User: JWIECZORKOWSKI Post Date from 10/01/2025 - 10/31/2025 Open And Completed Receipts
DB: Presque Isle Twp

Bank Receipt Item Receipt #	Reference Number	Count	Amount
Bank Curre CURRENT TAX			
STAX	SUMMER TAX	59	26,327.80
Totals: Bank Curre CURRENT TAX		59	26,327.80
Bank Enter ENTERPRISE FUND			
GIFTSHOP	GIFT SHOP REVENUE	60	15,609.26
PARKREV	PARK IMPROVEMENT REVENUE	27	704.07
SOM TAX	SALES TAX DUE TO THE SOM	30	655.46
Totals: Bank Enter ENTERPRISE FUND		117	16,968.79
Bank GEN GENERAL FUND			
BURIAL	BURIAL FEE	1	400.00
DENIALS	PRE DENIALS	1	455.28
MISC	MISCELLANEOUS	14	6,987.11
PRDONATE	MISC	6	649.00
TAXADMIN	ADMIN FEE	2	373.41
ZONEFEE	ZONING FEE	7	300.00
Totals: Bank GEN GENERAL FUND		31	9,164.80
Bank Speci SPECIAL REVENUE			
EMS REV	EMS AMBULANCE REVENUE	7	2,862.61
Totals: Bank Speci SPECIAL REVENUE		7	2,862.61
Grand Totals		214	55,324.00

Receipt Details For Bank: GEN - Receipt Code: MISC

Receipt Number	Post Date	Reference Number	Amount
70365	10/02/2025	PHRAGMITES TREATMENT	1,000.00
70366	10/02/2025	PHRAGMITES TREATMENT	200.00
70367	10/02/2025	PHRAGMITES TREATMENT	600.00
70368	10/02/2025	PHRAGMITES TREATMENT	100.00
70369	10/02/2025	PHRAGMITES TREATMENT	1,000.00
70370	10/02/2025	PHRAGMITES TREATMENT	300.00
70371	10/02/2025	PHRAGMITES TREATMENT	300.00
70372	10/02/2025	PHRAGMITES TREATMENT	200.00
70373	10/02/2025	PHRAGMITES TREATMENT	200.00
70374	10/02/2025	PHRAGMITES TREATMENT	200.00
70375	10/02/2025	PHRAGMITES TREATMENT	1,000.00
70481	10/21/2025	DIVIDEND CHECK	589.35
70500	10/30/2025	LOT SPLIT	50.00
70501	10/30/2025	REIMBURSEMENT OF UTILITIES	1,247.76
Total:			6,987.11

Receipt Details For Bank: GEN - Receipt Code: PRDONATE

Receipt Number	Post Date	Reference Number	Amount
70382	10/13/2025	MISC	60.00
70387	10/16/2025	AUTUMN LIGHTS DONATIONS	349.00
70490	10/27/2025	MISC	60.00
70491	10/27/2025	MISC	60.00
70492	10/28/2025	MISC	60.00
70494	10/28/2025	MISC	60.00
Total:			649.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 000						
101-000-665.001	CASH-ROADS	175.00	0.00	0.00	175.00	0.00
101-000-665.003	MONEY MARKET ROAD	200.00	0.00	0.00	200.00	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	41,100.00	0.00	0.00	41,100.00	0.00
Total Dept 000 - 000		41,475.00	0.00	0.00	41,475.00	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	211,350.00	0.00	0.00	211,350.00	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	12,385.00	0.00	0.00	12,385.00	0.00
101-200-412.000	TAX COLLECTION PENALTIES	8,275.00	0.00	0.00	8,275.00	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	3,100.00	0.00	0.00	3,100.00	0.00
101-200-447.000	TAX COLLECTION - ADMINISTRATION FEES	65,445.00	25,338.79	828.69	40,106.21	38.72
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	187,410.00	29,493.00	0.00	157,917.00	15.74
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	112.97	0.00	1,417.03	7.38
101-200-665.000	INTEREST INCOME	7,500.00	0.00	0.00	7,500.00	0.00
101-200-667.000	RENTALS	1,325.00	372.00	0.00	953.00	28.08
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	2,000.00	(290.00)	(140.00)	2,290.00	(14.50)
101-200-692.000	MISC. INCOME	340.00	14,664.02	6,937.11	(14,324.02)	4,312.95
101-200-692.001	INSURNACE CLAIIM REVENUE	64,325.00	0.00	0.00	64,325.00	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		564,985.00	69,690.78	7,625.80	495,294.22	12.33
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	50.00	50.00	(50.00)	100.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		0.00	50.00	50.00	(50.00)	100.00
Dept 276 - CEMETERY						
101-276-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	0.00	0.00	660.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	0.00	0.00	660.00	0.00
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	50.00	0.00	1,450.00	3.33
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	2,577.00	649.00	7,423.00	25.77
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	2,627.00	649.00	8,873.00	22.84
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	3,800.00	400.00	1,250.00	75.25
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	3,800.00	400.00	1,250.00	75.25
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	0.00	0.00	500.00	0.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	2,695.00	300.00	3,805.00	41.46
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	2,695.00	300.00	3,805.00	41.46
TOTAL REVENUES		630,670.00	78,862.78	9,024.80	551,807.22	12.50
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(1,864.42)	(521.60)	1,864.42	100.00
101-000-717.000	PENSION	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
Total Dept 000 - 000		0.00	(1,864.42)	(521.60)	1,864.42	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,610.00	1,723.36	450.84	2,886.64	37.38
101-101-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-101-709.000	FICA/FUTA	300.00	106.84	27.94	193.16	35.61
101-101-711.000	MEDICARE	70.00	24.98	6.53	45.02	35.69
101-101-717.000	PENSION	5,000.00	1,439.45	473.21	3,560.55	28.79
101-101-722.000	MESC	2.90	0.00	0.00	2.90	0.00
101-101-751.000	OFFICE SUPPLIES	10,000.00	2,725.54	590.27	7,274.46	27.26
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	7,814.60	0.00	585.40	93.03
101-101-804.000	LEGAL FEES	20,000.00	4,780.00	1,440.00	15,220.00	23.90
101-101-806.000	CONTRACTED SERVICES	35,800.00	23,535.64	3,265.04	12,264.36	65.74

