



**PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
September 8, 2025 - 4:00 p.m.**

Call to Order

4:00 PM

Pledge of Allegiance

Pledge was recited.

Roll Call

Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill.

Absent: None.

Consent Agenda

- | | |
|---|------------|
| a. Approval of the 8/11/25 Meeting Minutes. | In packet. |
| b. Treasurer Report – Wieczorkowski | In packet. |
| c. Clerk Report – Szydlowski | In packet. |
| d. PC Report - Wieczorkowski | No report. |
| e. P&R Report – Szydlowski | In packet. |
| f. ZBA Report – O'Neill | No report. |
| g. Zoning Report – Lang | In packet. |
| h. Assessors Report – Spencer | No report. |
| i. Museum Society Report – Milstein | No report. |
| j. Library Report – Rogers | In packet. |
| k. Facilities Report – Bedard | In packet. |
| l. Fire Dept. Report – LaCross | In packet. |
| m. EGLFD Report – Waterson | In packet. |
| n. Tree Committee | In packet. |
| o. Correspondence | None. |

Approval of Consent Agenda:

A motion was made by Devers, supported by O'Neill, to approve the consent agenda as distributed. All ayes.
Motion carried.

Approval of Agenda

A request was made by Lang to remove item F (*Parks and Recreation Appointment*) from New Business. Lang stated that the Parks and Recreation Committee would be considering candidates and making a recommendation to the board before an appointment is made.

A motion was made by Wieczorkowski, supported by Devers, to approve the agenda with the deletion of item F. All ayes. Motion carried.



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Audience Comments: (3-minute limit)

1. A representative for Friends of the Grand Lake Library asked to use the lighthouse grounds to host a *Story Walk* during the township's Autumn Lights Festival on October 11th. Szydlowski explained that the request should be brought to the Parks and Recreation Committee for consideration. She also indicated that the item would be added to the committee's September 29th meeting agenda.
2. A grievance was made about an unsightly cord hanging from the ceiling in the township hall gym. Lang stated that he would contact Maintenance staff.
3. A resident addressed the board regarding the phragmites cleanup in Lotus Pond. Lang indicated that comments about the phragmites could be made when the item is discussed during New Business.
4. Former Presque Isle Township Trustee Bart Hellmuth thanked the board for its service to the township.

Board Comments:

1. Speaking as Board Liaison, Szydlowski reported that the Parks and Recreation Committee would like to be more involved in the planning of the 10-acre trail.
2. Lang informed the board that he and Devers met with Facilities and Projects Manager Matt Bedard. Lang indicated that he would be receiving biweekly project status updates from Bedard and Maintenance employee Bob Doyle. He also stated that he, Devers, and Bedard would be developing and distributing requests for proposal for the 10-acre trail.



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Items Pulled from Consent Agenda

None.

2024-25 Fiscal Year Audit Report: Some CPAs

Julia Oswald from the accounting firm Schulze, Oswald, Miller & Edwards PC (SOME CPAs) presented an overview of the township's 2024-25 fiscal year audit and took questions from the board.

A motion was made by O'Neill, supported by Szydlowski, to approve the audit report as submitted by Julia Oswald of SOME CPAs in Alpena. A roll call vote was taken. All ayes. Motion carried.

After a brief discussion, Wieczorkowski agreed to contact Kristy Schulze of SOME CPAs to inquire about how they used the MHR reports to arrive at the aged receivable figures.

The board also agreed that the audit report would be published on the township's website.

Unfinished Business:

- a. Lake St. and Fireside Hwy.**
- b. Amrize Rezoning (Lake Esau)**
- c. Cleaning Pay Increase Postponement**

Lake St. and Fireside Hwy: Lang reported that local benefactors would be covering the township's portion of the repaving cost, and the formation of a special assessment district would no longer be necessary.

Amrize Rezoning: Lang informed the board that he had received correspondence from Amrize Regional Land Manager Rob Hayes which indicated that Amrize was no longer seeking to rezone its property. Lang noted that the subject property would remain classified as Forest and Recreation for now.

Cleaning Pay Increase Postponement: Lang requested that the cleaning pay increase decision be postponed until after the board and current custodial contractor had reviewed the updated job description. The board agreed to consider the pay increase at the October meeting.

New Business:

- a. PITFD EMT Training**
- b. Approval of Payables**

EMT Training: Lang stated that Presque Isle Township Fire Department (PITFD) Chief Larry LaCross was requesting



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- c. Mass Notification App**
- d. Lotus Pond Phragmites**
- e. Custodian Job Description**

Emergency Medical Technician (EMT) training for five (5) new recruits. Lang noted that the cost per trainee would be \$1,650 for a total of \$8,250. He also indicated that the PITFD budget had sufficient funds to cover the training.

A motion was made by Wieczorkowski, supported by Devers, to approve up to \$8,250 for the five (5) students' training. A roll call vote was taken. All ayes. Motion carried.

Approval of Payables: Szydlowski stated that there were additional invoices received that were not included in her submitted report:

1. \$7,814.60 for SOME CPAs
2. \$200 for Cemetery Sexton Bob Torsch
3. \$2,354 for Modern Tech Solutions
4. \$1,435.14 for Home Depot
5. \$3,149.24 for Nicolet
6. \$528.02 for Nicolet
7. \$2,640.50 for Nicolet
8. \$1,900 for Bauer, Florip and Wojda PLC
9. \$121.68 for Ron Scudder.

A motion was made by O'Neill, supported by Devers, to approve the payables. A roll call vote was taken. All ayes. Motion carried.

Mass Notification App: Lang reported that he had received a \$4,000 quote from Civic Plus for a mass notification app. He stated that the service would send text messages and emails from the township to residents who enrolled. Lang noted that residents can currently subscribe to *Code Red* which is a free emergency notification system offered by Presque Isle County.

A motion was made by Devers, supported by Wieczorkowski, to approve \$4,000+ for the mass notification system.



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Discussion:

The board discussed the possibility of developing a notification system in-house. Board members noted that the township already has several methods for sending out mass notifications including Facebook, presqueisletp.org, and the electronic sign in front of the township hall.

A roll call vote was taken. No: 5. Yes: 0. Motion rejected.

Lotus Pond Phragmites: Planning Commission Vice Chair Stacy Holmén addressed the board regarding the phragmites infestation in Lotus Pond. She stated that since the treatment last October, 80-85% of the phragmites had been killed, but an additional application was needed to prevent the invasive species from potentially spreading further. Holmén indicated that the cost of the second phragmites treatment would be \$5,975 and requested a contribution from the township.

Lang noted that the initial treatment from Savin Lake Services was \$7,985, of which residents paid \$5,985. He questioned why the second application for \$5,975 could not be covered by property owners. Holmén argued that a contribution from the township would align with the Presque Isle Township Master Plan since it would be used toward the preservation of natural resources.

A motion was made by Lang, supported by Devers, to authorize a \$1,000 contribution toward the elimination of the phragmites in Lotus Pond.

Discussion

Devers stated that when the board approved the \$2,000 contribution last year, he was unaware it would be a recurring cost. He noted that the elimination of invasive species is the responsibility of property owners and expressed concern that an additional contribution from the township would set precedent.

Wieczorkowski stated that it was difficult to collect funds last year after the township had paid 50% of the total cost



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up front. She agreed with Devers that the treatment should be the property owner's responsibility.

Szydlowski noted that there would always be an invasive species to treat.

Devers asked about cleanup of the dead phragmites since the initial treatment.

Holmén stated that once killed, the phragmites eventually disintegrate. She argued that while there would always be an invasive species to treat, early eradication would prevent the issue from becoming a bigger problem later.

Lang stated that he had spoken to both fire department chiefs about burning the dead phragmites, but they had warned against it. He also stated that he had consulted with the township attorney about funding the phragmites treatment as the township is limited in what endeavors it may contribute to.

Lang then asked to cancel his earlier motion.

A new motion was made by Lang, supported by Devers, to postpone the consideration of any funding until the October 13th meeting.

Discussion

Wieczorkowski noted that the phragmites treatment could not be conducted after the first frost. She expressed concern that the frost could come before the meeting on October 13th which would delay the project until next year. Wieczorkowski suggested that if property owners raised enough funds to cover the treatment, then the township could collect those funds and pay Savin Lake Services directly prior to the October meeting.

