



**PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
January 12, 2026 - 4:00 p.m.**

Call to Order

4:00 PM

Pledge of Allegiance

Pledge was recited.

Roll Call

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

Absent: None.

Approval of Agenda

A motion was made by Wiczorkowski, supported by Szydowski, to approve the agenda. Motion carried unanimously.

Consent Agenda

- | | |
|--|------------|
| a. 12/8/25 and 12/19/25 Meeting Minutes. | |
| b. Treasurer Report – Wiczorkowski | In packet. |
| c. Clerk Report – Szydowski | In packet. |
| d. PC Report - Wiczorkowski | No report. |
| e. P&R Report – Szydowski | No report. |
| f. ZBA Report – O'Neill | In packet. |
| 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 | No report. |
| o. Correspondence | None. |

Approval of Consent Agenda:

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

Audience Comments (3-Minute Limit)

The board heard comments from two (2) audience members.

Presque Isle Harbor Association (PIHA) Vice President Vickie Fields requested that the board join PIHA in submitting a letter to the Presque Isle County Board of Commissioners expressing a firm position regarding the Grand Lake and Lake Esau special assessment district. Specifically, PIHA is requesting that the multiplier applied to



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all PIHA backlots be set as close to zero as legally and equitably allowed in order to avoid an increase in lot sales. Lang requested that *PIHA Backlots* be added as item j under New Business. The board agreed.

Zoning Board of Appeals Chair Mary Anne McCoy asked whether the court decision regarding Grand Lake's water level had been reversed. Lang responded that the lake level order for Grand Lake remains in effect, although the courts are still addressing how the special assessment will be paid. He also stated that the practice of removing boards from the dam during the winter will end, resulting in higher water levels in the spring and an increased risk of flooding for some homeowners. Lang noted that this decision was made by the Michigan Department of Environment, Great Lakes, and Energy (EGLE) and upheld by the courts.

Board Comments

None.

Items Pulled from Consent Agenda

None.

Unfinished Business

a. TOT Ordinance

TOT Ordinance: Lang provided an overview of Ordinance No. 1 of 2026, which amends the Presque Isle Township Septic/Well Inspection and Property Transfer Ordinance to allow property transfers to occur without the required District Health Department No. 4 (DHD4) septic and well evaluation, provided the parties agree to place the burden of obtaining the evaluation on the transferee.

After a brief discussion, the board agreed to leave the wording of the amendment unchanged.

A motion was made by O'Neill, supported by Szydowski, to approve Ordinance No. 1 of 2026. A roll call vote was taken. Motion carried unanimously.

Lang then reviewed the Notice of Adoption, which requires the township to publish notice of the ordinance's adoption.

A motion was made by Devers, supported by Szydowski, to approve the Notice of Adoption. A roll call vote was taken. Motion carried unanimously.



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New Business

- a. **Approval of Payables**
- b. **Depositories of Township Funds and Signers Resolution**
- c. **Audit Engagement Letter Approval**
- d. **Meeting Day and Time**
- e. **Federal Holidays**
- f. **Mileage Pay - .725**
- g. **Minimum Wage – 13.73**
- h. **Poverty Exemption Guidelines and Asset Test Resolution**
- i. **Light up the Sky 5k**
- j. **PIHA Backlots (added during audience comments)**

Approval of Payables: A motion was made by Devers, supported by O'Neill, to approve the payables report and additions submitted by Szydowski. A roll call vote was taken. Motion carried unanimously.

Depositories of Township Funds and Signers Resolution: The board considered Resolution No. 2 of 2026, which approves depositing township funds in insured accounts at banks or credit unions in Alpena and Presque Isle counties. The resolution also designates the township clerk and treasurer as the primary signers on township checks, with Deputy Clerk Lucille Bray and Deputy Treasurer Paula Crook authorized as alternate signers if needed.

A motion was made by Szydowski, supported by Wieczorkowski, to approve Resolution No. 2 of 2026. A roll call vote was taken. Motion carried unanimously.

Audit Engagement Letter Approval: A motion was made by O'Neill, supported by Szydowski, to approve the audit engagement letter for Schulze, Oswald, Miller, and Edwards PC (SOME CPAs) for the audit of the 2025-2026 fiscal year. A roll call vote was taken. Motion carried unanimously.

Meeting Day and Time: The board agreed to continue meeting on the second Monday of the month at 4:00 p.m.

Federal Holidays: The board agreed to maintain Township Hall closures for all federal holidays in 2026.

Mileage Pay: Lang informed the board that mileage reimbursement was increased to 72.5 cents per mile.

Minimum Wage: Lang informed the board that the minimum wage was increased to \$13.73 per hour.

Poverty Exemption Guidelines and Asset Test Resolution: A motion was made by O'Neill, supported by Wieczorkowski, to approve the Poverty Exemption Guidelines and Asset Test Resolution. A roll call vote was taken. Motion carried unanimously.



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Light up the Sky 5K: A motion was made by Devers, supported by Szydowski, to approve the *Light Up the Sky* 5K event at the New Lighthouse Park. Motion carried unanimously.

PIHA Back Lots: The board discussed a request from PIHA Vice President Vickie Fields to submit a letter to Presque Isle County urging lawmakers to set the multiplier for all PIHA backlots as close to zero as legally and equitably allowed. The board ultimately agreed that, instead of submitting a letter, it would invite Presque Isle County Board of Commissioners Chair Clifford Tollini and District 5 Representative Rob Crook to a future meeting to address the special assessment district publicly.

Future Agenda Items

Presque County Board of Commissioners Chair Clifford Tollini and District 5 Representative Rob Crook: Special Assessment District Discussion

Audience Comments (3-Minute Limit)

The board heard from two (2) audience members.

PIHA Vice President Vickie Fields requested that Drain Commissioner Robert Macomber also be invited to the special assessment discussion and asked whether T-Mobile was operating from the new cell tower. Lang stated that T-Mobile was not yet operating from the tower.

Presque Isle Township Fire Department (PITFD) Chief Larry LaCross provided updates on recent department activity. He discussed a recent interagency effort involving PITFD, the Presque Isle County Sheriff's Office, and the Posen Fire Department to locate a missing person. LaCross stated that the individual was safely located without incident. LaCross also reported that the department's Federal Emergency Management Agency (FEMA) application has been finalized and submitted to the State of Michigan. Additionally, he commended Terry Ravitz for his snow removal efforts.

Adjournment

4:45 p.m.

Next Meeting Date: 2/9/26 at 4pm.