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-809.000	BANK FEES	325.00	325.09	75.00	(0.09)	100.03
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	1,650.00	85.80	0.00	1,564.20	5.20
101-101-910.000	SEMINAR/TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	125.00	125.00	0.00	0.00	100.00
101-101-948.000	HARDWARE/SOFTWARE	61,000.00	15,020.92	635.00	45,979.08	24.62
101-101-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		147,482.90	57,707.22	6,963.83	89,775.68	39.13
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	15,370.00	5,056.68	1,264.17	10,313.32	32.90
101-171-709.000	FICA	955.00	313.52	78.38	641.48	32.83
101-171-711.000	MEDICARE	222.00	73.32	18.33	148.68	33.03
101-171-722.000	MESC	72.00	0.00	0.00	72.00	0.00
101-171-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-171-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		17,119.00	5,443.52	1,360.88	11,675.48	31.80
Dept 200 - TOWNSHIP GENERAL						
101-200-964.000	RENTAL REFUNDS	200.00	0.00	0.00	200.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		200.00	0.00	0.00	200.00	0.00
Dept 210 - PAYROLL ADMINISTRATOR						
101-210-702.000	PAYROLL SALARY & WAGES	6,960.00	0.00	0.00	6,960.00	0.00
101-210-709.000	FICA	435.00	0.00	0.00	435.00	0.00
101-210-711.000	MEDICARE	100.92	0.00	0.00	100.92	0.00
101-210-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-210-722.000	MESC	4.08	0.00	0.00	4.08	0.00
Total Dept 210 - PAYROLL ADMINISTRATOR		7,500.00	0.00	0.00	7,500.00	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	24,760.00	8,186.68	2,046.67	16,573.32	33.06
101-215-702.004	DEPUTY WAGES	4,368.00	440.00	0.00	3,928.00	10.07
101-215-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-215-709.000	FICA	1,275.00	407.96	0.00	867.04	32.00
101-215-711.000	MEDICARE	825.00	125.10	29.68	699.90	15.16
101-215-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-215-722.000	MESC	72.00	4.40	0.00	67.60	6.11
101-215-860.000	MILEAGE/MEALS	1,500.00	473.86	0.00	1,026.14	31.59
101-215-910.000	SEMINAR/TRAINING	4,000.00	250.00	0.00	3,750.00	6.25
101-215-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
101-215-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		37,300.00	9,888.00	2,076.35	27,412.00	26.51
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	24,336.00	8,394.75	2,145.00	15,941.25	34.50
101-225-703.001	PER DIEM	100.00	0.00	0.00	100.00	0.00
101-225-709.000	FICA	1,500.00	520.48	132.99	979.52	34.70
101-225-711.000	MEDICARE	350.00	121.72	31.10	228.28	34.78
101-225-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-225-722.000	MESC	72.00	0.00	0.00	72.00	0.00
Total Dept 225 - OFFICE PERSONNEL		26,358.00	9,036.95	2,309.09	17,321.05	34.29
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,925.00	585.00	0.00	2,340.00	20.00
101-247-709.000	FICA	180.00	28.52	0.00	151.48	15.84
101-247-711.000	MEDICARE	42.00	8.48	0.00	33.52	20.19
101-247-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-247-722.000	MESC	20.00	0.00	0.00	20.00	0.00
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00
101-247-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-247-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,867.00	622.00	0.00	3,245.00	16.08
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,936.00	7,912.00	1,978.00	16,024.00	33.05
101-253-702.004	DEPUTY WAGES	4,368.00	802.00	0.00	3,566.00	18.36
101-253-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00
101-253-709.000	FICA	270.00	49.72	0.00	220.28	18.41
101-253-711.000	MEDICARE	60.00	126.36	28.68	(66.36)	210.60
101-253-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-253-722.000	MESC	35.00	8.02	0.00	26.98	22.91
101-253-828.000	PREPARATION OF TAX ROLL	10,000.00	2,468.35	0.00	7,531.65	24.68
101-253-860.000	MILEAGE/MEALS	3,500.00	593.46	0.00	2,906.54	16.96
101-253-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-253-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
101-253-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		43,169.00	11,959.91	2,006.68	31,209.09	27.70
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	60,362.00	24,500.00	9,800.00	35,862.00	40.59
101-257-709.000	FICA	31.00	607.60	607.60	(576.60)	1,960.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-257-711.000	MEDICARE	7.50	142.10	142.10	(134.60)	1,894.67
101-257-722.000	MESC	4.00	0.00	0.00	4.00	0.00
101-257-751.000	OFFICE SUPPLIES	200.00	65.60	65.60	134.40	32.80
101-257-828.000	PREPARATION OF TAX ROLL	10,000.00	0.00	0.00	10,000.00	0.00
101-257-860.000	MILEAGE/MEALS	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
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
101-257-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		73,104.50	25,315.30	10,615.30	47,789.20	34.63
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-262-709.000	FICA	310.00	0.00	0.00	310.00	0.00
101-262-711.000	MEDICARE	70.00	0.00	0.00	70.00	0.00
101-262-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-262-751.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-262-860.000	MILEAGE/MEALS	500.00	36.40	0.00	463.60	7.28
101-262-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-262-910.000	SEMINAR/TRAINING	500.00	250.00	0.00	250.00	50.00
Total Dept 262 - ELECTIONS		2,920.00	286.40	0.00	2,633.60	9.81
Dept 265 - BUILDING AND GROUNDS						
101-265-702.001	HALL MANAGER	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
101-265-711.000	MEDICARE	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
101-265-722.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-806.000	CONTRACTED SERVICES	8,000.00	1,647.36	1,017.36	6,352.64	20.59
101-265-850.000	PHONE/INTERNET	10,000.00	(423.46)	517.18	10,423.46	(4.23)
101-265-920.000	ELECTRICITY	9,500.00	3,550.76	1,128.33	5,949.24	37.38
101-265-922.000	HEAT	10,000.00	953.42	0.00	9,046.58	9.53
Total Dept 265 - BUILDING AND GROUNDS		37,500.00	5,728.08	2,662.87	31,771.92	15.27
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,901.00	1,300.32	325.08	2,600.68	33.33
101-276-703.001	PER DIEM	200.00	0.00	0.00	200.00	0.00
101-276-709.000	FICA	240.00	80.62	20.16	159.38	33.59
101-276-711.000	MEDICARE	55.00	18.85	4.71	36.15	34.27
101-276-722.000	MESC	31.00	13.00	3.25	18.00	41.94
101-276-917.000	BURIAL REIMBURSEMENT	2,500.00	1,600.00	0.00	900.00	64.00
101-276-918.000	WATER	325.00	147.50	73.75	177.50	45.38
101-276-957.000	GARDEN BEAUTIFICATION	700.00	0.00	0.00	700.00	0.00
Total Dept 276 - CEMETERY		7,952.00	3,160.29	426.95	4,791.71	39.74
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	660.00	220.00	55.00	440.00	33.33
101-330-709.000	FICA	42.00	13.64	3.41	28.36	32.48