A vote was taken on the motion made by Lang. All ayes. Motion carried.

A second motion was made by Lang, supported by Devers, to pay for the phragmites treatment with the general fund



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credit card should donations totaling the entire cost of the treatment be collected within the next three weeks.

Wieczorkowski then requested an amendment to the second motion which would state that if all funds were received by the end of September, the township would take part in receiving the funds and make the payment directly to Savin Lake Services. Devers supported the amendment.

A roll call vote was taken on Wieczorkowski's amendment. All ayes. Motion carried.

A vote was then taken on the second motion made by Lang. All ayes. Motion carried.

Custodian Job Description: Lang confirmed that all board members had reviewed the updated job description for Township Custodian. Wieczorkowski suggested adding more detail to the park restroom duties and requested that kitchen counters be wiped down weekly. The board agreed with the changes.

When there was no further discussion, Lang stated that he would speak with the current custodial contractor about the revised job description and noted that the board would consider a cleaning pay increase at the next meeting in October.

Future Agenda Items:

Two (2) residents voiced their concerns about dilapidated homes in the area. Lang stated that he was working with the county building inspector and Deputy Zoning Administrator Dennis Cleary to initiate condemnation proceedings on one of the properties and agreed to keep the public apprised of the situation. Lang also stated that he met with Presque Isle County Chief District Judge Michael Ekdahl to discuss the enforcement of municipal civil infractions.

Audience Comments: (3-minute limit per audience member)

Presque Isle Harbor Association Vice President Vickie Fields informed the board that flu shots would be available at the PIHA clubhouse on October 1st from noon – 2pm and requested that the township notify residents. She also



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stated that PIHA would be having a blood drive on October 21st from 10am-2:30pm. Fields also asked about the proposed special assessment districts for Lake Esau and Grand Lake. Lang stated that he would be attending the court proceedings on September 22nd.

Wieczorkowski and Devers both stated that they would not be present at the regular monthly meeting on October 13th. The board agreed to discuss a new meeting date over email and notify the public once the new date has been determined.

Adjournment:

5:21pm.

Bank Receipt Item		Reference Number	Count	Amount
<u>Bank Curre CURRENT TAX</u>				
STAX		SUMMER TAX	874	470,697.27
Totals: Bank Curre CURRENT TAX			874	470,697.27
<u>Bank Enter ENTERPRISE FUND</u>				
GIFTSHOP		GIFT SHOP REVENUE	100	36,814.19
PARKREV		PARK IMPROVEMENT REVENUE	50	1,258.90
SOM TAX		SALES TAX DUE TO THE SOM	50	1,385.75
Totals: Bank Enter ENTERPRISE FUND			200	39,458.84
<u>Bank GEN GENERAL FUND</u>				
BURIAL		BURIAL FEE	4	800.00
HALLRENT		RENTAL OF TWP HALL	1	350.00
MISC		MISCELLANEOUS	2	3,641.66
PRDONATE		MISC	1	28.00
TAXADMIN		ADMIN FEE	3	5,685.97
ZONEFEE		ZONING FEE	5	660.00
Totals: Bank GEN GENERAL FUND			16	11,165.63
<u>Bank Speci SPECIAL REVENUE</u>				
EMS REV		EMS AMBULANCE REVENUE	4	1,189.86
FDDONATE		PI TWP FIRE DEPT. DONATIONS	1	28.00
Totals: Bank Speci SPECIAL REVENUE			5	1,217.86
Grand Totals			1095	522,539.60

Receipt Details For Bank: GEN - Receipt Code: MISC			
Receipt Number	Post Date	Reference Number	Amount
67730	08/10/2025	ROAD TREATMENT	3,600.00
67907	08/14/2025	89TH DISTRICT COURT VOUCHER	41.66
Total:			3,641.66

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	428,287.66
101-000-001.003	CASH-ROADS	130,404.52
101-000-003.002	CD - ROADS HUNTINGTON	264,254.29
101-000-003.003	AAACU-CD	136,735.69
101-000-014.000	INVESTMENT	58,682.26
101-000-017.002	MONEY MARKET - ROADS	8,054.61
101-000-084.206	DUE FROM FIRE	114,251.16
101-000-084.501	DUE FROM ENTERPRISE FUND	(1,877.04)
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
Total Assets		1,166,970.15
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	31,090.57
101-000-228.000	DUE TO STATE OF MICHIGAN	(574.98)
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	254.74
101-000-229.000	DUE TO FEDERAL GOVERNMENT	5,072.41
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	50.80
Total Liabilities		35,893.54
*** Fund Balance ***		
101-000-381.000	RESTRICTED ROADS	329,974.52
101-000-382.000	COMMITTED CEMETERY	33,688.57
101-000-383.000	RESTRICTED LIGHTHOUSE RESTORATION	61,321.06
101-000-384.000	COMMITTED FUND BALANCE	37,625.52
101-000-385.000	COMMITTED RECREATIONAL/LONG RANGE	10,144.00
101-000-386.000	COMMITTED BIKE PATH	9,081.32
101-000-387.000	COMMITTED LIGHTHOUSE PARK	73,206.92
101-000-388.000	COMMITTEE DIRECTIONAL PARK	3,007.00
101-000-390.000	FUND BALANCE	639,924.10
Total Fund Balance		1,197,973.01
Beginning Fund Balance - 24-25		1,197,973.01
Net of Revenues VS Expenditures - 24-25		(4,782.65)
*24-25 End FB/25-26 Beg FB		1,193,190.36
Net of Revenues VS Expenditures - Current Year		(62,113.75)
Ending Fund Balance		1,131,076.61
Total Liabilities And Fund Balance		1,166,970.15

* Year Not Closed

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	331,038.83
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	21,283.85
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUN	(12,770.27)
Total Assets		339,552.41
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	21,454.95
206-000-214.101	DUE TO GENERAL FUND	114,251.16
206-336-264.000	REFUNDS/REINBURSEMENTS	5,977.29
Total Liabilities		141,683.40
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	133,264.09
Total Fund Balance		133,264.09
Beginning Fund Balance - 24-25		129,172.76
Net of Revenues VS Expenditures - 24-25		95,596.36
*24-25 End FB/25-26 Beg FB		228,860.45
Net of Revenues VS Expenditures - Current Year		(30,991.44)
Ending Fund Balance		197,869.01
Total Liabilities And Fund Balance		339,552.41

* Year Not Closed

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	52,368.62
Total Assets		52,368.62
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	41,185.58
Total Fund Balance		41,185.58
Beginning Fund Balance - 24-25		41,185.58
Net of Revenues VS Expenditures - 24-25		11,183.04
*24-25 End FB/25-26 Beg FB		52,368.62
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		52,368.62
Total Liabilities And Fund Balance		52,368.62

* Year Not Closed

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	5,585.39
Total Assets		5,585.39
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
221-000-390.000	FUND BALANCE	4,403.58
Total Fund Balance		4,403.58
Beginning Fund Balance - 24-25		4,403.58
Net of Revenues VS Expenditures - 24-25		1,181.81
*24-25 End FB/25-26 Beg FB		5,585.39
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		5,585.39
Total Liabilities And Fund Balance		5,585.39

* Year Not Closed

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	109,804.87
Total Assets		109,804.87
*** Liabilities ***		
285-000-202.000	ARPA ACCOUNT PAYABLE	2,725.00
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		110,587.96
*** Fund Balance ***		
285-000-390.000	FUND BALANCE	1,133.50
Total Fund Balance		1,133.50
Beginning Fund Balance - 24-25		1,133.50
Net of Revenues VS Expenditures - 24-25		808.41
*24-25 End FB/25-26 Beg FB		1,941.91
Net of Revenues VS Expenditures - Current Year		(2,725.00)
Ending Fund Balance		(783.09)
Total Liabilities And Fund Balance		109,804.87

