



**PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
February 9, 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 Wieczorkowski, and Trustee Mary O'Neill.

Absent: Trustee Mark Devers

Consent Agenda

- | | |
|---|------------|
| a. Approval of the 1/12/26 Meeting Minutes. | |
| b. Treasurer Report – Wieczorkowski | In packet. |
| c. Clerk Report – Szydowski | In packet. |
| d. PC Report - Wieczorkowski | In packet. |
| e. P&R Report – Szydowski | No report. |
| f. ZBA Report – O'Neill | No report. |
| g. Zoning Report – Lang | In packet. |
| h. Assessors Report – Spencer | No report. |
| i. Museum Society Report – Milstein | No report. |
| j. Library Report – Rogers | No report. |
| 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 Agenda:

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

Approval of Consent Agenda:

A motion was made by Wieczorkowski, supported by Szydowski, to approve the consent agenda as submitted. Motion carried unanimously.

Audience Comments: (3-minute limit)

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

1. Northeast Michigan Council of Governments (NEMCOG) Executive Director Doug Baum addressed the board regarding a Michigan Environments, Great Lakes, and Energy (EGLE)



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program focused on coastal hazards, such as flooding and erosion. He stated that the program will assist communities in identifying and designing potential projects, as well as preparing applications for future grant funding. He also noted that upcoming seminars detailing the program will be held at the National Oceanic and Atmospheric Administration (NOAA) Center in Alpena (April 22) and in Cheboygan (April 17) and encouraged board members to attend.

2. Tim Pritchard, newly appointed Emergency Manager for Presque Isle County, introduced himself to the board. He stated that he is working to establish additional warming centers across the county, aiming for five overnight shelters and additional daytime sites. Potential locations discussed included the Township Hall.

Board Comments:

(This item was discussed out of the approved agenda order following Unfinished Business)

Lang stated that the selection of the 2025 Citizen of the Year has been postponed until the March 9 meeting so that all board members can participate. He stated that an executive session will be held immediately prior to the regular March meeting to review and discuss candidates.

Lang also reported that work on the New Lighthouse parking lot is now underway. He added that electrical repairs at the Old Lighthouse are nearly complete.

Lang further reported that the Grand Lake Sportsmen's Club offered to purchase a flag for the Township Hall gymnasium, contingent upon Township maintenance staff installing it. The request was approved by consensus.

Items Pulled from Consent Agenda

None.



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Unfinished Business:

**a. Grand Lake & Lake Esau Special
Assessment District: PIHA Back Lots
Discussion**

(This item was discussed out of the approved agenda order following Audience Comments and prior to Board Comments.)

Presque Isle County Drain Commissioner Robert Macomber provided updates on the lake level orders and proposed special assessments for Grand Lake and Lake Esau and responded to questions and comments from the board and members of the public.

- a. Grand Lake: Macomber stated that work is currently underway to develop the special assessment roll for Grand Lake. He noted that once the roll is established, property owners will be notified by mail in March and April, with a public hearing scheduled for April 16 at the Rogers City Theater (time to be determined). He anticipated that the county board will review and approve the final assessment in May or June, after which property owners will have a 15-day opportunity to appeal. He further noted that the assessment is expected to be included in the winter 2026 tax bill.

Macomber explained that the county had requested authority to lower the lake level in the fall and winter, but EGLE would not support that provision due to concerns about impacts to shoreline wildlife. Residents were encouraged to contact Presque Isle County Road Commission Superintendent Dave Kowalski if any issues arise from higher water levels. Macomber added that he would maintain a record of complaints to submit to EGLE.

Macomber also addressed how assessments may apply to backlot owners, indicating that those properties would be assessed at a much lower rate than frontage parcels. He clarified, however, that the rate would not be zero, since backlot owners do receive some benefit from access to the lake.

- b. Lake Esau: Macomber stated that the county is currently working with the quarry and its engineers



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to determine short- and long-term water supply solutions and how to manage a potential interruption beginning in 2028, when the quarry will be temporarily unable to pump water while a new settlement basin fills. He further noted that an assessment hearing for Lake Esau is not yet scheduled but is expected later this year once the study has been completed and a budget determined.

It was also noted that all future updates regarding the Grand Lake and Lake Esau special assessments will be posted on presqueislelakelevels.org.

When there were no further questions or comments, the board thanked Macomber for his attendance.