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-330-711.000	MEDICARE	10.00	3.20	0.80	6.80	32.00
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		712.00	236.84	59.21	475.16	33.26
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	28,800.00	9,600.00	2,400.00	19,200.00	33.33
101-441-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-441-704.000	SUMMER WAGES	23,000.00	15,361.50	2,727.00	7,638.50	66.79
101-441-709.000	FICA	1,610.00	952.40	169.07	657.60	59.16
101-441-711.000	MEDICARE	375.00	361.94	74.34	13.06	96.52
101-441-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-441-722.000	MESC	170.00	50.64	0.00	119.36	29.79
101-441-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-441-860.000	MILEAGE/MEALS	4,000.00	270.20	0.00	3,729.80	6.76
101-441-907.000	LICENSES	600.00	0.00	0.00	600.00	0.00
101-441-916.001	STORM EXPENSE	2,000.00	2,000.00	0.00	0.00	100.00
101-441-920.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
101-441-923.000	FUEL	600.00	488.85	112.80	111.15	81.48
101-441-930.005	WORK ORDER PROJECTS	37,184.09	0.00	0.00	37,184.09	0.00
101-441-934.000	MAINTENANCE & REPAIR	44,500.00	9,791.24	238.32	34,708.76	22.00
101-441-934.001	INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
101-441-955.000	SUPPLIES	3,500.00	3,165.93	2,733.50	334.07	90.46
101-441-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		146,339.09	42,042.70	8,455.03	104,296.39	28.73
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	5,000.00	1,574.92	403.14	3,425.08	31.50
101-448-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		5,000.00	1,574.92	403.14	3,425.08	31.50
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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	7,980.00	2,153.00	625.00	5,827.00	26.98
101-721-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-721-709.000	FICA	495.00	82.34	25.42	412.66	16.63
101-721-711.000	MEDICARE	115.00	31.22	9.07	83.78	27.15
101-721-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-721-722.000	MESC	65.00	0.00	0.00	65.00	0.00
101-721-751.000	OFFICE SUPPLIES	100.00	80.25	0.00	19.75	80.25
101-721-900.000	PRINTING AND PUBLISHING	250.00	172.60	36.60	77.40	69.04
101-721-910.000	SEMINAR/TRAINING	500.00	37.00	0.00	463.00	7.40
101-721-910.001	MASTER PLAN/PLANNING	2,000.00	0.00	0.00	2,000.00	0.00
101-721-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING		11,505.00	2,556.41	696.09	8,948.59	22.22
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	1,340.00	715.00	660.00	67.00
101-722-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-722-709.000	FICA	125.00	71.92	38.75	53.08	57.54
101-722-711.000	MEDICARE	30.00	19.40	10.36	10.60	64.67
101-722-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-722-722.000	MESC	15.00	0.00	0.00	15.00	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	100.00	43.40	0.00	56.60	43.40
101-722-910.000	SEMINAR/TRAINING	300.00	0.00	0.00	300.00	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		2,570.00	1,584.70	764.11	985.30	61.66
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	16,089.00	4,876.16	1,219.00	11,212.84	30.31
101-725-702.004	DEPUTY WAGES	7,280.00	2,424.00	584.00	4,856.00	33.30
101-725-703.001	PER DIEM	125.00	125.00	0.00	0.00	100.00
101-725-709.000	FICA	995.00	460.35	111.79	534.65	46.27
101-725-711.000	MEDICARE	235.00	107.67	26.14	127.33	45.82
101-725-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-725-722.000	MESC	72.00	0.00	0.00	72.00	0.00
101-725-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-725-860.000	MILEAGE/MEALS	2,000.00	685.30	79.80	1,314.70	34.27
101-725-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		27,296.00	8,678.48	2,020.73	18,617.52	31.79
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	2,820.00	1,240.00	2,355.00	54.49
101-750-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-750-709.000	FICA	320.00	169.26	71.30	150.74	52.89
101-750-711.000	MEDICARE	75.00	40.88	17.98	34.12	54.51
101-750-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-750-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-750-806.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-750-880.000	SPECIAL CONCERTS	3,000.00	2,350.00	0.00	650.00	78.33
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	2,097.64	600.00	3,902.36	34.96
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		17,610.00	7,477.78	1,929.28	10,132.22	42.46
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	14,965.51	15,019.76	57.00	(54.25)	100.36
Total Dept 851 - INSURANCE AND BONDS		14,965.51	15,019.76	57.00	(54.25)	100.36
TOTAL EXPENDITURES		630,470.00	206,454.84	42,284.94	424,015.16	32.75
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		630,670.00	78,862.78	9,024.80	551,807.22	12.50
TOTAL EXPENDITURES		630,470.00	206,454.84	42,284.94	424,015.16	32.75
NET OF REVENUES & EXPENDITURES		200.00	(127,592.06)	(33,260.14)	127,792.06	63,796.03

