

PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
January 13, 2025 - 4:00 p.m.

Call to Order 4:00 PM

Pledge of Allegiance Pledge was recited.

Roll Call Present: Supervisor Stephen Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, and Trustee Mark Devers.
Absent: Trustee Mary O'Neill attended the meeting remotely but was unable to participate per the Michigan Open Meetings Act (1976 PA 267).

Consent Agenda

a. Approval of the 12-9-24 Minutes.	
b. Treasurers Report – Wieczorkowski	In packet.
c. Clerks Report – Paavola	In packet.
d. PC Report - Paavola	In packet.
e. P&R Report – Wieczorkowski	No report.
f. ZBA Report – O'Neill	In packet.
g. Zoning Report – Lang	No report.
h. Supervisor Report – Lang	No report.
i. Assessors Report – Spencer	No report.
j. Museum Society Report – Milstein	No report.
k. Library Report – Rogers	In packet.
l. Facilities Report – Bedard	In packet.
m. Fire Dept. Report – LaCross	In packet.
n. EGLFD Report – Koel	In packet.
o. Historian Report	No report.
p. Correspondence	In packet

Approval of Consent Agenda: A motion was made by Devers, supported by Wieczorkowski, to approve the consent agenda. All ayes. Motion carried.

Approval of Agenda A motion was made by Wieczorkowski, supported by Szydlowski, to approve the agenda with three additions to New Business:

1. Clerk's Institute
2. PITFD Ice Rescue Training
3. 2025 Volunteer Fire Dept. Agreement



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All ayes. Motion carried.

Audience Comments: (3-minute limit) None.

Board Comments:

- **a. Supervisor**
  - **1. EGLFD -ISO**
  - **2. DNR Trails**
  - **3. Cell Phone Tower**

Supervisor:

1. Lang reported that the East Grand Lake Fire Department has maintained its 07 rating from the Insurance Services Office (ISO).
2. Lang stated that the Michigan Department of Natural Resources (DNR) has teamed up with students at Michigan State University to help communities with trail-planning efforts. He indicated that the collaborative project will soon be assisting with trail development in the township.
3. Lang noted that a cell phone tower (which was approved by the Presque Isle Township Planning Commission) has been erected on US-23 but will not be operational until the end of February 2025.

Public Hearings:

- **a. Lake Street, Garner Hwy., and Fireside Hwy.**
- **b. Kauffman Rd. and Kauffman Blvd.**

Lake Street, Garner Hwy., and Fireside Hwy: Lang next opened a public hearing on the proposed Lake Street, Garner Highway and Fireside Highway special assessment district. Lang began by introducing Township attorney Tim Gulden, Presque Isle County Road Commission Superintendent Dave Kowalski and County Road Engineer Mark Straley who were present to answer questions on the process, plans and cost estimate of the project.

Gulden explained that if written objections were received from landowners constituting more than 20% of the total frontage, the board would not proceed to make the road improvements. He stated that the special assessment would then only move forward if the board received a petition signed by property owners constituting more than 50% of the total frontage. Gulden then instructed audience members to put their objections in writing and submit them to the board before the end of the meeting.



The board next heard questions and comments from fourteen (14) members of the audience, mostly concerned with the project's costs.

When there were no further comments, it was determined by the board that the objections had exceeded 20% and the special assessment would not proceed at present.

Before closing the public hearing, Lang informed the audience that a petition for those still in favor of the road improvements would be made available on the township's website and at the township hall. He added that the proposed special assessment roll could also be viewed at those locations.

Kauffman Rd. and Kauffman Blvd.: Lang next opened a public hearing on the proposed Kauffman Road and Kauffman Boulevard special assessment district. Lang noted that the property owners had agreed to divide the cost by the total number of property owners. He also stated that the cost per owner would be $738, which could be financed over five years.

The board next heard questions and comments from seven (7) members of the audience.

An inquiry was made regarding future special assessments of the Presque Isle Harbor Association. Devers suggested that the board put in writing that owners within the Kauffman Road and Kauffman Boulevard special assessment district would not be charged again should the Presque Isle Harbor Association create its own special assessment district for road improvements. The recommendation was neither accepted nor rejected by the board.

When there were no further comments, the board determined that written objections from landowners constituting more than 20% of the total frontage upon the roads being improved in the special assessment district had



not been reached and the special assessment would proceed.

Lang then read aloud the Kauffman Rd. and Kauffman Blvd. Special Assessment District Resolution of Adoption.

A motion was made by Szydlowski, supported by Wieczorkowski, to approve the resolution with one revision to the list of parcels. A roll call vote was taken. All ayes. Motion carried.

The board then heard further questions from the audience about the road improvement plans before the public hearing was closed.

Next, the board heard questions from the audience regarding Holcim and its plans for property rezoning. Planning Commission Chair and Community Advisory Group member Tom Guyer stated that in 2025, Holcim will be seeking to reclassify its Forest and Recreation lands as Residential. He informed the audience that the issue will be raised at a future Planning Commission meeting.

The board then discussed the next steps for the Kauffman Rd. and Kauffman Blvd. special assessment district and agreed that Gulden would prepare the next resolution.

The board also agreed to schedule future special assessment hearings apart from regular meetings.

Unfinished Business:

a. Hart v. PITWP Judgment

Lang provided an overview of a recent federal court case (*Hart v. Township of Presque Isle)* and reported that the judge had granted the township's motion for dismissal.

New Business:

a. Credit Card Signers
   1. Facilities General Card
   2. Enterprise Card
b. Pension Fund Administrator

Credit Card Signers:

1. A motion was made by Szydlowski, supported by Devers, to approve Township Projects and Facilities Manager Matt Bedard as signer for the Facilities



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c. PC 2024 Annual Report
d. Assessor Certificate of Achievement
e. Minimum Wage Increase
f. Clerk Institute
g. PITFD Ice Rescue Training
h. 2025 Volunteer Fire Dept. Agreement

General credit card. A roll call vote was taken. All ayes. Motion carried.