* Year Not Closed

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
*** Assets ***		
501-000-001.000	CASH-CHECKING - ENTERPRISE	228,604.15
501-000-101.000	INVENTORY	46,531.96
Total Assets		275,136.11
*** Liabilities ***		
501-000-202.000	ACCOUNTS PAYABLE	7,664.56
501-000-214.101	DUE TO GENERAL FUND	(1,527.51)
Total Liabilities		6,137.05
*** Fund Balance ***		
501-000-390.000	FUND BALANCE	195,577.05
Total Fund Balance		195,577.05
Beginning Fund Balance - 24-25		195,577.05
Net of Revenues VS Expenditures - 24-25		28,214.40
*24-25 End FB/25-26 Beg FB		223,791.45
Net of Revenues VS Expenditures - Current Year		45,207.61
Ending Fund Balance		268,999.06
Total Liabilities And Fund Balance		275,136.11

* Year Not Closed

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	331,814.94
Total Assets		331,814.94
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	10.89
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	1,122.64
703-000-222.008	DUE TO COUNTY - VA	659.41
703-000-222.301	DUE TO COUNTY - SET	174,442.45
703-000-222.305	DUE TO COUNTY- OPERATING	152,264.61
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION F	3,314.95
703-000-275.000	TAX OVERPAYMENTS	(0.01)
Total Liabilities		331,814.94
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 24-25		0.00
Net of Revenues VS Expenditures - 24-25		0.00
*24-25 End FB/25-26 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		331,814.94

* Year Not Closed

Fund 900 GENERAL FIXED ASSESTS

GL Number	Description	Balance
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*** Assets ***

900-000-130.000	LAND	206,500.00
900-000-132.000	LAND IMPROVEMENTS	148,028.31
900-000-135.000	BUILDINGS	195,764.30
900-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENT	53,210.70
900-000-140.000	EQUIPMENT	220,521.53
900-000-141.000	GFAAG (NEW) LIGHTHOUSE	656,437.55
900-000-150.000	ACCUMULATED DEPRECIATION	(528,187.65)

Total Assets		952,274.74
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*** Fund Balance ***

900-000-399.000	INVESTMENT IN GENERAL FIXED ASSETS	952,274.74
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Total Fund Balance		952,274.74
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Beginning Fund Balance - 24-25		952,274.74
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Net of Revenues VS Expenditures - 24-25		0.00
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*24-25 End FB/25-26 Beg FB		952,274.74
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Net of Revenues VS Expenditures - Current Year		0.00
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Ending Fund Balance		952,274.74
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Total Liabilities And Fund Balance		952,274.74
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* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - 000								
101-000-665.001	CASH-ROADS	0.00	0.00	0.00		0.00	0.00	
101-000-665.003	MONEY MARKET ROAD	0.00	0.00	0.00		0.00	0.00	
101-000-665.004	CD ROADS	0.00	0.00	0.00		0.00	0.00	
101-000-669.000	GAIN/LOSS ON INVESTMENT	0.00	0.00	0.00		0.00	0.00	
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00		0.00	0.00	
Total Dept 000 - 000		0.00	0.00	0.00		0.00	0.00	
Dept 101 - GOVERNING BODY								
101-101-812.000	GRANTS	0.00	0.00	0.00		0.00	0.00	
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00		0.00	0.00	
Dept 200 - TOWNSHIP GENERAL								
101-200-403.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00		0.00	0.00	
101-200-404.000	PROPERTY TAXES - DELINQUENT	0.00	0.00	0.00		0.00	0.00	
101-200-410.000	TAX COLLECTION - SUMMER SET FEES	0.00	0.00	0.00		0.00	0.00	
101-200-412.000	TAX COLLECTION PENALTIES	0.00	0.00	0.00		0.00	0.00	
101-200-432.000	DO NOT USE	0.00	0.00	0.00		0.00	0.00	
101-200-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	0.00		0.00	0.00	
101-200-447.000	TAX COLLECTION - ADMINISTRATION FEES	0.00	7,732.17	5,685.97		(7,732.17)	100.00	
101-200-510.000	STATE GRANTS	0.00	0.00	0.00		0.00	0.00	
101-200-548.000	STATE GRANTS - SUMMER SET	0.00	0.00	0.00		0.00	0.00	
101-200-574.000	STATE REVENUE SHARING	0.00	29,493.00	0.00		(29,493.00)	100.00	
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	0.00	112.97	0.00		(112.97)	100.00	
101-200-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00	
101-200-667.000	RENTALS	0.00	350.00	350.00		(350.00)	100.00	
101-200-669.000	UNREALIZED GAINS AND LOSSES	0.00	0.00	0.00		0.00	0.00	
101-200-671.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00		0.00	0.00	
101-200-677.000	REFUNDS AND REIMBURSEMENTS	0.00	(150.00)	0.00		150.00	100.00	
101-200-692.000	MISC. INCOME	0.00	7,726.91	3,641.66		(7,726.91)	100.00	
101-200-692.001	INSURNACE CLAIIM REVENUE	0.00	0.00	0.00		0.00	0.00	
101-200-699.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00		0.00	0.00	
Total Dept 200 - TOWNSHIP GENERAL		0.00	45,265.05	9,677.63		(45,265.05)	100.00	
Dept 214 - FIRE WORKS								
101-214-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00		0.00	0.00	
Total Dept 214 - FIRE WORKS		0.00	0.00	0.00		0.00	0.00	
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257-615.000	CHARGES FOR SERVICES	0.00	0.00	(50.00)		0.00	0.00	
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		0.00	0.00	(50.00)		0.00	0.00	
Dept 276 - CEMETERY								
101-276-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00		0.00	0.00	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-567.000	LIQUOR INPSECTION	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 330 - LIQUOR LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK								
101-508-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-508-674.000	CONTRIBUTIONS & DONATIONS	0.00	1,347.00	0.00	0.00	(1,347.00)	100.00	
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		0.00	1,347.00	0.00	0.00	(1,347.00)	100.00	
Dept 511 - CHARGES FOR SERVICES								
101-511-615.000	CHARGES FOR SERVICES	0.00	3,400.00	800.00	800.00	(3,400.00)	100.00	
Total Dept 511 - CHARGES FOR SERVICES		0.00	3,400.00	800.00	800.00	(3,400.00)	100.00	
Dept 722 - ZONING BOARD OF APPEALS								
101-722-606.000	ZBA FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 722 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 725 - ZONING ADMINISTRATOR & DEPUTY								
101-725-606.000	ZONING FEES	0.00	1,240.00	660.00	660.00	(1,240.00)	100.00	
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		0.00	1,240.00	660.00	660.00	(1,240.00)	100.00	
TOTAL REVENUES		0.00	51,252.05	11,087.63	11,087.63	(51,252.05)	100.00	
Expenditures								
Dept 000 - 000								
101-000-711.000	MEDICARE	0.00	(958.69)	(503.78)	(503.78)	958.69	100.00	
101-000-717.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - 000		0.00	(958.69)	(503.78)	(503.78)	958.69	100.00	
Dept 101 - GOVERNING BODY								
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	0.00	921.68	350.84	350.84	(921.68)	100.00	
101-101-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00	0.00	
101-101-709.000	FICA/FUTA	0.00	57.14	21.74	21.74	(57.14)	100.00	
101-101-711.000	MEDICARE	0.00	13.36	5.09	5.09	(13.36)	100.00	
101-101-717.000	PENSION	0.00	661.21	331.69	331.69	(661.21)	100.00	
101-101-722.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00	
101-101-751.000	OFFICE SUPPLIES	0.00	1,609.72	686.53	686.53	(1,609.72)	100.00	
101-101-803.000	ACCOUNTING AND AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
101-101-804.000	LEGAL FEES	0.00	1,440.00	1,440.00	1,440.00	(1,440.00)	100.00	
101-101-806.000	CONTRACTED SERVICES	0.00	12,460.51	2,698.13	2,698.13	(12,460.51)	100.00	