Bank

Receipt Item

| Receipt # | Reference Number | Count | Amount |
|---|-------------------------------|-------|--------------|
| Bank Curre CURRENT TAX | | | |
| KAUFFMAN | KAUFFMAN SPECIAL ASSESSMENT | 8 | 4,654.40 |
| STAX | SUMMER TAX | 67 | 17,430.34 |
| WTAX | WINTER TAX | 1473 | 1,191,269.68 |
| Totals: Bank Curre CURRENT TAX | | 1548 | 1,213,354.42 |
| Bank Enter ENTERPRISE FUND | | | |
| PARKREV | PARK IMPROVEMENT REVENUE | 1 | 5,000.00 |
| Totals: Bank Enter ENTERPRISE FUND | | 1 | 5,000.00 |
| Bank GEN GENERAL FUND | | | |
| CEMPLOT | CEMETERY PLOT | 1 | 400.00 |
| DUPFEE | ESCROW/MTG DUPLICATION FEE | 1 | 5.00 |
| HALLRENT | RENTAL OF TWP HALL | 1 | 21.00 |
| MISC | MISCELLANEOUS | 2 | 2,105.66 |
| OPERATE | PI TWP OPERATING | 1 | 37,457.72 |
| PRDONATE | MISC | 2 | 120.00 |
| SWAMP | SWAMP LANDS TAX | 1 | 1,260.69 |
| TAXADMIN | ADMIN FEE | 4 | 7,954.01 |
| ZONEFEE | ZONING FEE | 3 | 590.00 |
| Totals: Bank GEN GENERAL FUND | | 16 | 49,914.08 |
| Bank Speci SPECIAL REVENUE | | | |
| BLUE H | BLUE HORIZON ROAD MAINTENANCE | 1 | 1,875.00 |
| EMS REV | EMS AMBULANCE REVENUE | 8 | 3,058.41 |
| FIRE SA | SPECIAL ASSESSMENT FOR FD #2 | 1 | 42,336.42 |
| HOFFMAN | HOFFMAN ROAD MAINTENANCE | 1 | 450.00 |
| Totals: Bank Speci SPECIAL REVENUE | | 11 | 47,719.83 |
| Grand Totals | | 1576 | 1,315,988.33 |

Receipt Details For Bank: GEN - Receipt Code: MISC

| Receipt Number | Post Date | Reference Number | Amount |
|----------------|------------|-----------------------------|----------|
| 70606 | 12/09/2025 | DIST COURT FEE PAID TO TWP | 41.66 |
| 72105 | 12/31/2025 | REFUND ON INSURANCE PREMIUM | 2,064.00 |
| Total: | | | 2,105.66 |

Receipt Details For Bank: GEN - Receipt Code: PRDONATE

| Receipt Number | Post Date | Reference Number | Amount |
|----------------|------------|------------------|--------|
| 70540 | 12/02/2025 | MISC | 60.00 |
| 70541 | 12/02/2025 | MISC | 60.00 |
| Total: | | | 120.00 |

PRDONATE: Christmas Tree Sponsorships

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|-----------------------------------|---------------------|
| *** Assets *** | | |
| 101-000-001.000 | CASH-CHECKING | 307,017.61 |
| 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 | (1,258.00) |
| 101-000-085.000 | ACCOUNTS RECEIVABLE EMS RUNS | 28,177.00 |
| Total Assets | | 1,046,319.14 |
| *** Liabilities *** | | |
| 101-000-202.000 | ACCOUNTS PAYABLE | 31,785.74 |
| 101-000-228.000 | DUE TO STATE OF MICHIGAN | (3,658.86) |
| 101-000-228.001 | DUE TO STATE OF MICHIGAN - SUTA | 342.15 |
| 101-000-229.000 | DUE TO FEDERAL GOVERNMENT | 1,073.16 |
| 101-000-231.000 | PAYROLL DEDUCTIONS PAYABLE | (1,286.66) |
| Total Liabilities | | 28,255.53 |
| *** 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 | 635,141.45 |
| Total Fund Balance | | 1,193,190.36 |
| Beginning Fund Balance | | 1,193,190.36 |
| Net of Revenues VS Expenditures | | (175,126.75) |
| Ending Fund Balance | | 1,018,063.61 |
| Total Liabilities And Fund Balance | | 1,046,319.14 |

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

| GL Number | Description | Balance |
|---|------------------------------------|--------------------|
| *** Assets *** | | |
| 206-000-001.000 | CASH-CHECKING | 339,760.16 |
| 206-000-085.000 | ACCOUNTS RECEIVABLE EMS RUNS | 21,283.85 |
| 206-000-086.000 | ALLOWANCE FOR UNCOLLECTIBLE ACCOUN | (12,770.27) |
| Total Assets | | 348,273.74 |
| *** Liabilities *** | | |
| 206-000-202.000 | ACCOUNTS PAYABLE | 21,279.71 |
| 206-000-214.101 | DUE TO GENERAL FUND | 114,265.54 |
| 206-336-264.000 | REFUNDS/REINBURSEMENTS | 5,991.04 |
| Total Liabilities | | 141,536.29 |
| *** Fund Balance *** | | |
| 206-000-390.000 | FUND BALANCE | 228,860.45 |
| Total Fund Balance | | 228,860.45 |
| Beginning Fund Balance | | 228,860.45 |
| Net of Revenues VS Expenditures | | (22,123.00) |
| Ending Fund Balance | | 206,737.45 |
| Total Liabilities And Fund Balance | | 348,273.74 |

Fund 220 BLUE HORIZONS

| GL Number | Description | Balance |
|---|---------------|------------------|
| *** Assets *** | | |
| 220-000-001.000 | CASH-CHECKING | 53,799.78 |
| Total Assets | | 53,799.78 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 220-000-390.000 | FUND BALANCE | 52,368.62 |
| Total Fund Balance | | 52,368.62 |
| Beginning Fund Balance | | 52,368.62 |
| Net of Revenues VS Expenditures | | 1,431.16 |
| Ending Fund Balance | | 53,799.78 |
| Total Liabilities And Fund Balance | | 53,799.78 |

Fund 221 HOFFMAN

| GL Number | Description | Balance |
|---|---------------|-----------------|
| *** Assets *** | | |
| 221-000-001.000 | CASH-CHECKING | 5,865.65 |
| Total Assets | | 5,865.65 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 221-000-390.000 | FUND BALANCE | 5,585.39 |
| Total Fund Balance | | 5,585.39 |
| Beginning Fund Balance | | 5,585.39 |
| Net of Revenues VS Expenditures | | 280.26 |
| Ending Fund Balance | | 5,865.65 |
| Total Liabilities And Fund Balance | | 5,865.65 |

Fund 285 REVENUE

| GL Number | Description | Balance |
|---|------------------|-------------------|
| *** Assets *** | | |
| 285-000-001.000 | CASH-CHECKING | 107,279.69 |
| Total Assets | | 107,279.69 |
| *** Liabilities *** | | |
| 285-000-339.000 | DEFERRED REVENUE | 107,862.96 |
| Total Liabilities | | 107,862.96 |
| *** Fund Balance *** | | |
| 285-000-390.000 | FUND BALANCE | 1,941.91 |
| Total Fund Balance | | 1,941.91 |
| Beginning Fund Balance | | 1,941.91 |
| Net of Revenues VS Expenditures | | (2,525.18) |
| Ending Fund Balance | | (583.27) |
| Total Liabilities And Fund Balance | | 107,279.69 |

Fund 501 ENTERPRISE FUND

| GL Number | Description | Balance |
|---|----------------------------|-------------------|
| *** Assets *** | | |
| 501-000-001.000 | CASH-CHECKING - ENTERPRISE | 217,276.26 |
| 501-000-101.000 | INVENTORY | 46,531.96 |
| Total Assets | | 263,808.22 |
| *** Liabilities *** | | |
| 501-000-202.000 | ACCOUNTS PAYABLE | 7,664.56 |
| 501-000-214.101 | DUE TO GENERAL FUND | (2,048.50) |
| Total Liabilities | | 5,616.06 |
| *** Fund Balance *** | | |
| 501-000-390.000 | FUND BALANCE | 223,791.45 |
| Total Fund Balance | | 223,791.45 |
| Beginning Fund Balance | | 223,791.45 |
| Net of Revenues VS Expenditures | | 34,400.71 |
| Ending Fund Balance | | 258,192.16 |
| Total Liabilities And Fund Balance | | 263,808.22 |