New Business:

- a. Approval of Payables**
- b. Wall Mounted Volleyball System Request**
- c. Principles of Governance**

Approval of Payables: Szydowski noted that an invoice from Propane Plus totaling nearly \$6,000 covered both December and January. She explained that there have been ongoing issues with receiving monthly invoices from the company.

With no further comments, a motion was made by O'Neill, supported by Wiczorkowski, to approve the payables as submitted. A roll call vote was taken. Motion carried unanimously.

Volleyball System Request: The board considered a request to purchase a wall-mounted, adjustable volleyball net system for the township hall gym for \$2,802.

A motion was made by Lang, supported by Wiczorkowski, to purchase the system using funds from the Facilities Manager's budget.

Following a brief discussion, a roll call vote was taken. Motion carried unanimously.

Principles of Governance: The board reviewed the Michigan Townships Association's (MTA) recommended Principles of



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Governance, which the board was advised to adopt and uphold as a code of conduct. Szydlowski noted that the signed pledge would remain with the township. Wieczorkowski added that the MTA recommends displaying the document publicly.

A motion was made by O'Neill, supported by Szydlowski, to sign the Principles of Governance and adhere to its policies and procedures. Motion carried unanimously.

Future Agenda Items:

Lang reported that he had contacted several insurance providers regarding township coverage and expects that those interested in submitting proposals will begin appearing before the board in April.

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

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

1. Presque Isle Township Fire Department (PITFD) Chief Larry LaCross suggested contacting NEMCOG to explore potential grant opportunities for the department. Lang stated that he would reach out to NEMCOG Senior Planner Nico Tucker for guidance.

LaCross also reported that he will be meeting with PITFD volunteers Dick Nowak and Paul Borg to discuss the preliminary budget. He noted that turnout gear will begin aging out next year, so funding will need to be planned. He further reported that he has begun researching future department needs, including the potential purchase of a new main engine and ambulance.

2. Appreciation was expressed to the board for approving the volleyball system, noting that the program has operated consistently for over 25 years and is well utilized. Wieczorkowski suggested exploring ways to better promote the program to encourage increased participation.

Adjournment:

5:07 p.m.

Bank

Receipt Item

Receipt #	Reference Number	Count	Amount
Bank Curre CURRENT TAX			
KAUFFMAN	KAUFFMAN SPECIAL ASSESSMENT	2	1,163.60
STAX	SUMMER TAX	30	5,386.63
WTAX	WINTER TAX	1193	1,267,367.21
Totals: Bank Curre CURRENT TAX			1,273,917.44
Bank GEN GENERAL FUND			
DUPFEE	ESCROW/MTG DUPLICATION FEE	6	995.00
MISC	MISCELLANEOUS	1	200.00
NSF FEE	NSF FEE REVENUE	1	25.00
OPERATE	PI TWP OPERATING	2	40,913.07
TAXADMIN	ADMIN FEE	4	7,741.90
ZONEFEE	ZONING FEE	4	1,090.00
Totals: Bank GEN GENERAL FUND			50,964.97
Bank Speci SPECIAL REVENUE			
BLUE H	BLUE HORIZON ROAD MAINTENANCE	2	1,723.87
FDDONATE	PI TWP FIRE DEPT. DONATIONS	1	2,000.00
FIRE SA	SPECIAL ASSESSMENT FOR FD #2	2	44,974.11
HOFFMAN	HOFFMAN ROAD MAINTENANCE	2	600.00
Totals: Bank Speci SPECIAL REVENUE			49,297.98
Grand Totals			1,374,180.39

Receipt Details For Bank: GEN - Receipt Code: MISC

Receipt Number	Post Date	Reference Number	Amount
72755	01/19/2026	REIMBURSEMENT S ALBANT POINT	200.00
Total:			200.00

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	309,157.75
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	123,741.49
101-000-084.501	DUE FROM ENTERPRISE FUND	(433.55)
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
Total Assets		1,058,774.06
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	29,830.15
101-000-228.000	DUE TO STATE OF MICHIGAN	(3,498.40)
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	364.85
101-000-229.000	DUE TO FEDERAL GOVERNMENT	1,283.67
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	691.43
Total Liabilities		28,671.70
*** 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		(163,088.00)
Ending Fund Balance		1,030,102.36
Total Liabilities And Fund Balance		1,058,774.06