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		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 08/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-809.000	BANK FEES	0.00	250.09	182.81		(250.09)	100.00
101-101-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00		0.00	0.00
101-101-890.000	CONTINGENCY-BUDGET ONLY	0.00	0.00	0.00		0.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	0.00	85.80	0.00		(85.80)	100.00
101-101-910.000	SEMINAR/TRAINING	0.00	0.00	0.00		0.00	0.00
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	0.00	125.00	125.00		(125.00)	100.00
101-101-948.000	HARDWARE/SOFTWARE	0.00	10,477.31	9,603.31		(10,477.31)	100.00
101-101-955.000	MISC. EXPENSES	0.00	0.00	0.00		0.00	0.00
Total Dept 101 - GOVERNING BODY		0.00	28,101.82	15,445.14		(28,101.82)	100.00
Dept 105 - OFFICE IMPROVEMENTS							
101-105-955.000	MISC. EXPENSES	0.00	0.00	0.00		0.00	0.00
Total Dept 105 - OFFICE IMPROVEMENTS		0.00	0.00	0.00		0.00	0.00
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR							
101-171-702.000	SUPERVISOR SALARIES AND WAGES	0.00	2,528.34	1,264.17		(2,528.34)	100.00
101-171-709.000	FICA	0.00	156.76	78.38		(156.76)	100.00
101-171-711.000	MEDICARE	0.00	36.66	18.33		(36.66)	100.00
101-171-722.000	MESC	0.00	0.00	0.00		0.00	0.00
101-171-860.000	MILEAGE/MEALS	0.00	0.00	0.00		0.00	0.00
101-171-910.000	SEMINAR/TRAINING	0.00	0.00	0.00		0.00	0.00
Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		0.00	2,721.76	1,360.88		(2,721.76)	100.00
Dept 200 - TOWNSHIP GENERAL							
101-200-964.000	RENTAL REFUNDS	0.00	0.00	0.00		0.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		0.00	0.00	0.00		0.00	0.00
Dept 210 - PAYROLL ADMINISTRATOR							
101-210-702.000	PAYROLL SALARY & WAGES	0.00	0.00	0.00		0.00	0.00
101-210-709.000	FICA	0.00	0.00	0.00		0.00	0.00
101-210-711.000	MEDICARE	0.00	0.00	0.00		0.00	0.00
101-210-717.000	PENSION	0.00	0.00	0.00		0.00	0.00
101-210-722.000	MESC	0.00	0.00	0.00		0.00	0.00
Total Dept 210 - PAYROLL ADMINISTRATOR		0.00	0.00	0.00		0.00	0.00
Dept 214 - FIRE WORKS							
101-214-752.000	DO NOT USE	0.00	0.00	0.00		0.00	0.00
101-214-806.000	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00
Total Dept 214 - FIRE WORKS		0.00	0.00	0.00		0.00	0.00
Dept 215 - CLERK							
101-215-702.000	CLERK SALARY AND WAGES	0.00	4,093.34	2,046.67		(4,093.34)	100.00
101-215-702.004	DEPUTY WAGES	0.00	352.00	80.00		(352.00)	100.00
101-215-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00		0.00	0.00

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		AMENDED	BUDGET	NORMAL	(ABNORMAL)	MONTH 08/31/2025	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-215-709.000	FICA		0.00		275.62		131.86		(275.62)	100.00
101-215-711.000	MEDICARE		0.00		64.47		30.84		(64.47)	100.00
101-215-717.000	PENSION		0.00		0.00		0.00		0.00	0.00
101-215-722.000	MESC		0.00		3.52		0.80		(3.52)	100.00
101-215-860.000	MILEAGE/MEALS		0.00		473.86		0.00		(473.86)	100.00
101-215-910.000	SEMINAR/TRAINING		0.00		250.00		0.00		(250.00)	100.00
101-215-915.000	MEMBERSHIPS/ASSOCIATION FEES		0.00		0.00		0.00		0.00	0.00
101-215-955.000	MISC. EXPENSES		0.00		0.00		0.00		0.00	0.00
Total Dept 215 - CLERK			0.00		5,512.81		2,290.17		(5,512.81)	100.00
Dept 225 - OFFICE PERSONNEL										
101-225-702.000	SALARIES & WAGES ADMIN		0.00		4,095.00		1,872.00		(4,095.00)	100.00
101-225-703.001	PER DIEM		0.00		0.00		0.00		0.00	0.00
101-225-709.000	FICA		0.00		253.89		116.06		(253.89)	100.00
101-225-711.000	MEDICARE		0.00		59.38		27.15		(59.38)	100.00
101-225-717.000	PENSION		0.00		0.00		0.00		0.00	0.00
101-225-722.000	MESC		0.00		0.00		0.00		0.00	0.00
Total Dept 225 - OFFICE PERSONNEL			0.00		4,408.27		2,015.21		(4,408.27)	100.00
Dept 247 - BOARD OF REVIEW										
101-247-702.000	BOR-SALARIES & WAGES		0.00		585.00		395.00		(585.00)	100.00
101-247-709.000	FICA		0.00		28.52		16.74		(28.52)	100.00
101-247-711.000	MEDICARE		0.00		8.48		5.72		(8.48)	100.00
101-247-717.000	PENSION		0.00		0.00		0.00		0.00	0.00
101-247-722.000	MESC		0.00		0.00		0.00		0.00	0.00
101-247-860.000	MILEAGE/MEALS		0.00		0.00		0.00		0.00	0.00
101-247-910.000	SEMINAR/TRAINING		0.00		0.00		0.00		0.00	0.00
101-247-955.000	MISC. EXPENSES		0.00		0.00		0.00		0.00	0.00
Total Dept 247 - BOARD OF REVIEW			0.00		622.00		417.46		(622.00)	100.00
Dept 253 - TREASURER										
101-253-702.000	TREASURER SALARIES & WAGES		0.00		3,956.00		1,978.00		(3,956.00)	100.00
101-253-702.004	DEPUTY WAGES		0.00		562.00		312.00		(562.00)	100.00
101-253-703.000	PER DIEM/TWP. BOARD APPT.		0.00		0.00		0.00		0.00	0.00
101-253-709.000	FICA		0.00		34.84		19.34		(34.84)	100.00
101-253-711.000	MEDICARE		0.00		65.52		33.21		(65.52)	100.00
101-253-717.000	PENSION		0.00		0.00		0.00		0.00	0.00
101-253-722.000	MESC		0.00		5.62		3.12		(5.62)	100.00
101-253-828.000	PREPARATION OF TAX ROLL		0.00		2,468.35		0.00		(2,468.35)	100.00
101-253-860.000	MILEAGE/MEALS		0.00		593.46		235.20		(593.46)	100.00
101-253-910.000	SEMINAR/TRAINING		0.00		0.00		0.00		0.00	0.00
101-253-915.000	MEMBERSHIPS/ASSOCIATION FEES		0.00		0.00		0.00		0.00	0.00
101-253-955.000	MISC. EXPENSES		0.00		0.00		0.00		0.00	0.00
Total Dept 253 - TREASURER			0.00		7,685.79		2,580.87		(7,685.79)	100.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT										
101-257-702.000	ASSESSOR SALARIES AND WAGES		0.00		9,800.00		4,900.00		(9,800.00)	100.00
101-257-709.000	FICA		0.00		0.00		0.00		0.00	0.00

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			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-257-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-722.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-828.000	PREPARATION OF TAX ROLL	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-917.000	101-508-881.000	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-948.000	HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		0.00	9,800.00	4,900.00	(9,800.00)	100.00		
Dept 262 - ELECTIONS								
101-262-702.000	ELECTIONS SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-262-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	
101-262-709.000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
101-262-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-262-722.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00	
101-262-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-262-860.000	MILEAGE/MEALS	0.00	36.40	0.00	(36.40)	100.00		
101-262-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-262-910.000	SEMINAR/TRAINING	0.00	250.00	0.00	(250.00)	100.00		
Total Dept 262 - ELECTIONS		0.00	286.40	0.00	(286.40)	100.00		
Dept 265 - BUILDING AND GROUNDS								
101-265-702.001	HALL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-709.000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-717.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-722.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-806.000	CONTRACTED SERVICES	0.00	505.00	380.00	(505.00)	100.00		
101-265-850.000	PHONE/INTERNET	0.00	(1,337.93)	(1,735.32)	1,337.93	100.00		
101-265-920.000	ELECTRICITY	0.00	2,069.08	1,274.61	(2,069.08)	100.00		
101-265-922.000	HEAT	0.00	953.42	953.42	(953.42)	100.00		
Total Dept 265 - BUILDING AND GROUNDS		0.00	2,189.57	872.71	(2,189.57)	100.00		
Dept 276 - CEMETERY								
101-276-702.000	CEMETERY SALARIES AND WAGES	0.00	650.16	325.08	(650.16)	100.00		
101-276-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-709.000	FICA	0.00	40.31	20.16	(40.31)	100.00		
101-276-711.000	MEDICARE	0.00	9.42	4.71	(9.42)	100.00		
101-276-722.000	MESC	0.00	6.50	3.25	(6.50)	100.00		
101-276-917.000	BURIAL REIMBURSEMENT	0.00	1,200.00	400.00	(1,200.00)	100.00		
101-276-918.000	WATER	0.00	73.75	0.00	(73.75)	100.00		
101-276-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 276 - CEMETERY		0.00	1,980.14	753.20	(1,980.14)	100.00		
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-702.000	SALARIES AND WAGES	0.00	110.00	55.00	(110.00)	100.00		
101-330-709.000	FICA	0.00	6.82	3.41	(6.82)	100.00		