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Revenues						
Dept 000 - 000						
206-000-451.000	SPECIAL ASSESSMENT PITWPFD#1	216,179.20	0.00	0.00	216,179.20	0.00
Total Dept 000 - 000		216,179.20	0.00	0.00	216,179.20	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	1,800.00	202.99	0.00	1,597.01	11.28
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00	395.80	0.00	104.20	79.16
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	20,000.00	8,066.74	2,841.48	11,933.26	40.33
206-336-812.000	GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		22,300.00	8,665.53	2,841.48	13,634.47	38.86
TOTAL REVENUES		238,479.20	8,665.53	2,841.48	229,813.67	3.63
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	30,000.00	10,808.00	3,163.00	19,192.00	36.03
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	1,875.00	768.53	210.43	1,106.47	40.99
206-336-711.000	MEDICARE	450.00	179.75	49.21	270.25	39.94
206-336-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
206-336-722.000	MESC	250.00	44.39	11.43	205.61	17.76
206-336-730.000	EQUIPMENT	20,000.00	5,685.06	545.09	14,314.94	28.43
206-336-730.001	EQUIPMENT/AMB	12,500.00	1,603.61	1,072.18	10,896.39	12.83
206-336-731.000	INSURANCE	17,009.49	17,009.49	0.00	0.00	100.00
206-336-751.000	OFFICE SUPPLIES	1,500.00	64.28	0.00	1,435.72	4.29
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	5,000.00	518.00	518.00	4,482.00	10.36
206-336-860.000	MILEAGE/MEALS	1,000.00	0.00	0.00	1,000.00	0.00
206-336-890.001	SAVINGS	36,328.05	0.00	0.00	36,328.05	0.00
206-336-907.000	LICENSES	300.00	100.00	0.00	200.00	33.33
206-336-910.000	SEMINAR/TRAINING	16,000.00	15,306.31	230.88	693.69	95.66
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	1,200.00	255.00	0.00	945.00	21.25
206-336-920.001	UTILITIES	9,500.00	1,934.24	409.48	7,565.76	20.36
206-336-923.000	FUEL	6,000.00	844.89	259.55	5,155.11	14.08
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	1,959.27	58.24	2,040.73	48.98
206-336-930.001	SNOWPLOWING	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Expenditures						
206-336-955.000	MISC. EXPENSES	2,000.00	442.21	134.03	1,557.79	22.11
206-336-956.000	AMBULANCE RUNS	10,000.00	3,501.00	377.00	6,499.00	35.01
206-336-964.000	TRUCK LOAN	41,066.66	0.00	0.00	41,066.66	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	20,000.00	0.00	0.00	20,000.00	0.00
206-336-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		238,479.20	61,024.03	7,038.52	177,455.17	25.59
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		238,479.20	61,024.03	7,038.52	177,455.17	25.59
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		238,479.20	8,665.53	2,841.48	229,813.67	3.63
TOTAL EXPENDITURES		238,479.20	61,024.03	7,038.52	177,455.17	25.59
NET OF REVENUES & EXPENDITURES		0.00	(52,358.50)	(4,197.04)	52,358.50	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - BLUE HORIZONS						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-403.000	CURRENT PROPERTY TAXES	14,365.00	0.00	0.00	14,365.00	0.00
220-446-665.000	INTEREST INCOME	0.00	31.51	0.00	(31.51)	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		14,365.00	31.51	0.00	14,333.49	0.22
TOTAL REVENUES		14,365.00	31.51	0.00	14,333.49	0.22
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	11,365.00	0.00	0.00	11,365.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		11,365.00	0.00	0.00	11,365.00	0.00
TOTAL EXPENDITURES		11,365.00	0.00	0.00	11,365.00	0.00
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		14,365.00	31.51	0.00	14,333.49	0.22
TOTAL EXPENDITURES		11,365.00	0.00	0.00	11,365.00	0.00
NET OF REVENUES & EXPENDITURES		3,000.00	31.51	0.00	2,968.49	1.05