2. A motion was made by Devers, supported by Szydlowski, to approve Township Treasurer Jennifer Wieczorkowski as signer for the Enterprise credit card. A roll call vote was taken. All ayes. Motion carried.

Pension Fund Administrator: A motion was made by Wieczorkowski, supported by Devers, to appoint Township Clerk Kate Szydlowski as the Pension Fund Administrator for Presque Isle Township. A roll call vote was taken. All ayes. Motion carried.

PC 2024 Annual Report: Lang confirmed that board members had received and read the Presque Isle Township Planning Commission's 2024 annual report.

Assessor Certificate: Lang reported that Presque Isle Township was awarded a Certificate of Achievement from the State Tax Commission for receiving a perfect score on their 2024 PA 660 Assessment Audit Review.

Minimum Wage Increase: Lang discussed the Michigan minimum wage increases planned for this year.

Lang next commended Tom Guyer, Chair of the Planning Commission, who is leaving his position in February.

Clerk Institute: A motion was made by Wieczorkowski, supported by Devers, to approve lodging, mileage, meal, and registration expenses for a clerk certification class to be taken by Szydlowski in March. A roll call vote was taken. All ayes. Motion carried.

PITFD Ice Rescue Training: A motion was made by Devers, supported by Wieczorkowski, to approve the Presque Isle Township Fire Department's request for ice rescue training at a cost of no more than $5,500. A roll call vote was taken. All ayes. Motion carried.



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2025 Volunteer Fire Dept. Agreement: A motion was made by Devers, supported by Wieczorkowski, to approve the DNR 2025 Volunteer Fire Capacity Project Agreement which provides funding to the PITFD for work to be performed for the *Chainsaw and Wildland Fire Tools* project. A roll call vote was taken. All ayes. Motion carried.

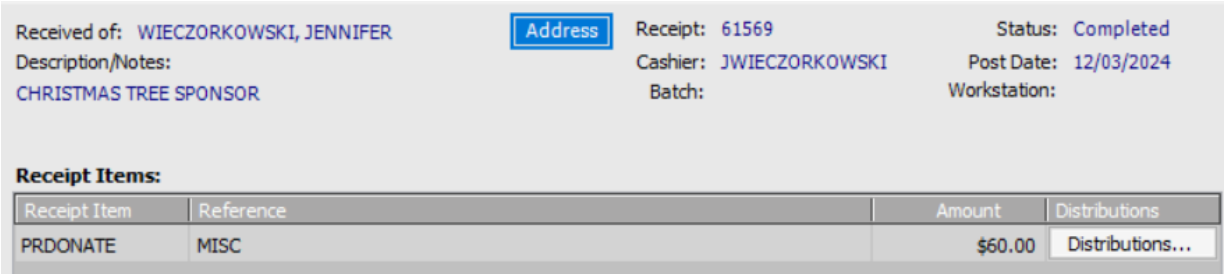
Future Agenda Items: None.

Audience Comments: (3-minute limit per audience member) The board heard from one (1) audience member.

Adjournment: 5:39pm.

Meeting Reminder: The next meeting is scheduled for Monday, February 10th, 2025, at 4pm.

Bank Receipt Item Receipt #	Reference Number	Count	Amount
Bank Curre CURRENT TAX			
STAX	SUMMER TAX	48	12,679.13
WTAX	WINTER TAX	1769	1,543,423.24
Totals: Bank Curre CURRENT TAX		1817	1,556,102.37
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			
DUPFEE	ESCROW/MTG DUPLICATION FEE	4	35.00
HALLRENT	RENTAL OF TWP HALL	1	21.00
MISC	MISCELLANEOUS	1	3,729.83
OPERATE	PI TWP OPERATING	1	35,094.35
PRDONATE	MISC	1	60.00
SWAMP	SWAMP LANDS TAX	1	1,577.55
TAXADMIN	ADMIN FEE	3	7,106.42
ZONEFEE	ZONING FEE	1	500.00
Totals: Bank GEN GENERAL FUND		13	48,124.15
Bank Speci SPECIAL REVENUE			
BLUE H	BLUE HORIZON ROAD MAINTENANCE	1	1,200.00
EMS REV	EMS AMBULANCE REVENUE	6	3,567.86
FDDONATE	PI TWP FIRE DEPT. DONATIONS	1	500.00
FIRE SA	SPECIAL ASSESSMENT FOR FD #2	1	40,295.57
HOFFMAN	HOFFMAN ROAD MAINTENANCE	1	450.00
Totals: Bank Speci SPECIAL REVENUE		10	46,013.43
Grand Totals		1841	1,655,239.95



Expenditures for the month of December 2024

GENERAL FUND	$22,345.03
PITWP-FD	$ 8,136.31
PAYROLL	$12,277.26
TOTAL	$42,788.60

This concludes my report

Cynthai Paavola

TO: Board of Trustees
FROM: Jennifer Wieczorkowski
DATE: January 7, 2025
RE: Planning Commission Report

Board of Trustees,

- Election of Officers –
  - Chair, Lisa Larkin
  - Vice Chair, Stacy Holmén
  - Secretary, Cynthia Paavola
  - ZBA Liaison, Cynthia Paavola

- Time of Transfer Ordinance (Septic/Well Inspection) was discussed. A few minor changes were made, and the draft will be submitted to the Township attorney and NEMCOG for review and edits.

- Tree Ordinance – discussion and consideration was had by commission members regarding the township pursuing a possible Tree Ordinance. The consensus was that something should be added regarding this issue. Further information will be obtained from the township attorney and shared at the next meeting to assist with the direction of either a modification of an existing ordinance or creating a new one.

