

Torch Lake
Township
Board Meeting
AUGUST 18, 2026



AGENDA

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

Board Meeting

Tuesday AUGUST 18, 2026 at 7:00 PM

(See Township website for YouTube information)

(Please turn off all cell phones.)

DRAFT 8/13/2026

A. REPEATING AGENDA

1. Call to order and Pledge of Allegiance
2. Approval of minutes of Regular Board meeting of July 21, 2026; Special Board Meeting July 30, 2026
3. Correspondence and announcements
4. Approval of Agenda Content (motion required)* (see website Aug 15 - final 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 Aug 15 – 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 Aug 15 – after 2 PM)*

1. Motion to move Jeff Wynkoop from Regular member to alternate number 3.
2. Motion to move Paul Bricker to regular member, move Rita Service to alternate 1 and Jeff Wynkoop to alternate #2
3. Motion to hire Robyn Gransow Probational Firefighter
4. Budget Amendments

E. AGENDA FOR BOARD DISCUSSION

1. Moving payroll to outside resource
2. Standard Operating Procedure documentation for Supervisor, Clerk, Treasurer
3. Road work at TLT Day Park
4. Cemetery water issue

F. AGENDA ITEMS FOR INFORMATIONAL PURPOSE ONLY

1. Road work on Stone Circle
2. STR update

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

H. BOARD COMMENT

I. ADJOURNMENT

J. FUTURE MEETING AND HEARINGS:

1. Planning Commission - Monday September 21, 2026, at 7 PM
monitor website for any changes
2. Regular Board Meeting – Tuesday, September 15, 2026, at 7 PM
3. Zoning Board of Appeals – Wednesday September 16, 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
JULY 21, 2026
COMMUNITY SERVICES BUILDING
TORCH LAKE TOWNSHIP

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

Absent: none

Audience: 17

Also present: Assessor-Amy Jenema, Zoning Administrator Sara-Schroeder

A. REPEATING AGENDA:

1. Meeting called to order by Cook at 7:00 pm. Pledge recited.
2. Meeting minutes from June 16, 2026 and June 29, 2026 approved as is.
3. Correspondence and Announcements: Lengthy letter with regards to water runoff at Lakeview Cemetery, see attached
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 July meeting. Prepping for upcoming meeting and getting ready for open house in September.
2. FOIA Update-none.
3. Financial Overview- See specific details online.

D. BOARD ACTION

NO OLD BUSINESS-none

NEW BUSINESS

1. Motion by Cook/Schultz to appoint Jeff Wynkoop as regular member of the Zoning Board of Appeals effective July 22, 2026, with a term ending on October 31, 2028. Passes 5-0
2. Motion by Cook/M. Merchant to appoint Paul Bricker as Zoning Board of Appeals alternate #1 effective July 22, 2026, with a term ending on October 31, 2028. Passes 5-0
3. Motion by M. Merchant/Schultz to appoint Rita Service as Zoning Board of Appeals alternate #2 effective July 22, 2026, with a term ending on October 31, 2028. Passes 4-0, 1 abstain
4. Motion by J. Merchant/Cook to approve the contract with Performance 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 \$9500.00

E. AGENDA FOR BOARD DISCUSSION

1. Short Term Rentals- Bob Cook outlines a possible direction for the monitoring and enforcement of the township's STR ordinance with Casey Wiggins to be the ordinance enforcement officer. More to follow.

2. Amy Jenema and Sara Schroeder give an overview of Public Act 58 which amends the Land Division Act to increase allowable parcel splits from the first 10 acres of a parent parcel and gives local governments new local-option authority.

F. AGENDA FOR INFORMATIONAL PURPOSE ONLY

Supervisor Cook discusses water runoff concerns at Lakeview Cemetery. The township will hire an engineering company to find out where the water is originating and how to best direct its flow.

G. CITIZEN COMMENT: Jarris Rubingh gives commissioners report. Several residents express concerns about Short Term Rentals

H. BOARD COMMENT: J. Merchant mentions the possibility of a watercraft to help the Fire Department fight fires from the lake. He also expresses frustration about audience members talking during the meetings. M. Merchant announces that the public accuracy test on July 20th went well. Schultz gives kudos to the Ambulance and Fire Department for being great!

I. ADJOURNMENT: M. Merchant/Graves to adjourn 8:22 pm

J. FUTURE MEETING AND HEARINGS:

1. PC-Monday 8/17/2026-7pm
2. Board Meeting-Tuesday, 8/18/2026-7pm
3. ZBA- Wednesday 8/19/2026-6pm-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

70626005134090
TORCH LAKE TOWNSHIP
ANTRIM COUNTY, MICHIGAN

DRAFT MINUTES OF SPECIAL TOWNSHIP BOARD MEETING
July 30, 2026
5:00 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, J. Merchant, Graves

Audience: 3

1. Meeting called to order at 5:05 PM-Proper notice was given for this meeting.
2. Approval of the Agenda-Motion by M. Merchant/Graves to approve agenda with changes (Adding the dissolution of the Day Park Committee). Passes 5-0
3. Public Comments: Rita Service speaks in favor of dissolving the committee, mentions that they have not met recently and that they are only advisory to the board anyway. She compliments the Hawkins on their work for the park and states that anyone that was on the committee can still bring any concerns to the board.
4. Motion by Graves/Cook to appoint Casey Wiggins as Ordinance Enforcement Officer of Short-Term Rentals effective July 30, 2026 at the rate of \$33.40/hr. Passes 5-0. Discussion of job description and proper protocol. Document in progress. More to follow.

Motion by Cook/J. Merchant that the Day Park Committee be dissolved effective July 31, 2026 and that the park attendants lead coordinators report to the supervisor for management and budgeting activities for the Torch Lake Township William Good Day Park. Financial expenditures would be approved by the supervisor up to \$5000.00 and items over \$5000.00 would require board approval. Passes 5-0.

5. Public comment: Roths are in favor of enforcing the current zoning ordinance that does not allow for STR's anywhere other than Village Business zoned districts. They are against changing the ordinance to allow STR's in other districts.
6. Board Comment: none
7. Motion to Adjourn by Cook/J. Merchant at 5:55 PM

Mary Merchant
Torch Lake Township Clerk

CONSENT AGENDA

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank NOW ASB - GENERAL NOW						
07/22/2026	NOW	40689	AP	0051	US POSTAL SERVICE	1,264.00
07/22/2026	NOW	40690	AP	10313	STATE OF MICHIGAN	225.00
07/22/2026	NOW	40691	AP	10524	DELTA DENTAL	302.29
07/22/2026	NOW	40692	AP	10562	AMERICAN EXPRESS	2,792.34
07/22/2026	NOW	40693	AP	10633	EMS MANAGEMENT & CONSULTANTS,	515.53
07/22/2026	NOW	DD8573 (A)	PR	108	COOK, ROBERT	2,542.88
07/22/2026	NOW	DD8574 (A)	PR	0108	DAVIDSON, ALLEN	253.04
07/22/2026	NOW	DD8575 (A)	PR	2621	EGGEBRECHT, DAVID	416.52
07/22/2026	NOW	DD8576 (A)	PR	100	EGGEBRECHT, KELLI	415.44
07/22/2026	NOW	DD8577 (A)	PR	5418	GRAVES, ANDREW	474.26
07/22/2026	NOW	DD8578 (A)	PR	681	GRAVES, GAVIN	2,619.95
07/22/2026	NOW	DD8579 (A)	PR	87	HAWKINS, ROBERT	876.33
07/22/2026	NOW	DD8580 (A)	PR	88	HAWKINS, VIRGINIA	508.46
07/22/2026	NOW	DD8581 (A)	PR	64	JENEMA, AMY	121.57
07/22/2026	NOW	DD8582 (A)	PR	80	LANE, KEVIN	178.97
07/22/2026	NOW	DD8583 (A)	PR	9011	MCCALL, JOHNNY	1,423.42
07/22/2026	NOW	DD8584 (A)	PR	2233	MERCHANT, JASON	443.34
07/22/2026	NOW	DD8585 (A)	PR	2876	MERCHANT, MARY	944.68
07/22/2026	NOW	DD8586 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,792.23
07/22/2026	NOW	DD8587 (A)	PR	78	SCHROEDER, THEODORE	2,325.30
07/22/2026	NOW	DD8588 (A)	PR	0068	SCHULTZ, SHARON	963.90
07/22/2026	NOW	DD8589 (A)	PR	0112	SEHL, JENNA	406.61
07/22/2026	NOW	DD8590 (A)	PR	818	SERVICE, RITA	217.61
07/22/2026	NOW	DD8591 (A)	PR	1507	SIMUNDIC, MATTHEW	3,191.46
07/22/2026	NOW	DD8592 (A)	PR	077	SOPHA, JASON	2,485.10
07/22/2026	NOW	DD8593 (A)	PR	0092	VINCENT, LISA	2,618.87
07/22/2026	NOW	EFT597 (E)	PR	IRS	IRS	9,187.57
07/22/2026	NOW	EFT598 (E)	PR	STATE	STATE OF MICHIGAN	2,812.96
07/27/2026	NOW	40694	AP	0006	EASTPORT MARKET	59.94
07/27/2026	NOW	40695	AP	0017	GILL-ROY'S COMPLETE HARDWARES	49.96
07/27/2026	NOW	40696	AP	0034	OTEC	93.00
07/27/2026	NOW	40697	AP	0278	CHARTER COMMUNICATIONS	265.98
07/27/2026	NOW	40698	AP	0544	ATWOOD HARDWARE & BLDG. CENTER	20.48
07/27/2026	NOW	40699	AP	0654	PRIORITY HEALTH	5,987.50
07/27/2026	NOW	40700	AP	0660	BECKETT & RAEDER, INC	4,145.50
07/27/2026	NOW	40701	AP	10161	AT&T MOBILITY	144.88
07/27/2026	NOW	40702	AP	10306	STANDARD INSURANCE COMPANY	185.64
07/27/2026	NOW	40703	AP	10370	SECURITY SANITATION	330.00
07/27/2026	NOW	40704	AP	10412	ROBERT HAWKINS	65.00
07/27/2026	NOW	40705	AP	10433	PARKER HARVEY PLC	875.00
07/27/2026	NOW	40706	AP	10582	TRUESTREAM	124.99
07/27/2026	NOW	40707	AP	10635	BLARNEY CASTLE FLEET	619.80
07/31/2026	NOW	EFT599 (E)	PR	PENSION	EMPOWER	7,589.10
08/02/2026	NOW	40708	AP	0026	GREAT LAKES ENERGY	2,782.07
08/02/2026	NOW	40709	AP	0034	OTEC	750.00
08/02/2026	NOW	40710	AP	0131	ANTRIM CO. EQUALIZATION DEPT.	5.00
08/02/2026	NOW	40711	AP	0213	MCCARDEL CULLIGAN WATER COND.	23.00
08/02/2026	NOW	40712	AP	0278	CHARTER COMMUNICATIONS	197.93
08/02/2026	NOW	40713	AP	0706	W.S. DARLEY & CO	943.05
08/02/2026	NOW	40714	AP	10043	AD ASSESSING INC	2,790.00
08/02/2026	NOW	40715	AP	10327	JENTEES CUSTOM SCREEN PRINTING	1,048.30
08/02/2026	NOW	40716	AP	10412	ROBERT HAWKINS	52.13
08/02/2026	NOW	40717	AP	10422	LAWNS UNLIMITED LLC	7,020.00
08/02/2026	NOW	40718	AP	10477	STRANGE SECURITY, LLC	1,140.00
08/02/2026	NOW	40719	AP	10483	GARY MORTENSEN	130.00
08/02/2026	NOW	40720	AP	10513	SALOON CREEK FARMS	1,875.00
08/02/2026	NOW	40721	AP	10630	TIARAH REECE	3,850.00
08/04/2026	NOW	40722	AP	0006	EASTPORT MARKET	32.98
08/04/2026	NOW	40723	AP	0213	MCCARDEL CULLIGAN WATER COND.	140.00
08/04/2026	NOW	40724	AP	0604	JANINE'S COTTAGE CARE	1,900.00
08/04/2026	NOW	40725	AP	10328	DTE ENERGY	497.54
08/04/2026	NOW	40726	AP	10497	ELECTION SOURCE	560.88

