventilator
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 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 – JUNE, 2026

Fire Runs for JUNE

- 06/10/26 – Line Down / US-31 & Servers Dr.
- 06/11/26 – Tree on Power Line/Michigan Trail
- 06/013/26 – Water Rescue
- 06/15/26 – Gas Leak/ S. Golden Beach
- 06/16/26 – Vehicle Fire/US-31/Kruger Rd.
- 06/20/26 – Boat Lift Fire
- 06/22/26 – Car vs Deer Accident/N. US-31
- 06/25/26 – Gas Leak/S. Golden Beach Dr.
- 06/26/26 – Brush/Grass Fire/ US-31
- 06/27/26 – Water Rescue/ Barnes Park
- 06/29/26 – M-88/Road Washout
- 06/30/26 – Tree Down/Cherokee Trail

Department Meetings and Training for JUNE

- 06/03/26 – Truck & Equipment Maintenance
- 06/10/26- Hazmat Communication Training
- **Fire Dept. On Duty Medical Assist**
- None to Report
- **Other News:** TLT F.D. has had its annual engine pump, hose, and ladder testing done in June with all equipment passing the state's requirements.

AGENDA
ITEMS FOR
BOARD
DISCUSSION

BD

DISCUSSION

#1

NO HANDOUTS FOR THIS ITEM

BD

DISCUSSION

#2



MEMORANDUM

To: Torch Lake Township Board
From: Amy Jenema – Assessor
Sara Kopriva – Zoning Administrator
Date: July 15, 2026
RE: Public Act 58 of 2025

What's changed due to the passage of PA 58 of 2025?

The amendment increases the number of parcels allowed when a property owner wishes to divide their property under the Land Division Act. The Act now allows more parcels to be created, with municipalities authorized to allow even more land divisions potentially increasing housing opportunities while raising new planning considerations for local governments:

- March 24, 2026: Local governments may adopt ordinances allowing for more divisions than state standards.
- March 24, 2027: The statewide default increases to 10 parcels (previously limited to 4) for parent parcels less than 20 acres, **unless the local unit of government allows more divisions.**

MICHIGAN STATE UNIVERSITY Extension

Section 108

- Establishes the formula for dividing parent parcels into 'child' parcels and eventually 'grandchild' parcels
 - First 10 acres or fraction thereof of a parent parcel cannot be divided into more than 4 separate parcels
- **Under the new law...**
 - First 10 acres of a parent parcel or fraction thereof can be divided into 10 separate parcels at most.
 - Increase in division rights under PA 58 begins one year after the effective date of the Act – or 3/24/27

<https://www.cnr.msu.edu/news/land-division-act-basics-for-landowners>

Why does it matter to Torch Lake Township?

These changes could significantly affect local land development:

- The new law presents an opportunity to create more buildable parcels at a faster rate, without following a subdivision or condominium process.
- Communities may see more land division applications resulting in more parcels.
- Township Boards will need to consider how additional land division rights interact with zoning, and whether the potential increased density is consistent with envisioned character and supported by infrastructure and public and private streets/roads.



Below is a simplified explanation of the terms "Parent Parcel" and "Child Parcel" as they relate to the Michigan Land Division Act, Public Act 288 of 1967, as amended by Public Act 591 of 1996. These terms are important because they are used to determine how many land divisions may be permitted under the Act.

Parent Parcel / Parent Tract

A Parent Parcel or Parent Tract is the original parcel or tract of land that lawfully existed on March 31, 1997, which is the effective date of the current Land Division Act provisions.

The Act defines:

- a *Parcel* as a continuous area or acreage of land; and/or a Tract as two or more contiguous parcels under the **same** ownership.

Accordingly:

- A single parcel may be considered a Parent Parcel; or Multiple adjoining parcels under common ownership may be considered a Parent Tract.

The determination depends upon:

- ownership history,
- parcel configuration,
- historical deeds,
- assessment records,
- and whether divisions occurred after March 31, 1997.

A **Parent Parcel** or **Parent Tract** is a snapshot in time representing the parcel or contiguous parcels lawfully in existence on March 31, 1997, under the Michigan Land Division Act. Once established as of that date, a Parent Parcel or Parent Tract cannot later be created or destroyed; however, it may be divided to create subsequent "Child Parcels." The original Parent Parcel or Parent Tract remains the historical basis for calculating division rights and determining allowable future land divisions under the Act.

Child Parcel

A Child Parcel is a parcel that is created from a Parent Parcel or Parent Tract through a land division after March 31, 1997.

In simple terms:

"A Child Parcel is a new parcel created from the original Parent Parcel."

Simple Family Tree Analogy

The easiest way to explain it to property owners is:

- **Parent Parcel** = the parent
- **Child Parcel** = the child created from the parent
- **Grandchild Parcel** = the grandchild created from the child

All division rights trace back to the original Parent Parcel or Parent Tract that existed on March 31, 1997.



These Definitions Matter when determining the direction of any future amendments to the Zoning Ordinance and Land Ordinance.

The identification of the Parent Parcel or Parent Tract is critical because it establishes:

- the total acreage used in the division formula,
- the number of allowable divisions,
- whether previous divisions have exhausted available rights,
- and whether future divisions may still be permitted.

What Option would you like staff to take regarding the changes to the Land Division Ordinance that are required due to the passage of Public Act 58 of 2025

Option 1: Update the current Land Division Ordinance to comply with Public Act 58 of 2025 and utilize 3/24/27 date as implementation (must do this at a minimum).

- Coordination between Planning/Zoning, Assessing and Attorney will:
 1. Review the Land Division Ordinance and modify any ordinance provisions that conflict with the amended Section 108(2)(a)(ii) of the Act.
 2. Amend the current LDO to be ready for effective date of 108(2)(a)(ii) – March 24, 2027, by utilizing the parent parcel or parent tract (03/31/1997) but allowing 10 splits for the first 19.99 acres. This is only for parent parcels or tracts that have not been split since March 31, 1997.
 3. Create a system of tracking divisions of parent parcels with the allowance for 10 parcels (beginning 3/24/27) for the first 10 acres (or fraction thereof) plus 1 additional parcel for each whole 10 acres in excess.

Option 2: Update the current Land Division Ordinance to comply with Public Act 58 of 2025 and utilize 01/01/2027 as the effective date.

- Coordination between Planning/Zoning, Assessing and Attorney will:

Amend (adopt) LDO -

 1. Pursuant to Section 108 of the Michigan Land Division Act, as amended by Public Act 58 of 2025, a **parcel**, parent parcel, or parent tract may be divided to allow 10 resulting parcels for the first 10 acres (or fraction thereof) plus 1 additional parcel for each whole 10 acres in excess as of January 1, 2027.
 2. Create a system of tracking divisions of parcel, parent parcel, or parent tract with the allowance for 10 parcels (beginning 01/01/27) for the first 10 acres (or fraction thereof) plus 1 additional parcel for each whole 10 acres in excess.



	Current Law	Option #1 - Minimum Required	Option #2
Number Acres of Parent Parcel and/or Tract	March 31, 1997 - Divisions Parent Parcel and/or Parent Tract (# of parcels allowed – 108(2))	March 24, 2027 - Divisions Parent Parcel and/or Parent Tract (# of parcels allowed - Public Act 58 of 2025	Any Parcel legally in existence as of a date 01/01/2027
0-19.9	4	10	10
20-29.9	5	11	11
30-39.9	6	12	12
40-49.9	7	13	13
50-59.9	8	14	14
60-69.9	9	15	15
70-79.9	10	16	16
80-89.9	11	17	17
90-99.9	12	18	18
100-109.9	13	19	19
110-119.9	14	20	20
120-159.9	15	21	21

Act No. 58
Public Acts of 2025
Approved by the Governor
December 23, 2025
Filed with the Secretary of State
December 23, 2025
EFFECTIVE DATE: Sine Die
(91st day after final adjournment of the 2025 Regular Session)

**STATE OF MICHIGAN
103RD LEGISLATURE
REGULAR SESSION OF 2025**

Introduced by Senator Hertel

ENROLLED SENATE BILL No. 23

AN ACT to amend 1967 PA 288, entitled "An act to regulate the division of land; to promote the public health, safety, and general welfare; to further the orderly layout and use of land; to require that the land be suitable for building sites and public improvements and that there be adequate drainage of the land; to provide for proper ingress and egress to lots and parcels; to promote proper surveying and monumenting of land subdivided and conveyed by accurate legal descriptions; to provide for the approvals to be obtained prior to the recording and filing of plats and other land divisions; to provide for the establishment of special assessment districts and for the imposition of special assessments to defray the cost of the operation and maintenance of retention basins for land within a final plat; to establish the procedure for vacating, correcting, and revising plats; to control residential building development within floodplain areas; to provide for reserving easements for utilities in vacated streets and alleys; to provide for the filing of amended plats; to provide for the making of assessors plats; to provide penalties for the violation of the provisions of this act; to repeal certain parts of this act on specific dates; and to repeal acts and parts of acts," by amending section 108 (MCL 560.108), as added by 1996 PA 591.

The People of the State of Michigan enact:

- Sec. 108. (1) A division is not subject to the platting requirements of this act.
- (2) Subject to subsection (3), the division, together with any previous divisions of the same parent parcel or parent tract, shall result in a number of parcels not more than the sum of the following, as applicable:
- (a) For the first 10 acres or fraction thereof in the parent parcel or parent tract, the following number of parcels:
 - (i) Beginning on the effective date of the amendatory act that added subsection (6), until 1 year after that date, and subject to subsection (6), 4 parcels.
 - (ii) Beginning 1 year after the effective date of the amendatory act that added subsection (6), 10 parcels.
 - (b) For each whole 10 acres in excess of the first 10 acres in the parent parcel or parent tract, 1 additional parcel, for up to a maximum of 11 additional parcels.
 - (c) For each whole 40 acres in excess of the first 120 acres in the parent parcel or parent tract, 1 additional parcel.
- (3) For a parent parcel or parent tract of not less than 20 acres, the division may result in a total of 2 parcels in addition to those permitted by subsection (2) if 1 or both of the following apply:
- (a) Because of the establishment of 1 or more new roads, no new driveway accesses to an existing public road for any of the resulting parcels under subsection (2) or this subsection are created or required.
 - (b) One of the resulting parcels under subsection (2) and this subsection comprises not less than 60% of the area of the parent parcel or parent tract.