- 2024 Annual Report (See Attached) was approved and will be presented at the January 13th meeting.

PRESQUE ISLE TOWNSHIP

2024 ANNUAL REPORT TO TOWNSHIP BOARD OF TRUSTEES

Pursuant to Section 308 of the Michigan Zoning Enabling Act, MCL 125.3101 et. seq., the Presque Isle Township Panning Commission ("PC") submits this 2024 Annual Report to the Township Board of Trustees ("BOT").

2024 was another busy year for the PC. Eleven meetings were held, and the PC passed amendments to dock and accessory structure ordinances. The PC also drafted and adopted a jake brake ordinance and added several categories to the schedule of permitted activities in the C-1 district. All the above actions were taken after the PC conducted public hearings, made formal findings of fact and submitted the proposed change to the County Planning Commission. The BOT approved all the above actions.

The PC also held public hearings on site plan applications to construct a wireless communication facility and tower and a request to construct an accessory structure larger than 1200 square feet. Both applications were approved.

The PC also responded to audience complaints about firearm discharges on Brown Island by drafting a resolution recommending the BOT request the DNR to conduct a hearing.

The bulk of the PC's time in 2024 related to three major projects: amending the Township's Commercial Wind, Solar and Battery storage ordinance, drafting and approving a Master Plan, and working on a potential Septic ordinance

1) **Commercial Wind, Solar and Battery Storage Ordinance Amendment.**

In 2023 the Michigan legislature passed Public Act 233 pertaining to commercial wind, solar and battery storage facilities. At the time PA 233 was enacted the Township had a comprehensive wind and solar ordinance. PA 233 gave a commercial green energy developer the ability to bypass a local Township and directly petition the Public Service Commission for approval of its project. The Act contained minimal restrictions on the construction of the project. Thus, it was probable that any commercial green energy developer would bypass the Township with its application.

PA 233 did provide one advantage for a local township: the approval process from a township took only six months whereas an application to the Public Service Commission took 12 months. Therefore, the task before the PC was to draft an ordinance that contained restrictions that would protect Township residents but that wouldn't cause the developer to bypass the Township. Working with NEMCOG the PC drafted an ordinance with greater restrictions than those afforded by PA233 but were not so great they would cause the developer to bypass the Township. The ordinance was approved by the BOT.

2) Master Plan.

Under the Michigan Planning Enabling Act, MCL 125.3801 et. seq., a township is required to adopt a comprehensive Master Plan to guide future growth and development in the township. Townships are required to promulgate a new or updated Master Plan every five years. The Township's last Master Plan was adopted in 2014 and renewed verbatim in 2019, making a new Master Plan due in 2024.

Typically, a township hires a consultant to work directly with the PC to draft a Master Plan. For the 2024 Master Plan, the Township retained NEMCOG as its consultant. But rather than having NEMCOG work directly with the PC, the PC appointed an advisory committee consisting of the Township Supervisor, two members of the PC, and six resident volunteers representing different age groups, geographic areas, and employment status. These volunteers worked tirelessly with NEMCOG to draft a Master Plan which was unanimously approved by the PC, the County Planning Commission and the BOT.

3) Septic Ordinance.

A citizen called the PC's attention to the fact that several Michigan townships and counties have passed what are known as "Time of Transfer" ordinances. Those ordinances provide that real property with a septic field cannot be transferred until the septic tank and field has been inspected by the local health department. If problems are found, they must be corrected before the sale can go through. The ordinance requires the cooperation of the local health department which is typically formalized through intragovernmental agreement with the township.

The PC discussed a Time of Transfer ordinance at every meeting in 2024. The Time of Transfer ordinances of other townships and counties were examined. Supervisors, zoning administrators and realtors in counties with Time of Transfer ordinances were consulted. A representative of the District 4 Health Department spoke and answered questions at two PC meetings. Audience members expressed a variety of opinions. This input led to the conclusion that there were two possible approaches to passing a septic ordinance. It was noted that the septic fields most likely to leak were older fields that were installed before the Health Department's permitting process. The septic ordinance could require homes without a permitted septic system to have inspections and then correct any deficiencies found. The problem with this approach was administrative; the Health Department records do not reflect which properties don't have permits, so the health department files for each property would need to be manually inspected, an onerous task. If, instead, the ordinance focused on property transfers, the problem of identifying properties to be inspected would be simplified. But older systems on properties that were not being transferred would not be inspected, and there were other ways a sale could be undetected. Ultimately the PC put together a draft ordinance that has both inspection of permit less systems and time of transfer provisions. The ordinance is limited to properties within 500 feet of a lake, river or stream.

The next step will be to have the ordinance reviewed and approved by Township counsel and NEMCOG, and then begin negotiating an intragovernmental agreement with the local Health Department.

For the year 2025, the PC hopes to finalize the septic ordinance. In addition, the quarry operator, Holcim, has indicated that it will initiate two major zoning change requests in 2025, insuring that 2025 will be another busy year for the PC.

Respectfully submitted,

Presque Isle Township Planning Commission

By its members,

Tom Guyer, Chair

Lisa Larkin, Vice Chair

Tom Ludwig, Secretary

Cynthia Paavola, Ex Officio

Richard Lefever, Member

Zoning Board of Appeals Meeting Report
To: Board of Trustees
ZBA Meeting held: January 7, 2025

Election of Officers:
Chair: Charles Smith
Vice Chair: David Larkin
Secretary: Dennis Cleary

ZBA Training:
Mary O'Neill
Larry Fields
Charles Smith
Cynthia Paavola
David Larkin
Dennis Cleary

Next meeting: April 1, 2025, at 6:00 pm.