08/11/2026 06:59 PM
User: MARY
DB: Torch Lake Town

CHECK REGISTER FOR TORCH LAKE TOWNSHIP
CHECK DATE FROM 07/22/2026 - 08/19/2026

Page: 2/2

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
08/04/2026	NOW	40727	AP	10557	SPENCER MANUFACTURING, INC	450.00
08/04/2026	NOW	40728	AP	10561	ANAVON TECHNOLOGY GROUP	262.28
08/04/2026	NOW	40729	AP	10593	ZOLL MEDICAL CORPORATION	112.02
08/04/2026	NOW	40730	AP	10648	FELD FIRE INC	428.79
08/04/2026	NOW	40731	AP	10670	JC COLOR PAINTING LLC	2,400.00
08/04/2026	NOW	40732	AP	10672	LIBERTY VOTE USA INC.	655.50
08/05/2026	NOW	DD8594 (A)	PR	0108	DAVIDSON, ALLEN	774.70
08/05/2026	NOW	DD8595 (A)	PR	0075	DAVIDSON, WENDY	275.50
08/05/2026	NOW	DD8596 (A)	PR	0163	DAWSON, JEFFERY	101.02
08/05/2026	NOW	DD8597 (A)	PR	201	DOUGLAS, ERIC	241.08
08/05/2026	NOW	DD8598 (A)	PR	2621	EGGEBRECHT, DAVID	114.25
08/05/2026	NOW	DD8599 (A)	PR	100	EGGEBRECHT, KELLI	193.45
08/05/2026	NOW	DD8600 (A)	PR	681	GRAVES, GAVIN	2,159.60
08/05/2026	NOW	DD8601 (A)	PR	87	HAWKINS, ROBERT	732.14
08/05/2026	NOW	DD8602 (A)	PR	154	HORVATH, BENJAMIN	987.53
08/05/2026	NOW	DD8603 (A)	PR	113	LALONE, VERNON	64.64
08/05/2026	NOW	DD8604 (A)	PR	80	LANE, KEVIN	1,700.44
08/05/2026	NOW	DD8605 (A)	PR	137	MARUNA, JACOB	458.59
08/05/2026	NOW	DD8606 (A)	PR	9011	MCCALL, JOHNNY	1,819.29
08/05/2026	NOW	DD8607 (A)	PR	2876	MERCHANT, MARY	944.67
08/05/2026	NOW	DD8608 (A)	PR	96	MICKLATCHER, CHRISTOPHER	2,124.58
08/05/2026	NOW	DD8609 (A)	PR	62	PAULOSKY, RONALD	266.57
08/05/2026	NOW	DD8610 (A)	PR	3662	PETERSEN, JACQUELINE	64.64
08/05/2026	NOW	DD8611 (A)	PR	78	SCHROEDER, THEODORE	2,427.68
08/05/2026	NOW	DD8612 (A)	PR	0068	SCHULTZ, SHARON	1,159.37
08/05/2026	NOW	DD8613 (A)	PR	0112	SEHL, JENNA	415.70
08/05/2026	NOW	DD8614 (A)	PR	1507	SIMUNDIC, MATTHEW	1,793.62
08/05/2026	NOW	DD8615 (A)	PR	077	SOPHA, JASON	3,284.99
08/05/2026	NOW	DD8616 (A)	PR	69	SUMERIX, GREGORY	218.68
08/05/2026	NOW	DD8617 (A)	PR	135	VANDERVENNET, FREDERICK	132.49
08/05/2026	NOW	DD8618 (A)	PR	0092	VINCENT, LISA	2,513.67
08/05/2026	NOW	DD8619 (A)	PR	0216	WYNKOOP, JEFFERY	96.86
08/05/2026	NOW	EFT600 (E)	PR	IRS	IRS	8,460.11
08/11/2026	NOW	40733	AP	10433	PARKER HARVEY PLC	950.00
08/11/2026	NOW	40734	AP	10483	GARY MORTENSEN	420.00

Total of 97 Checks:	128,818.73
Less 0 Void Checks:	0.00
Total of 97 Disbursements:	128,818.73

CASH SUMMARY BY ACCOUNT FOR TORCH LAKE TOWNSHIP
FROM 07/01/2026 TO 07/31/2026
FUND: 101 151 204 206 208 210 212 701
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 07/31/2026
Fund 101 GENERAL FUND					
001.000	MONEY MKT. ACCT	150.00	0.00	0.00	150.00
002.000	MI CLASS	450,383.64	373.35	75,383.64	375,373.35
002.004	ASB-PARK SAV	669,042.68	2,135.91	0.00	671,178.59
002.011	CIB-ASB	220.38	120.00	0.00	340.38
004.000		31,792.53	186,274.72	170,661.55	47,405.70
GENERAL FUND		1,151,589.23	188,903.98	246,045.19	1,094,448.02
Fund 151 CEMETERY TRUST FUND					
002.000	MONEY MKT. ACCT	85,934.17	169.37	0.00	86,103.54
Fund 204 TWP. ROAD FUND					
002.000	MONEY MKT. ACCT	24,574.42	48.43	0.00	24,622.85
002.004	CIB- MI CLASS	193,463.59	617.64	0.00	194,081.23
TWP. ROAD FUND		218,038.01	666.07	0.00	218,704.08
Fund 206 FIRE FUND					
002.000	MONEY MKT. ACCT	173,951.91	139.44	25,313.69	148,777.66
002.005	CIB - MI CLASS	813,214.57	2,596.19	0.00	815,810.76
FIRE FUND		987,166.48	2,735.63	25,313.69	964,588.42
Fund 208 PARK/RECREATION FUND					
002.000	MONEY MKT. ACCT	5,446.40	10.73	0.00	5,457.13
Fund 210 AMBULANCE FUND					
002.000	MONEY MKT. ACCT	53,047.49	30,025.84	71,653.17	11,420.16
002.008	CIB - MI CLASS	362,907.92	1,158.58	0.00	364,066.50
002.010	CIB - 53B DDA	37,305.86	3,091.38	30,000.00	10,397.24
AMBULANCE FUND		453,261.27	34,275.80	101,653.17	385,883.90
Fund 212 LIQUOR ENFORCEMENT					
002.000	MONEY MKT. ACCT	42,896.18	84.35	191.36	42,789.17
Fund 701 TRUST & AGENCY FUND					
002.000	MONEY MKT. ACCT	2,029.43	0.00	0.00	2,029.43
TOTAL - ALL FUNDS		2,946,361.17	226,845.93	373,203.41	2,800,003.69

Torch Lake Township
August 2026 Zoning Report

Complaints/Violations									
Complaint	Location of Complaint/Violation	Action Taken	Details and Deadlines						
STR	9865 S W Torch								
SIR	1737 NW Torch Lake								
STR	2364 US Hwy 31	Violation Letter							
Generator in Setback 11767 wild cherry									
Zoning Board of Appeals									
Permit Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	Mfg. Date	Use	Owner Name	Contractor Name
ZBA 2024-01	12/19/2025	05-14-335-012-30	567 Yellow Birch Dr	New dwelling, wetlands setback	Yes	18-Feb	Res.	Saltum (authorized agent) / Kufnir-Mazel	Van Koevering
ZBA 2026-02	2/11/2026	05-14-018-023-15	2779 NW Torch Lake Dr	(1) decks	Yes	18-Mar	Res.	Levi Cooper	N/A
ZBA 2026-03	5/22/2026	05-14-375-008-00	11658 Beechwood Dr	Covered Deck	No	17-Jun	Res.	Jim & Connie Malco	N/A
ZBA 2026-04	6/9/2026	05-14-313-004-00	3910 US 31 N	Covered Entry	No	July	Comm.	Charles Loughrey	N/A
ZBA 2026-05	6/14/2026			Appeal PC Decision on SUP 2026-01				Charles Goosen	Withdrawn
Special Use Permits									
Permit Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	Zone	Use	Owner Name	Contractor Name
SUP 2024-01	1/1/2026	05-14-313-004-00	3910 N US 31	Restaurant and boutique hotel	Yes	C	Comm.	Loughrey	
Land Combinations, Divisions and Lot Use Adjustments									
Application Number	Date	Tax ID #	Property Address	Type	Water-Front	Zone	Use	Owner Name	STATUS
2024-01		324-085-00	Mantlou	Division	No		Res.	Tulk	Pending
2024-02		215-008-00	13295 Coleman Rd	Division	No		Res.	Lakeside properties-	Pending
									Yes
Land Use Permits									
Permit / Application Number	Date	Tax ID #	Property Address	Type of Development	Water-Front	Zone	Use	Owner Name	Contractor Name
2025-55	8-Oct	018-023-15	2779 NW Torch	Deck & Ramp				Cooper	NA
2025-58	21-Oct	131-019-00	288 Sugarbush	Shoreline/Reinvestment	Yes	R-1	Res.	Kroger	Mofin
2025-60	29-Oct		225 NW Torch Lake Dr	Landscaping and shoreline rock wall	Yes		Res.	Soodah	Northern Michigan Hardscapes
2025-62	11-Nov	420-002-00	3458 N US 31	Build garage	Yes	R-1	Res.	Warner	Phil Lewis
2024-01		455-020-00	842 Birchview	Interior Remodel	Yes	R-1	Res.	Hogikyan	Duell
2024-02		004-004-00	693 NW Torch Lake	Demo	Yes	R-1	Res.	Houseman	
2024-03		006-006-00	693 NW Torch Lake	SFD	Yes	R-1	Res.	Houseman	
2024-04		006-005-10	725 NW Torch Lake	Addition	Yes		Res.	Chase	Wilding Custom
2024-05		595-032-00	304 Golden Beach	New SFD	Yes	R-1	Res.	Diction	Ferguson
2024-06		107-009-00	4407 Trillium Ridge	Shoreline				Vedder	
2024-07		130-010-000	1662 Moulton	Demo	Yes	R-1	Res.	Bingham	DLH
2024-08		130-010-00	1662 Moulton	SFD	Yes	R-1	Res.	Bingham	DLH
2024-09		312-062-00	4386 N US 31S	SFD					
2024-10		201-001-10	230 Lakeview Trl	Fence				Aubry	
2024-11		312-062-10	4412 N US 31 S	Accessory Building	yes	R-1	Res.	Price	Vanhouten
2024-12		515-018-00	4243 Michigan Trail	Shed	yes	R-1	Res.		
2024-13		485-004-00	1730 Birchview	Christopher	yes	R-1	Res.	DLH	
2024-14			Agencing	Sign					
2024-16		700-032-00	953 Rose Ct	Temp Dwelling Until Aug 2026		R-1		Cullen	
2024-17		103-014-00	4916 N East Torch Lake	Porch	no	R-1			Asherpark
2024-18		595-028-00	376 S Golden Beach	SFD					J Peterson
2024-19		745-004-00	3292 Torch Point	Demo					Ross
2024-20		495-026-00	5077 Pearl St	SFD	no	Village			Hendersonhill
2024-21		Wend Woolen	11925 Stone Circle	Shed					