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		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-330-711.000	MEDICARE	0.00	1.60	0.80	(1.60)	100.00
101-330-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-330-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		0.00	118.42	59.21	(118.42)	100.00
Dept 336 - FIRE DEPARTMENT						
101-336-702.002	FIRE BOARD	0.00	0.00	0.00	0.00	0.00
101-336-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-336-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	0.00	4,800.00	2,400.00	(4,800.00)	100.00
101-441-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-441-704.000	SUMMER WAGES	0.00	8,672.50	5,250.00	(8,672.50)	100.00
101-441-709.000	FICA	0.00	537.69	325.50	(537.69)	100.00
101-441-711.000	MEDICARE	0.00	195.35	110.93	(195.35)	100.00
101-441-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-441-722.000	MESC	0.00	36.22	14.70	(36.22)	100.00
101-441-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-441-860.000	MILEAGE/MEALS	0.00	270.20	0.00	(270.20)	100.00
101-441-907.000	LICENSES	0.00	0.00	0.00	0.00	0.00
101-441-916.001	STORM EXPENSE	0.00	0.00	0.00	0.00	0.00
101-441-920.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
101-441-923.000	FUEL	0.00	293.50	181.00	(293.50)	100.00
101-441-930.005	WORK ORDER PROJECTS	0.00	0.00	0.00	0.00	0.00
101-441-934.000	MAINTENANCE & REPAIR	0.00	8,084.46	6,667.30	(8,084.46)	100.00
101-441-934.001	INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
101-441-955.000	SUPPLIES	0.00	260.16	72.58	(260.16)	100.00
101-441-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	23,150.08	15,022.01	(23,150.08)	100.00
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	0.00	935.32	551.55	(935.32)	100.00
101-448-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		0.00	935.32	551.55	(935.32)	100.00
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-508-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-508-956.000	LIGHTHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-508-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		0.00	0.00	0.00	0.00	0.00
Dept 511 - CHARGES FOR SERVICES						
101-511-801.000	CEMETARY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

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		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
		08/31/2025	08/31/2025	MONTH 08/31/2025		BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-511-806.000	CONTRACT SERVICE	0.00	0.00		0.00	0.00	0.00
101-511-918.000	WATER	0.00	0.00		0.00	0.00	0.00
Total Dept 511 - CHARGES FOR SERVICES		0.00	0.00		0.00	0.00	0.00
Dept 721 - PLANNING							
101-721-702.000	PC SALARIES AND WAGES	0.00	1,528.00		715.00	(1,528.00)	100.00
101-721-703.001	PER DIEM	0.00	0.00		0.00	0.00	0.00
101-721-709.000	FICA	0.00	56.92		25.42	(56.92)	100.00
101-721-711.000	MEDICARE	0.00	22.15		10.37	(22.15)	100.00
101-721-717.000	PENSION	0.00	0.00		0.00	0.00	0.00
101-721-722.000	MESC	0.00	0.00		0.00	0.00	0.00
101-721-751.000	OFFICE SUPPLIES	0.00	80.25		0.00	(80.25)	100.00
101-721-900.000	PRINTING AND PUBLISHING	0.00	136.00		0.00	(136.00)	100.00
101-721-910.000	SEMINAR/TRAINING	0.00	37.00		37.00	(37.00)	100.00
101-721-910.001	MASTER PLAN/PLANNING	0.00	0.00		0.00	0.00	0.00
101-721-955.000	MISC. EXPENSES	0.00	0.00		0.00	0.00	0.00
Total Dept 721 - PLANNING		0.00	1,860.32		787.79	(1,860.32)	100.00
Dept 722 - ZONING BOARD OF APPEALS							
101-722-702.000	ZBA SALARIES AND WAGES	0.00	625.00		0.00	(625.00)	100.00
101-722-703.001	PER DIEM	0.00	0.00		0.00	0.00	0.00
101-722-709.000	FICA	0.00	33.17		0.00	(33.17)	100.00
101-722-711.000	MEDICARE	0.00	9.04		0.00	(9.04)	100.00
101-722-717.000	PENSION	0.00	0.00		0.00	0.00	0.00
101-722-722.000	MESC	0.00	0.00		0.00	0.00	0.00
101-722-751.000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00	0.00
101-722-860.000	MILEAGE/MEALS	0.00	109.98		0.00	(109.98)	100.00
101-722-900.000	PRINTING AND PUBLISHING	0.00	43.40		0.00	(43.40)	100.00
101-722-910.000	SEMINAR/TRAINING	0.00	0.00		0.00	0.00	0.00
101-722-955.000	MISC. EXPENSES	0.00	0.00		0.00	0.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		0.00	820.59		0.00	(820.59)	100.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY							
101-725-702.000	SALARIES AND WAGES	0.00	2,438.16		1,219.08	(2,438.16)	100.00
101-725-702.004	DEPUTY WAGES	0.00	1,280.00		560.00	(1,280.00)	100.00
101-725-703.001	PER DIEM	0.00	0.00		0.00	0.00	0.00
101-725-709.000	FICA	0.00	230.51		110.30	(230.51)	100.00
101-725-711.000	MEDICARE	0.00	53.92		25.80	(53.92)	100.00
101-725-717.000	PENSION	0.00	0.00		0.00	0.00	0.00
101-725-722.000	MESC	0.00	0.00		0.00	0.00	0.00
101-725-804.000	LEGAL FEES	0.00	0.00		0.00	0.00	0.00
101-725-860.000	MILEAGE/MEALS	0.00	605.50		404.60	(605.50)	100.00
101-725-910.000	SEMINAR/TRAINING	0.00	0.00		0.00	0.00	0.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		0.00	4,608.09		2,319.78	(4,608.09)	100.00
Dept 750 - PARKS & REC. COMMITTEE							
101-750-702.000	P & R SALARIES AND WAGES	0.00	1,490.00		485.00	(1,490.00)	100.00
101-750-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00		0.00	0.00	0.00

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			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
101-750-709.000	FICA	0.00	92.38	30.07		(92.38)	100.00	
101-750-711.000	MEDICARE	0.00	21.60	7.02		(21.60)	100.00	
101-750-717.000	PENSION	0.00	0.00	0.00		0.00	0.00	
101-750-722.000	MESC	0.00	0.00	0.00		0.00	0.00	
101-750-806.000	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00	
101-750-880.000	SPECIAL CONCERTS	0.00	2,350.00	0.00		(2,350.00)	100.00	
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	1,412.62	1,112.62		(1,412.62)	100.00	
101-750-955.000	MISC. EXPENSES	0.00	0.00	0.00		0.00	0.00	
101-750-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00		0.00	0.00	
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	5,366.60	1,634.71		(5,366.60)	100.00	
Dept 754 - GIFT SHOPS								
101-754-702.000	SALARIES AND WAGES/GIFT SHOP	0.00	0.00	0.00		0.00	0.00	
101-754-709.000	FICA	0.00	0.00	0.00		0.00	0.00	
101-754-711.000	MEDICARE	0.00	0.00	0.00		0.00	0.00	
101-754-717.000	PENSION	0.00	0.00	0.00		0.00	0.00	
101-754-722.000	MESC	0.00	0.00	0.00		0.00	0.00	
Total Dept 754 - GIFT SHOPS		0.00	0.00	0.00		0.00	0.00	
Dept 851 - INSURANCE AND BONDS								
101-851-840.000	INSURANCE AND BONDS	0.00	14,156.51	0.00		(14,156.51)	100.00	
Total Dept 851 - INSURANCE AND BONDS		0.00	14,156.51	0.00		(14,156.51)	100.00	
TOTAL EXPENDITURES		0.00	113,365.80	50,506.91		(113,365.80)	100.00	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		0.00	51,252.05	11,087.63		(51,252.05)	100.00	
TOTAL EXPENDITURES		0.00	113,365.80	50,506.91		(113,365.80)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(62,113.75)	(39,419.28)		62,113.75	100.00	