Submitted by Mary O'Neill, Liaison to ZBA Board

TO: Board of Trustees
FROM: Joni Rogers
DATE: Jan. 13, 2025
RE: Presque Isle District Library Report

District

- 4th Annual Film Noir Series - Sundays at 2:00 pm at Rogers Theater - Free will donations accepted at the door

1. Jan. 5 Deception (1946)
2. Jan. 12 Nobody Lives Forever (1946)
3. Jan. 19 I Walk Alone (1947)
4. Jan. 26 On Dangerous Ground (1951)
5. Feb. 2 The Big Sleep (1946)

- The Thunder Bay International Film Festival will present “All Too Clear : Beneath the Surface of the Great Lakes” at the Rogers Theater on Jan. 22 at 7:00 pm. Tickets are available at thunderbayfriends.org. This film was produced by Yvonne Drebert & Zach Melnick, who are currently featured in an article about the film festival in the winter 2025 Michigan Blue magazine.
- 1960’s Film Classics can be viewed at Rogers Theater on Sundays at 2:00 pm on Feb. 9, 16, & 23rd.
- Northeast Exposure at the Rogers Theater includes performances by bands, authors, and acting troupes on April 26, May 16, June 28, & Aug. 21. Tickets are $10 / person for performances at 7:30 pm.

- Other Programs at Rogers City Library & Theater

1. April 29th at 2 pm : Heather Barta “DeClutter Bug” program
2. May 8th at 10 am - 3 pm : AARP Drivers Safety Workshop
3. May 8th at 7 pm : The 1927 Bath School Disaster presentation
4. May 13th at 3 - 5 pm : Blueprint For Board Excellence - professional development workshop for non-profit board members

Grand Lake Branch

- Dec. 7th - Presque Isle Community Christmas included a Christmas Storytime at the library from 10:30 - 11:15 am and a Story Stroll featuring “Christmas Trolls” by Jan Brett was available Dec. 7-12th on a trail at the New Presque Isle Lighthouse Park. Both events were sponsored by the Grand Lake Friends of the Library.

Respectfully Submitted by Joni Rogers

January 9, 2025

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

Subject: Project Status Report, December 2024

We Our township illuminated Christmas tree and wreath displays, at the New Lighthouse Park are projected to remain in-place until early March. We are continuing to maintain our winter walking trails at both the New and Old Lighthouse Parks. Please notify the Facilities & Projects Manager of any fallen trees or trail obstructions. We are continuing with our in-house repair and maintenance projects, in preparation for spring usage and installations.

1. Facility Maintenance:

Job Order MB 5420624 is a repair project to the windows of the 1870 Keeper's House. Several frame and sash components are deteriorated on the exterior frames, in both the first and second floor areas. We are manufacturing custom replacement frame components and replacing the old ones as needed. Status: One second-floor window repair is complete, there are five remaining that require significant repair or replacement. Each window replacement costs range from$1500-$2000. Estimated start: May 2025.

Job Order MB 5740224 is a replacement project to install a new BBQ grill near the Range Light Park pavilion. There is one existing grill near the playground equipment, on the north side of the property. This grill has been underutilized due to its distance from the pavilion. The new installation will be closer to the pavilion and parallel to the sidewalk. Status: On-hold until Spring 2025.

Job Order MB 5410124 is an upgrade project to increase the number and load capacity of exterior outlets located on the exterior walls of the 1905 House. The current double-receptacle box is near its maximum load drawn from activities in the New Lighthouse Park. We replaced the exterior outlets with 20-amp GFCI receptacles; breaker and service panel upgrades are needed to increase load capacity. Status: Awaiting Bid Proposals.

Job Order MB 5450124 is a maintenance upgrade to repaint the exterior of the vault toilet at the New Lighthouse Park. Additionally, we will install a turn vane on the ventilation shaft to increase upward draft. Status: 25% complete. Paused until Spring 2025.

Job Order: MB 5440623 is a maintenance project to repaint the exterior walls of Garrity Hall. The remaining walls on the south and east sides are in progress. Status: 75% complete. Paused until Spring 2025.

Job Order: MB 5210224 is repair project to replace the exterior screen doors on the east and west entrances in the Old Lighthouse Cottage. Status: One of two doors is complete; the second is being rebuild, in-house, with newly milled framing components. In progress: 25% complete.

Job Order: MB 541 02 24 is a repair and installation project to replace the submersible well pump at the New Lighthouse Park. The existing pump failed near the end of our operational season. We will contract with a well company to replace it before opening next spring. The new well pump installation will require certification inspection and water testing before we open water sources to the public: Awaiting start in Spring 2025.

2. Project Management:

Work Order 5210222 is a repair project to repair/repaint the water damage on interior of the southwest side of the Old lighthouse Keepers Cottage. Water intrusion from the roof was repaired from the hail damage insurance monies. Status: On hold until Spring 2025.

Work Order 5710123 is a repair project to replace the exterior walls and roof of the second story in the Range Light tower display. The metal roof was damaged and funded for replacement as part of the hail damage. However, upon inspection, the walls and framing materials deteriorated beyond portioned repair application. Therefore, we have elected to temporarily seal and paint the roof and rotted facia areas as an interim repair. This project will be planned for a complete repair/replacement of the second-floor walls and roof framing components in 2024. Status: Awaiting start. Estimated cost: $3600.

Work Order 5430124 is a maintenance project to re-paint the landing floor, walls, and interior door near the top of the New Lighthouse tower. We are currently scraping and prepping the floor. Painting will begin after the season closure for tower climbs. Status: In-Progress, 60% complete.

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 and solicited two proposed bids thus far. Currently, the lowest bid is $53.4K. We are also working with SHPO for site location approval. Status: In Planning.

Work Order 5250324 is a repair project to renovate the stockade display at the Old Lighthouse Park. Many of the floor decking boards and joists are deteriorated and need to be replaced. Status: On hold until Spring 2025.