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	2,200.00	0.00	0.00	2,200.00	0.00
221-446-665.000	INTEREST INCOME	60.00	3.36	0.00	56.64	5.60
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		2,260.00	3.36	0.00	2,256.64	0.15
TOTAL REVENUES		2,260.00	3.36	0.00	2,256.64	0.15
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	2,260.00	0.00	0.00	2,260.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,260.00	0.00	0.00	2,260.00	0.00
TOTAL EXPENDITURES		2,260.00	0.00	0.00	2,260.00	0.00
Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,260.00	3.36	0.00	2,256.64	0.15
TOTAL EXPENDITURES		2,260.00	0.00	0.00	2,260.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3.36	0.00	(3.36)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	400.00	66.08	0.00	333.92	16.52
Total Dept 000 - 000		400.00	66.08	0.00	333.92	16.52
TOTAL REVENUES		400.00	66.08	0.00	333.92	16.52
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	0.00	(1,875.00)	100.00
285-000-806.002	CONTRACTED SERVICES - LH PARKING LOT	0.00	850.00	0.00	(850.00)	100.00
Total Dept 000 - 000		0.00	2,725.00	0.00	(2,725.00)	100.00
TOTAL EXPENDITURES		0.00	2,725.00	0.00	(2,725.00)	100.00
Fund 285 - REVENUE:						
TOTAL REVENUES		400.00	66.08	0.00	333.92	16.52
TOTAL EXPENDITURES		0.00	2,725.00	0.00	(2,725.00)	100.00
NET OF REVENUES & EXPENDITURES		400.00	(2,658.92)	0.00	3,058.92	664.73