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	378,908.37
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	21,283.85
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUN	(12,770.27)
Total Assets		387,421.95
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	21,279.71
206-000-214.101	DUE TO GENERAL FUND	123,755.87
206-336-264.000	REFUNDS/REINBURSEMENTS	5,991.04
Total Liabilities		151,026.62
*** 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		7,534.88
Ending Fund Balance		236,395.33
Total Liabilities And Fund Balance		387,421.95

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	54,312.40
Total Assets		54,312.40
*** 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		1,943.78
Ending Fund Balance		54,312.40
Total Liabilities And Fund Balance		54,312.40

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	6,061.90
Total Assets		6,061.90
*** 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		476.51
Ending Fund Balance		6,061.90
Total Liabilities And Fund Balance		6,061.90

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	215,042.80
501-000-101.000	INVENTORY	46,531.96
Total Assets		261,574.76
*** Liabilities ***		
501-000-202.000	ACCOUNTS PAYABLE	7,664.56
501-000-214.101	DUE TO GENERAL FUND	(1,224.05)
Total Liabilities		6,440.51
*** 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		31,342.80
Ending Fund Balance		255,134.25
Total Liabilities And Fund Balance		261,574.76

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	1,011,160.60
Total Assets		1,011,160.60
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	10.89
703-000-222.002	DUE TO COUNTIES - SENIOR SERVICES	36,366.21
703-000-222.003	DUE TO COUNTIES - COUNTY DIST. LIE	48,516.02
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	1,484.46
703-000-222.007	DUE TO COUNTY - VA INT/PENALTY	0.53
703-000-222.008	DUE TO COUNTY - VA	10.64
703-000-222.010	RECYCLING 2014	9,730.42
703-000-222.011	SCHOOL RESOURCE OFFICER	16,146.38
703-000-222.020	SENIOR TRANSPORTATION	12,229.97
703-000-222.301	DUE TO COUNTY - SET	14,933.60
703-000-222.302	DUE TO COUNTY - SET INTEREST/PENAI	878.75
703-000-222.305	DUE TO COUNTY- OPERATING	2,470.80
703-000-222.306	DUE TO COUNTY - OPERATING INT/PENAI	(623.00)
703-000-225.200	DUE TO SCHOOLS - APS OPERATING	379,370.57
703-000-225.203	DUE TO SCHOOLS - AMA OPERATING	10,338.10
703-000-225.204	DUE TO SCHOOLS - AMA SPECIAL EDUCA	95,490.45
703-000-225.206	DUE TO SCHOOLS - ACC	(196,057.85)
703-000-225.241	DUE TO SCHOOLS - APS DEBT	88,897.67
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION F	9,752.58
703-000-226.115	DUE TO TOWNSHIP - TWP - GENERAL OF	48,738.31
703-000-226.223	DUE TO TOWNSHIP - BLUE HORIZON RD	3,750.00
703-000-226.301	DUE TO TOWNSHIP - HOFFMAN RD MAINI	450.00
703-000-226.302	DUE TO TOWNSHIP - KAUFFMAN SP ASSE	10,084.24
703-000-228.000	DUE TO STATE OF MICHIGAN	(1,484.46)
703-000-235.000	DUE TO COMMUNITY COLLEGE	317,981.62
703-000-237.116	DUE TO TOWNSHIP - FIRE DEPT - DISI	56,021.76
703-000-237.117	DUE TO TOWNSHIP - FIRE DEPT - DISI	45,726.09
703-000-275.000	TAX OVERPAYMENTS	(0.01)
Total Liabilities		1,011,214.74
*** 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		1,011,160.60

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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	78,370.79	40,913.07	132,979.21	37.08
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	42,262.23	8,761.90	23,182.77	64.58
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	0.00	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	0.00	932.00	29.66
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	1,674.00	200.00	326.00	83.70
101-200-692.000	MISC. INCOME	340.00	14,705.68	0.00	(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	169,032.61	49,874.97	395,952.39	29.92
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	0.00	6,943.00	30.57
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	3,107.00	0.00	8,393.00	27.02
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	4,400.00	0.00	650.00	87.13
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	4,400.00	0.00	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