2024-22	212-010-00	Nemes Rd	RV Permit	no			Shank	\$50.00	10-Jun
2024-23	312-017-00	4859 US 31	Demo	no				\$50.00	26-Jun
2024-24	130-022-10	1274 Leech Ln	Shed	yes	R-1	owner	Campbell	\$150.00	8-Jul
2024-25	697-014-00	503 N Golden Beach	3 seasonal room	Yes			Young	\$150.00	7-Aug
2024-26	324-066-70	2153 San Marino	3 seasonal room	Yes	R-1	MPH Builders	Willard	\$150.00	11-Aug
2024-27	595-032-00	304 S Golden Beach	3 seasonal room	Yes	R-1	Orthon	Midlake	\$150.00	7-Aug
2024-28	375-008-00	11658 Beechwood Dr	Covered Porch	No	R-1		Midco	\$150.00	21-Jul
2024-29	335-012-30	567 Yellow Birch	SFD	Ye	R-1	Forge Homes	Saltoun	\$150.00	7-Aug
2024-30	324-052-00	2370 US 31 N	Boardwalk				valos	\$150.00	Need updated Plans
2024-31							Templin	Yes	no plans
2024-32	420-004-00	3440 US 31	Garage			Newton	Orbar	Yes	
2024-33	106-024-00	5910 N M88	Church					Yes	
2024-34	375-013-00	11362 Beechwood	Shed					yes	
2024-35		126 Golden Beach						yes	

Finance

We have one EMT out for a non work related injury.
Our per diem on call EMTs are covering.
July run volume – 12 runs / 25 Patients
YTD – 56 runs / previous YTD – 55 runs
Pt. revenue YTD. \$21,517.74
TLTA monthly stats attached
Both EMS Rigs are in service and fully operational
All equipment remains in excellent condition

People

Medical Control Authority has a new audit process for patient care reports on EMS calls in our region. None of our records have been audited at this time.
Our team continues to practice with our fire department on Wednesday night trainings when related to EMS
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

TORCH LAKE EMS			
Month: JULY 2026			
Torch Lake Township Calls	12	Medical Calls	10
Mutual Aid to - TAA	1	Medical Alarms	0
Bellaire Village	1	Personal Injury Accidents (PIA)	1
Central Lake Township	0	Lift Assist	0
Central Lake Village	0	Structure Fire	1
Custer Township	0	Non-Emergency Transfers	0
Forest Home Township	0	Water Rescue	0
Kearney Township	0		
Echo Township	0		
Mutual Aid to - MMR	4		
Elk Rapids Village	2	Total Responses in Torch Lake Twp	12
Elk Rapids Township	1	Total Mutual Aid Provided	6
Milton Township	1	Total Mutual Aid Received	2
Mutual Aid to - EJ EMS	1		
Banks Township	1	Total Responses for the Month	18
Mutual Aid to Charlevoix Co	0		
Mutual Aid Received	2		
MMR	2		
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 – July , 2026

Fire Runs for July

- 07/01/26 – Tree across power lines / Michigan Trail
- 07/01/26 – Tree down across road / Michigan Trail
- 07/02/26 – Gas Leak / 3680 N US-31
- 07/02/26 – Tree down on road / Barnes and Sugar Maple Ln.
- 07/05/26 – Power line down / 3680 N US-31
- 07/05/26 - Mutual-Aid Banks Twp. / Structure fire
- 07/05/26 – Mutual-Aid Milton Twp. / Structure Fire
- 07/08/26 – Fire alarm / Shawnee Trail
- 07/09/26 – Power line down /5825 M-88
- 07/16/26 – Structure fire / N W Torch Lake Dr.
- 07/18/26 – Mutual-Aid Banks Twp. / Motor vehicle accident
- 07/18/26 – Medical Assist / 4990 N US-31
- 07/18/26 – Medical Assist – 126 N Golden Beach Dr.
- 07/20/26 – Motor vehicle accident / US-31 & Erickson Rd.
- 07/24/26 – Medical Assist / N W Torch Lake Dr & Sutters Rd
- 07/28/26 – Burning complaint / Hjuelte Rd.

Department Meetings and Training for July

- 07/01/26 – Truck & Equipment Checks
- 07/10/24 – Pump Operation Hard Suction Draft

ANTRIM COUNTY SO
TORCH LAKE TOWNSHIP REPORT
JULY 2026

Nature	# Events
911 CHECK	16
ALARM	1
ANIMAL CONTROL COMP	1
BURNING COMPLAINT	1
CAR DEER ACCIDENT	3
CIVIL (NON-CRIMINAL)	1
CONSERVATION OR DNR	2
DEATH	1
DRIVING COMPLAINT	7
FIRE ALARM	1
FIRE STRUCTURE	3
GAS LEAK	1
GENERAL ASSIST	3
GENERAL FIRE	1
HAZARDOUS CONDITION	1
LINE DOWN	3
MARINE PATROL COMPLAINT	3
MARINE STOP	6
MEDICAL CALL	13
MISCELLANEOUS	3
MOTORIST ASSIST	1
NOISE COMPLAINT	2
PARKING VIOLATIONS	1
PERSONAL INJURY ACC	3
PROPERTY FOUND / LOST	4
SUSPICIOUS SITUATION	1
TRAFFIC STOP	7
TREE DOWN	2
Total	92

AGENDA FOR BOARD ACTION –

**NEW
BUSINESS**

NEW BUSINESS #1

NEW BUSINESS ITEM #1

**MOTION TO MOVE JEFF WYNKOOP FROM
REGULAR MEMBER OF ZBA TO ALTERNATE
#3 EFFECTIVE AUGUST 19, 2026, WITH A
TERM ENDING ON OCTOBER 31, 2028.**

MOTION BY:

SECONDED BY:

MARY

BOB

JASON

SHARON

ANDY

NEW BUSINESS #2

NEW BUSINESS ITEM #2

**MOTION TO APPOINT PAUL BRICKER AS
ZBA REGULAR MEMBER FROM ALTERNATE
#1 WITH A TERM ENDING OCTOBER 31,
2028; RITA SERVICE MOVE TO ALTERNATE
NUMBER 1 FROM ALTERNATE NUMBER 2
WITH A TERM ENDING OCTOBER 31, 2027
AND JEFF WYNKOOP FROM ALTERNATE 3
TO ALTERNATE 2 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 APPROVE THE HIRING OF
ROBYN GRANSOW FIREFIGHTER
PROBATIONARY FOR TORCH LAKE
TOWNSHIP FIRE DEPT EFFECTIVE AUGUST
19, 2026 AT THE RATE OF \$16.70.**

SECONDED BY:

SHARON

ANDY

MARY

JASON

BOB

NEW BUSINESS #4

NEW BUSINESS ITEM #4

**MOTION TO APPROVE BUDGET
AMENDMENTS FOR ACCOUNT 101-101-
851.010 INFORMATION TECHNOLOGIES
SUPPORT FROM \$6,370 TO \$30,000 AND
ACCOUNT 101-262-727.000 FROM \$2,000
TO \$4,500.**

MOTION BY:

SECONDED BY:

MARY

JASON

SHARON

BOB

ANDY

AGENDA FOR BOARD ACTION –

**OLD
BUSINESS**

NOTHING THIS MONTH

AGENDA
ITEMS FOR
BOARD
DISCUSSION

BD

DISCUSSION

#1

NO HANDOUTS FOR THIS ITEM

BD DISCUSSION #2

NO HANDOUTS FOR THIS ITEM

BD

DISCUSSION

#3

NO HANDOUTS FOR THIS ITEM

BD

DISCUSSION

#4



Wade Trim, Inc.
4241 Old US 27 South, Suite 1 • Gaylord, MI 49735
989.732.3584 • www.wadetrिम.com

August 10, 2026

Torch Lake Township
757 Wisconsin Avenue
Gaylord, MI 49735

Attention: Bob Cook

Re: Proposal for Preliminary Engineering Study
Lakeview Cemetery Drainage Improvements Project
Torch Lake Township, Antrim County, Michigan

Dear Bob:

Wade Trim is pleased to present this proposal for a preliminary engineering study to investigate and provide conceptual engineering design and recommendations for storm water management at the Lakeview Cemetery located in Torch Lake Township near the northeast end of Torch Lake, Antrim County, Michigan. Our understanding of the project is based on conversations with the owner and a site visit on July 30, 2026.

We understand the Township Cemetery is experiencing drainage issues, including flooding during heavy rain events, washouts of internal storm sewer and gravel drives, and downstream erosion of a residential property on the shore of Torch Lake located at 4649 NE Torch Lake Drive. Based on maps, it appears that storm water collects in the watershed area north of the cemetery and drains south via sheet and channelized flow through the cemetery and over NE Torch Lake Drive.

PROJECT SCOPE OF SERVICES

Our proposed scope of services is as follows.

PHASE 100 – PRELIMINARY ENGINEERING STUDY

- We will estimate the produced runoff based on design storm events. We anticipate utilizing USGS contour maps and/or available County LiDAR to determine contributing drainage areas.
- Determine approximate flow(s) for estimated watershed area producing runoff that is affecting the cemetery, internal gravel roads, and downstream residential properties.
- Prepare and submit schematic storm water management site plan and letter summary with recommendations for review by Torch Lake Township and, if necessary, the Antrim County Road Commission.
- Meet with Torch Lake Township to receive feedback regarding the site plan. We expect there will be two meetings; a kickoff meeting and a design review meeting. We expect these meetings will be held virtually on Microsoft Teams, or similar platform.
- Develop schematic construction cost estimates for drainage improvements based on approved schematic site plan. We will coordinate proposed improvements with the drainage improvements at 4649 NE Torch Lake Drive designed by Performance Engineering plans dated July 21, 2026.