(4) A parcel of 40 acres or more created by the division of a parent parcel or parent tract shall not be counted toward the number of parcels permitted under subsections (2) and (3) and is not subject to section 109, if the parcel is accessible.

(5) A parcel or tract created by an exempt split or a division is not a new parent parcel or parent tract and may be further partitioned or split without being subject to the platting requirements of this act if all of the following requirements are met:

(a) Not less than 10 years have elapsed since the parcel or tract was recorded.

(b) The partitioning or splitting results in not more than the following number of parcels, whichever is less:

(i) Two parcels for the first 10 acres or fraction thereof in the parcel or tract plus 1 additional parcel for each whole 10 acres in excess of the first 10 acres in the parcel or tract.

(ii) Seven parcels or 10 parcels if one of the resulting parcels under this subsection comprises not less than 60% of the area of the parcel or tract being partitioned or split.

(c) The partitioning or splitting satisfies the requirements of section 109.

(6) Beginning on the effective date of the amendatory act that added this subsection, a parcel or tract may be partitioned or split at any time into a greater number of parcels or tracts than otherwise authorized by this section if the partitioning or splitting is authorized by and complies with standards set forth in an ordinance of the municipality or county having authority to approve or disapprove a division under section 109(1).

(7) A parcel or tract created under the provisions of subsection (5) or of an ordinance described in subsection (6) may not be further partitioned or split without being subject to the platting requirements of this act, except in accordance with the provisions of subsection (5) or of an ordinance described in subsection (6).



Secretary of the Senate



Clerk of the House of Representatives

Approved _____

Governor

SPECIAL REPORTS: FINACIALS

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

GENERAL / FIRE / AMBULANCE

OVERALL, REVENUE AND EXPENSES WERE BOTH FAVORABLE TO BUDGET YTD

GENERAL FUND REVENUE WAS FAVORABLE TO BUDGET \$20K AND EXPENSES WERE FAVORABLE BY +\$30K

FIRE FUND REVENUE WAS FAVORABLE TO BUDGET \$13K . . AND EXPENSES WERE LOWER BY 133K
Second Fire Truck Pumper delivery delayed Budget was \$116K

AMBULANCE REVENUE WAS FAVORABLE TO BUDGET BY \$8K AND EXPENSES WERE FAVORABLE TO BUDGET BY \$3K

CASH FLOW ANALYSIS:

ENDING BALANCE 5/31/2026	3,030,124
GENERAL FUND	(25,574)
AMBUANCE FUND	(53,278)
FIRE FUND	(10,614)
OTHER	5,703
ENDING BALANCE 6/30/2026	2,946,361
CHANGE IN CASH	(83,762)

¹ FY26_27--> 4/1/26-3/31/27

CY = Current Year, PY = Prior Year

TORCH LAKE TOWNSHIP FINANCIAL REVIEW YEAR TO DATE	JUNE YEAR-TO-DATE				
	2026-'27 CY	'26 - '27 Budget	2025 -'26PY	V\$ '26 - '27 Budget	V\$ 2025 -'26 PY
TOTAL GENERAL FUND REVENUE	\$70,711	\$50,596	\$80,519	\$20,115	(\$9,808)
TOTAL GENERAL FUND EXPENDITURES	(\$145,629)	(\$175,236)	(\$152,623)	\$29,607	\$6,994
OPERATING PROFIT / LOSS	(\$74,918)	(\$124,640)	(\$72,104)	\$49,721	(\$2,814)
Fund 206 - FIRE FUND:					
TOTAL FIRE FUND REVENUE	\$24,231	\$10,536	\$26,860	\$13,694	(\$2,629)
TOTAL FIRE FUND EXPENDITURES	(\$44,211)	(\$177,351)	(\$236,028)	\$133,140	\$191,817
OPERATING PROFIT / LOSS	(\$19,980)	(\$166,814)	(\$209,168)	\$146,834	\$189,188
Fund 210 - AMBULANCE FUND:					
TOTAL AMBULANCE FUND REVENUE	\$38,409	\$29,963	\$43,594	\$8,446	(\$5,186)
TOTAL AMBULANCE FUND EXPENDITURES	(\$224,324)	(\$227,755)	(\$215,045)	\$3,431	(\$9,279)
OPERATING PROFIT / LOSS	(\$185,915)	(\$197,792)	(\$171,451)	\$11,877	(\$14,464)
Fund 204 - TWP. ROAD FUND:					
TOTAL TWP ROAD FUND REVENUE	\$15,758	\$11,127	\$15,060	\$4,631	\$698
TOTAL TWP ROAD FUND EXPENDITURES	\$0	(\$30,898)	(\$312,750)	\$30,898	\$312,750
OPERATING PROFIT / LOSS	\$15,758	(\$19,771)	(\$297,690)	\$35,529	\$313,448
ALL OTHER FUNDS (208,212,150,703)					
TOTAL OTHER FUND REVENUE	\$1,296	\$1,145	\$1,540	\$152	(\$243)
TOTAL OTHER FUND EXPENDITURES	(\$9)	(\$1,028)	(\$2,649)	\$1,020	\$2,641
OPERATING PROFIT / LOSS	\$1,288	\$116	(\$1,110)	\$1,171	\$2,398
TORCH LAKE TOWNSHIP					
TOTAL REVENUE	\$150,405	\$103,368	\$167,573	\$47,037	(\$17,168)
TOTAL EXPENDITURES	(\$414,173)	(\$612,268)	(\$919,096)	\$198,095	\$504,923
OPERATING PROFIT / LOSS	(\$263,768)	(\$508,900)	(\$751,523)	\$245,132	\$487,755
TORCH LAKE TOWNSHIP CASH REVIEW	@05/31/2026	@06/30/2026	CHANGE IN CASH		
GENERAL FUND CASH:	\$ 1,177,163	\$ 1,151,589	\$	\$	(25,574)
FIRE FUND CASH:	\$ 997,781	\$ 987,166	\$	\$	(10,614)
AMBULANCE FUND CASH:	\$ 506,539	\$ 453,261	\$	\$	(53,278)
ROAD FUND CASH:	\$ 213,362	\$ 218,038	\$	\$	4,676
ALL OTHER FUNDS CASH	\$ 135,279	\$ 136,306	\$	\$	1,027
TLT CASH BALANCE	\$ 3,030,124	\$ 2,946,361	\$	\$	(83,762)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

FUNDS FINANCIAL SUMMARY

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PY	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
		JUN 2026	JUN 2026	JUN 2025			JUN 2026	JUN 2026	JUN 2025		
Fund 101 - GENERAL FUND:											
	TOTAL REVENUES	23,146	11,282	29,394	11,864	(6,248)	70,711	50,596	80,519	20,115	(9,808)
	TOTAL EXPENDITURES	68,327	74,981	63,226	(6,654)	5,102	145,629	175,236	152,623	(29,607)	(6,994)
	TOTAL NET GENERAL FUND	(45,181)	(63,699)	(33,831)	18,518	(11,350)	(74,918)	(124,640)	(72,104)	49,721	(2,814)
Fund 151 - CEMETERY TRUST FUND:											
	TOTAL REVENUES	0	130	155	(130)	(155)	312	566	805	(255)	(493)
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	TOTAL CEMETERY FUND	0	130	155	(130)	(155)	312	566	805	(255)	(493)
Fund 204 - TWP. ROAD FUND:											
	TOTAL REVENUES	4,040	2,859	3,848	1,181	192	15,758	11,127	15,060	4,631	698
	TOTAL EXPENDITURES	0	13,092	0	(13,092)	0	0	30,898	312,750	(30,898)	(312,750)
	NET ROAD FUND	4,040	(10,233)	3,848	14,273	192	15,758	(19,771)	(297,690)	35,529	313,448
Fund 206 - FIRE FUND:											
	TOTAL REVENUES	0	1,088	5,205	(1,088)	(5,205)	24,231	10,536	26,860	13,694	(2,629)
	TOTAL EXPENDITURES	11,570	23,238	50,333	(11,668)	(38,763)	44,211	177,351	236,028	(133,140)	(191,817)
	NET FIRE FUND	(11,570)	(22,150)	(45,128)	10,580	33,558	(19,980)	(166,814)	(209,168)	146,834	189,188
Fund 208 - PARK/RECREATION FUND:											
	TOTAL REVENUES	0	16	15	(16)	(15)	20	49	56	(30)	(36)
	TOTAL EXPENDITURES	0	330	0	(330)	0	(250)	671	2,332	(921)	(2,582)
	FUND 208 - PARKS/RECREATION	0	(314)	15	314	(15)	270	(622)	(2,276)	891	2,546
Fund 210 - AMBULANCE FUND:											
	TOTAL REVENUES	20	4,870	5,373	(4,850)	(5,353)	38,409	29,963	43,594	8,446	(5,186)
	TOTAL EXPENDITURES	64,954	75,262	60,993	(10,308)	3,960	224,324	227,755	215,045	(3,431)	9,279
	NET AMBULANCE FUND	(64,934)	(70,391)	(55,620)	5,458	(9,313)	(185,915)	(197,792)	(171,451)	11,877	(14,464)
Fund 212 - LIQUOR ENFORCEMENT											
	TOTAL REVENUES	964	0	0	964	964	964	529	578	435	387
	TOTAL EXPENDITURES	101	100	110	0	(10)	259	357	317	(99)	(59)
	NET LIQUOR LAW ENFORCEMENT	864	(100)	(110)	964	974	706	172	260	337	328
Fund 701 - TRUST & AGENCY FUND											
	TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0
Fund 703- TAX COLLECTION FUND:											
	TOTAL REVENUES	0	0	0	0	(0)	1	0	102	1	(101)
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	NET TAX COLLECTION FUND	0	0	0	0	(0)	1	0	102	1	(101)
TOTAL REVENUES - ALL FUNDS		\$ 28,170	\$ 20,246	\$ 43,990	\$ 7,925	\$ (15,819)	\$ 150,405	\$ 103,368	\$ 167,573	\$ 47,037	\$ (17,168)
TOTAL EXPENDITURES - ALL FUNDS		\$ 144,952	\$ 187,003	\$ 174,662	\$ (42,051)	\$ (29,710)	\$ 414,173	\$ 612,268	\$ 919,096	\$ (198,095)	\$ (504,923)
NET TLT REVENUES & EXPENSES		(116,781)	(166,757)	(130,672)	49,976	13,891	(263,768)	(508,900)	(751,523)	245,132	487,755