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 725 - ZONING ADMINISTRATOR & DEPUTY								
101-725-606.000	ZONING FEES	6,500.00		4,685.00	1,090.00		1,815.00	72.08
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00		4,685.00	1,090.00		1,815.00	72.08
TOTAL REVENUES		630,670.00		181,274.61	50,964.97		449,395.39	28.74
Expenditures								
Dept 000 - 000								
101-000-711.000	MEDICARE	0.00		(2,992.76)	(400.04)		2,992.76	100.00
Total Dept 000 - 000		0.00		(2,992.76)	(400.04)		2,992.76	100.00
Dept 101 - GOVERNING BODY								
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,610.00		3,275.88	500.84		1,334.12	71.06
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		196.92	31.06		103.08	65.64
101-101-711.000	MEDICARE	70.00		47.51	7.27		22.49	67.87
101-101-717.000	PENSION	5,000.00		2,888.84	490.57		2,111.16	57.78
101-101-722.000	MESC	2.90		0.00	0.00		2.90	0.00
101-101-751.000	OFFICE SUPPLIES	10,000.00		5,795.10	1,175.92		4,204.90	57.95
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00		8,214.60	0.00		185.40	97.79
101-101-804.000	LEGAL FEES	20,000.00		6,220.00	1,440.00		13,780.00	31.10
101-101-806.000	CONTRACTED SERVICES	35,800.00		30,006.43	3,185.04		5,793.57	83.82
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		23,294.84	5,138.92		37,705.16	38.19
Total Dept 101 - GOVERNING BODY		147,482.90		80,476.01	11,969.62		67,006.89	54.57
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR								
101-171-702.000	SUPERVISOR SALARIES AND WAGES	15,370.00		8,849.19	1,264.17		6,520.81	57.57
101-171-709.000	FICA	955.00		548.66	78.38		406.34	57.45
101-171-711.000	MEDICARE	222.00		128.30	18.33		93.70	57.79
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		9,526.15	1,360.88		7,592.85	55.65
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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	14,326.69	2,046.67	10,433.31	57.86
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	214.93	29.67	610.07	26.05
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	1,050.00	800.00	2,950.00	26.25
101-215-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		37,300.00	16,977.88	2,876.34	20,322.12	45.52
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	24,336.00	14,586.00	2,018.25	9,750.00	59.94
101-225-703.001	PER DIEM	100.00	0.00	0.00	100.00	0.00
101-225-709.000	FICA	1,500.00	904.34	125.13	595.66	60.29
101-225-711.000	MEDICARE	350.00	211.49	29.26	138.51	60.43
101-225-722.000	MESC	72.00	0.00	0.00	72.00	0.00
Total Dept 225 - OFFICE PERSONNEL		26,358.00	15,701.83	2,172.64	10,656.17	59.57
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,925.00	1,065.00	0.00	1,860.00	36.41
101-247-709.000	FICA	180.00	50.53	0.00	129.47	28.07
101-247-711.000	MEDICARE	42.00	15.45	0.00	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	0.00	2,736.02	29.25
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,936.00	13,846.00	1,978.00	10,090.00	57.85
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	212.40	28.68	212.60	49.98
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	8,158.06	220.75	1,841.94	81.58
101-253-860.000	MILEAGE/MEALS	3,500.00	1,330.70	311.08	2,169.30	38.02
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	24,406.90	2,538.51	19,127.10	56.06
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	60,362.00	39,200.00	4,900.00	21,162.00	64.94
101-257-709.000	FICA	3,631.00	1,519.00	303.80	2,112.00	41.83
101-257-711.000	MEDICARE	847.50	355.25	71.05	492.25	41.92