Fund 703 CURRENT TAX COLLECTION FUND

| GL Number | Description | Balance |
|---|-------------------------------------|------------------|
| *** Assets *** | | |
| 703-000-001.000 | CASH-CHECKING | 19,240.68 |
| Total Assets | | 19,240.68 |
| *** Liabilities *** | | |
| 703-000-214.101 | DUE TO GENERAL FUND | 10.89 |
| 703-000-222.005 | DUE TO COUNTY DNR COUNTY LEVY | 1,484.46 |
| 703-000-222.301 | DUE TO COUNTY - SET | 12,302.50 |
| 703-000-222.302 | DUE TO COUNTY - SET INTEREST/PENAI | 619.85 |
| 703-000-222.306 | DUE TO COUNTY - OPERATING INT/PENAI | (619.85) |
| 703-000-225.206 | DUE TO SCHOOLS - ACC | (157,273.70) |
| 703-000-226.302 | DUE TO TOWNSHIP - KAUFFMAN SP ASSE | 6,981.44 |
| 703-000-228.000 | DUE TO STATE OF MICHIGAN | (1,484.46) |
| 703-000-235.000 | DUE TO COMMUNITY COLLEGE | 157,273.70 |
| 703-000-275.000 | TAX OVERPAYMENTS | (0.01) |
| Total Liabilities | | 19,294.82 |
| *** Fund Balance *** | | |
| Total Fund Balance | | 0.00 |
| Beginning Fund Balance | | 0.00 |
| Net of Revenues VS Expenditures | | (54.14) |
| Ending Fund Balance | | (54.14) |
| Total Liabilities And Fund Balance | | 19,240.68 |

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 | | 952,274.74 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 952,274.74 |
| Total Liabilities And Fund Balance | | 952,274.74 |

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| 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 |
| 101-000-699.000 | 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 200 - TOWNSHIP GENERAL | | | | | | |
| 101-200-403.000 | CURRENT PROPERTY TAXES | 211,350.00 | 37,457.72 | 37,457.72 | 173,892.28 | 17.72 |
| 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 |
| 101-200-441.000 | 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 | 33,500.33 | 7,959.01 | 31,944.67 | 51.19 |
| 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 | 1,373.66 | 1,260.69 | 156.34 | 89.78 |
| 101-200-665.000 | INTEREST INCOME | 7,500.00 | 760.25 | 0.00 | 6,739.75 | 10.14 |
| 101-200-667.000 | RENTALS | 1,325.00 | 393.00 | 21.00 | 932.00 | 29.66 |
| 101-200-677.000 | REFUNDS AND REIMBURSEMENTS | 2,000.00 | 1,474.00 | 2,064.00 | 526.00 | 73.70 |
| 101-200-692.000 | MISC. INCOME | 340.00 | 14,705.68 | 41.66 | (14,365.68) | 4,325.20 |
| 101-200-692.001 | INSURNACE CLAIM REVENUE | 64,325.00 | 0.00 | 0.00 | 64,325.00 | 0.00 |
| Total Dept 200 - TOWNSHIP GENERAL | | 564,985.00 | 119,157.64 | 48,804.08 | 445,827.36 | 21.09 |
| Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | | | | | |
| 101-257-615.000 | CHARGES FOR SERVICES | 0.00 | 50.00 | 0.00 | (50.00) | 100.00 |
| Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | 0.00 | 50.00 | 0.00 | (50.00) | 100.00 |
| 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 | 3,057.00 | 120.00 | 6,943.00 | 30.57 |
| Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK | | 11,500.00 | 3,107.00 | 120.00 | 8,393.00 | 27.02 |
| Dept 511 - CHARGES FOR SERVICES | | | | | | |
| 101-511-615.000 | CHARGES FOR SERVICES | 5,050.00 | 4,400.00 | 400.00 | 650.00 | 87.13 |
| Total Dept 511 - CHARGES FOR SERVICES | | 5,050.00 | 4,400.00 | 400.00 | 650.00 | 87.13 |
| 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 |

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 12/31/2025
 % Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 | | ACTIVITY FOR MONTH 12/31/2025 | AVAILABLE BALANCE | % BGD USED |
|--|-----------------------------------|----------------|--|----------------------------------|----------------------|---------------|
| | | AMENDED BUDGET | YTD BALANCE 12/31/2025 NORMAL (ABNORMAL) | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | | | | | |
| 101-725-606.000 | ZONING FEES | 6,500.00 | 3,595.00 | 590.00 | 2,905.00 | 55.31 |
| Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | 6,500.00 | 3,595.00 | 590.00 | 2,905.00 | 55.31 |
| TOTAL REVENUES | | 630,670.00 | 130,309.64 | 49,914.08 | 500,360.36 | 20.66 |
| Expenditures | | | | | | |
| Dept 000 - 000 | | | | | | |
| 101-000-711.000 | MEDICARE | 0.00 | (2,592.72) | (332.43) | 2,592.72 | 100.00 |
| Total Dept 000 - 000 | | 0.00 | (2,592.72) | (332.43) | 2,592.72 | 100.00 |
| Dept 101 - GOVERNING BODY | | | | | | |
| 101-101-702.000 | GOVERNING BODY SALARIES AND WAGES | 4,610.00 | 2,775.04 | 550.84 | 1,834.96 | 60.20 |
| 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 | 165.86 | 31.06 | 134.14 | 55.29 |
| 101-101-711.000 | MEDICARE | 70.00 | 40.24 | 8.00 | 29.76 | 57.49 |
| 101-101-717.000 | PENSION | 5,000.00 | 2,398.27 | 484.99 | 2,601.73 | 47.97 |
| 101-101-722.000 | MESC | 2.90 | 0.00 | 0.00 | 2.90 | 0.00 |
| 101-101-751.000 | OFFICE SUPPLIES | 10,000.00 | 4,619.18 | 812.64 | 5,380.82 | 46.19 |
| 101-101-803.000 | ACCOUNTING AND AUDIT FEES | 8,400.00 | 8,214.60 | 400.00 | 185.40 | 97.79 |
| 101-101-804.000 | LEGAL FEES | 20,000.00 | 4,780.00 | 0.00 | 15,220.00 | 23.90 |
| 101-101-806.000 | CONTRACTED SERVICES | 35,800.00 | 26,821.39 | 1,162.86 | 8,978.61 | 74.92 |
| 101-101-809.000 | BANK FEES | 325.00 | 325.09 | 0.00 | (0.09) | 100.03 |
| 101-101-900.000 | PRINTING AND PUBLISHING | 1,650.00 | 85.80 | 0.00 | 1,564.20 | 5.20 |
| 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 | 18,155.92 | 1,360.00 | 42,844.08 | 29.76 |
| Total Dept 101 - GOVERNING BODY | | 147,482.90 | 68,506.39 | 4,810.39 | 78,976.51 | 46.45 |
| Dept 171 - MAYOR, PRESIDENT, SUPERVISOR | | | | | | |
| 101-171-702.000 | SUPERVISOR SALARIES AND WAGES | 15,370.00 | 7,585.02 | 1,264.17 | 7,784.98 | 49.35 |
| 101-171-709.000 | FICA | 955.00 | 470.28 | 78.38 | 484.72 | 49.24 |
| 101-171-711.000 | MEDICARE | 222.00 | 109.97 | 18.32 | 112.03 | 49.54 |
| 101-171-722.000 | MESC | 72.00 | 0.00 | 0.00 | 72.00 | 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 | 8,165.27 | 1,360.87 | 8,953.73 | 47.70 |
| 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 |
| 101-210-722.000 | MESC | 4.08 | 0.00 | 0.00 | 4.08 | 0.00 |