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		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	BALANCE	
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000 - 000						
205-000-451.000	FIRE DEPT #1 MILLAGE INCOME	0.00	0.00	0.00	0.00	0.00
205-000-600.000	PUBLIC SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	08/31/2025	BALANCE	% BDGT	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED		
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT								
Revenues								
Dept 000 - 000								
206-000-451.000	SPECIAL ASSESSMENT PITWPF#1	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00		
Dept 336 - FIRE DEPARTMENT								
206-336-615.000	REFUND FOR SERVICE	0.00	0.00	0.00	0.00	0.00		
206-336-638.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
206-336-639.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00		
206-336-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00		
206-336-674.000	CONTRIBUTIONS & DONATIONS	0.00	395.80	28.00	(395.80)	100.00		
206-336-675.000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00		
206-336-699.000	AMBULANCE REVENUE	0.00	2,019.74	1,189.86	(2,019.74)	100.00		
206-336-812.000	GRANTS	0.00	0.00	0.00	0.00	0.00		
Total Dept 336 - FIRE DEPARTMENT		0.00	2,415.54	1,217.86	(2,415.54)	100.00		
TOTAL REVENUES		0.00	2,415.54	1,217.86	(2,415.54)	100.00		
Expenditures								
Dept 300 - PUBLIC SAFETY								
206-300-709.000	FICA/FUTA	0.00	0.00	0.00	0.00	0.00		
206-300-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00		
Total Dept 300 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00		
Dept 336 - FIRE DEPARTMENT								
206-336-700.000	CONTRACRUAL ALLOWANCES	0.00	0.00	0.00	0.00	0.00		
206-336-702.000	SALARIES AND WAGES	0.00	4,962.40	2,610.72	(4,962.40)	100.00		
206-336-703.002	PER DIEM/TWP.FIRE BOARD APPT.	0.00	0.00	0.00	0.00	0.00		
206-336-709.000	FICA/FUTA	0.00	334.15	171.69	(334.15)	100.00		
206-336-711.000	MEDICARE	0.00	78.15	40.14	(78.15)	100.00		
206-336-717.000	PENSION	0.00	0.00	0.00	0.00	0.00		
206-336-722.000	MESC	0.00	20.16	11.05	(20.16)	100.00		
206-336-730.000	EQUIPMENT	0.00	4,823.97	1,151.15	(4,823.97)	100.00		
206-336-730.001	EQUIPMENT/AMB	0.00	425.21	340.97	(425.21)	100.00		
206-336-731.000	INSURANCE	0.00	17,009.49	0.00	(17,009.49)	100.00		
206-336-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00		
206-336-755.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00		
206-336-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00		
206-336-806.002	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00		
206-336-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00		
206-336-890.001	SAVINGS	0.00	0.00	0.00	0.00	0.00		
206-336-907.000	LICENSES	0.00	100.00	0.00	(100.00)	100.00		
206-336-910.000	SEMINAR/TRAINING	0.00	560.80	255.48	(560.80)	100.00		
206-336-916.000	ON CALL	0.00	0.00	0.00	0.00	0.00		
206-336-916.001	STORM EXPENSE	0.00	0.00	0.00	0.00	0.00		
206-336-919.000	DISPOSAL SERVICE	0.00	170.00	85.00	(170.00)	100.00		
206-336-920.001	UTILITIES	0.00	1,025.41	814.91	(1,025.41)	100.00		
206-336-923.000	FUEL	0.00	463.39	110.18	(463.39)	100.00		
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	0.00	1,104.35	573.00	(1,104.35)	100.00		
206-336-930.001	SNOWPLOWING	0.00	0.00	0.00	0.00	0.00		

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			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Expenditures						
206-336-955.000	MISC. EXPENSES	0.00	121.50	121.50	(121.50)	100.00
206-336-956.000	AMBULANCE RUNS	0.00	2,208.00	1,400.00	(2,208.00)	100.00
206-336-964.000	TRUCK LOAN	0.00	0.00	0.00	0.00	0.00
206-336-975.000	BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-977.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00
206-336-977.001	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-336-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	33,406.98	7,685.79	(33,406.98)	100.00
Dept 900 - CAPITAL ASSETS						
206-900-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	33,406.98	7,685.79	(33,406.98)	100.00
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		0.00	2,415.54	1,217.86	(2,415.54)	100.00
TOTAL EXPENDITURES		0.00	33,406.98	7,685.79	(33,406.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(30,991.44)	(6,467.93)	30,991.44	100.00

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		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	08/31/2025	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 220 - BLUE HORIZONS								
Revenues								
Dept 446 - HIGHWAYS, STREETS, BRIDGES								
220-446-403.000	CURRENT PROPERTY TAXES	0.00	0.00		0.00	0.00		0.00
220-446-665.000	INTEREST INCOME	0.00	0.00		0.00	0.00		0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00		0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00		0.00	0.00		0.00
Expenditures								
Dept 446 - HIGHWAYS, STREETS, BRIDGES								
220-446-806.000	CONTRACTED SERVICES	0.00	0.00		0.00	0.00		0.00
220-446-930.000	MAINTENANCE AND REPAIRS	0.00	0.00		0.00	0.00		0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00		0.00
Fund 220 - BLUE HORIZONS:								
TOTAL REVENUES		0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00	0.00		0.00

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		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	08/31/2025	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 221 - HOFFMAN								
Revenues								
Dept 446 - HIGHWAYS, STREETS, BRIDGES								
221-446-403.000	CURRENT PROPERTY TAXES	0.00	0.00		0.00	0.00		0.00
221-446-665.000	INTEREST INCOME	0.00	0.00		0.00	0.00		0.00
221-446-692.000	MISC. INCOME	0.00	0.00		0.00	0.00		0.00
221-446-699.400	TRANSFER IN - ROAD FUND	0.00	0.00		0.00	0.00		0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00		0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00		0.00	0.00		0.00
Expenditures								
Dept 446 - HIGHWAYS, STREETS, BRIDGES								
221-446-930.000	MAINTENANCE AND REPAIRS	0.00	0.00		0.00	0.00		0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00		0.00
Fund 221 - HOFFMAN:								
TOTAL REVENUES		0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00	0.00		0.00