FEES

Wade Trim proposes to provide the above-described scope of services, as described herein, on a Time and Materials Basis for an Estimated Fee of **\$8,900**.

We will not exceed the total fee without your prior approval. Any additional services requested that are not specified in this scope of services would be completed on a Time and Materials Basis, or a negotiated fee.

OWNER RESPONSIBILITIES

Below is a list of duties that Wade Trim expects the owner to fulfill:

- Provide Wade Trim with as-built drawings and other pertinent information regarding the existing sanitary sewer, storm sewer, water, electrical, gas, and telecommunication services.
- Review documents prepared by Wade Trim and provide comments in a timely fashion.

EXCLUSIONS/ADDITIONAL SERVICES

Wade Trim will provide additional services on a Time and Materials Basis in accordance with our current Rate Schedule (or negotiated fee). Services not identified in this proposal will be discussed as they arise. Additional services are not included as part of the project scope in this proposal.

As the final scope of engineering services has not yet been established, the fee for final design and construction engineering services will be agreed upon when preliminary research and due diligence work are complete, and the project is better defined. We estimate that once it is determined how to convey storm water effectively through the cemetery property and across the road, the next step will be to coordinate the proposed Township improvements with the drainage improvements designed by Performance Engineering plans dated July 21, 2026.

DELIVERABLES

Wade Trim will provide one letter summary and conceptual site drainage improvements plan to the owner.

INVOICING PROCEDURES

All effort and cost will be invoiced monthly for our effort to date. Payment of invoices is expected within 30 days. Any disputes related to the invoice amount will immediately be brought to the attention of Wade Trim. Wade Trim reserves the right to stop work when accounts receivable exceeds 60 days. All deliverables are the property of Wade Trim until payment obligations are met.

We have enclosed a Short Form Professional Services Agreement for this project. If this proposal meets with your approval, please sign, date, and return the Agreement to our office. Our receipt of an executed copy of the Agreement will authorize Wade Trim to proceed. We look forward to working with you on this project. If you have any questions, please do not hesitate to call.

Very truly yours,

Wade Trim, Inc.



Quinn Ridley, PE
Project Manager



Brian C. Sousa, PE
Vice President

QR:BCS:jlh
AAA 1000.26G
20260810_COOK-LTR.DOCX
26-0697
Enclosure



**Professional Services Agreement
(Short Form)**

Agreement

To engage the Services of Wade Trim, Inc. as a Design, Planning, Testing and/or Land Survey Professional.

This Agreement, entitled Preliminary Engineering Study, Lakeview Cemetery Drainage Improvements Project, Torch Lake Township, Antrim County, Michigan between Torch Lake Township of 757 Wisconsin Avenue, Gaylord, Michigan 49735, hereinafter called "Owner," and Wade Trim, Inc., 4241 Old US 27 South, Suite 1, Gaylord, Michigan 49735, hereinafter called "Professional," is as follows:

The Owner and Professional, for mutual consideration hereinafter set forth, agree as follows:

A. Professional agrees to perform certain professional services for Owner as follows:

As outlined in Wade Trim's proposal letter dated August 10, 2026.

B. Owner agrees to pay Professional as compensation for Professional's services as follows:

On a Time and Materials Basis for an Estimated Fee of **\$8,900**.

C. Owner agrees to establish an allowance of **\$NA** for additional services on this Project (not less than 10% of the compensation amount specified in Item B.)

D. The Owner and Professional agree to conditions as set forth on the reverse side in the General Provisions of this Agreement.

E. The Owner and Professional agree to the following schedule:

As outlined in Wade Trim's proposal letter dated August 10, 2026.

F. Professional has the option to render this Agreement null and void, if it is not executed within 60 days.

Owner:

Professional:

By: Bob Cook
(Print Name)

By: Brian C. Sousa, PE
(Print Name)

Title: _____

Title: Vice President

Date Signed: _____

Date Signed: _____

General Provisions

1.01 Basic Agreement

A. Professional shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Professional for such Services as set forth herein.

2.01 Payment Procedures

A. *Preparation of Invoices.* Professional will prepare a monthly invoice in accordance with Professional's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Professional for services and expenses within 30 days after receipt of Professional's invoice, the amounts due Professional will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Professional may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Professional has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Professional shall furnish services in addition to those set forth above.

B. Owner shall pay Professional for such additional services as follows: For additional services of Professional's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Professional's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Professional's consultants' charges with a 15% mark-up, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Professional:

1) upon seven days written notice if Professional believes that Professional is being requested by Owner to furnish or perform services which are outside of the agreed upon scope of services without compensation, which are contrary to Professional's responsibilities as a licensed professional; or

2) upon seven days written notice if the Professional's services for the Project are delayed or suspended for more than 90 days for reasons beyond Professional's control.

3) Professional shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Professional.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Professional to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files. Professional shall be compensated for Basic Services performed through the date of termination as set forth herein and for work performed per 4.01.B in the manner set forth in 3.01.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Professional each is hereby bound and the partners, successors, executors, administrators, employees and legal representatives of Owner and Professional (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Professional) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Professional may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Professional under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Professional makes no warranties, express or implied, under this Agreement or otherwise, in connection with Professional's services. Professional and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers and Professional shall not be responsible for design services provided by others.

B. Professional shall not at any time supervise, direct, or have control over any contractor's work, nor shall Professional have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Professional neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Professional shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Professional's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Professional.

E. The provisions in this Agreement supersede and render null and void any contrary provisions in the contract documents between Owner and Contractor.

F. All design documents prepared or furnished by Professional are instruments of service, and Professional retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Professional (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Professional's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Professional, whichever is less.

H. The parties acknowledge that Professional's scope of services does not include any services related to a Hazardous Environmental Condition (including but not limited to the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Professional or any other party encounters a Hazardous Environmental Condition, Professional may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Dispute Resolution

Except for debt collection cases for less than \$25,000, and except as otherwise provided herein, all claims, counterclaims, disputes and other matters in question between the parties hereto arising out of or relating to this Agreement or the breach thereof will be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining, subject to the limitations and restrictions stated below. This agreement to arbitrate and any other agreement or consent to arbitrate entered into in accordance herewith as provided in this paragraph will be specifically enforceable under the prevailing arbitration law of any court having jurisdiction.

Notice of demand for arbitration must be filed in writing with the other parties to this Agreement and with the American Arbitration Association. The demand must be made within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event may the demand for arbitration be made after the expiration of one year from the date the cause of action accrued. The cause of action whether based in tort, contract, indemnity, contribution, or any other form of action, legal or equitable, shall be deemed to have accrued at the time the party asserting the claim either knew or, by the exercise of reasonable diligence, should have known of the existence of the facts underlying such claim, dispute or other matter in question regardless of when damages occur. After the expiration of said one year, any claim between the parties hereto shall be barred. No arbitration arising out of, or relating to this Agreement may include, by consolidation, joinder or in any other manner, any person or entity who is not a party to this Agreement.

The award rendered by the arbitrators will be final, not subject to appeal and judgment may be entered upon it in any court having jurisdiction thereof.

9.01 Total Agreement

A. This Agreement (together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Professional, supersedes all prior written or oral understandings, and becomes binding as if fully executed at the time Professional commences work. To the extent that the terms of any appendices or documents referenced in this Agreement conflict with the terms of this Agreement, the terms of this Agreement shall govern. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

SPECIAL REPORT: FINANCIALS

TORCH LAKE TOWNSHIP

JULY YEAR-TO-DATE

GENERAL / FIRE / AMBULANCE

OVERALL REVENUE AND EXPENSES WERE BOTH FAVORABLE TO BUDGET YTD AND PRIOR YEAR

GENERAL FUND REVENUE WAS FAVORABLE TO BUDGET \$8K AND EXPENSES WERE FAVORABLE BY +\$23K

FIRE FUND REVENUE WAS FAVORABLE TO BUDGET \$15K . . AND EXPENSES WERE LOWER BY 131K
Second Fire Truck Pumper delivery delayed Budget was \$116K

AMBULANCE REVENUE WAS FAVORABLE TO BUDGET BY \$14K AND EXPENSES WERE FAVORABLE TO BUDGET BY \$6K

CASH FLOW ANALYSIS:

ENDING BALANCE 6/30/2026 2,946,361
GENERAL FUND (57,141)
AMBULANCE FUND (67,377)
FIRE FUND (22,578)
OTHER 739

ENDING BALANCE 6/30/2026 2,800,004
CHANGE IN CASH (146,358)

¹ FY26_27--> 4/1/26-3/31/27

CY = Current Year, PY = Prior Year

TORCH LAKE TOWNSHIP FINANCIAL REVIEW YEAR TO DATE	JULY YEAR-TO-DATE				
	2026-'27 C Y	'26 - '27 Budget	2025 -'26PY	V\$ '26 - '27 Budget	V\$ 2025 -'26 PY
TOTAL GENERAL FUND REVENUE	\$87,038	\$78,568	\$99,166	\$8,470	(\$12,127)
TOTAL GENERAL FUND EXPENDITURES	(\$201,347)	(\$224,462)	(\$224,203)	\$23,115	\$22,856
OPERATING PROFIT / LOSS	(\$114,309)	(\$145,894)	(\$125,037)	\$31,585	\$10,729
Fund 206 - FIRE FUND:					
TOTAL FIRE FUND REVENUE	\$26,874	\$11,667	\$28,072	\$15,208	(\$1,197)
TOTAL FIRE FUND EXPENDITURES	(\$71,502)	(\$202,528)	(\$288,517)	\$131,026	\$217,015
OPERATING PROFIT / LOSS	(\$44,628)	(\$190,861)	(\$260,445)	\$146,233	\$215,817
Fund 210 - AMBULANCE FUND:					
TOTAL AMBULANCE FUND REVENUE	\$49,766	\$35,303	\$50,601	\$14,464	(\$835)
TOTAL AMBULANCE FUND EXPENDITURES	(\$293,935)	(\$300,326)	(\$292,336)	\$6,391	(\$1,599)
OPERATING PROFIT / LOSS	(\$244,169)	(\$265,023)	(\$241,735)	\$20,855	(\$2,434)
Fund 204 - TWP. ROAD FUND:					
TOTAL TWP ROAD FUND REVENUE	\$16,394	\$11,873	\$15,086	\$4,521	\$1,309
TOTAL TWP ROAD FUND EXPENDITURES	\$0	(\$30,898)	(\$312,750)	\$30,898	\$312,750
OPERATING PROFIT / LOSS	\$16,394	(\$19,025)	(\$297,664)	\$35,419	\$314,059
ALL OTHER FUNDS (208,212,150,703)					
TOTAL OTHER FUND REVENUE	\$1,461	\$1,275	\$2,679	\$186	(\$1,218)
TOTAL OTHER FUND EXPENDITURES	(\$1,305)	(\$1,186)	(\$2,649)	(\$119)	\$1,344
OPERATING PROFIT / LOSS	\$156	\$89	\$29	\$67	\$127
TORCH LAKE TOWNSHIP TOTAL REVENUE	\$181,535	\$138,686	\$195,603	\$42,849	(\$14,068)
TOTAL EXPENDITURES	(\$568,089)	(\$759,400)	(\$1,120,455)	\$191,311	\$552,366
OPERATING PROFIT / LOSS	(\$386,555)	(\$620,715)	(\$924,852)	\$234,160	\$538,297
TORCH LAKE TOWNSHIP CASH REVIEW					
GENERAL FUND CASH:	\$ 1,151,589	\$	1,094,448	\$	(57,141)
FIRE FUND CASH:	\$ 987,166	\$	964,588	\$	(22,578)
AMBULANCE FUND CASH:	\$ 453,261	\$	385,884	\$	(67,377)
ROAD FUND CASH:	\$ 218,038	\$	218,704	\$	666
ALL OTHER FUNDS CASH	\$ 136,306	\$	136,379	\$	73
TLT CASH BALANCE	\$ 2,946,361	\$	2,800,003	\$	(146,358)