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND Expenditures | | | | | | |
| Total Dept 210 - PAYROLL ADMINISTRATOR | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.000 | CLERK SALARY AND WAGES | 24,760.00 | 12,280.02 | 2,046.67 | 12,479.98 | 49.60 |
| 101-215-702.004 | DEPUTY WAGES | 4,368.00 | 496.00 | 0.00 | 3,872.00 | 11.36 |
| 101-215-709.000 | FICA | 1,275.00 | 411.44 | 0.00 | 863.56 | 32.27 |
| 101-215-711.000 | MEDICARE | 825.00 | 185.26 | 29.67 | 639.74 | 22.46 |
| 101-215-722.000 | MESC | 72.00 | 4.96 | 0.00 | 67.04 | 6.89 |
| 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 |
| Total Dept 215 - CLERK | | 37,300.00 | 14,101.54 | 2,076.34 | 23,198.46 | 37.81 |
| Dept 225 - OFFICE PERSONNEL | | | | | | |
| 101-225-702.000 | SALARIES & WAGES ADMIN | 24,336.00 | 12,567.75 | 2,223.00 | 11,768.25 | 51.64 |
| 101-225-703.001 | PER DIEM | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-225-709.000 | FICA | 1,500.00 | 779.21 | 137.83 | 720.79 | 51.95 |
| 101-225-711.000 | MEDICARE | 350.00 | 182.23 | 32.23 | 167.77 | 52.07 |
| 101-225-722.000 | MESC | 72.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| Total Dept 225 - OFFICE PERSONNEL | | 26,358.00 | 13,529.19 | 2,393.06 | 12,828.81 | 51.33 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-702.000 | BOR-SALARIES & WAGES | 2,925.00 | 1,065.00 | 480.00 | 1,860.00 | 36.41 |
| 101-247-709.000 | FICA | 180.00 | 50.53 | 22.01 | 129.47 | 28.07 |
| 101-247-711.000 | MEDICARE | 42.00 | 15.45 | 6.97 | 26.55 | 36.79 |
| 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 |
| Total Dept 247 - BOARD OF REVIEW | | 3,867.00 | 1,130.98 | 508.98 | 2,736.02 | 29.25 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.000 | TREASURER SALARIES & WAGES | 23,936.00 | 11,868.00 | 1,978.00 | 12,068.00 | 49.58 |
| 101-253-702.004 | DEPUTY WAGES | 4,368.00 | 802.00 | 0.00 | 3,566.00 | 18.36 |
| 101-253-709.000 | FICA | 270.00 | 49.72 | 0.00 | 220.28 | 18.41 |
| 101-253-711.000 | MEDICARE | 425.00 | 183.72 | 28.68 | 241.28 | 43.23 |
| 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 | 7,937.31 | 5,468.96 | 2,062.69 | 79.37 |
| 101-253-860.000 | MILEAGE/MEALS | 3,500.00 | 1,019.62 | 0.00 | 2,480.38 | 29.13 |
| 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 |
| Total Dept 253 - TREASURER | | 43,534.00 | 21,868.39 | 7,475.64 | 21,665.61 | 50.23 |
| Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | | | | | |
| 101-257-702.000 | ASSESSOR SALARIES AND WAGES | 60,362.00 | 34,300.00 | 4,900.00 | 26,062.00 | 56.82 |
| 101-257-709.000 | FICA | 3,631.00 | 1,215.20 | 303.80 | 2,415.80 | 33.47 |
| 101-257-711.000 | MEDICARE | 847.50 | 284.20 | 71.05 | 563.30 | 33.53 |

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------------------|------------------|-------------------|---------------------|-------------------|--------------|
| | | AMENDED BUDGET | 12/31/2025 | MONTH 12/31/2025 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 0.00 | 134.40 | 32.80 |
| 101-257-828.000 | PREPARATION OF TAX ROLL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-257-948.000 | HARDWARE/SOFTWARE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | 77,544.50 | 35,865.00 | 5,274.85 | 41,679.50 | 46.25 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-702.000 | ELECTIONS SALARIES AND WAGES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-262-709.000 | 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 |
| 101-262-910.000 | 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 | | | | | | |
| 101-265-806.000 | CONTRACTED SERVICES | 8,000.00 | 5,777.36 | 845.00 | 2,222.64 | 72.22 |
| 101-265-850.000 | PHONE/INTERNET | 10,000.00 | 951.40 | 398.17 | 9,048.60 | 9.51 |
| 101-265-920.000 | ELECTRICITY | 9,500.00 | 5,024.47 | 1,022.61 | 4,475.53 | 52.89 |
| 101-265-922.000 | HEAT | 10,000.00 | 1,249.02 | 295.60 | 8,750.98 | 12.49 |
| Total Dept 265 - BUILDING AND GROUNDS | | 37,500.00 | 13,002.25 | 2,561.38 | 24,497.75 | 34.67 |
| Dept 276 - CEMETERY | | | | | | |
| 101-276-702.000 | CEMETERY SALARIES AND WAGES | 3,901.00 | 1,625.40 | 0.00 | 2,275.60 | 41.67 |
| 101-276-703.001 | PER DIEM | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-276-709.000 | FICA | 240.00 | 100.77 | 0.00 | 139.23 | 41.99 |
| 101-276-711.000 | MEDICARE | 55.00 | 23.56 | 0.00 | 31.44 | 42.84 |
| 101-276-722.000 | MESC | 31.00 | 16.25 | 0.00 | 14.75 | 52.42 |
| 101-276-917.000 | BURIAL REIMBURSEMENT | 2,500.00 | 2,200.00 | 0.00 | 300.00 | 88.00 |
| 101-276-918.000 | WATER | 325.00 | 147.50 | 0.00 | 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 | 4,113.48 | 0.00 | 3,838.52 | 51.73 |
| Dept 330 - LIQUOR LAW ENFORCEMENT | | | | | | |
| 101-330-702.000 | SALARIES AND WAGES | 660.00 | 330.00 | 55.00 | 330.00 | 50.00 |
| 101-330-709.000 | FICA | 42.00 | 20.46 | 3.41 | 21.54 | 48.71 |
| 101-330-711.000 | MEDICARE | 10.00 | 4.80 | 0.80 | 5.20 | 48.00 |
| Total Dept 330 - LIQUOR LAW ENFORCEMENT | | 712.00 | 355.26 | 59.21 | 356.74 | 49.90 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 101-441-702.003 | SALARY/WAGES-FACILITY/PROJECT MANAGER | 28,800.00 | 14,400.00 | 2,400.00 | 14,400.00 | 50.00 |
| 101-441-704.000 | SUMMER WAGES | 23,000.00 | 17,755.50 | 0.00 | 5,244.50 | 77.20 |
| 101-441-709.000 | FICA | 1,610.00 | 1,100.83 | 0.00 | 509.17 | 68.37 |
| 101-441-711.000 | MEDICARE | 810.00 | 466.25 | 34.80 | 343.75 | 57.56 |
| 101-441-722.000 | MESC | 170.00 | 50.64 | 0.00 | 119.36 | 29.79 |