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

GL NUMBER	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PY	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
		JUN 2026	JUN 2026	JUN 2025			JUN 2026	JUN 2026	JUN 2025		
Fund 101 - GENERAL FUND											
Revenues											
Total Dept 101 - GOVERNING BODY		20,732	9,657	27,274	11,075	(6,542)	63,197	45,021	74,319	18,176	(11,122)
Total Dept 756 - PARKS/RECREATION		2,414	1,624	2,120	790	294	7,514	5,575	6,200	1,939	1,314
TOTAL REVENUES		23,146	11,282	29,394	11,864	(6,248)	70,711	50,596	80,519	20,115	(9,808)
Expenditures											
Total Dept 101 - GOVERNING BODY		26,462	21,941	18,237	4,521	8,226	40,049	37,793	36,910	2,256	3,140
Total Dept 171 - SUPERVISOR		3,483	3,507	3,357	(24)	126	10,450	10,438	10,071	12	379
Total Dept 215 - CLERK		4,048	5,319	3,755	(1,271)	293	16,957	18,137	16,263	(1,180)	694
Total Dept 247 - BOARD OF REVIEW		0	0	0	0	0	116	152	0	(36)	116
Total Dept 253 - TREASURER		4,175	4,473	3,318	(298)	857	15,028	15,458	14,637	(430)	390
Total Dept 257 - ASSESSOR		5,904	2,615	2,983	3,289	2,921	12,130	8,858	8,949	3,271	3,181
Total Dept 262 - ELECTIONS		636	42	0	594	636	2,609	3,868	2,875	(1,259)	(267)
Total Dept 265 BUILDING AND GROUNDS		5,851	4,089	3,695	1,762	2,156	12,097	15,923	10,073	(3,826)	2,025
Total Dept 301 - ORD. ENFORCEMENT OFFICER		109	526	146	(417)	(37)	154	1,108	847	(954)	(693)
Total Dept 446 - ROADS		0	0	0	0	0	0	83	102	(83)	(102)
Total Dept 448 - STREET LIGHTING		395	554	356	(159)	39	1,166	1,369	1,080	(203)	86
Total Dept 567 - CEMETERY		5,969	4,703	1,551	1,267	4,418	7,601	7,449	3,469	152	4,132
Total Dept 701 - PLANNING		1,409	4,535	9,573	(3,126)	(8,164)	4,423	12,970	18,799	(8,547)	(14,376)
Total Dept 702 - ZONING		2,004	1,643	2,067	361	(63)	6,858	4,132	2,067	2,726	4,791
Total Dept 703 - ZONING ADMINISTRATION		1,710	4,957	8,765	(3,247)	(7,055)	5,225	12,665	13,360	(7,440)	(8,135)
Total Dept 756 - PARKS/RECREATION		6,171	10,675	4,805	(4,504)	1,366	10,767	17,834	9,886	(7,068)	880
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	0	0	0
Total Dept 851 - INSURANCE		0	0	0	0	0	0	572	836	(572)	(836)
Total Dept 861 - PENSIONS		0	0	(155)	0	155	0	0	(4,323)	0	4,323
Total Dept 901 - CAPITAL OUTLAY		0	5,402	773	(5,402)	(773)	0	6,426	6,721	(6,426)	(6,721)
TOTAL EXPENDITURES		68,327	74,981	63,226	(6,654)	5,102	145,629	175,236	152,623	(29,607)	(6,994)
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		23,146	11,282	29,394	11,864	(6,248)	70,711	50,596	80,519	20,115	(9,808)
TOTAL EXPENDITURES		68,327	74,981	63,226	(6,654)	5,102	145,629	175,236	152,623	(29,607)	(6,994)
TOTAL NET GENERAL FUND		(45,181)	(63,699)	(33,831)	18,518	(11,350)	(74,918)	(124,640)	(72,104)	49,721	(2,814)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

GL NUMBER	DESCRIPTION	CURRENT MONTH JUN 2026	CURRENT MONTH BUDGET JUN 2026	CURRENT MONTH PR YR JUN 2025	VAR VS '26- '27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27 JUN 2026	YTD BUDGET '26-'27 JUN 2026	YTD '25-'26 ACTUAL JUN 2025	VAR VS '26- '27 BUDGET	VAR VS YTD '25-'26 ACTUAL
Fund 101 - GENERAL FUND											
Revenues											
Dept 101 - GOVERNING BODY											
101-101-402.000	TAX COLLECTION	0	0	0	0	0	0	0	0	0	0
101-101-412.000	DELINQUENT TAX COLL.	0	0	0	0	0	12,772	9,000	12,313	3,772	459
101-101-445.000	TAX PENALTIES/INTERE	0	0	0	0	0	0	500	0	(500)	0
101-101-447.000	PTAF ON TAXES	0	0	0	0	0	0	186	0	(186)	0
101-101-451.000	LICENSES & PERMITS	700	1,063	1,250	(363)	(550)	2,900	3,815	3,650	(915)	(750)
101-101-501.000	FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
101-101-528.000	OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
101-101-566.000	STATE GRANTS-PARKS	0	0	0	0	0	0	0	0	0	0
101-101-574.000	STATE REV. SHARING	17,659	6,256	20,927	11,403	(3,268)	37,547	21,376	42,446	16,171	(4,899)
101-101-607.000	FEES FOR SERVICES	0	0	0	0	0	0	125	0	(125)	0
101-101-608.030	PAVILLION RENTAL FEE	0	0	0	0	0	0	0	0	0	0
101-101-609.000	SCHOOL TAX COLL. FEE	0	0	0	0	0	0	0	0	0	0
101-101-627.000	MISC. SVC. CHARGES	0	0	0	0	0	0	0	0	0	0
101-101-642.000	CEMETERY LOT SALES	800	0	0	800	800	2,400	3,125	1,280	(725)	1,120
101-101-643.000	MISC. SALES	0	0	0	0	0	0	0	0	0	0
101-101-655.000	FINES AND FORFEITS	0	0	0	0	0	0	125	0	(125)	0
101-101-665.000	INTEREST EARNED	0	1,550	3,178	(1,550)	(3,178)	5,350	4,761	10,253	589	(4,902)
101-101-665.010	PRE PENALTY INTEREST	0	0	0	0	0	0	232	390	(232)	(390)
101-101-665.020	TAX ACCT INTEREST	0	0	0	0	0	0	0	0	0	0
101-101-668.000	RENTS/ROYALTIES	0	74	40	(74)	(40)	210	328	250	(118)	(40)
101-101-671.000	OTHER/MISC REVENUE	0	0	0	0	0	0	0	0	0	0
101-101-676.000	REIMBURSEMENTS	0	0	0	0	0	0	63	93	(63)	(93)
101-101-687.000	REFUNDS/REBATES	0	48	0	(48)	0	445	53	0	392	445
101-101-687.010	SCHOOL ELECTIONS	1,573	667	1,879	906	(306)	1,573	1,333	1,879	240	(306)
101-101-687.020	REFUND/REIMBURSEMENT PRESIDENTIAL PRIMARY	0	0	0	0	0	0	0	1,766	0	(1,766)
Total Dept 101 - GOVERNING BODY		20,732	9,657	27,274	11,075	(6,542)	63,197	45,021	74,319	18,176	(11,122)
Dept 756 - PARKS/RECREATION											
101-756-608.000	BOAT RAMP FEE	1,414	733	820	681	594	1,414	1,014	900	400	514
101-756-608.010	MARINE LAUNCH	1,000	787	1,000	213	0	5,500	4,341	5,000	1,159	500
101-756-608.020	KAYAK LAUNCH FEE	0	0	0	0	0	0	0	0	0	0
101-756-608.030	PAVILLION RENTAL FEE	0	104	300	(104)	(300)	600	170	300	431	300
101-756-608.040	DAY PARK PARKING FEE	0	0	0	0	0	0	50	0	(50)	0
101-756-655.000	FINES AND FORFEITS	0	0	0	0	0	0	0	0	0	0
101-756-665.000	INTEREST EARNED	0	0	0	0	0	0	0	0	0	0
Total Dept 756 - PARKS/RECREATION		2,414	1,624	2,120	790	294	7,514	5,575	6,200	1,939	1,314
TOTAL REVENUES		23,146	11,282	29,394	11,864	(6,248)	70,711	50,596	80,519	20,115	(9,808)
Expenditures											
Dept 101 - GOVERNING BODY											
101-101-702.000	WAGES-TRUSTEES	1,077	1,081	1,035	(4)	42	3,230	3,239	3,105	(9)	125
101-101-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-101-703.010	CLERICAL ASST	0	0	0	0	0	0	0	0	0	0
101-101-703.020	WAGES-SCANNING	28	66	0	(38)	28	311	494	0	(183)	311
101-101-715.000	PENSION	32	61	31	(29)	1	97	177	93	(80)	4
101-101-715.010	SOC. SEC./MEDICARE	85	89	79	(5)	5	271	293	238	(22)	33
101-101-715.020	HEALTH CARE SAVINGS	200	204	200	(4)	0	600	611	600	(11)	0
101-101-715.030	TERM INSURANCE	347	171	181	176	166	541	624	543	(84)	(3)
101-101-727.000	OFFICE SUPPLIES	0	203	220	(203)	(220)	253	366	295	(113)	(42)
101-101-801.000	AUDIT SERVICES	8,500	7,028	0	1,472	8,500	8,500	7,028	0	1,472	8,500
101-101-802.010	ATTORNEY-TWP. BOARD	2,850	988	2,109	1,862	742	3,025	2,216	2,238	809	788
101-101-803.000	CONTRACT SERVICES	0	4	0	(4)	0	180	134	0	46	180
101-101-803.010	BS&A MAINTENANCE	0	0	0	0	0	2,034	2,034	1,980	0	54
101-101-803.040	RECORD SCAN PROJECT	0	0	0	0	0	0	3	0	(3)	0
101-101-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	0	0	0	0	0
101-101-809.000	MEMBERSHIP DUES	9,458	7,987	9,458	1,471	0	9,458	9,973	9,458	(515)	0
101-101-850.000	TELEPHONE CHARGES	157	116	146	41	12	472	345	439	127	33
101-101-851.000	INTERNET SERVICE	85	83	171	1	(86)	254	200	347	54	(93)
101-101-851.010	INFO TECH SUPPORT	930	1,252	2,997	(322)	(2,067)	4,603	3,555	13,133	1,048	(8,531)
101-101-851.020	WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
101-101-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
101-101-900.000	PRINTING/PUBLISHING	1,659	1,105	682	554	977	4,087	3,026	3,140	1,060	947
101-101-910.010	AFLAC	397	0	(0)	397	397	(0)	0	(397)	(0)	397
101-101-930.000	REPAIRS/MAINTENANCE	0	0	0	0	0	0	0	0	0	0
101-101-930.010	LOBBY MAINTENANCE/REPAIRS	0	161	429	(161)	(429)	1,117	1,255	909	(138)	209
101-101-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0	0
101-101-957.000	MISCELLANEOUS EXPENSE	658	1,341	499	(683)	158	1,018	2,218	791	(1,201)	227
Total Dept 101 - GOVERNING BODY		26,462	21,941	18,237	4,521	8,226	40,049	37,793	36,910	2,256	3,140