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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	394.80	394.80	9,605.20	3.95		
101-257-860.000	MILEAGE/MEALS	0.00	442.40	442.40	(442.40)	100.00		
101-257-910.000	SEMINAR/TRAINING	0.00	405.00	405.00	(405.00)	100.00		
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	42,382.05	6,517.05	35,162.45	54.66		
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	990.00	990.00	(490.00)	198.00		
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	1,276.40	990.00	1,643.60	43.71		
Dept 265 - BUILDING AND GROUNDS								
101-265-806.000	CONTRACTED SERVICES	8,000.00	7,857.36	2,080.00	142.64	98.22		
101-265-850.000	PHONE/INTERNET	10,000.00	1,469.56	518.16	8,530.44	14.70		
101-265-920.000	ELECTRICITY	9,500.00	5,848.79	824.32	3,651.21	61.57		
101-265-922.000	HEAT	10,000.00	1,249.02	0.00	8,750.98	12.49		
Total Dept 265 - BUILDING AND GROUNDS		37,500.00	16,424.73	3,422.48	21,075.27	43.80		
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	223.25	75.75	101.75	68.69		
101-276-957.000	GARDEN BEAUTIFICATION	700.00	0.00	0.00	700.00	0.00		
Total Dept 276 - CEMETERY		7,952.00	4,189.23	75.75	3,762.77	52.68		
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-702.000	SALARIES AND WAGES	660.00	385.00	55.00	275.00	58.33		
101-330-709.000	FICA	42.00	23.87	3.41	18.13	56.83		
101-330-711.000	MEDICARE	10.00	5.60	0.80	4.40	56.00		
Total Dept 330 - LIQUOR LAW ENFORCEMENT		712.00	414.47	59.21	297.53	58.21		
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	28,800.00	16,800.00	2,400.00	12,000.00	58.33		
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		

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-711.000	MEDICARE	810.00	501.05	34.80	308.95	61.86
101-441-722.000	MESC	170.00	74.64	24.00	95.36	43.91
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	0.00	(3.85)	100.64
101-441-930.005	WORK ORDER PROJECTS	29,774.09	27,740.00	0.00	2,034.09	93.17
101-441-934.000	MAINTENANCE & REPAIR	44,500.00	14,480.34	1,378.90	30,019.66	32.54
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	85,234.41	3,837.70	56,129.68	60.29
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	5,000.00	2,784.31	403.13	2,215.69	55.69
Total Dept 448 - STREET LIGHTING		5,000.00	2,784.31	403.13	2,215.69	55.69
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	7,980.00	3,473.71	675.00	4,506.29	43.53
101-721-709.000	FICA	495.00	130.70	25.42	364.30	26.40
101-721-711.000	MEDICARE	115.00	51.52	9.80	63.48	44.80
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	261.20	88.60	(11.20)	104.48
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	4,034.38	798.82	7,470.62	35.07
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	2,465.00	625.00	(465.00)	123.25
101-722-709.000	FICA	125.00	116.25	33.17	8.75	93.00
101-722-711.000	MEDICARE	30.00	35.71	9.06	(5.71)	119.03
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	2,813.94	667.23	(133.94)	105.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	16,089.00	8,533.24	1,219.00	7,555.76	53.04
101-725-702.004	DEPUTY WAGES	7,280.00	2,904.00	320.00	4,376.00	39.89
101-725-703.001	PER DIEM	125.00	125.00	0.00	0.00	100.00
101-725-709.000	FICA	995.00	697.00	75.58	298.00	70.05
101-725-711.000	MEDICARE	235.00	167.66	22.32	67.34	71.34
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	0.00	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	13,322.20	1,636.90	13,973.80	48.81

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	3,305.00	0.00	1,870.00	63.86
101-750-709.000	FICA	320.00	193.75	0.00	126.25	60.55
101-750-711.000	MEDICARE	75.00	47.91	0.00	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	0.00	1,333.17	77.78
Total Dept 750 - PARKS & REC. COMMITTEE		17,610.00	10,563.49	0.00	7,046.51	59.99
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	15,025.51	15,696.01	0.00	(670.50)	104.46
Total Dept 851 - INSURANCE AND BONDS		15,025.51	15,696.01	0.00	(670.50)	104.46
TOTAL EXPENDITURES		630,470.00	344,362.61	38,926.22	286,107.39	54.62
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		630,670.00	181,274.61	50,964.97	449,395.39	28.74
TOTAL EXPENDITURES		630,470.00	344,362.61	38,926.22	286,107.39	54.62
NET OF REVENUES & EXPENDITURES		200.00	(163,088.00)	12,038.75	163,288.00	1,544.00
BEG. FUND BALANCE		1,193,190.36	1,193,190.36			
END FUND BALANCE		1,193,390.36	1,030,102.36			