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		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	08/31/2025	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 285 - REVENUE								
Revenues								
Dept 000 - 000								
285-000-528.000	REVENUE	0.00	0.00		0.00		0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - 000		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - 000								
285-000-799.000	ARPA	0.00	0.00		0.00		0.00	0.00
285-000-806.001	CONTRACTED SERVICES - TRAIL	0.00	1,875.00		1,875.00		(1,875.00)	100.00
285-000-806.002	CONTRACTED SERVICES - LH PARKING LOT	0.00	850.00		850.00		(850.00)	100.00
Total Dept 000 - 000		0.00	2,725.00		2,725.00		(2,725.00)	100.00
TOTAL EXPENDITURES		0.00	2,725.00		2,725.00		(2,725.00)	100.00
Fund 285 - REVENUE:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	2,725.00		2,725.00		(2,725.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,725.00)		(2,725.00)		2,725.00	100.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 400 - ROAD FUND								
Revenues								
Dept 000 - 000								
400-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00	
Total Dept 000 - 000		0.00	0.00	0.00		0.00	0.00	
Dept 446 - HIGHWAYS, STREETS, BRIDGES								
400-446-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00	
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00	
Expenditures								
Dept 446 - HIGHWAYS, STREETS, BRIDGES								
400-446-995.221	TRANSFERS (OUT)	0.00	0.00	0.00		0.00	0.00	
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
Fund 400 - ROAD FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 08/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 501 - ENTERPRISE FUND								
Revenues								
Dept 000 - 000								
501-000-642.000	TOWER CLIMBS	0.00	0.00	0.00		0.00	0.00	
501-000-643.000	APPAREL	0.00	0.00	0.00		0.00	0.00	
501-000-644.000	FOOD	0.00	0.00	0.00		0.00	0.00	
501-000-645.000	MERCHANDISE	0.00	0.00	0.00		0.00	0.00	
501-000-646.000	CONSIGNMENTS	0.00	0.00	0.00		0.00	0.00	
501-000-647.000	TOURS	0.00	0.00	0.00		0.00	0.00	
501-000-648.000	GIFT SHOP REVENUE	0.00	90,091.09	38,691.23		(90,091.09)	100.00	
501-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00	
501-000-670.000	PARK IMPROVEMENT	0.00	3,251.52	1,258.90		(3,251.52)	100.00	
501-000-677.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00	
501-000-812.000	DO NOT USE	0.00	0.00	0.00		0.00	0.00	
Total Dept 000 - 000		0.00	93,342.61	39,950.13		(93,342.61)	100.00	
Dept 101 - GOVERNING BODY								
501-101-702.005	BOOKKEEPING SERVICE	0.00	0.00	0.00		0.00	0.00	
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00		0.00	0.00	
Dept 754 - GIFT SHOPS								
501-754-702.005	DO NOT USE	0.00	0.00	0.00		0.00	0.00	
Total Dept 754 - GIFT SHOPS		0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		0.00	93,342.61	39,950.13		(93,342.61)	100.00	
Expenditures								
Dept 000 - 000								
501-000-709.000	FICA DO NOT USE	0.00	0.00	0.00		0.00	0.00	
501-000-711.000	MEDICARE DO NOT USE	0.00	0.00	0.00		0.00	0.00	
501-000-717.000	PENSION DO NOT USE	0.00	0.00	0.00		0.00	0.00	
501-000-754.000	MERCHANT SUPPLIES	0.00	20,538.62	7,356.30		(20,538.62)	100.00	
501-000-809.000	BANK FEES	0.00	74.33	0.00		(74.33)	100.00	
501-000-827.000	PRODUCTS	0.00	0.00	0.00		0.00	0.00	
501-000-920.001	UTILITIES	0.00	0.00	0.00		0.00	0.00	
501-000-995.000	TRANSFERS (OUT)	0.00	0.00	0.00		0.00	0.00	
Total Dept 000 - 000		0.00	20,612.95	7,356.30		(20,612.95)	100.00	
Dept 101 - GOVERNING BODY								
501-101-715.001	ACCOUNTING	0.00	0.00	0.00		0.00	0.00	
501-101-995.000	TRANSFERS (OUT)	0.00	0.00	0.00		0.00	0.00	
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00		0.00	0.00	
Dept 754 - GIFT SHOPS								
501-754-702.000	SALARIES AND WAGES	0.00	22,039.36	12,665.95		(22,039.36)	100.00	
501-754-709.000	FICA	0.00	1,299.23	751.69		(1,299.23)	100.00	
501-754-711.000	MEDICARE	0.00	319.59	183.67		(319.59)	100.00	
501-754-717.000	PENSION	0.00	0.00	0.00		0.00	0.00	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 501 - ENTERPRISE FUND						
Expenditures						
501-754-722.000	MESC	0.00	182.72	118.53	(182.72)	100.00
501-754-730.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
501-754-751.000	OFFICE SUPPLIES	0.00	89.13	36.96	(89.13)	100.00
501-754-806.000	CONTRACTED SERVICES	0.00	1,732.00	861.00	(1,732.00)	100.00
501-754-810.000	CREDIT CARD EXPENSE	0.00	0.00	0.00	0.00	0.00
501-754-850.000	TELEPHONE/INTERNET	0.00	593.85	828.30	(593.85)	100.00
501-754-860.000	MILEAGE	0.00	352.80	205.80	(352.80)	100.00
501-754-865.000	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
501-754-890.000	SAVINGS	0.00	0.00	0.00	0.00	0.00
501-754-934.000	SUPPLIES	0.00	913.37	0.00	(913.37)	100.00
501-754-934.001	SUPPLIES/CLEANING	0.00	0.00	0.00	0.00	0.00
501-754-948.000	HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
501-754-977.000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - GIFT SHOPS		0.00	27,522.05	15,651.90	(27,522.05)	100.00
TOTAL EXPENDITURES		0.00	48,135.00	23,008.20	(48,135.00)	100.00
Fund 501 - ENTERPRISE FUND:						
TOTAL REVENUES		0.00	93,342.61	39,950.13	(93,342.61)	100.00
TOTAL EXPENDITURES		0.00	48,135.00	23,008.20	(48,135.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	45,207.61	16,941.93	(45,207.61)	100.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	BALANCE	BALANCE		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 508 - LIGHTHOUSE PARK								
Revenues								
Dept 000 - 000								
508-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - 000		0.00	0.00	0.00		0.00		0.00
Dept 750 - PARKS & REC. COMMITTEE								
508-750-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00		0.00		0.00
508-750-667.000	RENTALS	0.00	0.00	0.00		0.00		0.00
508-750-670.001	LIGHTHOUSE RESTORATION	0.00	0.00	0.00		0.00		0.00
508-750-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00		0.00		0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 750 - PARKS & REC. COMMITTEE								
508-750-806.000	CONTRACTED SERVICES	0.00	0.00	0.00		0.00		0.00
508-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	0.00	0.00		0.00		0.00
508-750-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00		0.00		0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 508 - LIGHTHOUSE PARK:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

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REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	08/31/2025	BALANCE		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)		NORMAL (ABNORMAL)		
Fund 511 - CEMETERY FUND								
Revenues								
Dept 000 - 000								
511-000-699.000	TRANSFERS IN	0.00	0.00	0.00		0.00	0.00	
Total Dept 000 - 000		0.00	0.00	0.00		0.00	0.00	
Dept 276 - CEMETERY								
511-276-615.000	CEMETERY CHARGES FOR SERVICES	0.00	0.00	0.00		0.00	0.00	
Total Dept 276 - CEMETERY		0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00	
Expenditures								
Dept 276 - CEMETERY								
511-276-806.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00	
511-276-918.000	WATER	0.00	0.00	0.00		0.00	0.00	
511-276-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00		0.00	0.00	
511-276-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00		0.00	0.00	
Total Dept 276 - CEMETERY		0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
Fund 511 - CEMETERY FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	MONTH 08/31/2025	BALANCE	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)		NORMAL (ABNORMAL)		
Fund 703 - CURRENT TAX COLLECTION FUND								
Revenues								
Dept 000 - 000								
703-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
703-000-671.002	CC FEE REVENUE	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - 000		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - 000								
703-000-809.000	BANK FEES	0.00	0.00	0.00		0.00		0.00
703-000-810.000	CREDIT CARD EXPENSE	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - 000		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 703 - CURRENT TAX COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES - ALL FUNDS		0.00	147,010.20	52,255.62		(147,010.20)		100.00
TOTAL EXPENDITURES - ALL FUNDS		0.00	197,632.78	83,925.90		(197,632.78)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(50,622.58)	(31,670.28)		50,622.58		100.00

TO: Board of Trustees
From: Kate Szydlowski
Date: September 4, 2025
RE: Parks and Rec Meeting – August 25, 2025

- Fall road cleanup will take place on September 20, 2025 from 9:00am-11:00am
- The Labor Day Picnic was a success
- Christmas Tree Sponsorships are available for the cost of \$60
- Autumn Lights Festival will be on October 11th from 11:00am-2:00pm
- The committee raised concerns over the plans for the 10-Acre Trail. The committee would like to be involved in the decisions made on the property.

Zoning Administrator Report for BOT Meeting 9-8-2025

Land Use Permits

- 1. Dwelling
- 1. Additions
- 6. Accessory Structures

Drove the South half of PIHA.

Found a few Short Term Rentals without permits.

Met with Judge Ekdahl District Court Judge in Rogers City regarding Municipal Civil Infractions. Waiting for answer.