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 12/31/2025 | MONTH 12/31/2025 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-441-860.000 | MILEAGE/MEALS | 4,000.00 | 595.00 | 0.00 | 3,405.00 | 14.88 |
| 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 |
| 101-441-923.000 | FUEL | 600.00 | 603.85 | 115.00 | (3.85) | 100.64 |
| 101-441-930.005 | WORK ORDER PROJECTS | 29,774.09 | 27,740.00 | 27,740.00 | 2,034.09 | 93.17 |
| 101-441-934.000 | MAINTENANCE & REPAIR | 44,500.00 | 13,101.44 | 3,230.27 | 31,398.56 | 29.44 |
| 101-441-955.000 | SUPPLIES | 5,500.00 | 3,583.20 | 0.00 | 1,916.80 | 65.15 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 141,364.09 | 81,396.71 | 33,520.07 | 59,967.38 | 57.58 |
| Dept 448 - STREET LIGHTING | | | | | | |
| 101-448-920.000 | ELECTRICITY | 5,000.00 | 2,381.18 | 403.13 | 2,618.82 | 47.62 |
| Total Dept 448 - STREET LIGHTING | | 5,000.00 | 2,381.18 | 403.13 | 2,618.82 | 47.62 |
| Dept 721 - PLANNING | | | | | | |
| 101-721-702.000 | PC SALARIES AND WAGES | 7,980.00 | 2,798.71 | 0.00 | 5,181.29 | 35.07 |
| 101-721-709.000 | FICA | 495.00 | 105.28 | 0.00 | 389.72 | 21.27 |
| 101-721-711.000 | MEDICARE | 115.00 | 41.72 | 0.00 | 73.28 | 36.28 |
| 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 | 0.00 | 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 |
| Total Dept 721 - PLANNING | | 11,505.00 | 3,235.56 | 0.00 | 8,269.44 | 28.12 |
| Dept 722 - ZONING BOARD OF APPEALS | | | | | | |
| 101-722-702.000 | ZBA SALARIES AND WAGES | 2,000.00 | 1,840.00 | 320.00 | 160.00 | 92.00 |
| 101-722-709.000 | FICA | 125.00 | 83.08 | 0.00 | 41.92 | 66.46 |
| 101-722-711.000 | MEDICARE | 30.00 | 26.65 | 4.64 | 3.35 | 88.83 |
| 101-722-722.000 | MESC | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 101-722-860.000 | MILEAGE/MEALS | 110.00 | 109.98 | 0.00 | 0.02 | 99.98 |
| 101-722-900.000 | PRINTING AND PUBLISHING | 100.00 | 87.00 | 0.00 | 13.00 | 87.00 |
| 101-722-910.000 | SEMINAR/TRAINING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 722 - ZONING BOARD OF APPEALS | | 2,680.00 | 2,146.71 | 324.64 | 533.29 | 80.10 |
| Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | | | | | |
| 101-725-702.000 | SALARIES AND WAGES | 16,089.00 | 7,314.24 | 1,219.08 | 8,774.76 | 45.46 |
| 101-725-702.004 | DEPUTY WAGES | 7,280.00 | 2,584.00 | 0.00 | 4,696.00 | 35.49 |
| 101-725-703.001 | PER DIEM | 125.00 | 125.00 | 0.00 | 0.00 | 100.00 |
| 101-725-709.000 | FICA | 995.00 | 621.42 | 75.58 | 373.58 | 62.45 |
| 101-725-711.000 | MEDICARE | 235.00 | 145.34 | 17.68 | 89.66 | 61.85 |
| 101-725-722.000 | MESC | 72.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 101-725-860.000 | MILEAGE/MEALS | 2,000.00 | 895.30 | 210.00 | 1,104.70 | 44.77 |
| 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 | 11,685.30 | 1,522.34 | 15,610.70 | 42.81 |
| Dept 750 - PARKS & REC. COMMITTEE | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 12/31/2025
 % Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|--|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-750-702.000 | P & R SALARIES AND WAGES | 5,175.00 | 3,305.00 | 395.00 | 1,870.00 | 63.86 |
| 101-750-709.000 | FICA | 320.00 | 193.75 | 18.91 | 126.25 | 60.55 |
| 101-750-711.000 | MEDICARE | 75.00 | 47.91 | 5.72 | 27.09 | 63.88 |
| 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 | 4,666.83 | 1,775.00 | 1,333.17 | 77.78 |
| Total Dept 750 - PARKS & REC. COMMITTEE | | 17,610.00 | 10,563.49 | 2,194.63 | 7,046.51 | 59.99 |
| Dept 851 - INSURANCE AND BONDS | | | | | | |
| 101-851-840.000 | INSURANCE AND BONDS | 15,025.51 | 15,696.01 | 676.25 | (670.50) | 104.46 |
| Total Dept 851 - INSURANCE AND BONDS | | 15,025.51 | 15,696.01 | 676.25 | (670.50) | 104.46 |
| TOTAL EXPENDITURES | | 630,470.00 | 305,436.39 | 64,829.35 | 325,033.61 | 48.45 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 630,670.00 | 130,309.64 | 49,914.08 | 500,360.36 | 20.66 |
| TOTAL EXPENDITURES | | 630,470.00 | 305,436.39 | 64,829.35 | 325,033.61 | 48.45 |
| NET OF REVENUES & EXPENDITURES | | 200.00 | (175,126.75) | (14,915.27) | 175,326.75 | 17,563.38 |
| BEG. FUND BALANCE | | 1,193,190.36 | 1,193,190.36 | | | |
| END FUND BALANCE | | 1,193,390.36 | 1,018,063.61 | | | |