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

		CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
		JUN 2026	JUN 2026	JUN 2025			JUN 2026	JUN 2026	JUN 2025		
Dept 171 - SUPERVISOR											
101-171-702.000	WAGES	3,050	3,065	2,933	(15)	118	9,150	9,112	8,798	38	353
101-171-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-171-715.010	SOC. SEC./MEDICARE	233	238	224	(5)	9	700	715	673	(15)	27
101-171-715.020	HEALTH CARE SAVINGS	200	204	200	(4)	0	600	611	600	(11)	0
101-171-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
101-171-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0	0
101-171-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 171 -		3,483	3,507	3,357	(24)	126	10,450	10,438	10,071	12	379
Dept 215 - CLERK											
101-215-702.000	WAGES	2,815	3,335	2,707	(520)	108	9,854	9,712	9,520	142	334
101-215-702.010	MEETING PER DIEM	40	0	0	40	40	612	559	464	53	148
101-215-703.000	WAGES-DEPUTY	0	509	95	(509)	(95)	0	1,935	989	(1,935)	(989)
101-215-703.010	CLERICAL ASST	99	354	326	(255)	(227)	99	1,186	1,541	(1,087)	(1,442)
101-215-703.040	ACCOUNTANT ASSISTANT	351	0	0	351	351	1,287	0	0	1,287	1,287
101-215-715.000	PENSION	190	314	188	(124)	2	668	872	720	(203)	(52)
101-215-715.010	SOC. SEC./MEDICARE	249	281	239	(32)	11	858	832	920	26	(62)
101-215-715.020	HEALTH CARE SAVINGS	200	216	200	(16)	0	600	649	600	(49)	0
101-215-727.000	OFFICE SUPPLIES	78	125	0	(47)	78	156	442	465	(286)	(309)
101-215-803.000	CONTRACT SERVICES	0	124	0	(124)	0	0	312	0	(312)	0
101-215-803.010	BS&A MAINTENANCE	0	0	0	0	0	802	800	781	2	21
101-215-809.000	MEMBERSHIP DUES	0	13	0	(13)	0	0	38	0	(38)	0
101-215-860.000	MILEAGE/PARKING	25	0	0	25	25	442	215	264	227	178
101-215-956.000	CONFERENCE/EDUCATION	0	48	0	(48)	0	1,578	586	0	992	1,578
101-215-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 215 - CLERK		4,048	5,319	3,755	(1,271)	293	16,957	18,137	16,263	(1,180)	694
Dept 247 - BOARD OF REVIEW											
101-247-702.000	WAGES	0	0	0	0	0	0	0	0	0	0
101-247-702.010	MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-247-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0	0
101-247-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-247-860.000	MILEAGE/PARKING	0	0	0	0	0	0	4	0	(4)	0
101-247-900.000	PRINTING/PUBLISHING	0	0	0	0	0	116	46	0	70	116
101-247-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	46	0	(46)	0
101-247-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	57	0	(57)	0
Total Dept 247 - BOARD		0	0	0	0	0	116	152	0	(36)	116
Dept 253 - TREASURER											
101-253-702.000	WAGES	2,815	3,341	2,707	(525)	108	9,854	9,722	9,474	132	380
101-253-702.010	MEETING PER DIEM	0	0	0	0	0	350	405	250	(55)	100
101-253-703.000	WAGES-DEPUTY	0	305	0	(305)	0	0	515	91	(515)	(91)
101-253-715.000	PENSION	169	200	162	(31)	7	591	585	568	6	23
101-253-715.010	SOC. SEC./MEDICARE	211	260	203	(49)	8	741	749	719	(8)	22
101-253-715.020	HEALTH CARE SAVINGS	200	204	200	(4)	0	600	611	600	(11)	0
101-253-727.000	OFFICE SUPPLIES	780	111	46	669	734	1,930	1,394	1,796	536	134
101-253-803.000	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
101-253-803.010	BS&A MAINTENANCE	0	0	0	0	0	802	905	781	(103)	21
101-253-809.000	MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
101-253-860.000	MILEAGE/PARKING	0	53	0	(53)	0	84	329	298	(245)	(214)
101-253-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	76	244	60	(168)	16
101-253-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 253 -		4,175	4,473	3,318	(298)	857	15,028	15,458	14,637	(430)	390
Dept 257 - ASSESSOR											
101-257-702.000	WAGES	208	206	208	2	0	625	618	625	7	0
101-257-715.000	PENSION	13	13	13	0	0	38	38	38	0	0
101-257-715.010	SOC. SEC./MEDICARE	16	15	16	1	0	48	46	48	2	0
101-257-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-257-803.000	CONTRACT SERVICES	5,580	2,232	2,660	3,348	2,920	11,160	7,812	7,980	3,348	3,180
101-257-803.010	BS&A MAINTENANCE	0	0	0	0	0	0	0	0	0	0
101-257-803.020	CONTRACT- COUNTY	87	86	86	1	1	260	257	259	2	1
101-257-860.000	MILEAGE/PARKING	0	0	0	0	0	0	25	0	(25)	0
101-257-957.000	MISCELLANEOUS EXPENSE	0	63	0	(63)	0	0	63	0	(63)	0
Total Dept 257 -		5,904	2,615	2,983	3,289	2,921	12,130	8,858	8,949	3,271	3,181