CHANGE IN
CASH

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
		JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2026	JUL 2025		
Fund 101 - GENERAL FUND:											
	TOTAL REVENUES	16,446	27,972	18,647	(11,525)	(2,200)	89,743	78,568	99,166	11,175	(9,423)
	TOTAL EXPENDITURES	55,718	49,226	71,580	6,492	(15,862)	201,347	224,462	224,203	(23,115)	(22,856)
	TOTAL NET GENERAL FUND	(39,271)	(21,254)	(52,933)	(18,017)	13,662	(111,604)	(145,894)	(125,037)	34,290	13,433
Fund 151 - CEMETERY TRUST FUND:											
	TOTAL REVENUES	169	114	166	55	4	635	680	971	(46)	(336)
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	TOTAL CEMETERY FUND	169	114	166	55	4	635	680	971	(46)	(336)
Fund 204 - TWP. ROAD FUND:											
	TOTAL REVENUES	666	746	26	(80)	641	17,060	11,873	15,086	5,187	1,975
	TOTAL EXPENDITURES	0	0	0	0	0	0	30,898	312,750	(30,898)	(312,750)
	NET ROAD FUND	666	746	26	(80)	641	17,060	(19,025)	(297,664)	36,085	314,725
Fund 206 - FIRE FUND:											
	TOTAL REVENUES	2,736	1,131	1,212	1,605	1,524	29,610	11,667	28,072	17,943	1,538
	TOTAL EXPENDITURES	27,291	25,177	52,489	2,114	(25,198)	71,502	202,528	288,517	(131,026)	(217,015)
	NET FIRE FUND	(24,555)	(24,047)	(51,277)	(509)	26,722	(41,892)	(190,861)	(260,445)	148,969	218,553
Fund 208 - PARK/RECREATION FUND:											
	TOTAL REVENUES	11	16	16	(6)	(5)	40	66	72	(26)	(32)
	TOTAL EXPENDITURES	1,182	58	0	1,124	1,182	932	729	2,332	203	(1,400)
	FUND 208 - PARKS/RECREATION	(1,171)	(42)	16	(1,130)	(1,187)	(892)	(664)	(2,260)	(228)	1,368
Fund 210 - AMBULANCE FUND:											
	TOTAL REVENUES	4,276	5,339	7,006	(1,064)	(2,731)	50,931	35,303	50,601	15,628	330
	TOTAL EXPENDITURES	69,611	72,571	77,290	(2,960)	(7,680)	293,935	300,326	292,336	(6,391)	1,599
	NET AMBULANCE FUND	(65,335)	(67,232)	(70,284)	1,897	4,949	(243,004)	(265,023)	(241,735)	22,019	(1,269)
Fund 212 - LIQUOR ENFORCEMENT											
	TOTAL REVENUES	0	0	0	0	0	964	529	578	435	387
	TOTAL EXPENDITURES	115	100	0	14	115	373	457	317	(84)	56
	NET LIQUOR LAW ENFORCEMENT	(115)	(100)	0	(14)	(115)	591	72	260	351	442
Fund 701 - TRUST & AGENCY FUND											
	TOTAL REVENUES	0	0	1	0	(1)	2	0	1	2	0
Fund 703- TAX COLLECTION FUND:											
	TOTAL REVENUES	1,529	0	956	1,529	573	1,530	0	1,058	1,530	472
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
	NET TAX COLLECTION FUND	1,529	0	956	1,529	573	1,530	0	1,058	1,530	472
TOTAL REVENUES - ALL FUNDS		\$ 25,834	\$ 35,318	\$ 28,030	\$ (9,485)	\$ (2,196)	\$ 190,515	\$ 138,686	\$ 195,603	\$ 51,829	\$ (5,088)
TOTAL EXPENDITURES - ALL FUNDS		\$ 153,916	\$ 147,133	\$ 201,359	\$ 6,784	\$ (47,443)	\$ 568,089	\$ 759,400	\$ 1,120,455	\$ (191,311)	\$ (552,366)
NET TLT REVENUES & EXPENSES		(128,083)	(111,815)	(173,329)	(16,268)	45,246	(377,574)	(620,715)	(924,852)	243,140	547,278

**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
		JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2026	JUL 2025		
Fund 101 - GENERAL FUND											
Revenues											
Total Dept 101 - GOVERNING BODY		13,783	23,223	14,321	(9,440)	(538)	79,566	68,245	88,640	11,321	(9,074)
Total Dept 756 - PARKS/RECREATION		2,663	4,748	4,326	(2,085)	(1,663)	10,177	10,323	10,526	(146)	(348)
TOTAL REVENUES		16,446	27,972	18,647	(11,525)	(2,200)	89,743	78,568	99,166	11,175	(9,423)
Expenditures											
Total Dept 101 - GOVERNING BODY		20,108	12,121	31,963	7,987	(11,855)	60,157	49,914	68,872	10,243	(8,716)
Total Dept 171 - SUPERVISOR		3,483	3,511	3,357	(28)	126	13,933	13,950	13,427	(16)	506
Total Dept 215 - CLERK		4,395	5,467	3,955	(1,071)	440	21,352	23,603	20,218	(2,251)	1,134
Total Dept 247 - BOARD OF REVIEW		0	170	0	(170)	0	116	322	0	(206)	116
Total Dept 253 - TREASURER		4,994	5,378	4,210	(385)	784	20,021	20,836	18,847	(815)	1,175
Total Dept 257 - ASSESSOR		324	3,157	2,983	(2,833)	(2,659)	12,454	12,015	11,932	439	522
Total Dept 262 - ELECTIONS		2,120	161	0	1,959	2,120	4,729	4,028	2,875	700	1,853
Total Dept 265 BUILDING AND GROUNDS		2,633	3,827	4,626	(1,194)	(1,993)	14,730	19,751	14,699	(5,020)	32
Total Dept 301 - ORD. ENFORCEMENT OFFICER		513	307	224	206	289	667	1,415	1,071	(748)	(404)
Total Dept 446 - ROADS		0	0	0	0	0	0	83	102	(83)	(102)
Total Dept 448 - STREET LIGHTING		395	390	356	5	39	1,561	1,759	1,436	(198)	125
Total Dept 567 - CEMETERY		142	1,142	2,650	(1,001)	(2,508)	7,743	8,592	6,119	(849)	1,623
Total Dept 701 - PLANNING		1,530	2,789	1,100	(1,259)	430	5,953	15,759	19,899	(9,807)	(13,946)
Total Dept 702 - ZONING		854	666	968	188	(114)	7,712	4,798	3,035	2,914	4,678
Total Dept 703 - ZONING ADMINISTRATION		2,436	1,674	3,589	761	(1,154)	7,661	14,339	16,949	(6,679)	(9,288)
Total Dept 756 - PARKS/RECREATION		11,792	8,465	13,207	3,326	(1,415)	22,558	26,300	23,094	(3,741)	(535)
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	(834)	0	834	0	0	(5,157)	0	5,157
Total Dept 901 - CAPITAL OUTLAY		0	0	(773)	0	773	0	6,426	5,948	(6,426)	(5,948)
TOTAL EXPENDITURES		55,718	49,226	71,580	6,492	(15,862)	201,347	224,462	224,203	(23,115)	(22,856)
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		16,446	27,972	18,647	(11,525)	(2,200)	89,743	78,568	99,166	11,175	(9,423)
TOTAL EXPENDITURES		55,718	49,226	71,580	6,492	(15,862)	201,347	224,462	224,203	(23,115)	(22,856)
TOTAL NET GENERAL FUND		(39,271)	(21,254)	(52,933)	(18,017)	13,662	(111,604)	(145,894)	(125,037)	34,290	13,433