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 000 | | | | | | |
| 206-000-451.000 | SPECIAL ASSESSMENT PITWPF#1 | 216,179.20 | 42,336.42 | 42,336.42 | 173,842.78 | 19.58 |
| Total Dept 000 - 000 | | 216,179.20 | 42,336.42 | 42,336.42 | 173,842.78 | 19.58 |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 206-336-665.000 | INTEREST INCOME | 1,800.00 | 604.79 | 0.00 | 1,195.21 | 33.60 |
| 206-336-674.000 | CONTRIBUTIONS & DONATIONS | 500.00 | 395.80 | 0.00 | 104.20 | 79.16 |
| 206-336-699.000 | AMBULANCE REVENUE | 20,000.00 | 13,459.14 | 3,058.41 | 6,540.86 | 67.30 |
| Total Dept 336 - FIRE DEPARTMENT | | 22,300.00 | 14,459.73 | 3,058.41 | 7,840.27 | 64.84 |
| TOTAL REVENUES | | 238,479.20 | 56,796.15 | 45,394.83 | 181,683.05 | 23.82 |
| Expenditures | | | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 206-336-702.000 | SALARIES AND WAGES | 30,000.00 | 20,796.92 | 4,127.04 | 9,203.08 | 69.32 |
| 206-336-709.000 | FICA/FUTA | 1,875.00 | 1,417.27 | 265.57 | 457.73 | 75.59 |
| 206-336-711.000 | MEDICARE | 450.00 | 331.46 | 62.08 | 118.54 | 73.66 |
| 206-336-722.000 | MESC | 250.00 | 99.88 | 21.44 | 150.12 | 39.95 |
| 206-336-730.000 | EQUIPMENT | 20,000.00 | 9,007.70 | 2,079.50 | 10,992.30 | 45.04 |
| 206-336-730.001 | EQUIPMENT/AMB | 12,500.00 | 1,860.87 | 55.91 | 10,639.13 | 14.89 |
| 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 |
| 206-336-806.002 | CONTRACTED SERVICES | 5,000.00 | 518.00 | 0.00 | 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 | 225.00 | 0.00 | 75.00 | 75.00 |
| 206-336-910.000 | SEMINAR/TRAINING | 16,000.00 | 16,016.26 | 256.00 | (16.26) | 100.10 |
| 206-336-919.000 | DISPOSAL SERVICE | 1,200.00 | 425.00 | 0.00 | 775.00 | 35.42 |
| 206-336-920.001 | UTILITIES | 9,500.00 | 3,148.84 | 425.68 | 6,351.16 | 33.15 |
| 206-336-923.000 | FUEL | 6,000.00 | 990.77 | 63.25 | 5,009.23 | 16.51 |
| 206-336-930.000 | BLDG & EQUIPMENT & SUPPLIES | 4,000.00 | 2,506.20 | 452.75 | 1,493.80 | 62.66 |
| 206-336-930.001 | SNOWPLOWING | 2,500.00 | 450.00 | 450.00 | 2,050.00 | 18.00 |
| 206-336-955.000 | MISC. EXPENSES | 2,000.00 | 442.21 | 0.00 | 1,557.79 | 22.11 |
| 206-336-956.000 | AMBULANCE RUNS | 10,000.00 | 3,609.00 | 0.00 | 6,391.00 | 36.09 |
| 206-336-964.000 | TRUCK LOAN | 41,066.66 | 0.00 | 0.00 | 41,066.66 | 0.00 |
| 206-336-977.001 | CAPITAL OUTLAY-EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total Dept 336 - FIRE DEPARTMENT | | 238,479.20 | 78,919.15 | 8,259.22 | 159,560.05 | 33.09 |
| TOTAL EXPENDITURES | | 238,479.20 | 78,919.15 | 8,259.22 | 159,560.05 | 33.09 |
| Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT: | | | | | | |
| TOTAL REVENUES | | 238,479.20 | 56,796.15 | 45,394.83 | 181,683.05 | 23.82 |
| TOTAL EXPENDITURES | | 238,479.20 | 78,919.15 | 8,259.22 | 159,560.05 | 33.09 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (22,123.00) | 37,135.61 | 22,123.00 | 100.00 |
| BEG. FUND BALANCE | | 228,860.45 | 228,860.45 | | | |
| END FUND BALANCE | | 228,860.45 | 206,737.45 | | | |

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 12/31/2025
 % Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 220 - BLUE HORIZONS | | | | | | |
| Revenues | | | | | | |
| Dept 446 - HIGHWAYS, STREETS, BRIDGES | | | | | | |
| 220-446-403.000 | CURRENT PROPERTY TAXES | 14,365.00 | 1,875.00 | 1,875.00 | 12,490.00 | 13.05 |
| 220-446-665.000 | INTEREST INCOME | 0.00 | 96.16 | 0.00 | (96.16) | 100.00 |
| Total Dept 446 - HIGHWAYS, STREETS, BRIDGES | | 14,365.00 | 1,971.16 | 1,875.00 | 12,393.84 | 13.72 |
| TOTAL REVENUES | | 14,365.00 | 1,971.16 | 1,875.00 | 12,393.84 | 13.72 |
| Expenditures | | | | | | |
| Dept 446 - HIGHWAYS, STREETS, BRIDGES | | | | | | |
| 220-446-930.000 | MAINTENANCE AND REPAIRS | 11,365.00 | 540.00 | 540.00 | 10,825.00 | 4.75 |
| Total Dept 446 - HIGHWAYS, STREETS, BRIDGES | | 11,365.00 | 540.00 | 540.00 | 10,825.00 | 4.75 |
| TOTAL EXPENDITURES | | 11,365.00 | 540.00 | 540.00 | 10,825.00 | 4.75 |
| Fund 220 - BLUE HORIZONS: | | | | | | |
| TOTAL REVENUES | | 14,365.00 | 1,971.16 | 1,875.00 | 12,393.84 | 13.72 |
| TOTAL EXPENDITURES | | 11,365.00 | 540.00 | 540.00 | 10,825.00 | 4.75 |
| NET OF REVENUES & EXPENDITURES | | 3,000.00 | 1,431.16 | 1,335.00 | 1,568.84 | 47.71 |
| BEG. FUND BALANCE | | 52,368.62 | 52,368.62 | | | |
| END FUND BALANCE | | 55,368.62 | 53,799.78 | | | |

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 12/31/2025
 % Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 221 - HOFFMAN | | | | | | |
| Revenues | | | | | | |
| Dept 446 - HIGHWAYS, STREETS, BRIDGES | | | | | | |
| 221-446-403.000 | CURRENT PROPERTY TAXES | 2,200.00 | 450.00 | 450.00 | 1,750.00 | 20.45 |
| 221-446-665.000 | INTEREST INCOME | 60.00 | 10.26 | 0.00 | 49.74 | 17.10 |
| Total Dept 446 - HIGHWAYS, STREETS, BRIDGES | | 2,260.00 | 460.26 | 450.00 | 1,799.74 | 20.37 |
| TOTAL REVENUES | | 2,260.00 | 460.26 | 450.00 | 1,799.74 | 20.37 |
| Expenditures | | | | | | |
| Dept 446 - HIGHWAYS, STREETS, BRIDGES | | | | | | |
| 221-446-930.000 | MAINTENANCE AND REPAIRS | 2,260.00 | 180.00 | 180.00 | 2,080.00 | 7.96 |
| Total Dept 446 - HIGHWAYS, STREETS, BRIDGES | | 2,260.00 | 180.00 | 180.00 | 2,080.00 | 7.96 |
| TOTAL EXPENDITURES | | 2,260.00 | 180.00 | 180.00 | 2,080.00 | 7.96 |
| Fund 221 - HOFFMAN: | | | | | | |
| TOTAL REVENUES | | 2,260.00 | 460.26 | 450.00 | 1,799.74 | 20.37 |
| TOTAL EXPENDITURES | | 2,260.00 | 180.00 | 180.00 | 2,080.00 | 7.96 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 280.26 | 270.00 | (280.26) | 100.00 |
| BEG. FUND BALANCE | | 5,585.39 | 5,585.39 | | | |
| END FUND BALANCE | | 5,585.39 | 5,865.65 | | | |

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 12/31/2025
 % Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|--------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 285 - REVENUE | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 000 | | | | | | |
| 285-000-665.000 | INTEREST INCOME | 400.00 | 199.82 | 0.00 | 200.18 | 49.96 |
| Total Dept 000 - 000 | | 400.00 | 199.82 | 0.00 | 200.18 | 49.96 |
| TOTAL REVENUES | | 400.00 | 199.82 | 0.00 | 200.18 | 49.96 |
| Expenditures | | | | | | |
| Dept 000 - 000 | | | | | | |
| 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 | 199.82 | 0.00 | 200.18 | 49.96 |
| TOTAL EXPENDITURES | | 0.00 | 2,725.00 | 0.00 | (2,725.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 400.00 | (2,525.18) | 0.00 | 2,925.18 | 631.30 |
| BEG. FUND BALANCE | | 1,941.91 | 1,941.91 | | | |
| END FUND BALANCE | | 2,341.91 | (583.27) | | | |

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 User: KATE S
 DB: Presque Isle Twp