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	87,310.53	44,974.11	128,868.67	40.39
Total Dept 000 - 000		216,179.20	87,310.53	44,974.11	128,868.67	40.39
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	2,395.80	2,000.00	(1,895.80)	479.16
206-336-699.000	AMBULANCE REVENUE	20,000.00	13,459.14	0.00	6,540.86	67.30
Total Dept 336 - FIRE DEPARTMENT		22,300.00	16,459.73	2,000.00	5,840.27	73.81
TOTAL REVENUES		238,479.20	103,770.26	46,974.11	134,708.94	43.51
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES AND WAGES	30,000.00	29,513.57	8,716.65	486.43	98.38
206-336-709.000	FICA/FUTA	1,875.00	1,961.19	543.92	(86.19)	104.60
206-336-711.000	MEDICARE	450.00	458.67	127.21	(8.67)	101.93
206-336-722.000	MESC	250.00	146.58	46.70	103.42	58.63
206-336-730.000	EQUIPMENT	20,000.00	12,457.44	3,449.74	7,542.56	62.29
206-336-730.001	EQUIPMENT/AMB	12,500.00	2,205.58	344.71	10,294.42	17.64
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	250.00	25.00	50.00	83.33
206-336-910.000	SEMINAR/TRAINING	16,000.00	16,372.11	355.85	(372.11)	102.33
206-336-919.000	DISPOSAL SERVICE	1,200.00	595.00	170.00	605.00	49.58
206-336-920.001	UTILITIES	9,500.00	4,231.79	1,082.95	5,268.21	44.55
206-336-923.000	FUEL	6,000.00	1,420.87	430.10	4,579.13	23.68
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	2,530.14	23.94	1,469.86	63.25
206-336-930.001	SNOWPLOWING	2,500.00	2,350.00	1,900.00	150.00	94.00
206-336-955.000	MISC. EXPENSES	2,000.00	460.67	18.46	1,539.33	23.03
206-336-956.000	AMBULANCE RUNS	10,000.00	3,690.00	81.00	6,310.00	36.90
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	96,235.38	17,316.23	142,243.82	40.35
TOTAL EXPENDITURES		238,479.20	96,235.38	17,316.23	142,243.82	40.35
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		238,479.20	103,770.26	46,974.11	134,708.94	43.51
TOTAL EXPENDITURES		238,479.20	96,235.38	17,316.23	142,243.82	40.35
NET OF REVENUES & EXPENDITURES		0.00	7,534.88	29,657.88	(7,534.88)	100.00
BEG. FUND BALANCE		228,860.45	228,860.45			
END FUND BALANCE		228,860.45	236,395.33			

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	3,598.87	1,723.87	10,766.13	25.05
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	3,695.03	1,723.87	10,669.97	25.72
TOTAL REVENUES		14,365.00	3,695.03	1,723.87	10,669.97	25.72
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-930.000	MAINTENANCE AND REPAIRS	11,365.00	1,751.25	1,211.25	9,613.75	15.41
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		11,365.00	1,751.25	1,211.25	9,613.75	15.41
TOTAL EXPENDITURES		11,365.00	1,751.25	1,211.25	9,613.75	15.41
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		14,365.00	3,695.03	1,723.87	10,669.97	25.72
TOTAL EXPENDITURES		11,365.00	1,751.25	1,211.25	9,613.75	15.41
NET OF REVENUES & EXPENDITURES		3,000.00	1,943.78	512.62	1,056.22	64.79
BEG. FUND BALANCE		52,368.62	52,368.62			
END FUND BALANCE		55,368.62	54,312.40			

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	2,200.00	1,050.00	600.00	1,150.00	47.73
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	1,060.26	600.00	1,199.74	46.91
TOTAL REVENUES		2,260.00	1,060.26	600.00	1,199.74	46.91
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	2,260.00	583.75	403.75	1,676.25	25.83
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,260.00	583.75	403.75	1,676.25	25.83
TOTAL EXPENDITURES		2,260.00	583.75	403.75	1,676.25	25.83
Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,260.00	1,060.26	600.00	1,199.74	46.91
TOTAL EXPENDITURES		2,260.00	583.75	403.75	1,676.25	25.83
NET OF REVENUES & EXPENDITURES		0.00	476.51	196.25	(476.51)	100.00
BEG. FUND BALANCE		5,585.39	5,585.39			
END FUND BALANCE		5,585.39	6,061.90			