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

GL NUMBER	DESCRIPTION	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
		JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2026	JUL 2025		
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	500	0	(500)	0	0	1,000	0	(1,000)	0
101-101-447.000	PTAF ON TAXES	3,437	7,435	6,103	(3,998)	(2,666)	3,437	7,621	6,103	(4,184)	(2,666)
101-101-451.000	LICENSES & PERMITS	1,300	889	1,300	411	0	4,200	4,704	4,950	(504)	(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	0	9,281	0	(9,281)	0	37,548	30,657	42,446	6,890	(4,899)
101-101-607.000	FEES FOR SERVICES	0	125	0	(125)	0	0	250	0	(250)	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	3,200	3,125	3,200	75	0	5,600	6,250	4,480	(650)	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	125	424	(125)	(424)	0	250	424	(250)	(424)
101-101-665.000	INTEREST EARNED	2,705	1,590	3,274	1,115	(569)	10,640	6,351	13,526	4,290	(2,886)
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	79	0	(79)	0	210	407	250	(197)	(40)
101-101-671.000	OTHER/MISC REVENUE	0	0	0	0	0	0	0	0	0	0
101-101-676.000	REIMBURSEMENTS	3,142	63	0	3,079	3,142	3,142	125	93	3,017	3,048
101-101-687.000	REFUNDS/REBATES	0	11	20	(11)	(20)	445	64	20	380	425
101-101-687.010	SCHOOL ELECTIONS	0	0	0	0	0	1,573	1,333	1,879	240	(306)
101-101-687.020	REIMBURSEMENT PRESIDENTIAL PRIMARY	0	0	0	0	0	0	0	1,766	0	(1,766)
Total Dept 101 - GOVERNING BODY		13,783	23,223	14,321	(9,440)	(538)	79,566	68,245	88,640	11,321	(9,074)
Dept 756 - PARKS/RECREATION											
101-756-608.000	BOAT RAMP FEE	2,603	4,137	4,265	(1,534)	(1,662)	4,017	5,151	5,165	(1,134)	(1,148)
101-756-608.010	MARINE LAUNCH	0	405	0	(405)	0	5,500	4,746	5,000	254	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	60	157	60	(97)	0	660	326	360	334	300
101-756-608.040	DAY PARK PARKING FEE	0	50	0	(50)	0	0	100	0	(100)	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	1	0	(1)	0	0	1	0	(0)
Total Dept 756 - PARKS/RECREATION		2,663	4,748	4,326	(2,085)	(1,663)	10,177	10,323	10,526	(146)	(348)
TOTAL REVENUES		16,446	27,972	18,647	(11,525)	(2,200)	89,743	78,568	99,166	11,175	(9,423)
Expenditures											
Dept 101 - GOVERNING BODY											
101-101-702.000	WAGES-TRUSTEES	1,077	1,031	1,035	46	42	4,307	4,270	4,140	36	167
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	0	52	0	(52)	0	311	546	0	(235)	311
101-101-715.000	PENSION	32	58	31	(26)	1	129	235	124	(106)	5
101-101-715.010	SOC. SEC./MEDICARE	82	77	79	5	3	353	370	317	(17)	37
101-101-715.020	HEALTH CARE SAVINGS	200	244	200	(44)	0	800	855	800	(55)	0
101-101-715.030	TERM INSURANCE	186	224	384	(38)	(198)	726	848	927	(122)	(201)
101-101-727.000	OFFICE SUPPLIES	163	77	64	85	98	416	443	359	(27)	57
101-101-801.000	AUDIT SERVICES	0	1,800	6,500	(1,800)	(6,500)	8,500	8,828	6,500	(328)	2,000
101-101-802.010	ATTORNEY-TWP. BOARD	350	2,262	1,312	(1,912)	(962)	3,375	4,478	3,549	(1,103)	(174)
101-101-803.000	CONTRACT SERVICES	0	4	0	(4)	0	180	139	0	41	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	190	0	(190)	0	0	190	0	(190)
101-101-809.000	MEMBERSHIP DUES	0	0	0	0	0	9,458	9,973	9,458	(515)	0
101-101-850.000	TELEPHONE CHARGES	157	111	146	47	12	629	456	584	174	45
101-101-851.000	INTERNET SERVICE	85	79	83	6	2	338	279	430	60	(91)
101-101-851.010	INFO TECH SUPPORT	16,480	2,816	15,989	13,665	492	21,083	6,370	29,122	14,713	(8,039)
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	956	747	913	209	43	5,043	3,774	4,053	1,269	990
101-101-910.010	AFLAC	98	0	(0)	98	98	98	0	(397)	98	495
101-101-930.000	REPAIRS/MAINTENANCE	225	0	0	225	225	225	0	0	225	225
101-101-930.010	LAB MAINTENANCE/REPAIRS	0	1,743	773	(1,743)	(773)	1,117	2,999	1,682	(1,881)	(565)
101-101-956.000	CONFERENCE/EDUCATION	0	0	0	0	0	0	0	0	0	0
101-101-957.000	MISCELLANEOUS EXPENSE	17	795	4,264	(779)	(4,248)	1,034	3,014	5,055	(1,980)	(4,021)
Total Dept 101 - GOVERNING BODY		20,108	12,121	31,963	7,987	(11,855)	60,157	49,914	68,872	10,243	(8,716)

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
		JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2026	JUL 2025		
Dept 171 - SUPERVISOR											
101-171-702.000	WAGES	3,050	3,029	2,933	21	118	12,200	12,141	11,730	59	470
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	933	954	897	(20)	36
101-171-715.020	HEALTH CARE SAVINGS	200	244	200	(44)	0	800	855	800	(55)	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	3,511	3,357	(28)	126	13,933	13,950	13,427	(16)	506
Dept 215 - CLERK											
101-215-702.000	WAGES	2,815	2,772	2,707	43	108	12,669	12,484	12,227	185	442
101-215-702.010	MEETING PER DIEM	0	200	0	(200)	0	612	759	464	(147)	148
101-215-703.000	WAGES-DEPUTY	444	523	83	(79)	360	444	2,457	1,072	(2,014)	(618)
101-215-703.010	CLERICAL ASST	0	338	450	(338)	(450)	99	1,524	1,991	(1,425)	(1,892)
101-215-703.040	ACCOUNTANT ASSISTANT	433	405	0	28	433	1,720	405	0	1,315	1,720
101-215-715.000	PENSION	222	263	194	(41)	27	890	1,135	915	(245)	(25)
101-215-715.010	SOC. SEC./MEDICARE	282	255	247	26	35	1,140	1,088	1,167	52	(27)
101-215-715.020	HEALTH CARE SAVINGS	200	259	200	(59)	0	800	908	800	(108)	0
101-215-727.000	OFFICE SUPPLIES	0	174	73	(174)	(73)	156	616	538	(460)	(382)
101-215-803.000	CONTRACT SERVICES	0	20	0	(20)	0	0	332	0	(332)	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	50	0	(50)	0
101-215-860.000	MILEAGE/PARKING	0	246	0	(246)	0	442	461	264	(18)	178
101-215-956.000	CONFERENCE/EDUCATION	0	0	0	0	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		4,395	5,467	3,955	(1,071)	440	21,352	23,603	20,218	(2,251)	1,134
Dept 247 - BOARD OF REVIEW											
101-247-702.000	WAGES	0	159	0	(159)	0	0	159	0	(159)	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	11	0	(11)	0	0	11	0	(11)	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	170	0	(170)	0	116	322	0	(206)	116
Dept 253 - TREASURER											
101-253-702.000	WAGES	2,815	2,778	2,707	38	108	12,669	12,499	12,181	170	488
101-253-702.010	MEETING PER DIEM	0	13	0	(13)	0	350	417	250	(67)	100
101-253-703.000	WAGES-DEPUTY	0	319	0	(319)	0	0	835	91	(835)	(91)
101-253-715.000	PENSION	169	167	162	2	7	760	752	731	8	29
101-253-715.010	SOC. SEC./MEDICARE	211	217	203	(5)	8	952	965	922	(14)	30
101-253-715.020	HEALTH CARE SAVINGS	200	244	200	(44)	0	800	855	800	(55)	0
101-253-727.000	OFFICE SUPPLIES	820	1,078	657	(258)	163	2,750	2,472	2,453	278	297
101-253-803.000	CONTRACT SERVICES	714	496	117	219	598	714	496	117	219	598
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	64	40	39	24	25	148	369	336	(221)	(188)
101-253-956.000	CONFERENCE/EDUCATION	0	29	125	(29)	(125)	76	272	185	(197)	(109)
101-253-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 253 -		4,994	5,378	4,210	(385)	784	20,021	20,836	18,847	(815)	1,175
Dept 257 - ASSESSOR											
101-257-702.000	WAGES	208	206	208	2	0	833	824	833	9	0
101-257-715.000	PENSION	13	13	13	0	0	50	50	50	0	0
101-257-715.010	SOC. SEC./MEDICARE	16	15	16	1	0	64	62	64	2	0
101-257-727.000	OFFICE SUPPLIES	0	18	0	(18)	0	0	18	0	(18)	0
101-257-803.000	CONTRACT SERVICES	87	2,811	2,660	(2,724)	(2,573)	11,247	10,623	10,640	624	607
101-257-803.010	BS&A MAINTENANCE	0	0	0	0	0	0	0	0	0	0
101-257-803.020	CONTRACT- COUNTY	0	69	86	(69)	(86)	260	326	345	(67)	(85)
101-257-860.000	MILEAGE/PARKING	0	25	0	(25)	0	0	50	0	(50)	0
101-257-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	63	0	(63)	0
Total Dept 257 -		324	3,157	2,983	(2,833)	(2,659)	12,454	12,015	11,932	439	522

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
		JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2026	JUL 2025		
Dept 262 - ELECTIONS											
101-262-702.000	WAGES	543	0	0	543	543	2,365	2,963	2,352	(598)	13
101-262-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	31	262	28	(231)	3
101-262-727.000	OFFICE SUPPLIES	1,577	119	0	1,458	1,577	2,176	495	456	1,681	1,720
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	167	0	(167)	0
101-262-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	66	105	40	(39)	26
Total Dept 262 -		2,120	161	0	1,959	2,120	4,729	4,028	2,875	700	1,853
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	107	1,084	2,247	(977)	(2,140)	3,078	3,667	4,614	(589)	(1,536)
101-265-805.000	OTHER SVCS. & CHARGE	0	266	0	(266)	0	0	862	356	(862)	(356)
101-265-807.000	LAWN/SNOW CARE	0	6	0	(6)	0	64	94	50	(30)	14
101-265-812.000	JANITORIAL SERVICE/ CLEANING SUPPLIES	1,923	1,794	1,900	130	23	7,623	7,072	7,050	551	573
101-265-860.000	MILEAGE/PARKING	0	0	0	0	0	0	0	0	0	0
101-265-920.000	HEAT	98	90	78	8	21	630	846	1,364	(216)	(734)
101-265-921.000	ELECTRIC	379	368	326	11	53	1,512	1,358	1,190	155	323
101-265-930.000	REPAIRS/MAINTENANCE	125	202	36	(77)	89	1,822	5,785	36	(3,963)	1,786
101-265-931.000	SAFETY/CONTROL	0	0	0	0	0	0	0	0	0	0
101-265-957.000	MISCELLANEOUS EXPENSE	0	18	39	(18)	(89)	0	87	39	(87)	(39)
Total Dept 265 BUILDING		2,633	3,827	4,626	(1,194)	(1,993)	14,730	19,751	14,699	(5,020)	32
Dept 301 - ORD.											
101-301-702.000	WAGES	392	198	112	194	280	443	889	746	(446)	(304)
101-301-715.010	SOC. SEC./MEDICARE	30	30	9	(0)	21	34	137	57	(103)	(23)
101-301-740.000	OPERATING SUPPLIES	0	0	0	0	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	90	53	89	37	1	181	157	223	23	(42)
101-301-860.000	MILEAGE/PARKING	0	26	14	(26)	(14)	10	132	45	(122)	(35)
101-301-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept 301 - ORD.		513	307	224	206	289	667	1,415	1,071	(748)	(404)
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	390	356	5	39	1,561	1,759	1,436	(198)	125
Total Dept 448 - STREET		395	390	356	5	39	1,561	1,759	1,436	(198)	125
Dept 567 - CEMETERY											
101-567-803.000	CONTRACT SERVICES	80	672	2,600	(592)	(2,520)	4,740	1,396	5,400	3,344	(660)
101-567-804.000	SERVICES/CHARGES	0	0	0	0	0	0	0	0	0	0
101-567-921.000	ELECTRIC	62	57	50	4	12	239	230	228	9	11
101-567-930.000	REPAIRS/MAINTENANCE	0	38	0	(38)	0	2,310	6,503	2	(4,193)	2,308
101-567-957.000	MISCELLANEOUS EXPENSE	0	375	0	(375)	0	454	463	489	(9)	(35)
Total Dept 567 - CEMETERY		142	1,142	2,650	(1,001)	(2,508)	7,743	8,592	6,119	(849)	1,623
Dept 701 - PLANNING											
101-701-702.000	WAGES	0	1,759	0	(1,759)	0	1,615	6,637	2,070	(5,022)	(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	1,100	(167)	(1,100)	0	667	1,100	(667)	(1,100)
101-701-715.000	PENSION	0	0	0	0	0	16	0	0	16	16
101-701-715.010	SOC. SEC./MEDICARE	0	158	0	(158)	0	143	597	179	(455)	(36)
101-701-802.000	ATTORNEY FEES-PC	0	0	0	0	0	0	231	0	(231)	0
101-701-803.000	CONTRACT SERVICES	1,530	705	0	825	1,530	4,179	7,628	16,280	(3,449)	(12,101)
101-701-860.000	MILEAGE/PARKING	0	0	0	0	0	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	0	0	0	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		1,530	2,789	1,100	(1,259)	430	5,953	15,759	19,899	(9,807)	(13,946)