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 12/31/2025
 % Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 400 - ROAD FUND | | | | | | |
| Revenues | | | | | | |
| 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 |
| 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 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | 1,000.00 | | | | |

| GL NUMBER | DESCRIPTION | 2025-26 | | YTD BALANCE 12/31/2025 | ACTIVITY FOR MONTH 12/31/2025 | AVAILABLE | | % BDGT USED |
|---------------------------------|---------------------|----------------|-------------------|---------------------------|----------------------------------|-------------------|-------------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | BALANCE | |
| Fund 501 - ENTERPRISE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 000 | | | | | | | | |
| 501-000-648.000 | GIFT SHOP REVENUE | 170,000.00 | | 129,858.00 | 0.00 | | 40,142.00 | 76.39 |
| 501-000-665.000 | INTEREST INCOME | 0.00 | | 390.29 | 0.00 | | (390.29) | 100.00 |
| 501-000-670.000 | PARK IMPROVEMENT | 10,000.00 | | 9,885.56 | 5,000.00 | | 114.44 | 98.86 |
| Total Dept 000 - 000 | | 180,000.00 | | 140,133.85 | 5,000.00 | | 39,866.15 | 77.85 |
| TOTAL REVENUES | | 180,000.00 | | 140,133.85 | 5,000.00 | | 39,866.15 | 77.85 |
| Expenditures | | | | | | | | |
| Dept 000 - 000 | | | | | | | | |
| 501-000-754.000 | MERCHANT SUPPLIES | 60,000.00 | | 32,035.47 | 0.00 | | 27,964.53 | 53.39 |
| 501-000-809.000 | BANK FEES | 100.00 | | 74.33 | 0.00 | | 25.67 | 74.33 |
| Total Dept 000 - 000 | | 60,100.00 | | 32,109.80 | 0.00 | | 27,990.20 | 53.43 |
| Dept 101 - GOVERNING BODY | | | | | | | | |
| 501-101-715.001 | ACCOUNTING | 9,752.00 | | 0.00 | 0.00 | | 9,752.00 | 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 | | 34,754.27 | 812.66 | | 1,245.73 | 96.54 |
| 501-754-709.000 | FICA | 2,230.00 | | 1,902.82 | 0.00 | | 327.18 | 85.33 |
| 501-754-711.000 | MEDICARE | 525.00 | | 503.96 | 11.79 | | 21.04 | 95.99 |
| 501-754-722.000 | MESC | 282.00 | | 277.40 | 0.00 | | 4.60 | 98.37 |
| 501-754-730.000 | EQUIPMENT | 1,500.00 | | 139.92 | 0.00 | | 1,360.08 | 9.33 |
| 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 | | 25,815.00 | 21,500.00 | | (23,315.00) | 1,032.60 |
| 501-754-810.000 | CREDIT CARD EXPENSE | 7,000.00 | | 3,846.93 | 0.00 | | 3,153.07 | 54.96 |
| 501-754-850.000 | TELEPHONE/INTERNET | 5,000.00 | | 4,366.51 | 356.16 | | 633.49 | 87.33 |
| 501-754-860.000 | MILEAGE | 2,000.00 | | 989.10 | 415.80 | | 1,010.90 | 49.46 |
| 501-754-890.000 | SAVINGS | 37,011.00 | | 0.00 | 0.00 | | 37,011.00 | 0.00 |
| 501-754-934.000 | SUPPLIES | 1,000.00 | | 925.37 | 0.00 | | 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 | | 108,848.00 | | 73,623.34 | 23,096.41 | | 35,224.66 | 67.64 |
| TOTAL EXPENDITURES | | 178,700.00 | | 105,733.14 | 23,096.41 | | 72,966.86 | 59.17 |
| Fund 501 - ENTERPRISE FUND: | | | | | | | | |
| TOTAL REVENUES | | 180,000.00 | | 140,133.85 | 5,000.00 | | 39,866.15 | 77.85 |
| TOTAL EXPENDITURES | | 178,700.00 | | 105,733.14 | 23,096.41 | | 72,966.86 | 59.17 |
| NET OF REVENUES & EXPENDITURES | | 1,300.00 | | 34,400.71 | (18,096.41) | | (33,100.71) | 2,646.21 |
| BEG. FUND BALANCE | | 223,791.45 | | 223,791.45 | | | | |

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DB: Presque Isle Twp

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|----------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 501 - ENTERPRISE FUND | | | | | | |
| END FUND BALANCE | | 225,091.45 | 258,192.16 | | | |

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 User: KATE S
 DB: Presque Isle Twp

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 12/31/2025
 % Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 508 - LIGHTHOUSE PARK | | | | | | |
| Expenditures | | | | | | |
| Dept 750 - PARKS & REC. COMMITTEE | | | | | | |
| 508-750-806.000 | CONTRACTED SERVICES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Total Dept 750 - PARKS & REC. COMMITTEE | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Fund 508 - LIGHTHOUSE PARK: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (1,200.00) | 0.00 | 0.00 | (1,200.00) | 0.00 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | (1,200.00) | | | | |

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 12/31/2025
 % Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 12/31/2025 NORMAL (ABNORMAL) | MONTH 12/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 703 - CURRENT TAX COLLECTION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 000 | | | | | | |
| 703-000-665.000 | INTEREST INCOME | 1,500.00 | 699.38 | 0.00 | 800.62 | 46.63 |
| Total Dept 000 - 000 | | 1,500.00 | 699.38 | 0.00 | 800.62 | 46.63 |
| TOTAL REVENUES | | 1,500.00 | 699.38 | 0.00 | 800.62 | 46.63 |
| Expenditures | | | | | | |
| Dept 000 - 000 | | | | | | |
| 703-000-810.000 | CREDIT CARD EXPENSE | 1,200.00 | 753.52 | 0.00 | 446.48 | 62.79 |
| Total Dept 000 - 000 | | 1,200.00 | 753.52 | 0.00 | 446.48 | 62.79 |
| TOTAL EXPENDITURES | | 1,200.00 | 753.52 | 0.00 | 446.48 | 62.79 |
| Fund 703 - CURRENT TAX COLLECTION FUND: | | | | | | |
| TOTAL REVENUES | | 1,500.00 | 699.38 | 0.00 | 800.62 | 46.63 |
| TOTAL EXPENDITURES | | 1,200.00 | 753.52 | 0.00 | 446.48 | 62.79 |
| NET OF REVENUES & EXPENDITURES | | 300.00 | (54.14) | 0.00 | 354.14 | 18.05 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | 300.00 | (54.14) | | | |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 1,068,674.20 | 330,570.26 | 102,633.91 | 738,103.94 | 30.93 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,063,674.20 | 494,287.20 | 96,904.98 | 569,387.00 | 46.47 |
| NET OF REVENUES & EXPENDITURES | | 5,000.00 | (163,716.94) | 5,728.93 | 168,716.94 | 3,274.34 |
| BEG. FUND BALANCE - ALL FUNDS | | 1,705,738.18 | 1,705,738.18 | | | |
| END FUND BALANCE - ALL FUNDS | | 1,710,738.18 | 1,542,021.24 | | | |

To: Board of Trustees
From: Mary O'Neill
Date: 1/12/2026
RE: ZBA Meeting on 1/6/2026

Election of Officers:

Chair: Mary Anne McCoy
Vice Chair: Larry Fields
Secretary: Cynthia Paavola

Meeting time will be at 6 pm, The First Tuesday of the Month in April, July, October and January

Supervisor & Zoning Administrator Report for BOT Meeting 1-12-26

Struggling with Judge Ekdahl to understand Municipal Civil Infractions

Working with the County Building Inspector and the Health Department to have 3 dwellings removed.