Sincerely,

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

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board Members

From: Chief Larry LaCross

Date: January 8, 2025

Re: December Monthly Report for Presque Isle Township Fire Department

Monthly runs

This month PITFD responded to a total of 4 calls, including two calls in which we transported, one call where care was turned over to Alpena ALS and one call resulting in a lift assist/patient refusal.

Training

This month we met once and deferred the second meeting due to holidays. Training included after action reviews of recent calls, discussion of protocol and practical training on victim rescue strategies in firefighter search and rescue.

We are planning and have scheduled a one day training on Ice Rescue, facilitated by Michigan Rescue Concepts. This is a refresher training we complete every couple years to maintain proficiency in ice rescue strategies. The cost for the training is discussed below in action items.

Air Compressor Trailer

PITFD maintains a diesel and electric air compressor trailer which is used to fill the air bottles for self contained breathing apparatus required for most firefighting operations. This trailer is our method of refilling our own bottles at the station and on scenes and is also requested by other departments when needed on structure fires to keep bottles supplied.

This inspection and service overhaul was completed as scheduled and the air trailer was found to be in good shape. With routine maintenance we hope to keep this in service for several years.

911 Reflective Signs

As reported before we received a grant from the Community Foundation to provide reflective 911 address signs to residents of District 2 at no cost to them. These signs help us to quickly find addresses and get to residence faster in emergencies.

We have began distribution of signs following the procedure published on our Facebook page and listed in the report for November.

To order 911 sign:

Call Station @ 989-595-3423 or email to pitfdfire@gmail.com

Leave message or email with following information:

1. Name and phone #.
2. Address.
3. Type of sign: vertical or horizontal.
4. Number of people in household.

Pick up signs at the Station first and third Saturdays of the month between 1000 and 1100 beginning in January.

Grant award

We were notified this week that we were awarded a grant from the DNR to purchase new chainsaws and additional wildland firefighting tools. The grant is for $1250 with a match of $1250 for a total of $2500 for the project.

Action items

PITFD plans to cover the cost of the above mentioned ice rescue training which has been scheduled for February 1. We plan to have 10-20 people trained and have invited our mutual aid partners to send personnel. The estimated cost for the training is $5263 and I am requesting approval from the board for up to $5500 for the cost of the training. We do have a conference/training line item in our budget for this year.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

East Grand Lake Fire Department

East Grand Lake Monthly Report

Monthly meeting was held January 8, 2025

There were 10 medical runs

3 Intercept
5 Basic
0 No transport
2 Lift Assist

January training – Load new Jaws on Rescue
Monthly Training – In service Jaws training



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Call to Order 4:00 PM

Pledge of Allegiance Pledge was recited.

Roll Call Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill.
Absent: None.

Consent Agenda

a. Approval of the 1-13-25 Minutes.	
b. Treasurer Report – Wieczorkowski	In packet.
c. Clerk Report – Szydlowski	In packet.
d. PC Report - Wieczorkowski	In packet.
e. P&R Report – Szydlowski	No report.
f. ZBA Report – O'Neill	No report.
g. Zoning Report – Lang	In packet.
h. Supervisor Report – Lang	No report.
i. Assessors Report – Spencer	No report.
j. Museum Society Report – Milstein	No report.
k. Library Report – Rogers	In packet.
l. Facilities Report – Bedard	In packet.
m. Fire Dept. Report – LaCross	In packet.
n. EGLFD Report – Waterson	In packet.
o. Historian Report	No report.
p. Correspondence	None.

Approval of Consent Agenda: Lang requested that the Clerk's payables report be pulled from the consent agenda and added to New Business for further discussion. A motion was made by Devers, supported by Wieczorkowski, to approve the consent agenda with the removal of the Clerk's payables report. All ayes. Motion carried.

Approval of Agenda Lang requested that two (2) items be added to New Business:

1. Clerk's Payables Report (item e)
2. Minimum Wage Increase (item f)



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A motion was made by Wieczorkowski, supported by O'Neill, to approve the agenda with the two (2) additions. All ayes. Motion carried.

Audience Comments: (3-minute limit)

The board heard comments from one (1) audience member. It was recommended that the Township make better efforts to educate residents on how to participate in meetings over Zoom.

Board Comments:

- **a. Trustee, Mary O'Neill**
- **b. Treasurer, Jennifer Wieczorkowski**
- **c. Supervisor, Steve Lang**

a. O'Neill requested clarification on how best to contact the board prior to meeting (e.g. if a member was going to be absent). Lang instructed board members to contact him by email or text.

b. Wieczorkowski noted that Friday, February 14, 2025, is the last day to collect 2024 winter taxes without penalty. She reminded the board and audience members that her office would be open that day from 9am-5pm. Wieczorkowski also requested board approval for a budget of $60,000 to purchase gift shop merchandise for the lighthouses' 2025 season. The board agreed by consensus to add *Gift Shop Startup Money* to New Business (item g).

c. Lang reported that the cost of mileage reimbursement had gone up to seventy (70) cents per mile effective January 1st, 2025.

Unfinished Business:

- **a. Kauffman Blvd. and Rd. Resolution #3**

Lang read aloud Resolution #3 which states the following:

- The Supervisor has prepared a special assessment roll which assesses the cost of the road improvements for Kauffman Rd. and Kauffman Blvd.
- The special assessment roll will be filed with the Township Clerk for public examination during regular business days and hours.
- A public hearing will take place at the Presque Isle Township Hall on March 10th, 2025 at 3pm to hear



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any objections to or comments concerning the special assessment roll.

- Public notice of the hearing will be published twice in the Presque Isle Advance at least ten (10) days prior to the hearing.
- Public notice will be mailed to owners in the special assessment district at least ten (10) days prior to the hearing.

A motion was made by Lang, supported by Wieczorkowski, to approve the resolution as read. A roll call vote was taken. All ayes. Motion carried.