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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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REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	969.36	91.83	(969.36)	100.00
501-000-670.000	PARK IMPROVEMENT	10,000.00	9,885.56	0.00	114.44	98.86
Total Dept 000 - 000		180,000.00	140,712.92	91.83	39,287.08	78.17
TOTAL REVENUES		180,000.00	140,712.92	91.83	39,287.08	78.17
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	35,566.93	812.66	433.07	98.80
501-754-709.000	FICA	2,230.00	1,902.82	0.00	327.18	85.33
501-754-711.000	MEDICARE	525.00	515.75	11.79	9.25	98.24
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	0.00	(23,315.00)	1,032.60
501-754-810.000	CREDIT CARD EXPENSE	7,000.00	6,303.30	768.84	696.70	90.05
501-754-850.000	TELEPHONE/INTERNET	5,000.00	4,722.67	356.16	277.33	94.45
501-754-860.000	MILEAGE	2,000.00	989.10	0.00	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	77,260.32	1,949.45	31,587.68	70.98
TOTAL EXPENDITURES		178,700.00	109,370.12	1,949.45	69,329.88	61.20
Fund 501 - ENTERPRISE FUND:						
TOTAL REVENUES		180,000.00	140,712.92	91.83	39,287.08	78.17
TOTAL EXPENDITURES		178,700.00	109,370.12	1,949.45	69,329.88	61.20
NET OF REVENUES & EXPENDITURES		1,300.00	31,342.80	(1,857.62)	(30,042.80)	2,410.98
BEG. FUND BALANCE		223,791.45	223,791.45			

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REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 501 - ENTERPRISE FUND						
END FUND BALANCE		225,091.45	255,134.25			

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REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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 01/31/2026
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	431,412.28	100,354.78	637,261.92	40.37
TOTAL EXPENDITURES - ALL FUNDS		1,063,674.20	555,781.63	59,806.90	507,892.57	52.25
NET OF REVENUES & EXPENDITURES		5,000.00	(124,369.35)	40,547.88	129,369.35	2,487.39
BEG. FUND BALANCE - ALL FUNDS		1,705,738.18	1,705,738.18			
END FUND BALANCE - ALL FUNDS		1,710,738.18	1,581,368.83			

TO: Board of Trustees
FROM: Jennifer Wieczorkowski
DATE: February 5, 2026
RE: Planning Commission Meeting on February 2, 2026

Board of Trustees,

- The Planning Commission reviewed updated information on the Pettit Site Plan Review. After further discussion, a decision was made to postpone the vote until further information was obtained from the Township Assessor. This will be on the March agenda.
- Planning Commission members have decided to have NEMCOG assist with updates to the zoning ordinance for accessory structures, greenbelts, and fences.
- Planning Commission bylaws were reviewed, and some suggested edits/additions were made.

Zoning Administrator Report for BOT Meeting -2-9-2026

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

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

Turned over 3 items to Township Attorney Gulden for formal hearings before Judge Ekdahl:

1. Richard and Bonnie Beuter – Blight
2. Cable – Bell Bay – Blight
3. Paddock – PIHA – Blight

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 has completed repairs at the 1870 Keepers Quarters, 1905 House and Garrity. Electrical inspection passed. 1840 electrical repairs will commence February 2, 2026.

Curtis Excavating will begin parking lot excavation next week

SL

9 February 2026

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

Subject: Project Status Report, January 2026

We have cleared and excavated for the new parking area near New Lighthouse Park. This work will continue throughout the spring. We are also continuing our contracted electrical upgrade and repair to the electrical systems throughout the New and Old Lighthouse Park's facilities. Much of the work at the New Lighthouse is now complete, and the teams are currently working at the Old Lighthouse Park. Our current plan is still on schedule 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 may still be some intermittent disruption to these lighting schedules as the electrical work progresses.

Recurring maintenance: Winter seasonal maintenance and repairs are continuing throughout the Lighthouse parks and township facilities.

1. Facility Maintenance:

Job Order: 5430624 is a new installation project, installing a divider wall in Garrity Hall to create two separate work spaces, in the kitchen/dining area and maintenance shop. Much of the installation was performed in 2024/2025. The sheetrock wall covering was left uninstalled on the maintenance shop side for electrical work upgrades and inspection requirements. The electrical work has now been completed, and new sheetrock has been installed, with mud/tape applied to the seams. Status: In progress, awaiting painting.

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: On hold; installation will begin in the spring, weather permitting.

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. Work has begun at both the New Lighthouse and Old Lighthouse parks. The last phase of work at the Township hall is projected to begin after the new fiscal year, in July 2026. Status: In progress.