- 1, East Grand Lake Rd – Agreed to de demolish – sent Demo Permit Application

- 2 Bell Bay – Will turn over to Township Attorney to get a formal hearing in 89th District Court

1. Kauffman Blvd – Agreed to demolish – Sent Demo Permit

Sent letter to 2025 Short Term Rentals to remind them they need to re-apply for 2026.

Contacted Alpena Power to have them shield the streetlights at Parallel and Birch and White Ash

Omega Electric started electric repairs at the 1870- 1905 House and Garrity.

Curtis Excavating will begin parking lot excavation next week

TO: Board of Trustees

FROM: Joni Rogers

DATE: January, 12, 2026

RE: Presque Isle District Library Report

- A Holiday Decoration Drop & Shop is underway at the Rogers City library, where gently used decorations could be brought to the library for donation from Jan. 5th-10th. The Shop will then be open to the public Jan. 26th-29th by free will donation.
- The Rogers Theater will again be part of the Thunder Bay International Film Festival on Wed., Jan. 21st from 6 - 9 pm. A \$10 ticket allows you to watch impressive ocean and Great Lake films from around the World. For more information about the film festival, go to the Thunder Bay National Marine Sanctuary website for the full schedule of events.
- The Presque Isle District Libraries will be adding the Kanopy Video Streaming Service by the end of January, available at all branches. It offers free movies, documentaries, foreign films, classic cinema, independent films, and educational videos for library patrons. This is in addition to the library's current digital services: Swank - movie streaming, Tumblebooks - online children's books, and Libby - ebooks.

Respectfully Submitted by Joni Rogers

8 January 2026

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

Subject: Project Status Report, December 2025

We have awarded a contract to Curtis Excavating for the new parking area near New Lighthouse Park. The contract cost estimate is \$138,000. Initial tree clearing work is scheduled to begin in January 2026. We have also awarded a contract to Omega Electric and Sign, to upgrade, and repair antiquated electrical systems throughout the New and Old Lighthouse park's facilities. These electrical discrepancies were identified during our insurance provider's inspections last spring. The project is created in three phases: the next fiscal year begins. Phase one includes all facilities in the New Lighthouse park. Immediately following the completion of phase one, we will move to phase two, which includes the Keeper's Cottage at the Old Lighthouse park. Our current plan is to begin phase three, at the Township Hall, after the new fiscal year begins, in July 2026. The Christmas tree displays at the New Lighthouse Park are continuing with the daily lighting. The tower wreath and trees are automatically lit with timers between 5:00 p.m. and 12:00 a.m., daily, until mid-March 2026. There will be some intermittent disruption to these lighting schedules as the electrical work progresses.

Recurring maintenance: Winter seasonal maintenance is continuing, including filter changeouts throughout all facilities, floor drain cleaning and sanitizing, and interior facility repairs to structural and cosmetic areas.

1. Facility Maintenance:

Job Order: SL 1210126 is a repair project to replace a failed high-limit switch in the furnace unit at the Township Hall. A service repair was completed by Lakeshore Plumbing and Heating. Status: Complete.

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: On hold, awaiting installation as weather permits.

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 already repaired this door once, but the current damage is beyond reasonable repair and warrants replacement. Status: In progress, sourcing available suppliers.

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 (this work is included in the electrical upgrade project, listed as W.O. 5410126).

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 5410126 is a repair project to upgrade the electrical systems in the facilities at the NLH, OLH, and Township Hall to comply with our Insurance underwriter's inspection findings and recommendations. We have received a bid from Omega Electric for \$57K to complete all three locations. \$43K is the estimated cost for the NLH and OLH parks combined, with \$14K estimated for the Township Hall. The NLH and OLH parks host the greatest discrepancies and warrant the prioritization of this projected phased completion. We have reached out to two other electrical contractors, but have not received a positive response to bid.

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 approval from the SHPO for the concept and placement. SHPO has approved an alternate site plan. We have contracted for a site and topography report to determine the elevation and grade. EGLE determined that no wetlands are present in the proposed site. Status: A contract was awarded to Curtis Excavating for \$138K. Initial groundwork is scheduled to begin in January 2026..

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 require replacement. Status: On hold. Est cost: \$1,600. This project may be completed by local volunteers in spring 2026.

Sincerely,

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



To: Honorable Township Board of Trustees

From: Chief Larry LaCross

Date: January 2, 2025

Re: December Monthly Report for Presque Isle Township Fire Department

Monthly runs

This month we had a total of 11 calls for service. This included 3 medical transports, 1 mutual aid call to Posen area transferred to Rogers City ambulance, 1 lost person/medical assessment, 1 lift assist, 1 welfare check and 1 ice rescue involving a snow mobile through the ice on Grand Lake.

We also responded to 3 fires during December. One fire in our district off West Long Lake Rd. involved a small detached outbuilding. The homeowner fortunately called 911 immediately. While we could not save the structure we were able to protect nearby buildings and property and extinguish the fire. Posen Fire Department and Alpena Township Fire Department provided mutual aid with tankers and personnel. We had a total of 21 personnel on scene.

We also responded as automatic aid with East Grand Lake Fire Department to a fire in District 1 involving a large pole barn. Our personnel assisted with tanker shuttle, water supply and suppression and overhaul operations along with East Grand Lake Fire and Alpena Township Fire.

We were called to a third fire in Krakow Township to assist Posen but cancelled once it was determined to be controllable.

Presque Isle County has implemented the Mutual Aid Box Alarm System through MABAS Michigan. This is a mutual aid agreement that among other things specifies which departments and resources will be requested through dispatch depending on the nature of the incident (otherwise called automatic aid) or depending on needs on scene. This is what is meant by the number of alarms; for example a second box alarm would be a call for additional resources that are already pre planned.

The most immediate change we've experienced with this new system is that our department along with other local departments are sent out immediately for structure fires, wildland fires and ice or water rescue incidents.

Training

This month training included an informational meeting and completed training on protocol and cold weather emergencies.

We also have 5 members doing well in the Alpena EMT class and 1 member doing well in the Hillman area fire academy. The fire academy rotates among different departments and this month met at our station for 4 sessions. We were happy to host them!

Engine repair

Repairs to Engine 902 were completed. We also noticed a leak in the tank. Fortunately, this was easily accessed and thanks to the ingenuity of Lt. Nowak and Lt. Zdybel this was repaired in house. We are evaluating the feasibility of having a warranty repair and inspection done on this as well. At this point the engine remains in service and is fully functional.

Annual response totals

We are still compiling final numbers but we have preliminary numbers for responses in 2025. We had a total of 74 medical calls recorded and a total of 31 fire or rescue calls for a total of 105 calls for service.

We have had a number of other accomplishments in 2025. The most significant is the response during the ice storm, which was a great example of cooperation between departments and emergency management systems as well as great efforts by residents to help those in their community! This year we also added a few new members, successfully retained our ISO rating through additional fire suppression training and sustained a training schedule that kept members engaged. We have sustained Basic Life Support ambulance operations for our residents and been able to help other areas through mutual aid when needed. Above all, PITFD has maintained and strengthened a positive, community oriented culture that attracts people to our department.

On behalf of the personnel of the Presque Isle Township Fire Department, thank you for the trust you place in us and the support from our community over the past year!

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held January 7,2026

There were 11 medical runs

- 3 Intercept
- 3 Basic
- 2 No transport
- 3 Lift Assist

Pole barn fire – Mutual Aid from Presque Isle, Alpena Township

Mutual Aid to Rogers City – Saw Mill Fire

Mutual Aid to Posen – Cancelled in route

January Training – Hose lays

Monthly training – TBD