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
		JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2026	JUL 2025		
Dept 702 - ZONING											
101-702-702.000	WAGES	0	510	776	(510)	(776)	4,172	2,458	2,070	1,714	2,102
101-702-715.010	SOC. SEC./MEDICARE	11	46	59	(35)	(49)	374	239	185	136	189
101-702-802.020	ATTORNEY-ZBA	525	82	0	443	525	525	618	0	(93)	525
101-702-803.000	CONTRACT SERVICES	319	0	0	319	319	2,251	774	375	1,477	1,876
101-702-900.000	PRINTING/PUBLISHING	0	28	132	(28)	(132)	240	155	404	85	(164)
101-702-956.000	CONFERENCE/EDUCATION	0	0	0	0	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		854	666	968	188	(114)	7,712	4,799	3,035	2,914	4,678
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	13	0	(13)	0	59	0	0	(59)	0
101-703-802.040	ATTORNEY FEES	0	962	3,589	(962)	(3,589)	0	5,071	9,953	(5,071)	(9,953)
101-703-803.000	CONTRACT SERVICES	2,436	683	0	1,752	2,436	7,271	8,201	6,613	(930)	658
101-703-860.000	MILEAGE/PARKING	0	16	0	(16)	0	390	475	383	(85)	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		2,436	1,674	3,589	761	(1,154)	7,661	14,339	16,949	(6,679)	(9,288)
Dept 756 - PARKS/RECREATION											
101-756-702.000	WAGES	3,317	0	5,231	3,317	(1,914)	6,664	3,905	7,538	2,759	(874)
101-756-715.000	PENSION	0	0	0	0	0	0	0	0	0	0
101-756-715.010	SOC. SEC./MEDICARE	254	397	400	(143)	(146)	510	632	577	(122)	(67)
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	201	1,150	1,674	(949)	(1,473)	4,564	3,713	4,606	851	(43)
101-756-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	0	0	0	0	0
101-756-812.000	JANITORIAL SERVICE/	3,120	5,046	3,817	(1,926)	(697)	4,315	7,960	5,217	(3,645)	(902)
101-756-860.000	CF FINANCING/SHIPPING	0	31	18	(31)	(18)	198	239	206	(42)	(8)
101-756-900.000	MILEAGE/PARKING	0	0	0	0	0	0	333	350	(333)	(350)
101-756-921.000	PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0
101-756-930.000	ELECTRIC	220	259	215	(38)	5	838	873	790	(35)	49
101-756-930.000	REPAIRS/MAINTENANCE	2,400	395	1,225	2,005	1,175	3,031	2,477	1,830	554	1,200
101-756-931.000	SAFETY/CONTROL	0	61	0	(61)	0	0	731	144	(731)	(144)
101-756-931.020	GROUND MAINTENANCE	0	27	60	(27)	(60)	0	880	760	(880)	(760)
101-756-957.000	MISCELLANEOUS EXPENSE	2,279	250	566	2,029	1,713	2,440	1,000	1,076	1,440	1,363
101-756-975.010	DAY PARK-BLDGS/	0	849	0	(849)	0	0	3,555	0	(3,555)	0
Total Dept 756 - PARKS/RECREATION		11,792	8,465	13,207	3,326	(1,415)	22,558	26,300	23,094	(3,741)	(535)
Dept 757 - MISC. REC. FACILITIES											
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 EE 457	0	0	(834)	0	834	0	0	(5,157)	0	5,157
Total Dept 861 - PENSION		0	0	(834)	0	834	0	0	(5,157)	0	5,157
Dept 901 - CAPITAL OUTLAY											
101-901-975.000	BLDG./IMPROVEMENT	0	0	(773)	0	773	0	0	0	0	0
101-901-975.020	TBNP	0	0	0	0	0	0	0	0	0	0
101-901-975.030	CEMETERY	0	0	0	0	0	0	5,000	0	(5,000)	0
101-901-975.040	BLDG/IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
101-901-980.000	CSB IMPROVEMENTS/UPGRADES	0	0	0	0	0	0	0	0	0	0
101-901-980.000	EQ-OFFICE & COMP. ACC.	0	0	0	0	0	0	1,426	5,948	(1,426)	(5,948)
Total Dept 901 - CAPITAL OUTLAY		0	0	(773)	0	773	0	6,426	5,948	(6,426)	(5,948)
TOTAL EXPENDITURES		55,718	49,226	71,580	6,492	(15,862)	201,347	224,462	224,203	(23,115)	(22,856)
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		16,446	27,972	18,647	(11,525)	(2,200)	89,743	78,568	99,166	11,175	(9,423)
TOTAL EXPENDITURES		55,718	49,226	71,580	6,492	(15,862)	201,347	224,462	224,203	(23,115)	(22,856)
TOTAL NET GENERAL FUND		(39,271)	(21,254)	(52,933)	(18,017)	13,662	(111,604)	(145,894)	(125,037)	34,290	13,433

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
	JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2026	JUL 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	0	0	0	0	0	246	320	(246)	(320)
151-567-665.000 INTEREST EARNED	169	114	166	55	4	635	435	651	200	(16)
TOTAL REVENUE	169	114	166	55	4	635	680	971	(46)	(336)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	169	114	166	55	4	635	680	971	(46)	(336)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TOTAL CEMETERY FUND	169	114	166	55	4	635	680	971	(46)	(336)
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	0	700	0	(700)	0	4,040	3,500	3,826	540	214
204-446-665.000 INTEREST EARNED	666	46	26	620	641	2,502	573	571	1,929	1,931
Total Dept 446 - ROADS	666	746	26	(80)	641	17,060	11,873	15,086	5,187	1,975
TOTAL REVENUES	666	746	26	(80)	641	17,060	11,873	15,086	5,187	1,975
Expenditures										
Dept 446 - ROADS										
204-446-976.000 ROAD IMPROVEMENTS	0	0	0	0	0	0	30,898	312,750	(30,898)	(312,750)
Total Dept 446 - ROADS	0	0	0	0	0	0	30,898	312,750	(30,898)	(312,750)
TOTAL EXPENSES	0	0	0	0	0	0	30,898	312,750	(30,898)	(312,750)
Fund 204 - TWP. ROAD FUND:										
TOTAL REVENUES	666	746	26	(80)	641	17,060	11,873	15,086	5,187	1,975
TOTAL EXPENDITURES	0	0	0	0	0	0	30,898	312,750	(30,898)	(312,750)
NET ROAD FUND	666	746	26	(80)	641	17,060	(19,025)	(297,664)	36,085	314,725

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
		JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2025	JUL 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	0	0	0	0	0	4,000	0	(4,000)
206-336-665.000	INTEREST EARNED	2,736	1,131	1,212	1,605	1,524	10,598	4,467	5,188	6,131	5,410
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		2,736	1,131	1,212	1,605	1,524	29,610	11,667	28,072	17,943	1,538
Expenditures											
Dept 336 - FIRE											
206-336-702.000	WAGES	5,148	5,971	4,886	(823)	262	23,027	26,566	20,190	(3,539)	2,837
206-336-702.020	SALARY-OFFICERS	2,305	2,148	2,216	157	89	9,416	8,757	9,054	659	362
206-336-702.030	SALARY-SECRETARY	0	93	82	(93)	(82)	0	417	369	(417)	(369)
206-336-710.000	MED. INSURANCE	1,097	788	986	309	111	2,114	2,276	2,346	(162)	(232)
206-336-711.000	MEDICAL	0	0	0	0	0	0	0	0	0	0
206-336-715.000	PENSION	282	354	304	(73)	(23)	1,370	1,584	1,273	(213)	97
206-336-715.010	SOC. SEC./MEDICARE	564	631	544	(67)	21	2,459	2,759	2,243	(300)	216
206-336-715.020	HEALTH CARE SAVINGS	150	186	150	(36)	0	600	652	600	(52)	0
206-336-727.000	OFFICE SUPPLIES	0	26	85	(26)	(85)	0	147	198	(147)	(198)
206-336-740.000	OPERATING SUPPLIES	0	409	0	(409)	0	86	579	101	(493)	(16)
206-336-740.010	UNIFORMS, ETC.	1,101	52	0	1,049	1,101	1,218	2,525	94	(1,307)	1,124
206-336-741.000	BLDG. SUPPLIES	0	125	0	(125)	0	110	417	0	(307)	110
206-336-742.000	GAS/OIL	318	875	400	(557)	(87)	1,029	1,750	620	(721)	409
206-336-803.000	CONTRACT SERVICES	6,119	1,944	4,821	4,175	1,298	6,473	4,354	5,965	2,119	508
206-336-807.000	SNOW CARE	0	0	0	0	0	288	250	97	38	191
206-336-808.000	SUBSCRIPTIONS	0	8	0	(8)	0	0	33	0	(33)	0
206-336-809.000	MEMBERSHIP DUES	0	0	0	0	0	0	0	0	0	0
206-336-850.000	TELEPHONE CHARGES	52	76	52	(24)	0	210	274	211	(64)	(1)
206-336-850.010	TELEPHONE - STA. 2	50	93	40	(43)	10	180	352	160	(171)	20
206-336-851.000	INTERNET SERVICE	162	103	114	59	48	612	481	458	131	154
206-336-851.010	INFO TECH SUPPORT	0	0	0	0	0	0	0	0	0	0
206-336-860.000	MILEAGE/PARKING	0	179	295	(179)	(295)	0	275	323	(275)	(323)
206-336-900.000	PRINTING/PUBLISHING	0	0	0	0	0	0	0	0	0	0
206-336-910.000	INSURANCE & BONDS	0	0	0	0	0	1,552	4,385	8,985	(2,833)	(7,433)
206-336-920.000	HEAT	197	168	155	29	42	1,932	1,323	1,559	609	373
206-336-920.010	FUEL (HEAT) STA. 2	0	0	0	0	0	0	217	464	(217)	(464)
206-336-921.000	ELECTRIC	977	2,875	836	(1,898)	141	3,828	5,750	3,165	(1,922)	663
206-336-921.010	ELECTRIC - STA. 2	0	0	0	0	0	0	0	0	0	0
206-336-930.000	REPAIRS/MAINTENANCE	1,142	1,519	4,117	(377)	(2,975)	5,121	4,517	8,942	604	(3,822)
206-336-930.010	CSB-MAINTENANCE/	0	41	0	(41)	0	0	1,220	1,818	(1,220)	(1,818)
206-336-932.000	RADIO REPAIR	93	0	0	93	93	93	531	0	(438)	93
206-336-956.000	CONFERENCE/EDUCATION	0	393	1,655	(393)	(1,655)	0	393	1,655	(393)	(1,655)
206-336-957.000	MISCELLANEOUS EXPENSE	140	278	256	(139)	(116)	458	532	917	(73)	(459)
206-336-960.000	TRAINING MATERIALS	0	10	101	(10)	(101)	0	38	101	(38)	(101)
206-336-975.000	BLDG./IMPROVEMENT	0	0	11,258	0	(11,258)	0	0	38,648	0	(38,648)
206-336-977.000	EQUIPMENT	7,394	5,833	19,135	1,562	(11,740)	9,328	12,509	26,972	(3,181)	(17,644)
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		27,291	25,177	52,489	2,114	(25,198)	71,502	202,528	288,517	(131,026)	(217,015)
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		27,291	25,177	52,489	2,114	(25,198)	71,502	202,528	288,517	(131,026)	(217,015)
Fund 206 - FIRE FUND:											
TOTAL REVENUES		2,736	1,131	1,212	1,605	1,524	29,610	11,667	28,072	17,943	1,538
TOTAL EXPENDITURES		27,291	25,177	52,489	2,114	(25,198)	71,502	202,528	288,517	(131,026)	(217,015)
NET FIRE FUND		(24,555)	(24,047)	(51,277)	(509)	26,722	(41,892)	(190,861)	(260,445)	148,969	218,553