New Business:

a. **Clerk Invoice Approval Discussion**
b. **Competitive Bidding Policy**
c. **ZBA Appointment**
d. **Township Hall Holiday Closings**
e. **Clerk's Payables Report**
f. **Minimum Wage Increase**
g. **Gift Shop Startup Money**

Clerk Invoice Approval: Szydlowski reported that she attended the New Officials Training class conducted by the Michigan Township Association (MTA) in which she was instructed to get authorization from the township board prior to any invoice payment as outlined in the Michigan Department of Treasury's Accounting Procedures Manual for Local Units of Government. Szydlowski stated that she also learned she could request board approval to implement a post audit policy which would allow for utilities, payroll and emergency expenses to be paid without prior authorization from the board.

It was suggested by Lang to add the item *Approval of Payables* to all future agendas.

When there were no further comments, a motion was made by Wieczorkowski, supported by Devers, to approve the implementation of a post audit report which would allow payroll, utilities and emergency expenditures to be paid prior to board authorization. A roll call vote was taken. All ayes. Motion carried.

Clerk's Payables Report: (This item was discussed outside of the approved agenda order as requested by Lang.) Szydlowski informed the board that she had two additional invoices which were not included in her report:



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
February 10, 2025 - 4:00 p.m.

1. An invoice for $6,133 submitted by RS Scott Engineering for their work on the Lake Street and Fireside Hwy. special assessment.
2. An invoice for $295.50 submitted by True North Threads for hats purchased by the Presque Isle Township Fire Department.

A motion was made by Lang, supported by Wieczorkowski, to approve the payables report submitted by Szydlowski.

Wieczorkowski informed the board that she had not yet reviewed the invoices. The board agreed that any problems or adjustments could be reported at the next meeting.

A roll call vote was taken. All ayes. Motion carried.

Competitive Bidding Policy: Lang reported that the township does not currently have a competitive bidding policy and recommended that any project over $5,000 have a request for proposal (RFP) and subsequent bidding. He proposed the formation of a committee which would include himself, Trustee Mark Devers, and a member of the public, to be chosen by Lang. The purpose of the committee would be to open and review all bids and report their conclusions to the board.

Devers next discussed his experience with the bidding process and stressed the importance of writing a clearly defined Scope of Work. Lang suggested that the Scopes of Work be written by Facilities and Projects Manager Matt Bedard. The board also determined that Bedard would be included on the committee as a non-voting member.

The board next discussed the procedure for reviewing and approving Scopes of Work and RFPs. Devers suggested that the Board of Trustees review all Scopes of Work prior to drafting an RFP. Lang and Wieczorkowski proposed that the board hold a special meeting once an RFP has been outlined.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
February 10, 2025 - 4:00 p.m.

When there were no further comments, a motion was made by Szydlowski, supported by O'Neill, to approve the appointment of a competitive bidding committee comprised of the Township Supervisor, Trustee Mark Devers, a member of the public to be chosen by the Supervisor, and the Facilities and Projects Manager (as a non-voting member). A roll call vote was taken. All ayes. Motion carried.

ZBA Appointment: Lang stated that the current Zoning Board of Appeals required a seventh member. He recommended Presque Isle Township resident Mary Anne McCoy and discussed her qualifications.

A motion was made by Lang, supported by Wieczorkowski, to appoint Mary Anne McCoy to the Presque Isle Township Zoning Board of Appeals. A roll call vote was taken. All ayes. Motion carried.

Township Hall Holiday Closings: A motion was made by O'Neill, supported by Devers, to approve Township Hall closures for all federal holidays and from Christmas Eve through New Year's Day. All ayes. Motion carried.

Minimum Wage Increase: A motion was made by Devers, supported by O'Neill, to approve a minimum wage increase to $12.48 effective February 21, 2025. A roll call vote was taken. All ayes. Motion carried.

Gift Shop Startup Money: A motion was made by Lang, supported by Wieczorkowski, to increase the gift shop startup money to $60,000 for the 2025 lighthouse season. Lang noted that the amount was commensurate with previous seasons.

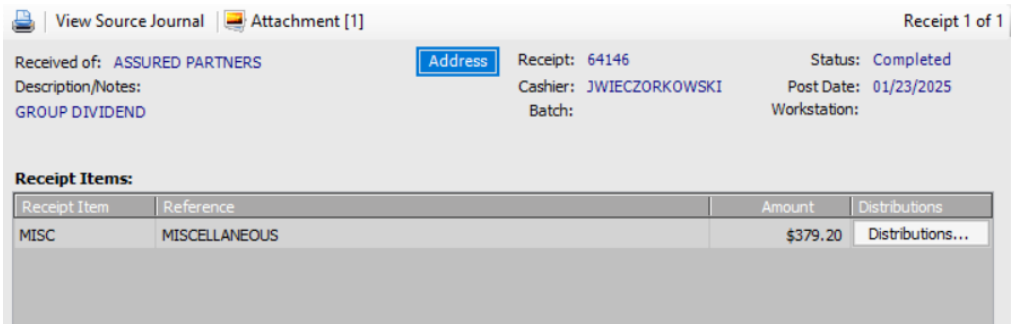
An inquiry was made by Devers regarding the schedule for Viking Cruise ships. Wieczorkowski informed the board that the well at the New Lighthouse needed to be fixed prior to opening the gift shop for the season. She stated that the schedule could not be finalized until an estimated



	date of repair was known. Lang agreed to discuss the matter with Facilities and Projects Manager Matt Bedard. When there were no further comments, a roll call vote was taken. All ayes. Motion carried.
Future Agenda Items:	None.
Audience Comments: (3-minute limit per audience member)	The board heard from six (6) audience members. Lang informed the audience that there would be another meeting conducted by Presque Isle County regarding the Lake Esau and Grand Lake special assessment district. He indicated that the purpose of the meeting will be to discuss costs. Lang stated that information about the meeting will be published on the township's website once it becomes available.
Adjournment:	4:56pm.