SL

TO: Board of Trustees
FROM: Joni Rogers
DATE: Sept. 8, 2025
RE: Presque Isle District Library Report

- The Grand Lake Friends of the Library Used Book Sale was again very successful during the GLA Arts and Crafts Festival on August 9th. These dedicated volunteers have raised over \$1300 toward projects and supplies that benefit our library.
- The Manhattan Film Festival will be taking place again this year on September 26th - 28th. For more information on the films that are showing and the times, look for flyers at your local library branch.
- The popular author, Rod Sadler, has been invited back to the Rogers Theater on October 6th at 7 pm to discuss his newest true crime novel " Depraved Obsession".

Respectfully Submitted by Joni Rogers

September, 2025

Memorandum For:
Presque Isle Township, Board of Trustees
From: Matthew G. Bedard, Facilities & Projects Manager

Subject: Project Status Report, August 2025

We have begun the initial draft and planning work to increase the usage of the township cemetery property. We have scheduled a new site survey in the undeveloped sections of E, B, and F. Based on the results and cost estimates for clearing and grade finishing, we will propose which section or sections are recommended for the next segment of development.

Recurring maintenance: Oil, filters, and greasing of bearing and ball joints were completed on the SXS Utility vehicle and on the zero-turn mower in August. Maintenance and repair to the gas-operated trimmer is in progress: note that a carburetor rebuild is needed for the trimmer. Status: awaiting parts. Roof inspections were completed on Garrity Hall, 1870 House, 1905 House, Foghorn Pavilion, and the vault toilet at the NLH park. We will inspect the OLH, Rangelight Park, and Twp Hall in Sept. Trail and road maintenance is continuing. We are ordering a replacement stockpile of gravel for the roadway potholes.

1. Facility Maintenance:

Job Order: SL 1210325 is an installation project to construct a fireplace mantle at the Twp Hall. We have purchased live-edge, rough-sawn lumber and are currently prepping and finishing the wood for installation. Status: In Progress, installation scheduled for 12 Sept.

Job Order: MB 5420625 is a repair project for the entrance storm door to the 1870 building. We have replaced the door handle and closure as an interim repair. Awaiting sourcing for a like-style replacement, reflecting period-appropriate style and materials. Status: In Progress.

Job Order: MB 5410225 is a repair project to replace the storm/screen door at the rear entrance of the 1905 House. The existing door has rotted near the bottom of the frame and paneling sections. We have repaired this door once already, but the current damage is beyond reasonable repair and warrants replacement. Status: In progress.

Job Order: MB 5450124 is a maintenance and repair project to provide illumination to the street lamp display near the southern entrance of the New Lighthouse Park. The existing lamp display is electrified and provides an electric power supply to the ground light at the base of the flagpole. We are working to restore power to the light at the top of the display. Status: In Progress.

Job Order: MB 5420125 is a repair and installation project to replace the storm door at the entrance of the 1870 building. Like the 1905 House door, this door was previously

repaired, but the current state of degradation warrants replacement. Status: In Progress, awaiting installation of the new door.

2. Project Management:

Work Order 5430125 is a new construction project to build additional workspace in the maintenance area of Garrity Hall. This proposed addition will add a 12'x16' addition onto the east side of the facility. We met with an architect from R.S. Scott to develop a site plan and concept drawing with floor and elevation views. Once completed, we will present these drawings to SHPO for concept consideration. Upon approval, we will solicit bid proposals from local-area contractors. A contract draft has been submitted by RS Scott to develop concept and construction drawings. Contract for draft prints awaiting township approval.

Work Order 1210125 is a repair project to replace the local business directional signage at several locations throughout the township. New informational signs for three locations have been installed at the intersection of Rayburn and E. Grand Lk Rd., Highland Pines and E. Grand Lk Rd., and 638 and E. Grand Lk Rd. A fourth location at the intersection of 638 and Highland Pines Rd. is scheduled for our installation beginning 5 September.

Work Order 5430124 is a maintenance project to re-paint the landing floor, walls, and interior door near the top of the New Lighthouse tower. We are currently scraping and prepping the floor. Painting will begin after the season closure for tower climbs. Status: Paused, 70% complete. Est. Cost: \$500. We will continue the project after the park closure in mid-October.

Work Order 5470124 is a grounds improvement project to create an overflow parking area near the entrance to the New Lighthouse Park. The parking plan will provide 50 additional parking spaces, as well as drive-through parking for RV and vehicle-trailer configurations. We have received a drafted plot plan from an engineer at R.S. Scott and solicited SHPO for concept and placement approval. SHPO has approved an alternate site plan. We have contracted a site and topography report for elevation and grade to determine the volume of ballast and finish material needed for this site. Additionally, we ordered a pre-application site visit from EGLE to determine if a wetland presence exists at the proposed site location. Status: EGLE determined that no wetlands are present in the proposed site. Awaiting modified contractor bid proposals.

Work Order 5250324 is a repair project to renovate the stockade display at the Old Lighthouse Park. Many of the floor decking boards and joists are deteriorated and need to be replaced. Status: On hold. Est cost: \$1,600.

Sincerely,

//SIGNED//
Matthew G. Bedard
Facilities & Projects Manager



To: Honorable Township Board of Trustees

From: Chief Larry LaCross

Date: September 3, 2025

Re: August Monthly Report for Presque Isle Township Fire Department

Monthly runs

In August we responded to a total of 8 calls for service. We had 6 total EMS calls, including 2 transports, 2 calls transferring to ALS for transport and 2 evaluation/refusals. We had one cancellation. For fire, we had one incident involving a large vehicle towed on US 23 which hit telecommunication lines and one rollover single vehicle accident requiring extrication and EMS.

Training

During this month we held two regular training sessions and took advantage of the good weather to complete hands on training in firefighting operations, including initial fire attack, drafting, tanker operations, hydrant connections and relay pumping.

Member recruitment and development

This month we added two new members, including one experienced and certified firefighter and one new recruit planning to complete EMT training. We are continuing to accept eligible applicants and recruitment and development is a core part of our sustainability strategy, along with training and increasing certifications.

FEMA

Township Clerk Kate Szydlowski, Facilities Manager Matt Bertard and myself met with the team from FEMA and are in the process of developing an assistance project that, if approved, could reimburse the Township for a significant amount of the costs associated with our response to the ice storm. We are continuing to follow up and submit more information with this project but we could potentially recoup over \$10,000 if approved, potentially more.

EMT Training

Alpena Fire Department is hosting an EMT course beginning in October and ending in April. We are fortunate to have 5 members eligible and motivated to take this training! Operating a Basic Life Support ambulance requires that we have as many of our EMS members trained to the EMT level as possible. Minimum staffing for a BLS ambulance is two EMS professionals, with a least one (preferably two) at the EMT level or above.

I am working directly with the Alpena training officer and the City of Alpena to facilitate applications. They have agreed to provide invoices ahead of time in order to allow us to register our members for this course. Typically, EMT is provided every 2-3 years so this is a good opportunity for us to significantly enhance our capability.

ACTION ITEM

The cost for the EMT course, book and materials is \$1650 per person. I am requesting that the Township approve expenditures of up to \$8250 to cover the cost of up to 6 people attending the EMT course. This can come out of our training budget line. At this point we have 3 confirmed applications and 2 pending. I will only submit invoices from the City of Alpena once we have confirmed applications submitted to the course coordinator. They do require payment as a part of registration for the course.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held September 3, 2025

There were 5 medical runs

3	Intercept
2	Basic
0	No transport
0	Lift Assist

September Training – Rescue

Monthly training – Drafting

Tree Advisory Committee BOT Report

Status Update

- The Committee has met 3 times this summer and will have a draft ordinance ready to submit to the Planning Commission for their October 6th meeting. An ordinance is a requirement in order to earn the Tree City USA designation. We are focusing on an ordinance that is educational in nature.
- Current members of the Tree Advisory Committee: Kirsten Amussen, Wayne Buszka, Tom Couvreur, Stacy Holmén, Jan Lefevre and Cynthia Paavola. Ex-officio members are Jacob Grochowski, District 4 Forester and Tim Wiczorkowski, Grand Lake Tree and Landscaping
- The committee is discussing various ways in which to engage the community in stewardship of our trees. The focus is very much around education.
- Kirsten Amussen will be the liaison to Parks & Recreation