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	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		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% 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	170,000.00	129,352.50	16,162.92	40,647.50	76.09
501-000-665.000	INTEREST INCOME	0.00	119.79	0.00	(119.79)	100.00
501-000-670.000	PARK IMPROVEMENT	10,000.00	4,885.56	704.07	5,114.44	48.86
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		180,000.00	134,357.85	16,866.99	45,642.15	74.64
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		180,000.00	134,357.85	16,866.99	45,642.15	74.64
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	60,000.00	30,551.48	4,805.68	29,448.52	50.92
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		60,000.00	30,625.81	4,805.68	29,374.19	51.04
Dept 101 - GOVERNING BODY						
501-101-715.001	ACCOUNTING	9,752.00	0.00	0.00	9,752.00	0.00
501-101-995.000	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		9,752.00	0.00	0.00	9,752.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.000	SALARIES AND WAGES	36,000.00	33,064.95	5,004.67	2,935.05	91.85
501-754-709.000	FICA	2,230.00	1,898.85	259.91	331.15	85.15
501-754-711.000	MEDICARE	525.00	479.45	72.57	45.55	91.32
501-754-717.000	PENSION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Expenditures						
501-754-722.000	MESC	72.00	276.76	41.94	(204.76)	384.39
501-754-730.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
501-754-751.000	OFFICE SUPPLIES	1,000.00	102.06	0.00	897.94	10.21
501-754-806.000	CONTRACTED SERVICES	2,500.00	3,454.00	861.00	(954.00)	138.16
501-754-810.000	CREDIT CARD EXPENSE	7,000.00	923.67	0.00	6,076.33	13.20
501-754-850.000	TELEPHONE/INTERNET	3,000.00	3,658.69	355.42	(658.69)	121.96
501-754-860.000	MILEAGE	2,000.00	352.80	0.00	1,647.20	17.64
501-754-865.000	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
501-754-890.000	SAVINGS	40,621.00	0.00	0.00	40,621.00	0.00
501-754-934.000	SUPPLIES	1,000.00	925.37	12.00	74.63	92.54
501-754-934.001	SUPPLIES/CLEANING	4,800.00	0.00	0.00	4,800.00	0.00
501-754-948.000	HARDWARE/SOFTWARE	3,000.00	0.00	0.00	3,000.00	0.00
501-754-977.000	CAPITAL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 754 - GIFT SHOPS		110,248.00	45,136.60	6,607.51	65,111.40	40.94
TOTAL EXPENDITURES		180,000.00	75,762.41	11,413.19	104,237.59	42.09
Fund 501 - ENTERPRISE FUND:						
TOTAL REVENUES		180,000.00	134,357.85	16,866.99	45,642.15	74.64
TOTAL EXPENDITURES		180,000.00	75,762.41	11,413.19	104,237.59	42.09
NET OF REVENUES & EXPENDITURES		0.00	58,595.44	5,453.80	(58,595.44)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000 - 000						
703-000-665.000	INTEREST INCOME	1,500.00	110.11	0.00	1,389.89	7.34
703-000-671.002	CC FEE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		1,500.00	110.11	0.00	1,389.89	7.34
TOTAL REVENUES		1,500.00	110.11	0.00	1,389.89	7.34
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	1,200.00	184.84	0.00	1,015.16	15.40
Total Dept 000 - 000		1,200.00	184.84	0.00	1,015.16	15.40
TOTAL EXPENDITURES		1,200.00	184.84	0.00	1,015.16	15.40
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		1,500.00	110.11	0.00	1,389.89	7.34
TOTAL EXPENDITURES		1,200.00	184.84	0.00	1,015.16	15.40
NET OF REVENUES & EXPENDITURES		300.00	(74.73)	0.00	374.73	24.91
TOTAL REVENUES - ALL FUNDS		1,068,674.20	222,097.22	28,733.27	846,576.98	20.78
TOTAL EXPENDITURES - ALL FUNDS		1,063,774.20	346,151.12	60,736.65	717,623.08	32.54
NET OF REVENUES & EXPENDITURES		4,900.00	(124,053.90)	(32,003.38)	128,953.90	2,531.71