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '25-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '25-'27	YTD BUDGET '25-'27	YTD '25-'26 ACTUAL	VAR VS '25-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
	JUN 2026	JUN 2026	JUN 2025			JUN 2026	JUN 2026	JUN 2025		
Dept 262 - ELECTIONS										
101-262-702.000 WAGES	184	0	0	184	184	1,822	2,963	2,352	(1,142)	(530)
101-262-715.010 SOC. SEC./MEDICARE	0	0	0	0	0	31	262	28	(231)	3
101-262-727.000 OFFICE SUPPLIES	385	0	0	385	385	599	376	456	223	144
101-262-803.000 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
101-262-860.000 MILEAGE/PARKING	0	0	0	0	0	25	27	0	(3)	25
101-262-900.000 PRINTING/PUBLISHING	0	0	0	0	0	66	9	0	57	66
101-262-956.000 CONFERENCE/EDUCATION	0	42	0	(42)	0	0	125	0	(125)	0
101-262-957.000 MISCELLANEOUS EXPENSE	66	0	0	66	66	66	105	40	(39)	26
Total Dept 262 -	636	42	0	594	636	2,609	3,868	2,875	(1,259)	(267)
Dept 265 - BUILDING AND GROUNDS										
101-265-702.000 WAGES	0	0	0	0	0	0	0	0	0	0
101-265-715.000 PENSION	0	0	0	0	0	0	0	0	0	0
101-265-715.010 SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0	0
101-265-742.000 GAS/OIL	0	0	0	0	0	0	0	0	0	0
101-265-803.000 CONTRACT SERVICES	1,800	1,094	1,022	707	778	2,971	2,582	2,366	389	604
101-265-805.000 OTHER SVCS. & CHARGE	0	115	356	(115)	(356)	0	596	356	(596)	(356)
101-265-807.000 LAWN/SNOW CARE	0	44	0	(44)	0	64	88	50	(24)	14
101-265-812.000 JANITORIAL SERVICE/ CLEANING SUPPLIES	1,900	1,849	1,900	51	0	5,700	5,279	5,150	421	550
101-265-860.000 MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
101-265-920.000 HEAT	104	120	117	(16)	(13)	532	757	1,287	(224)	(755)
101-265-921.000 ELECTRIC	350	275	299	75	51	1,133	990	864	144	270
101-265-930.000 REPAIRS/MAINTENANCE	1,697	593	0	1,104	1,697	1,697	5,583	0	(3,886)	1,697
101-265-931.000 SAFETY/CONTROL	0	0	0	0	0	0	0	0	0	0
101-265-957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	50	0	(50)	0
Total Dept 265 BUILDING	5,851	4,089	3,695	1,762	2,156	12,097	15,923	10,073	(3,826)	2,025
Dept 301 - ORD.										
101-301-702.000 WAGES	50	299	80	(249)	(30)	50	691	634	(641)	(584)
101-301-715.010 SOC.SEC/MEDICARE	4	46	6	(42)	(2)	4	107	49	(103)	(45)
101-301-740.000 OPERATING SUPPLIES	0	100	0	(100)	0	0	100	0	(100)	0
101-301-740.010 UNIFORMS, ETC.	0	0	0	0	0	0	0	0	0	0
101-301-850.000 TELEPHONE CHARGES-CELL	45	35	45	10	1	90	104	134	(14)	(43)
101-301-860.000 MILEAGE/PARKING	10	46	15	(36)	(5)	10	106	31	(96)	(21)
101-301-957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 301 - ORD.	109	526	146	(417)	(37)	154	1,108	847	(954)	(693)
Dept 446 - ROADS										
101-446-957.000 MISC EXPENSE/SIGNS	0	0	0	0	0	0	83	102	(83)	(102)
Total Dept 446 - ROADS	0	0	0	0	0	0	83	102	(83)	(102)
Dept 448 - STREET LIGHTING										
101-448-921.000 ELECTRIC	395	554	356	(159)	39	1,166	1,169	1,080	(203)	86
Total Dept 448 - STREET	395	554	356	(159)	39	1,166	1,169	1,080	(203)	86
Dept 567 - CEMETERY										
101-567-803.000 CONTRACT SERVICES	3,600	259	1,000	3,341	2,600	4,660	724	2,800	3,936	1,860
101-567-804.000 SERVICES/CHARGES	0	0	0	0	0	0	0	0	0	0
101-567-921.000 ELECTRIC	59	47	59	13	(0)	177	173	178	5	(1)
101-567-930.000 REPAIRS/MAINTENANCE	2,310	4,310	2	(2,000)	2,308	2,310	6,465	2	(4,155)	2,308
101-567-957.000 MISCELLANEOUS EXPENSE	0	88	489	(88)	(489)	454	88	489	356	(35)
Total Dept 567 - CEMETERY	5,969	4,703	1,551	1,267	4,418	7,601	7,449	3,469	152	4,132
Dept 701 - PLANNING										
101-701-702.000 WAGES	0	1,153	776	(1,153)	(776)	1,615	4,878	2,070	(3,263)	(455)
101-701-702.010 MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-701-727.000 OFFICE SUPPLIES	0	167	0	(167)	0	0	500	0	(500)	0
101-701-715.000 PENSION	0	0	0	0	0	16	0	0	16	16
101-701-715.010 SOC. SEC./MEDICARE	4	122	70	(118)	(65)	143	439	179	(296)	(36)
101-701-802.000 ATTORNEY FEES-PC	0	44	0	(44)	0	0	231	0	(231)	0
101-701-803.000 CONTRACT SERVICES	1,405	3,050	8,557	(1,645)	(7,152)	2,649	6,923	16,280	(4,274)	(13,631)
101-701-860.000 MILEAGE/PARKING	0	0	70	0	(70)	0	0	70	0	(70)
101-701-900.000 PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0
101-701-956.000 CONFERENCE/EDUCATION	0	0	100	0	(100)	0	0	200	0	(200)
101-701-957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 701 - PLANNING	1,409	4,335	9,573	(3,126)	(8,164)	4,423	12,970	18,799	(8,547)	(14,376)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
	JUN 2026	JUN 2026	JUN 2025			JUN 2026	JUN 2026	JUN 2025		
Dept 702 - ZONING										
101-702-702.000 WAGES	808	738	1,294	70	(486)	4,172	1,948	1,294	2,224	2,878
101-702-715.010 SOC. SEC./MEDICARE	75	78	125	(4)	(51)	364	193	125	171	238
101-702-802.020 ATTORNEY-28A	0	31	0	(31)	0	0	536	0	(536)	0
101-702-803.000 CONTRACT SERVICES	1,006	453	375	553	631	1,932	774	375	1,159	1,557
101-702-900.000 PRINTING/PUBLISHING	116	48	272	68	(156)	240	127	272	113	(32)
101-702-956.000 CONFERENCE/EDUCATION	0	295	0	(295)	0	150	432	0	(282)	150
101-702-957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	122	0	(122)	0
Total Dept 702 - ZONING	2,004	1,643	2,067	361	(63)	6,858	4,132	2,067	2,726	4,791
Dept 703 - ZONING ADMINISTRATION										
101-703-702.010 MEETING PER DIEM	0	0	0	0	0	0	0	0	0	0
101-703-703.030 ZA ASSISTANT	0	0	0	0	0	0	0	0	0	0
101-703-715.000 PENSION	0	0	0	0	0	0	0	0	0	0
101-703-715.010 SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0	0
101-703-727.000 OFFICE SUPPLIES	0	38	0	(38)	0	0	47	0	(47)	0
101-703-802.040 ATTORNEY FEES	0	1,037	2,014	(1,037)	(2,014)	0	4,109	6,364	(4,109)	(6,364)
101-703-803.000 CONTRACT SERVICES	1,710	3,817	5,613	(2,107)	(4,903)	4,835	7,518	6,613	(2,683)	(1,778)
101-703-860.000 MILEAGE/PARKING	0	65	138	(65)	(138)	390	458	383	(68)	7
101-703-956.000 CONFERENCE/EDUCATION	0	0	0	0	0	0	534	0	(534)	0
101-703-957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 703 - ZONING ADMINISTRATION	1,710	4,957	8,765	(3,247)	(7,055)	5,225	12,665	13,360	(7,440)	(8,135)
Dept 756 - PARKS/RECREATION										
101-756-702.000 WAGES	1,564	3,905	1,478	(2,341)	86	3,346	3,905	2,307	(559)	1,040
101-756-715.000 PENSION	0	0	0	0	0	0	0	0	0	0
101-756-715.010 SOC. SEC./MEDICARE	120	157	113	(37)	7	256	235	176	21	80
101-756-727.000 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-756-742.000 GAS/OIL	0	0	0	0	0	0	0	0	0	0
101-756-803.000 CONTRACT SERVICES	2,365	781	958	1,585	1,407	4,362	2,562	2,932	1,800	1,430
101-756-805.000 OTHER SVCS. & CHARGE	0	0	0	0	0	0	0	0	0	0
101-756-812.000 JANITORIAL SERVICE/	1,195	2,903	1,400	(1,708)	(205)	1,195	2,914	1,400	(1,719)	(205)
101-756-860.000 MILEAGE/PARKING	99	85	71	14	27	198	208	188	(10)	10
101-756-900.000 PRINTING/PUBLISHING	0	0	0	0	0	0	333	350	(333)	(350)
101-756-921.000 ELECTRIC	335	202	189	133	146	618	614	574	3	44
101-756-930.000 REPAIRS/MAINTENANCE	349	520	545	(171)	(195)	631	2,082	605	(1,451)	25
101-756-931.000 SAFETY/CONTROL	0	136	0	(136)	0	0	670	144	(670)	(144)
101-756-931.020 GROUNDS MAINTENANCE	0	300	0	(300)	0	0	854	700	(854)	(700)
101-756-957.000 MISCELLANEOUS EXPENSE	144	250	51	(106)	93	160	750	510	(590)	(350)
101-756-975.010 DAY PARK-BLOGS/	0	1,437	0	(1,437)	0	0	2,706	0	(2,706)	0
Total Dept 756 - PARKS/RECREATION	6,171	10,675	4,805	(4,504)	1,366	10,767	17,834	9,886	(7,068)	880
Dept 757 - MISC. REC. FACILITIE										
101-757-702.000 WAGES	0	0	0	0	0	0	0	0	0	0
101-757-715.010 SOC. SEC./MEDICARE	0	0	0	0	0	0	0	0	0	0
Total Dept 757 - MISC.	0	0	0	0	0	0	0	0	0	0
Dept 790 - AREA COMMUNITY SUPPORT										
101-790-805.010 FR COMMUNITY LIBRARY	0	0	0	0	0	0	0	0	0	0
Total Dept 790 - AREA	0	0	0	0	0	0	0	0	0	0
Dept 851 - INSURANCE										
101-851-910.000 INSURANCE & BONDS	0	0	0	0	0	0	572	836	(572)	(836)
Total Dept 851 - INSURANCE	0	0	0	0	0	0	572	836	(572)	(836)
Dept 861 - PENSIONS										
101-861-715.000 PENSION-FF 457	0	0	(155)	0	155	0	0	(4,323)	0	4,323
Total Dept 861 - PENSION:	0	0	(155)	0	155	0	0	(4,323)	0	4,323
Dept 901 - CAPITAL OUTLAY										
101-901-975.000 BLOGS./IMPROVEMENT	0	0	773	0	(773)	0	0	773	0	(773)
101-901-975.020 TBNP-CEMETERY-	0	0	0	0	0	0	0	0	0	0
101-901-975.030 BLDGS/IMPROVEMENTS	0	5,000	0	(5,000)	0	0	5,000	0	(5,000)	0
101-901-975.040 CSB IMPROVEMENTS/UPGRADES	0	0	0	0	0	0	0	0	0	0
101-901-980.000 ED.-OFFICE & COMP. ACC.	0	402	0	(402)	0	0	1,426	5,948	(1,426)	(5,948)
Total Dept 901 - CAPITAL OUTLAY	0	5,402	773	(5,402)	(773)	0	6,426	6,721	(6,426)	(6,721)
TOTAL EXPENDITURES	68,327	74,981	63,226	(6,654)	5,102	145,629	175,236	152,623	(29,607)	(6,994)
Fund 101 - GENERAL FUND:										
TOTAL REVENUES	23,146	11,282	29,394	11,864	(6,248)	70,711	50,596	80,519	20,115	(9,808)
TOTAL EXPENDITURES	68,327	74,981	63,226	(6,654)	5,102	145,629	175,236	152,623	(29,607)	(6,994)
TOTAL NET GENERAL FUND	(45,181)	(63,699)	(33,833)	18,518	(11,350)	(74,918)	(124,640)	(72,104)	49,721	(2,814)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
	JUN 2026	JUN 2026	JUN 2025			JUN 2026	JUN 2026	JUN 2025		
Fund 151 - CEMETERY TRUST FUND	error	error	error	error	error			error	error	
Revenues										
Dept 567 - CEMETERY										
151-567-642.000 CEMETERY LOT SALES	0	21	0	(21)	0	0	246	320	(246)	(320)
151-567-665.000 INTEREST EARNED	0	110	155	(110)	(155)	312	320	485	(9)	(173)
TOTAL REVENUE	0	130	155	(130)	(155)	312	566	805	(255)	(493)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	0	130	155	(130)	(155)	312	566	805	(255)	(493)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TOTAL CEMETERY FUND	0	130	155	(130)	(155)	312	566	805	(255)	(493)
Fund 204 - TWP. ROAD FUND										
Revenues										
Dept 446 - ROADS										
204-446-402.000 TAX COLLECTION	0	0	0	0	0	0	0	0	0	0
204-446-412.000 DELINQUENT TAX COLL.	0	0	0	0	0	10,518	7,800	10,689	2,718	(171)
204-446-424.000 METRO-AUTHORITY PA 48	4,040	2,800	3,826	1,240	214	4,040	2,800	3,826	1,240	214
204-446-665.000 INTEREST EARNED	0	59	22	(59)	(22)	1,200	527	545	673	654
Total Dept 446 - ROADS	4,040	2,859	3,848	1,181	192	15,758	11,127	15,060	4,631	698
TOTAL REVENUES	4,040	2,859	3,848	1,181	192	15,758	11,127	15,060	4,631	698
Expenditures										
Dept 446 - ROADS										
204-446-976.000 ROAD IMPROVEMENTS	0	13,092	0	(13,092)	0	0	30,898	312,750	(30,898)	(312,750)
Total Dept 446 - ROADS	0	13,092	0	(13,092)	0	0	30,898	312,750	(30,898)	(312,750)
TOTAL EXPENSES	0	13,092	0	(13,092)	0	0	30,898	312,750	(30,898)	(312,750)
Fund 204 - TWP. ROAD FUND:										
TOTAL REVENUES	4,040	2,859	3,848	1,181	192	15,758	11,127	15,060	4,631	698
TOTAL EXPENDITURES	0	13,092	0	(13,092)	0	0	30,898	312,750	(30,898)	(312,750)
NET ROAD FUND	4,040	(10,233)	3,848	14,273	192	15,758	(19,771)	(297,690)	35,529	313,448