Meeting Reminder: The next regular meeting is scheduled for Monday, March 10th, 2025, at 4pm. A public hearing on the Kauffman Rd. and Kauffman Blvd. special assessment roll will take place at a special meeting to be held on Monday, March 10th, 2025, at 3pm.

Bank Receipt Item Receipt #	Reference Number	Count	Amount
Bank Curre CURRENT TAX			
STAX	SUMMER TAX	38	4,415.93
WTAX	WINTER TAX	1037	979,641.52
Totals: Bank Curre CURRENT TAX		1075	984,057.45
Bank GEN GENERAL FUND			
DENIALS	PRE DENIALS	1	152.50
DUPFEE	ESCROW/MTG DUPLICATION FEE	3	15.00
HALLRENT	RENTAL OF TWP HALL	1	50.00
MISC	MISCELLANEOUS	1	379.20
OPERATE	PI TWP OPERATING	2	60,073.94
TAXADMIN	ADMIN FEE	4	11,819.87
ZONEFEE	ZONING FEE	2	540.00
Totals: Bank GEN GENERAL FUND		14	73,030.51
Bank Speci SPECIAL REVENUE			
BLUE H	BLUE HORIZON ROAD MAINTENANCE	2	3,318.32
EMS REV	EMS AMBULANCE REVENUE	4	1,748.35
FIRE SA	SPECIAL ASSESSMENT FOR FD #2	2	65,199.83
HOFFMAN	HOFFMAN ROAD MAINTENANCE	2	750.00
Totals: Bank Speci SPECIAL REVENUE		10	71,016.50
Grand Totals		1099	1,128,104.46



To: Board of Trustees
From Kate Szydlowski
Date: February 6, 2025
RE: Updates

I have been advised from the Michigan Township Association that Presque Isle Township needs to make changes to the current accounts payable procedures. Historically, the Township has paid invoices as they have been received, and without Board approval. This is not in accordance with the Accounting Procedures Manual for Local Units of Government in Michigan. According to the manual, all invoices **MUST** be approved for payment by the Board. It is my intention to supply the Board with a monthly invoice report showing the fund, vendor name, invoice description, and amount of the invoice, as well as a check report showing the check number to be used, vendor name, and amount of the check to be issued.

I am also requesting that the Board adopts a post audit policy that will allow me to pay utilities and payroll prior to receiving board approval. These payments will be included on the next month's report.

It has also been brought to my attention that the Township credit card had a balance of $16,404.22 as of December 31, 2024. It appears that there were credit card payments being made to RingCentral, however the payment on the credit card itself was not being made. I consulted with the Treasurer and Supervisor on this. It seems that our priority needs to be paying off the credit card. Cheryl is working on getting a refund for some of this.

The vendors receiving 1099s from the Township are being reviewed. It looks like there are vendors that were missed from last year. I will have to file form 8809 for an extension with the IRS. I hope to have the remainder of the 1099s out well before the end of the month.

Going forward, I will require vendors to submit a W-9 before payment can be made them.

Lastly, I would like to collect updated employee forms for my files.

Submitted by:

Kate Szydlowski
Clerk

INVOICE REGISTER REPORT FOR PRESQUE ISLE TOWNSHIP
EXP CHECK RUN DATES 01/01/2025 - 02/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
062314-5 12/24							
14464	FRONTIER CC MACHINE 501-754-850.000	12/25/2024 KATE S TELEPHONE/INTERNET	01/16/2025	97.93 97.93	0.00	Paid	Y 01/13/2025
50000002000 12/24							
14470	PRESQUE ISLE HARBOR WATER CO. CEMETERY 01/25-03/25 101-276-918.000	12/31/2024 KATE S WATER	01/16/2025	73.75 73.75	0.00	Paid	Y 01/13/2025
30701000O5 12/24							
14480	PRESQUE ISLE ELECTRIC & GAS CO LIGHTHOUSE/MUSEUM/GIFT SHOP 101-265-920.000	12/31/2024 KATE S ELECTRICITY	01/16/2025	66.54 66.54	0.00	Paid	Y 01/14/2025
3402900003 12/24							
14481	PRESQUE ISLE ELECTRIC & GAS CO OLD LIGHT/PROPELLER 101-265-920.000	12/31/2024 KATE S ELECTRICITY	01/16/2025	90.40 90.40	0.00	Paid	Y 01/14/2025
9002300000 12/24							
14482	PRESQUE ISLE ELECTRIC & GAS CO STREET LIGHTS 101-448-920.000	12/31/2024 KATE S ELECTRICITY	01/16/2025	145.09 145.09	0.00	Paid	Y 01/14/2025
3114400005 12/24							
14483	PRESQUE ISLE ELECTRIC & GAS CO GARRITY 1905 101-265-920.000	12/31/2024 KATE S ELECTRICITY	01/16/2025	215.75 215.75	0.00	Paid	Y 01/14/2025
9100 380 7568 5 12/2							
14487	DTE ENERGY GAS 206-336-920.001	01/29/2025 KATE S UTILITIES	01/16/2025	356.39 356.39	0.00	Paid	Y 01/13/2025
85489325							
14460	BOUND TREE MEDICAL, LLC AMB EQUIP 206-336-730.001	09/16/2024 KATE S EQUIPMENT/AMB	01/16/2025	287.72 287.72	287.72	Open	N 01/13/2025
AP24-3714							
14461	CITY OF ALPENA AMBULANCE SVC PARMEDIC ASST 206-336-956.000	11/10/2024 KATE S AMBULANCE RUNS	01/16/2025	350.00 350.00	350.00	Open	N 01/13/2025
4097796							
14462	CONTINENTAL LINES SERVICE RUGS 101-101-806.000	01/07/2025 KATE S CONTRACTED SERVICES	01/16/2025	60.68 60.68	60.68	Open	N 01/13/2025