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

Fund 208 - PARK/RECREATION FUND

Revenues

Dept 756 - PARKS/RECREATION

208-756-655.000 FINES AND FORFEITS

208-756-665.000 INTEREST EARNED

Total Dept 756 - PARKS/RECREATION

TOTAL REVENUES

Expenditures

Dept 756 - PARKS/RECREATION

208-756-971.020 TBNP IMPROVEMENTS

Total Dept 756 - PARKS/RECREATION

TOTAL EXPENDITURES

Fund 208 - PARK/RECREATION FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET PARK/RECREATION FL

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
JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2026	JUL 2025		
0	0	0	0	0	0	0	0	0	0
11	16	16	(6)	(5)	40	66	72	(26)	(32)
11	16	16	(6)	(5)	40	66	72	(26)	(32)
11	16	16	(6)	(5)	40	66	72	(26)	(32)
0	0	0	0	0	0	0	0	0	0
1,182	58	0	1,124	1,182	932	729	2,332	203	(1,400)
1,182	58	0	1,124	1,182	932	729	2,332	203	(1,400)
1,182	58	0	1,124	1,182	932	729	2,332	203	(1,400)
11	16	16	(6)	(5)	40	66	72	(26)	(32)
1,182	58	0	1,124	1,182	932	729	2,332	203	(1,400)
(1,171)	(42)	16	(1,130)	(1,187)	(892)	(664)	(2,260)	(228)	1,368

REVENUE AND EXPENDITURE REPORT FOR TORCH LAKE TOWNSHIP

LINE ITEM DETAILS

Fund 210 - AMBULANCE 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
	JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2026	JUL 2025		
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	1,164	811	835	353	329	4,734	3,416	3,668	1,318	1,066
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 RUN FEES	3,111	4,528	6,171	(1,417)	(3,060)	21,753	16,887	22,654	4,867	(901)
210-651-687.000 REFUNDS/REBATES	0	0	0	0	0	0	0	0	0	0
Total Dept 651 - AMBULANCE	4,276	5,339	7,006	(1,064)	(2,731)	50,931	35,303	50,601	15,628	330
TOTAL REVENUES	4,276	5,339	7,006	(1,064)	(2,731)	50,931	35,303	50,601	15,628	330
Expenditures										
Dept 336 - FIRE										
210-336-710.000 MED. INSURANCE	(57)	0	(47)	(57)	(9)	(210)	0	(179)	(210)	(31)
Total Dept 336 - FIRE	(57)	0	(47)	(57)	(9)	(210)	0	(179)	(210)	(31)
Dept 651 - AMBULANCE										
210-651-702.000 WAGES	27,239	31,946	29,870	(4,707)	(2,631)	138,758	140,715	134,140	(1,958)	4,617
210-651-702.030 SALARY-DIRECTOR	4,106	2,839	3,700	1,267	406	18,478	16,570	16,527	1,908	1,951
210-651-702.040 WAGES-AMB OVERTIME	16,178	13,550	13,033	2,628	3,146	48,837	56,109	49,924	(7,272)	(1,087)
210-651-702.080 PAID TIME OFF (PTO)	798	1,847	2,352	(1,048)	(1,554)	7,114	4,817	5,518	2,297	1,596
210-651-710.000 MED. INSURANCE	10,280	10,187	15,796	92	(5,517)	18,726	26,760	28,940	(8,033)	(10,213)
210-651-710.030 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	0	0	0	0	0	83	0	(83)	0
210-651-715.000 PENSION	2,373	2,527	2,389	(155)	(17)	10,105	11,031	9,860	(926)	245
210-651-715.010 SOC. SEC./MEDICARE	3,615	3,688	3,645	(73)	(30)	15,993	16,050	15,441	(57)	551
210-651-727.000 OFFICE SUPPLIES	0	6	0	(6)	0	61	19	0	42	61
210-651-728.000 CABLE TV	125	126	122	(1)	3	500	572	610	(72)	(110)
210-651-740.000 OPERATING SUPPLIES	279	1,516	936	(1,237)	(656)	2,243	3,148	2,160	(905)	83
210-651-740.010 UNIFORMS, ETC.	0	68	0	(68)	0	132	115	0	16	132
210-651-741.000 BLDG. SUPPLIES	0	35	0	(35)	0	0	126	0	(126)	0
210-651-742.000 GAS/OIL	301	254	341	47	(40)	1,051	764	670	287	381
210-651-801.000 PROFESSIONAL CONTRACT	0	2,375	1,700	(2,375)	(1,700)	7,500	8,159	7,010	(659)	490
210-651-803.000 CONTRACT SERVICES	2,297	716	2,015	1,582	282	5,683	3,222	3,627	2,460	2,056
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	0	0	0	0	83	9	89	74	(6)
210-651-850.000 TELEPHONE CHARGES	252	148	249	103	2	608	547	703	61	(94)
210-651-851.000 INTERNET SERVICE	42	19	41	23	1	169	137	173	32	(4)
210-651-851.010 INFO TECH SUPPORT	0	0	0	0	0	0	1,500	0	(1,500)	0
210-651-860.000 MILEAGE/PARKING	0	0	0	0	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	197	120	155	77	42	1,261	916	974	345	287
210-651-921.000 ELECTRIC	758	376	652	383	106	3,025	1,305	2,379	1,720	645
210-651-930.000 REPAIRS/MAINTENANCE	540	78	269	462	271	3,988	717	1,802	3,271	2,187
210-651-930.010 CSB-MAINTENANCE/	0	22	0	(22)	0	0	541	1,028	(541)	(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	0	0	0	0	0	760	683	(760)	(683)
210-651-957.000 MISCELLANEOUS EXPENSE	49	165	60	(116)	(11)	501	507	451	(6)	49
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	238	13	11	225	227	268	763	453	(494)	(185)
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	69,668	72,620	77,338	(2,952)	(7,670)	294,145	300,521	292,515	(6,376)	1,630
TOTAL EXPENDITURES	69,611	72,620	77,190	(3,009)	(7,680)	293,935	300,521	292,336	(6,586)	1,599
Account Type: Transfers-Out										
210-651-999.000 TRANSFERS OUT	0	(49)	0	49	0	0	(195)	0	195	0
Total Transfers-Out:										
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES	4,276	5,339	7,006	(1,064)	(2,731)	50,931	35,303	50,601	15,628	330
TOTAL EXPENDITURES	69,611	72,571	77,190	(2,960)	(7,680)	293,935	300,326	292,336	(6,391)	1,599
NET AMBULANCE FUND	(65,335)	(67,232)	(70,284)	1,897	4,949	(243,004)	(265,023)	(241,735)	22,019	(1,269)

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
	JUL 2026	JUL 2026	JUL 2025			JUL 2026	JUL 2026	JUL 2025		
Fund 212 - LIQUOR ENFORCEMENT										
Revenues										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-574.000 STATE REV. SHARING	0	0	0	0	0	964	529	578	435	387
Total Dept 330 - LIQUOR LAW ENFORCEMENT	0	0	0	0	0	964	529	578	435	387
TOTAL REVENUES	0	0	0	0	0	964	529	578	435	387
Expenditures										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-702.000 WAGES	91	80	0	11	91	286	312	250	(26)	36
212-330-715.010 SOC. SEC./MEDICARE	7	6	0	1	7	22	25	19	(3)	3
212-330-727.000 OFFICE SUPPLIES	0	0	0	0	0	0	60	0	(60)	0
212-330-860.000 MILEAGE/PARKING	17	14	0	3	17	65	61	48	5	17
Total Dept 330 - LIQUOR LAW ENFORCEMENT	115	100	0	14	115	373	457	317	(84)	56
TOTAL EXPENDITURES	115	100	0	14	115	373	457	317	(84)	56
NET LIQUOR LAW	(115)	(100)	0	(14)	(115)	591	72	260	519	331
Fund 212 - LIQUOR ENFORCEMENT										
TOTAL REVENUES	0	0	0	0	0	964	529	578	435	387
TOTAL EXPENDITURES	115	100	0	14	115	373	457	317	(84)	56
NET LIQUOR LAW	(115)	(100)	0	(14)	(115)	591	72	260	519	331
Fund 701 - TRUST & AGENCY FUND										
Revenues										
Dept 000										
701-000-665.000 INTEREST EARNED	0	0	1	0	(1)	2	0	1	2	0
Total Dept 000	0	0	1	0	(1)	2	0	1	2	0
TOTAL REVENUES	0	0	1	0	(1)	2	0	1	2	0
Fund 703 - TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-665.000 INTEREST EARNED	1,529	0	956	1,529	573	1,530	0	1,058	1,530	472
Total Dept 000	1,529	0	956	1,529	573	1,530	0	1,058	1,530	472
Fund 703- TAX COLLECTION FUND:										
TOTAL REVENUES	1,529	0	956	1,529	573	1,530	0	1,058	1,530	472
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
NET TAX COLLECTION	1,529	0	956	1,529	573	1,530	0	1,058	1,530	472
TOTAL REVENUES - ALL FUNDS	25,834	35,318	28,030	(9,485)	(2,194)	190,515	138,686	195,603	51,829	(5,088)
TOTAL EXPENDITURES - ALL FUNDS	153,916	147,133	201,359	6,784	(47,443)	568,089	759,400	1,120,455	(191,311)	(552,366)
NET TLT REVENUES & EXPENSES	(128,083)	(111,815)	(173,329)	(16,268)	45,246	(377,574)	(620,715)	(924,852)	243,140	547,278

AGENDA ITEMS
INFORMATION
ONLY

INFORMATION ONLY

#1

NO DOCUMENTS FOR THIS REPORT

INFORMATION ONLY

#2

NO DOCUMENTS FOR THIS REPORT