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

Fund 206 - FIRE FUND

	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26- '27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26- '27 BUDGET	VAR VS YTD '25-'26 ACTUAL
	JUN 2026	JUN 2026	JUN 2025			JUN 2026	JUN 2026	JUN 2025		
Revenues										
Dept 336 - FIRE										
206-336-402.000 TAX COLLECTION	0	0	0	0	0	(8,148)	0	0	(8,148)	(8,148)
206-336-402.010 CAPITAL ALLOCATION	0	0	0	0	0	8,148	0	0	8,148	8,148
206-336-412.000 DELINQUENT TAX COLL.	0	0	0	0	0	19,012	7,200	18,883	11,812	128
206-336-539.000 GRANTS-STATE	0	0	4,000	0	(4,000)	0	0	4,000	0	(4,000)
206-336-665.000 INTEREST EARNED	0	1,088	1,205	(1,088)	(1,205)	5,219	3,336	3,977	1,883	1,242
206-336-673.000 SAL OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
206-336-676.000 REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0
206-336-687.000 REFUNDS/REBATES	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	1,088	5,205	(1,088)	(5,205)	24,231	10,536	26,860	13,694	(2,629)
Expenditures										
Dept 336 - FIRE										
206-336-702.000 WAGES	5,558	7,809	4,561	(2,251)	997	17,879	20,595	15,303	(2,716)	2,575
206-336-702.020 SALARY-OFFICERS	2,305	2,210	2,216	94	89	7,111	6,609	6,838	502	274
206-336-702.030 SALARY-SECRETARY	0	111	82	(111)	(82)	0	324	287	(324)	(287)
206-336-710.000 MED. INSURANCE	477	421	472	56	6	1,017	1,489	1,360	(471)	(342)
206-336-711.000 MEDICAL	0	0	0	0	0	0	0	0	0	0
206-336-715.000 PENSION	340	444	284	(104)	56	1,089	1,230	969	(141)	120
206-336-715.010 SOC. SEC./MEDICARE	596	788	519	(192)	77	1,895	2,128	1,699	(233)	195
206-336-715.020 HEALTH CARE SAVINGS	150	155	150	(5)	0	450	466	450	(16)	0
206-336-727.000 OFFICE SUPPLIES	0	35	113	(35)	(113)	0	121	113	(121)	(113)
206-336-740.000 OPERATING SUPPLIES	0	34	0	(34)	0	86	170	101	(84)	(16)
206-336-740.010 UNIFORMS, ETC.	0	1,672	94	(1,672)	(94)	116	2,472	94	(2,356)	22
206-336-741.000 BLDG. SUPPLIES	0	13	0	(13)	0	110	292	0	(182)	110
206-336-742.000 GAS/OIL	273	0	0	273	273	711	875	220	(164)	491
206-336-803.000 CONTRACT SERVICES	238	2,030	1,062	(1,791)	(823)	354	2,410	1,144	(2,056)	(790)
206-336-807.000 SNOW CARE	0	250	0	(250)	0	288	250	97	38	191
206-336-808.000 SUBSCRIPTIONS	0	8	0	(8)	0	0	25	0	(25)	0
206-336-809.000 MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
206-336-850.000 TELEPHONE CHARGES	52	62	52	(10)	0	157	198	158	(41)	(1)
206-336-850.010 TELEPHONE - STA. 2	50	95	40	(45)	10	130	259	120	(129)	10
206-336-851.000 INTERNET SERVICE	207	117	124	90	83	450	379	344	71	106
206-336-851.010 INFO TECH SUPPORT	0	0	0	0	0	0	0	0	0	0
206-336-860.000 MILEAGE/PARKING	0	52	0	(52)	0	0	96	28	(96)	(28)
206-336-900.000 PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0
206-336-910.000 INSURANCE & BONDS	0	426	1,552	(426)	(1,552)	1,552	4,385	8,985	(2,833)	(7,433)
206-336-920.000 HEAT	208	215	234	(7)	(26)	1,735	1,155	1,404	580	331
206-336-920.010 FUEL (HEAT) STA. 2	0	0	0	0	0	0	217	464	(217)	(464)
206-336-921.000 ELECTRIC	902	0	824	902	78	2,851	2,875	2,329	(24)	522
206-336-921.010 ELECTRIC - STA. 2	0	0	0	0	0	0	0	0	0	0
206-336-930.000 REPAIRS/MAINTENANCE	29	1,479	2,024	(1,450)	(1,996)	3,979	2,998	4,825	981	(846)
206-336-930.010 CSB-MAINTENANCE/	0	391	858	(391)	(858)	0	1,179	1,818	(1,179)	(1,818)
206-336-932.000 RADIO REPAIR	0	0	0	0	0	0	531	0	(531)	0
206-336-956.000 CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0	0
206-336-957.000 MISCELLANEOUS EXPENSE	158	137	249	22	(91)	318	253	661	65	(343)
206-336-960.000 TRAINING MATERIALS	0	27	0	(27)	0	0	27	0	(27)	0
206-336-975.000 BLDGS./IMPROVEMENT	0	0	27,390	0	(27,390)	0	0	27,390	0	(27,390)
206-336-977.000 EQUIPMENT	27	4,255	7,432	(4,228)	(7,405)	1,934	6,677	7,838	(4,742)	(5,903)
206-336-980.000 EQ. OFFICE & COMP. ACC.	0	0	0	0	0	0	0	989	0	(989)
206-336-981.000 CAPITAL OUTLAY/	0	0	0	0	0	0	116,667	150,000	(116,667)	(150,000)
Total Dept 336 - FIRE	11,570	23,238	50,333	(11,668)	(38,763)	44,211	177,351	236,028	(133,140)	(191,817)
Dept 651 - AMBULANCE										
206-651-710.000 MED. INSURANCE	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	11,570	23,238	50,333	(11,668)	(38,763)	44,211	177,351	236,028	(133,140)	(191,817)
Fund 206 - FIRE FUND:										
TOTAL REVENUES	0	1,088	5,205	(1,088)	(5,205)	24,231	10,536	26,860	13,694	(2,629)
TOTAL EXPENDITURES	11,570	23,238	50,333	(11,668)	(38,763)	44,211	177,351	236,028	(133,140)	(191,817)
NET FIRE FUND	(11,570)	(22,150)	(45,128)	10,580	33,558	(19,980)	(166,814)	(209,168)	146,834	189,188