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, including drive-through parking for RV and vehicle-trailer configurations. 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. Status: In progress.

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: February 4, 2026

Re: January Monthly Report for Presque Isle Township Fire Department

Monthly runs

January saw a total of 12 calls for service. EMS calls included 8 transports, 1 call where we transferred care to ALS on scene and another 2 calls with patient refusals.

We had one structure fire on January 26. This resulted in the serious injury of the homeowner and total loss of the home and outbuilding. The information released to the public is included below this report.

I am very proud of the performance and hard work of our firefighters and EMS providers on this call, as well as grateful for the mutual aid support of East Grand Lake Fire Department, Alpena Township Fire Department and Alpena City Fire ALS. This was a high acuity, fast moving call initially. Our first on scene responders quickly assessed and rapidly transported the victim to the hospital, with ALS intercept as planned. Firefighters on scene worked very hard to deal with barriers including snow, freezing conditions and difficulty accessing the structure. The fire is under investigation by the Michigan State Police fire investigator.

Training

This month we hosted the training officer from Alpena Fire Department, Doug Keogue who offered our regular Basic Life Support (CPR) renewal certification. That same day we continued training with several hours of ice rescue training and practice as a department. We met for our regularly scheduled training sessions and this month stayed inside and focused on incident reviews and equipment use.

Staffing and officer needs

PITFD and most/all of the other local fire and EMS departments face chronic shortages of qualified personnel in our rural communities. This is due to a number of factors including demographics, an aging population, lower numbers of people open to community involvement and the fact that many of our own members work or take care of children during the day.

We are addressing these needs through training, recruitment and communication. We are fortunate to have several new members join us in the last few years, including 4 in the last 18 months. We are also taking advantage of the EMT course offered in Alpena and have 5 members currently in that program. I meet regularly with Doug Keogue, who is also the local county training coordinator for Presque Isle and has worked to make more classes available.

Last week, the State Fire Marshall was at the Thunder Bay Firefighters association meeting in Hillman and spent two hours talking with us about the needs of rural fire departments.

Our department is working on ensuring the next generation of officers, firefighters and EMS professionals. Fire academies and EMS programs have been generally available, however instructor and officer classes were much less available in our area until recently. Fire instructor 1 as well as Fire Officer 1 and 2 are required for officers in fire departments. Fire instructor was offered twice over the last few years, and Fire Officer 1 and 2 will be offered in our area this spring for the first time since 2017. We already have a number of qualified officers and have more working towards these certifications, which will help our department remain stable and create opportunities for promotion and succession planning.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

Information released publicly on January 27, 2026:

Yesterday (January 26, 2026) the Presque Isle Township Fire Department, East Grand Lake Fire Department and Alpena Township Fire Department responded to a structure fire at a residence on Evergreen Rd. in Presque Isle Township with a single resident, called in by a citizen who saw large amounts of smoke in the area. The residence and adjacent outbuilding were fully involved by the time crews got to the area and the victim had exited the residence. PITFD firefighters and medical personnel found the victim with a neighbor and immediately began care and transport, with advanced life support assistance from Alpena City Fire Department paramedics while en route. The patient was taken to MyMichigan Medical Center with serious injuries.

Fire crews battled icy conditions and deep snow which impeded access to the home, making close access by a fire engine impossible. The residence was fully engulfed upon arrival and firefighters worked to secure access and water supply, driving one engine down as far as it could go and pumping water from there. Ultimately crews laid out fire hose down an approximately 1/4 mile driveway to reach the residence and utilized tankers to shuttle water to the scene.

Presque Isle Township Fire Department is grateful to East Grand Lake Fire Department and Alpena Township Fire Department for their quick assistance with tanker support and personnel. A total of 18 personnel responded to this incident, including 10 from PITFD, 6 from EGLFD and 2 from ATFD.

The cause of the fire is under investigation at this time.

EAST GRAND LAKE FIRE DEPARTMENT
EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held February 4 ,2026

There were 11 medical runs

- 3 Intercept
- 5 Basic
- 1 No transport
- 3 Lift Assist

Mutual Aid Presque Isle assistance with loading large patient

Mutual Aid Presque Isle – Structure fire

February Training – Portable Pump Training

Monthly training – Airboat Saturday 2/28 north end of lake