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	353,467.79
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	117,916.11
101-000-084.501	DUE FROM ENTERPRISE FUND	71.95
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
Total Assets		**1,097,764.22**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	29,153.90
101-000-228.000	DUE TO STATE OF MICHIGAN	(2,645.62)
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	282.21
101-000-229.000	DUE TO FEDERAL GOVERNMENT	4,754.00
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	621.43
Total Liabilities		**32,165.92**
*** 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		**(127,592.06)**
Ending Fund Balance		**1,065,598.30**
Total Liabilities And Fund Balance		**1,097,764.22**

* Year Not Closed

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	313,215.87
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	21,283.85
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUN	(12,770.27)
Total Assets		**321,729.45**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	21,319.72
206-000-214.101	DUE TO GENERAL FUND	117,930.49
206-336-264.000	REFUNDS/REINBURSEMENTS	5,977.29
Total Liabilities		**145,227.50**
*** 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		**(52,358.50)**
Ending Fund Balance		**176,501.95**
Total Liabilities And Fund Balance		**321,729.45**

* Year Not Closed

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	52,400.13
Total Assets		**52,400.13**
*** 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		**31.51**
Ending Fund Balance		**52,400.13**
Total Liabilities And Fund Balance		**52,400.13**

* Year Not Closed

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	5,588.75
	Total Assets	**5,588.75**
*** 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	**3.36**
	Ending Fund Balance	**5,588.75**
	Total Liabilities And Fund Balance	**5,588.75**

* Year Not Closed

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	107,145.95
Total Assets		**107,145.95**
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		**107,862.96**
*** 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		**(2,658.92)**
Ending Fund Balance		**(717.01)**
Total Liabilities And Fund Balance		**107,145.95**

* Year Not Closed

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
	*** Assets ***	
501-000-001.000	CASH-CHECKING - ENTERPRISE	243,306.44
501-000-101.000	INVENTORY	46,531.96
	Total Assets	**289,838.40**
	*** Liabilities ***	
501-000-202.000	ACCOUNTS PAYABLE	7,664.56
501-000-214.101	DUE TO GENERAL FUND	(213.05)
	Total Liabilities	**7,451.51**
	*** 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	**58,595.44**
	Ending Fund Balance	**282,386.89**
	Total Liabilities And Fund Balance	**289,838.40**

* Year Not Closed

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
	*** Assets ***	
703-000-001.000	CASH-CHECKING	35,022.96
	Total Assets	**35,022.96**
	*** Liabilities ***	
703-000-214.101	DUE TO GENERAL FUND	10.89
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	1,484.46
703-000-222.007	DUE TO COUNTY - VA INT/PENALTY	0.84
703-000-222.008	DUE TO COUNTY - VA	43.23
703-000-222.301	DUE TO COUNTY - SET	22,945.00
703-000-222.302	DUE TO COUNTY - SET INTEREST/PENAI	634.46
703-000-222.305	DUE TO COUNTY- OPERATING	9,994.25
703-000-222.306	DUE TO COUNTY - OPERATING INT/PENA	(217.96)
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION F	202.53
703-000-275.000	TAX OVERPAYMENTS	(0.01)
	Total Liabilities	**35,097.69**
	*** 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	**(74.73)**
	Ending Fund Balance	**(74.73)**
	Total Liabilities And Fund Balance	**35,022.96**

* Year Not Closed

Fund 900 GENERAL FIXED ASSESTS

GL Number	Description	Balance
*** 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**
*** Fund Balance ***		
900-000-399.000	INVESTMENT IN GENERAL FIXED ASSETS	952,274.74
	Total Fund Balance	**952,274.74**
	Beginning Fund Balance - 24-25	**952,274.74**
	Net of Revenues VS Expenditures - 24-25	**0.00**
	***24-25 End FB/25-26 Beg FB**	**952,274.74**
	Net of Revenues VS Expenditures - Current Year	**0.00**
	Ending Fund Balance	**952,274.74**
	Total Liabilities And Fund Balance	**952,274.74**

* Year Not Closed

TO: Board of Trustees
FROM: Jennifer Wieczorkowski
DATE: August 7, 2025
RE: Planning Commission Meeting on November 3, 2025

Jennifer

Board of Trustees,

- The Planning Commission heard from many of the area realtors regarding the Time of Transfer Ordinance that goes into effect this month. A Time of Transfer Notification Brochure was created and distributed to Commission members. This brochure will be sent to all property owners with the winter tax bill, placed on the township website, and sent to the area realtors.