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP									
LINE ITEM DETAILS									
CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
JUN 2026	JUN 2026	JUN 2025			JUN 2026	JUN 2026	JUN 2025		
0	0	0	0	0	0	0	0	0	0
0	16	15	(16)	(15)	20	49	56	(30)	(36)
0	16	15	(16)	(15)	20	49	56	(30)	(36)
0	16	15	(16)	(15)	20	49	56	(30)	(36)
0	0	0	0	0	0	0	0	0	0
0	330	0	(330)	0	(250)	671	2,332	(921)	(2,582)
0	330	0	(330)	0	(250)	671	2,332	(921)	(2,582)
0	330	0	(330)	0	(250)	671	2,332	(921)	(2,582)
0	16	15	(16)	(15)	20	49	56	(30)	(36)
0	330	0	(330)	0	(250)	671	2,332	(921)	(2,582)
0	(314)	15	314	(15)	270	(622)	(2,276)	891	2,546

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP										
LINE ITEM DETAILS										
	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
	JUN 2026	JUN 2026	JUN 2025			JUN 2026	JUN 2026	JUN 2025		
Fund 210 - AMBULANCE FUND										
Revenues										
Dept 651 - AMBULANCE										
210-651-402.000 TAX COLLECTION	0	0	0	0	0	(4,346)	0	0	(4,346)	(4,346)
210-651-402.010 CAPITAL ALLOCATION	0	0	0	0	0	4,346	0	0	4,346	4,346
210-651-412.000 DELINQUENT TAX COLL.	0	0	0	0	0	24,444	15,000	24,279	9,444	165
210-651-665.000 INTEREST EARNED	0	819	854	(819)	(854)	2,414	2,605	2,833	(191)	(419)
210-651-673.000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
210-651-676.000 REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0
210-651-677.000 RUM FEES	20	4,051	4,519	(4,031)	(4,499)	11,551	12,358	16,483	(807)	(4,932)
210-651-687.000 REFUNDS/REBATES	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	20	4,870	5,373	(4,850)	(5,353)	38,409	29,963	43,594	8,446	(5,186)
TOTAL REVENUES	20	4,870	5,373	(4,850)	(5,353)	38,409	29,963	43,594	8,446	(5,186)
Expenditures										
Dept 336 - FIRE										
210-336-710.000 MED. INSURANCE	(51)	0	(41)	(51)	(10)	(153)	0	(132)	(153)	(22)
Total Dept 336 - FIRE	(51)	0	(41)	(51)	(10)	(153)	0	(132)	(153)	(22)
Dept 651 - AMBULANCE										
210-651-702.000 WAGES	30,564	36,676	30,140	(6,112)	425	111,519	108,769	104,270	2,749	7,249
210-651-702.030 SALARY-DIRECTOR	4,106	4,224	2,960	(118)	1,146	14,372	13,731	12,827	641	1,545
210-651-702.040 WAGES-AMB OVERTIME	10,830	15,323	11,827	(4,493)	(997)	32,659	42,560	36,892	(9,900)	(4,233)
210-651-702.080 PAID TIME OFF (PTO)	3,001	526	846	2,475	2,156	6,316	2,970	3,166	3,346	3,150
210-651-710.000 MED. INSURANCE	4,250	4,483	4,619	(233)	(170)	8,447	16,572	13,143	(8,126)	(4,697)
210-651-710.010 INSURANCE STIPEND	0	0	0	0	0	0	0	0	0	0
210-651-711.000 MEDICAL SERVICE/	0	0	0	0	0	0	0	0	0	0
210-651-712.000 CERTIFICATION	0	83	0	(83)	0	0	83	0	(83)	0
210-651-715.000 PENSION	2,191	2,882	2,107	(691)	84	7,732	8,504	7,471	(771)	262
210-651-715.010 SOC. SEC./MEDICARE	3,632	4,196	3,427	(564)	206	12,378	12,362	11,797	16	581
210-651-727.000 OFFICE SUPPLIES	61	4	0	58	61	61	13	0	48	61
210-651-728.000 CABLE TV	125	143	244	(18)	(119)	375	445	488	(70)	(113)
210-651-740.000 OPERATING SUPPLIES	517	918	163	(401)	354	1,964	1,632	1,224	332	739
210-651-740.010 UNIFORMS, ETC.	73	29	0	43	73	132	47	0	84	132
210-651-741.000 BLDG. SUPPLIES	0	16	0	(16)	0	0	91	0	(91)	0
210-651-742.000 GAS/OIL	364	142	0	222	364	750	510	328	239	421
210-651-801.000 PROFESSIONAL CONTRACT	3,750	1,928	1,770	1,822	1,980	7,500	5,784	5,310	1,716	2,190
210-651-803.000 CONTRACT SERVICES	527	1,454	91	(927)	436	3,385	2,507	1,612	879	1,774
210-651-807.000 SNOW CARE	0	0	0	0	0	128	22	37	106	91
210-651-809.000 MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
210-651-812.000 JANITORIAL SERVICE/	0	9	89	(9)	(89)	83	9	89	74	(6)
210-651-850.000 TELEPHONE CHARGES	7	121	151	(114)	(144)	357	398	453	(42)	(97)
210-651-851.000 INTERNET SERVICE	42	67	71	(25)	(29)	127	118	131	9	(4)
210-651-851.010 INFO TECH SUPPORT	0	750	0	(750)	0	0	1,500	0	(1,500)	0
210-651-860.000 MILEAGE/PARKING	0	49	0	(49)	0	0	207	0	(207)	0
210-651-910.000 INSURANCE & BONDS	0	0	0	0	0	0	3,750	8,327	(3,750)	(8,327)
210-651-920.000 HEAT	208	151	234	57	(26)	1,064	796	819	268	245
210-651-921.000 ELECTRIC	699	256	598	443	101	2,266	929	1,727	1,337	539
210-651-930.000 REPAIRS/MAINTENANCE	26	455	1,260	(429)	(1,234)	3,448	640	1,532	2,808	1,916
210-651-930.010 CSB-MAINTENANCE/	0	85	68	(85)	(68)	0	519	1,028	(519)	(1,028)
210-651-932.000 RADIO REPAIR	0	0	0	0	0	0	580	0	(580)	0
210-651-956.000 CONFERENCE/EDUCATION	0	112	0	(112)	0	0	760	683	(760)	(683)
210-651-957.000 MISCELLANEOUS EXPENSE	0	227	371	(227)	(371)	452	342	391	110	60
210-651-958.000 RECREATIONAL MISC.	0	0	0	0	0	0	0	0	0	0
210-651-975.000 BLDGS./IMPROVEMENT	0	0	0	0	0	0	0	0	0	0
210-651-977.000 EQUIPMENT	30	0	0	30	30	30	750	442	(720)	(412)
210-651-977.030 NEW EQUIPMENT	0	0	0	0	0	8,934	0	0	8,934	8,934
210-651-980.000 EQ.-OFFICE & COMP. ACC.	0	0	0	0	0	0	0	989	0	(989)
210-651-981.000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	65,005	75,311	61,034	(10,306)	3,971	224,477	227,901	215,177	(3,424)	9,301
TOTAL EXPENDITURES	64,954	75,311	60,993	(10,357)	3,960	224,324	227,901	215,045	(3,577)	9,279
Account Type: Transfers-Out										
210-651-999.000 TRANSFERS OUT	0	(49)	0	49	0	0	(147)	0	147	0
Total Transfers-Out:	0	(49)	0	49	0	0	(147)	0	147	0
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES	20	4,870	5,373	(4,850)	(5,353)	38,409	29,963	43,594	8,446	(5,186)
TOTAL EXPENDITURES	64,954	75,262	60,993	(10,308)	3,960	224,324	227,755	215,045	(3,431)	9,279
NET AMBULANCE FUND	(64,934)	(70,391)	(55,620)	5,458	(9,313)	(185,915)	(197,792)	(171,451)	11,877	(14,464)

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

	CURRENT MONTH	CURRENT MONTH BUDGET	CURRENT MONTH PR YR	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL	YTD ACTUAL '26-'27	YTD BUDGET '26-'27	YTD '25-'26 ACTUAL	VAR VS '26-'27 BUDGET	VAR VS YTD '25-'26 ACTUAL
	JUN 2026	JUN 2026	JUN 2025			JUN 2026	JUN 2026	JUN 2025		
Fund 212 - LIQUOR ENFORCEMENT										
Revenues										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-574.000 STATE REV. SHARING	964	0	0	964	964	964	529	578	435	387
Total Dept 330 - LIQUOR LAW ENFORCEMENT	964	0	0	964	964	964	529	578	435	387
TOTAL REVENUES	964	0	0	964	964	964	529	578	435	387
Expenditures										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-702.000 WAGES	78	80	88	(2)	(10)	195	232	250	(37)	(55)
212-330-715.010 SOC. SEC./MEDICARE	6	6	7	(0)	(1)	15	18	19	(3)	(4)
212-330-727.000 OFFICE SUPPLIES	0	0	0	0	0	0	60	0	(60)	0
212-330-860.000 MILEAGE/PARKING	17	14	16	3	1	49	47	48	2	0
Total Dept 330 - LIQUOR LAW ENFORCEMENT	101	100	110	0	(10)	259	357	317	(98)	(59)
TOTAL EXPENDITURES	101	100	110	0	(10)	259	357	317	(98)	(59)
NET LIQUOR LAW	863	(100)	(110)	964	974	705	172	260	533	446
Fund 701 - TRUST & AGENCY FUND										
Revenues										
Dept 000										
701-000-665.000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	0
Total Dept 000	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0
Fund 703 - TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-665.000 INTEREST EARNED	0	0	0	0	(0)	1	0	102	1	(101)
Total Dept 000	0	0	0	0	(0)	1	0	102	1	(101)
TOTAL REVENUES	0	0	0	0	(0)	1	0	102	1	(101)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET TAX COLLECTION	0	0	0	0	(0)	1	0	102	1	(101)
TOTAL REVENUES - ALL FUNDS	28,170	20,246	43,990	7,925	(15,819)	150,405	103,368	167,573	47,037	(17,168)
TOTAL EXPENDITURES - ALL FUNDS	144,952	187,003	174,662	(42,051)	(29,710)	414,173	612,268	919,095	(198,095)	(504,923)
NET TLT REVENUES & EXPENSES	(116,781)	(166,757)	(130,672)	49,976	13,891	(263,768)	(508,900)	(751,523)	245,132	487,755