- The Tree Advisory Group presented the first draft of a possible Tree Ordinance. This is required to become a designated Tree City USA. This will remain on the agenda for future months for the members to make suggested edits and recommendations.

- Zoning Administrator recommended that the members review the Accessory Structure, Greenbelt, and Fence Regulations and review Zoning Ordinance Article 3 & 4. Information within these areas may need to be improved as they currently have contradictory rules.

TO: Board of Trustees
From: Kate Szydlowski
Date: October 6, 2025
RE: Parks and Rec Meeting – October 27, 2025

- Autumn Lights Festival collected $349 in donations and had an estimated 300 people attend.
- Still collecting sponsorships for Christmas trees
- Approved use of the lighthouse grounds and Garrity Hall for the 2026 events led by Presque Isle Township Museum Society
- Next meeting will occur at 10:30a.m. on December 6th at the lighthouse
- Christmas in Presque Isle will take place on December 6th with horse and wagon rides at the lighthouse from 1:00p.m. – 3:00p.m.

TO: Board of Trustees
FROM: Joni Rogers
DATE: Nov. 10, 2025
RE: Presque Isle District Library Report

- Grand Lake Branch
  The Grand Lake Friends of the Library held a “Spooks & Books!” Event at the library on Tues., Oct. 28th from 5 - 6:30 pm. Activities included a Halloween hunt, library trick or treating, spooky stories, crafts, spider races, monster munchies and best of all, books! The event had a very good turn out and was enjoyed by everyone at the library.
  The previously non-working lights at the back of the library have been repaired making it much safer for groups that use the meeting room after hours to see when entering or exiting the library at the back.

- At Other District Branches
  Posen Library - Recipe Book Club - Choose a recipe from the book, “Baking Yesteryear” to make and share at the club meeting on Nov. 17th at 3 pm. Plates and utensils provided.
  Free Family Movie “The Polar Express” - Sat. Dec. 13th 10 am at Rogers Theater. Doors open at 9:30 am for free cookies and hot cocoa. Giveaways and a visit from Mr. and Mrs. Claus to follow.

  Respectfully Submitted by Joni Rogers

PRESQUE ISLE TOWNSHIP

Fire Department – 24335 US23 South, Presque Isle, MI 49777 - Station (989) 595-3423
Fire Chief Larry LaCross- 989-324-0152 – firechief@presqueisletwp.org
A Unit of Presque Isle Township Government

To: Honorable Township Board of Trustees

From: Chief Larry LaCross

Date: November 5, 2025

Re: October Monthly Report for Presque Isle Township Fire Department

Monthly runs

During October we responded to 14 calls for service, including 11 medical and 3 fire. Of the medical calls we had 3 transports and 7 assist and/or refusal calls. For fire, we responded to a power line down on the highway, lock out/citizen assist and a power outage with suspected fire.

Training

We continued out bi monthly trainings this month and focused on both medical operations and fire equipment in our trainings. We also took advantage of a training hosted by Alpena Township Fire Department in nozzle use and fire attack flows. The information from this training is being used to further refine our own set up and protocol for initial fire attack.

Also, we continue to have one fire cadet doing well in the Hillman fire academy with a planned graduation of February 2026. We also have our 5 EMT students in the Alpena program doing well with a planned graduation of April 2026.

Radio equipment

Deputy James Leedy, who is also an EMT and firefighter on our department, has used his radio expertise to inventory, refurbish and reprogram our backup VHF radios. James is also identifying radio equipment that we no longer need. I am requesting action on this listed below.

Engine repair

Our main engine 902 developed a minor leak and was inspected. The needed repairs to the rear transfer case and front power steering unit is estimated around $2000.

Action Items

1. I am requesting permission from the Board to sell our surplus VHF radio equipment after certifying that we do not need this equipment. There is a market for these items either through private sale or Ebay. All funds from any sales will be turned over to the Township Treasurer with documentation.

2. I am requesting approval for up to $2500 in repair to Engine 902 by Alpena Diesel.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held November 5,2025

There were 4 medical runs

1	Intercept
3	Basic
	No transport
	Lift Assist

November Training – Engine 1

Monthly training – None