**AGENDA FOR
BOARD
ACTION –
OLD
BUSINESS**

NOTHING THIS MONTH

**AGENDA
FOR BOARD
ACTION –**

**NEW
BUSINESS**

NEW BUSINESS

#1

NEW BUSINESS ITEM #1

**MOTION TO APPOINT JEFF WYNKOOP AS
REGULAR MEMBER OF THE ZONING
BOARD OF APPEALS EFFECTIVE JULY 22,
2026, WITH A TERM ENDING ON OCTOBER
31, 2026.**

MOTION BY:

SECONDED BY:

MARY

JASON

SHARON

BOB

ANDY

NEW BUSINESS #2

NEW BUSINESS ITEM #2

MOTION TO APPOINT PAUL BRICKER AS ZBA ALTERNATE #1

**MOTION TO APPOINT PAUL BRICKER AS
ZBA ALTERNATE #1 EFFECTIVE JULY 22,
2026, WITH A TERM ENDING OCTOBER 31,
2028.**

MOTION BY:

SECONDED BY:

JASON

SHARON

BOB

ANDY

MARY

NEW BUSINESS #3

NEW BUSINESS ITEM #3

**MOTION TO APPOINT RITA SERVICE AS ZBA
ALTERNATE #2**

**MOTION TO APPOINT RITA SERVICE AS ZBA
ALTERNATE #2 EFFECTIVE JULY 22, 2026,
WITH A TERM ENDING OCTOBER 31, 2026.**

MOTION BY:

SECONDED BY:

SHARON

ANDY

MARY

JASON

BOB

NEW BUSINESS #4

NEW BUSINESS ITEM #4

MOTION TO approve the contract with precision engineering for the design of a dry fire hydrant and obtaining the required EGLE permit for the TLT Day Park water access point and removal of existing dry hydrant at a cost of \$9,500.

MOTION BY:

SECONDED BY:

MARY

JASON

SHARON

BOB

ANDY

06.23.2026

Engineering Services Proposal

Project Understanding:

To:
Kevin Lane
Torch Lake Township Fire Chief
(231) 350-8061
firechief@torchlaketownship.org

Performance Engineers, Inc (PEI) appreciates the opportunity to present this proposal for engineering services for a dry hydrant to be designed and permitted for the Torch Lake Township Fire Department to be constructed as a replacement at the Torch Lake Township Day Park.

From:
Wayne Seger
Performance Engineers
406 Petoskey Ave.
Charlevoix, MI 49720

Based on the requirements of dry hydrant construction as published in NFPA 1142 and permitting requirements of Michigan Department of Environment, Great Lakes, and Energy (EGLE).

Re:
Torch Lake Township Dry Hydrant

Proposed Scope of Work:

Proposal No.:
20261077

Based upon meeting with Kevin Lane, Torch Lake Township Fire Chief, the project requires removal of the existing dry hydrant with design and permitting of the new dry hydrant.

1. Remove Existing Dry Hydrant:
 - An EGLE permit is required for this work.
2. Topographic Survey:
 - Topographic survey with lake bathymetry will be required for design and permitting.
3. Dry Hydrant Design:
 - A new dry hydrant will be designed similar to the existing dry hydrant, in accordance with NFPA 1142.
 - Considerations for improvements to the new design will be incorporated, based on shortcomings of the existing dry hydrant.
4. Dry Hydrant Components:
 - A pumping system will be designed into the withdrawal system to provide pumper truck filling capabilities without the reliance of the truck pump.
 - Electric service and hose storage will also be addressed in the design. It is anticipated that the existing electric service to the pump will be used.

Performance Engineers, Inc.

Tel (231) 547-2121
Fax (231) 547-0084

06972 US-31 S
Charlevoix, MI 49720

performanceeng.com
Info@performanceeng.com



To:

Kevin Lane
Torch Lake Township Fire
Chief
(231) 350-8061
firechief@torchlaketownship.org

5. EGLE Permitting

- EGLE permitting will cover:
 - i. Removal of the existing dry hydrant.
 - ii. Installation of the new dry hydrant.
 - iii. **Note: permit fees are not included in this proposal.**

6. Local Permitting:

- Soil Erosion and Sedimentation Control Permit. Application for permit.
- It is understood that no Township Zoning permitting will be required.

From:

Wayne Seger
Performance Engineers
406 Petoskey Ave.
Charlevoix, MI 49720

Cost of Services:**Re:**

Torch Lake Township Dry
Hydrant

PEI will perform this work according to our hourly rate schedule, billing only for the actual time spent on your project. **For budgeting purposes, the total estimated cost for this work is as follows:**

Proposal No.:

20261077

• Topographic Survey	\$ 1,300
• Dry Hydrant Design	\$ 4,200
• Dry Hydrant Components	\$ 1,300
• EGLE Permitting	\$ 1,800
• Local Permitting	\$ 900

Estimate Total: \$ 9,500

Performance Engineers, Inc. appreciates the opportunity to provide you with a proposal for this project.

Should you have any questions, please do not hesitate to contact us. However, if you would like to proceed at the proposed fees, please sign below and return to our office.

Sincerely,

Performance Engineers, Inc.

Wayne Seger

Wayne Seger, P.E.

Accepted by

Date

PERFORMANCE ENGINEERS, INC. TERMS AND CONDITIONS

Standard of Care: In providing services under this Agreement, PEI will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Access to Site: Unless otherwise stated, PEI shall have access to the Project site for activities necessary to perform the services. PEI shall protect and secure access in the manner specified by the client.

Defects in Services: The Client shall promptly report to PEI any defects or suspected defects in services of which the Client becomes aware, so that PEI may take measures to minimize the consequences of such defect. The Client further agrees to impose a similar notification requirement on all contractors and subcontractors at any level.

Limitation of Liability: PEI agrees to provide and maintain professional liability insurance coverage, in an amount of not less than \$1,000,000.00 in full effect for the duration of the Project.

Fees: Fees are accrued on a monthly, per visit, or hourly basis (as appropriate) and shall be billed each month for work completed in the previous month. Payment is to be made by the Client within 30 days of the date of the invoice unless other arrangements are established. There is no increase in rates for overtime. Nothing contained herein shall be deemed to prevent PEI and the Client from entering into any other form of payment arrangement as may be mutually beneficial from time to time.

Reimbursable Costs: The Client shall reimburse PEI for all costs incurred in connection with the Project. Reimbursable costs include but are not limited to, materials, lab fees, shipping of samples, etc. that are associated with the Project. PEI shall pass through all reimbursable costs to the Client without markup.

Change of Scope: Should there be revisions to the scope of work PEI shall so notify the Client in writing and receive prior written approval from the Client, before proceeding. PEI shall submit for approval, in the form of a Project Change Order, stating the scope of the additional services, and the basis for payment.

Certifications, Guarantees, and Warranties: PEI shall not be responsible for regulatory violations associated with the work, unless such violations are the direct result of our failure to act in accordance with generally accepted practices. It is understood the client is the owner of the property and as such has some level of liability for regulatory compliance that cannot be abdicated. It is further understood that regulated construction work will be completed by an independent contractor, who shall contract directly with the Client.

Termination Of Agreement: This Agreement may be terminated by either party upon ten days' written notice should the other party fail substantially to perform in accordance with its terms, through no fault of the party initiating the termination. This Agreement may be terminated by either party and at any time, with or without cause, subject to sixty days written notice.

Notes:**Standard Hourly Rates:**

1. Rate schedule provides standard hourly rates for PEI labor and expense categories. Individual service contracts may have differing rates and/or rates for categories outside of these standard services.

2. Rates are subject to change without notice, subject to specific terms stating otherwise within individual service contracts.

3. Rates will be charged in prorated amounts, not less than 15-minute increments.

Personnel:

Principal Engineer VII (P.E.)	\$185 /hour
Senior Structural Engineer VII (P.E.)	\$183 /hour
Senior Geotechnical/Testing	\$172 /hour
Senior Civil Engineer VI (P.E.)	\$166 /hour
Engineer V (P.E.)	\$151 /hour
Engineer IV (P.E.)	\$138 /hour
Engineer III (E.I.T)	\$122 /hour
Engineer I/II (E.I.T)	\$105 /hour
Senior Engineering Technician VI	\$145 /hour
Engineering Technician V	\$125 /hour
Engineering Technician IV	\$105 /hour
Engineering Technician III	\$ 90 /hour
Engineering Technician II	\$ 80 /hour
Engineering Technician I	\$ 70 /hour
Survey Technician	\$135 /hour
Clerical	\$ 75 /hour
Certified Operator II	\$125 /hour
Operator I	\$105 /hour
Senior Materials Testing Technician	\$125 /hour
Materials Testing Technician II	\$115 /hour
Materials Testing Technician I	\$ 95 /hour
Construction Inspection	\$ 90 /hour
Laboratory	\$110 /hour

Expenses:

Mileage	Fed Rate
Reimbursable Expenses and Subconsultants	cost + 15% markup
GIS Instrument	\$150 /Day
Survey Instrument	\$195 /Day
Nuclear Density Gauge	\$105 /Day
DCP Test Equipment	\$ 75 /Day
Concrete Cylinder Compression Test	\$ 71.25 /ea
Walk-In Reproduction	
CADD Plotting	\$ 75 /hour
Engineering Copies	\$ 0.75 /sft

AGENDA ITEMS
INFORMATION
ONLY

INFORMATION ONLY

#1

NO DOCUMENTS FOR THIS REPORT