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
15684							
14463	DESIGN TEAM MEDIA CONSULTANTS	12/31/2024	01/16/2025	2,499.58	2,499.58	Open	N
	COMPUTER REPAIRS	KATE S					01/13/2025
	101-101-948.000 HARDWARE/SOFTWARE			2,499.58			
I4684							
14465	HALL'S SERV-ALL	01/06/2025	01/16/2025	125.00	125.00	Open	N
	PORTABLE TOILET - NEW LIGHT	KATE S					01/13/2025
	501-754-806.000 CONTRACTED SERVICES			125.00			
342601							
14466	KCI	12/22/2024	01/16/2025	395.21	395.21	Open	N
	PERSONAL PROP STATEMENT	KATE S					01/13/2025
	101-257-828.000 PREPARATION OF TAX ROLL			395.21			
4855							
14467	MHR BILLING SERVICES	12/31/2024	01/16/2025	108.00	108.00	Open	N
	AMBULANCE	KATE S					01/13/2025
	206-336-956.000 AMBULANCE RUNS			108.00			
AR31512							
14468	MILLER OFFICE MACHINES LLC	01/06/2025	01/16/2025	220.93	220.93	Open	N
	COPIES	KATE S					01/13/2025
	101-101-806.000 CONTRACTED SERVICES			220.93			
12/24							
14469	PRESQUE ISLE FIRE CHIEFS ASSOCATION	12/31/2024	01/16/2025	471.42	471.42	Open	N
	DISPATCH SERVICE	KATE S					01/13/2025
	206-336-806.002 CONTRACTED SERVICES			471.42			
GARRITY 12/24							
14471	RAVITZ LAWN CARE	12/31/2024	01/16/2025	320.00	320.00	Open	N
	SNOWPLOWING	KATE S					01/13/2025
	101-265-806.000 CONTRACTED SERVICES			320.00			
FD 12/24							
14472	RAVITZ LAWN CARE	12/31/2024	01/16/2025	800.00	800.00	Open	N
	SNOWPLOWING	KATE S					01/13/2025
	206-336-930.001 SNOWPLOWING			800.00			
PI TWP HALL 12/24							
14473	RAVITZ LAWN CARE	12/31/2024	01/16/2025	640.00	640.00	Open	N
	SNOWPLOWING	KATE S					01/13/2025
	101-265-806.000 CONTRACTED SERVICES			640.00			
HOFFMAN 12/24							
14474	RAVITZ LAWN CARE	12/31/2024	01/16/2025	120.00	120.00	Open	N
	SNOWPLOWING	KATE S					01/13/2025
	221-446-930.000 MAINTENANCE AND REPAIRS			120.00			

INVOICE REGISTER REPORT FOR PRESQUE ISLE TOWNSHIP
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
TMG-323A 10-12/24							
14475	BAUER, FLORIP & WOJDA. PLC	01/07/2025	01/16/2025	1,440.00	1,440.00	Open	N
	RETAINER	KATE S					01/14/2025
	101-101-804.000 LEGAL FEES			1,440.00			
TMG-31542 01/07/25							
14476	BAUER, FLORIP & WOJDA. PLC	01/07/2025	01/16/2025	1,500.00	1,500.00	Open	N
	SPECIAL ASSESSMENT LAKE ST	KATE S					01/14/2025
	101-101-804.000 LEGAL FEES			1,500.00			
TMG-30377 01/07/25							
14477	BAUER, FLORIP & WOJDA. PLC	01/07/2025	01/16/2025	295.00	295.00	Open	N
	HART	KATE S					01/14/2025
	101-101-804.000 LEGAL FEES			295.00			
01/04/25							
14478	MODERNTECH SOLUTIONS	01/04/2025	01/16/2025	75.00	75.00	Open	N
	INSTALL/UPDATE SOFTWARE	KATE S					01/14/2025
	501-754-806.000 CONTRACTED SERVICES			75.00			
BLUE HORIZON 12/24							
14479	RAVITZ LAWN CARE	12/31/2024	01/16/2025	360.00	360.00	Open	N
	SNOWPLOWING	KATE S					01/14/2025
	220-446-930.000 MAINTENANCE AND REPAIRS			360.00			
33262							
14485	PROPANE PLUS, INC.	01/10/2025	01/16/2025	917.71	917.71	Open	N
	NEW LIGHT	KATE S					01/13/2025
	101-265-922.000 HEAT			917.71			
33266							
14486	PROPANE PLUS, INC.	01/10/2025	01/16/2025	565.88	565.88	Open	N
	GARRITY HALL	KATE S					01/13/2025
	101-265-922.000 HEAT			565.88			
85626425							
14538	BOUND TREE MEDICAL, LLC	01/15/2025	02/11/2025	60.95	60.95	Open	N
	AMB EQ	KATE S					02/05/2025
	206-336-730.001 EQUIPMENT/AMB			60.95			
85615801							
14539	BOUND TREE MEDICAL, LLC	01/07/2025	02/11/2025	189.70	189.70	Open	N
	AMB EQ	KATE S					02/05/2025
	206-336-730.001 EQUIPMENT/AMB			189.70			
85635825							
14540	BOUND TREE MEDICAL, LLC	01/23/2025	02/11/2025	43.25	43.25	Open	N
	AMB EQ	KATE S					02/05/2025
	206-336-730.001 EQUIPMENT/AMB			43.25			

INVOICE REGISTER REPORT FOR PRESQUE ISLE TOWNSHIP
EXP CHECK RUN DATES 01/01/2025 - 02/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
85610662							
14541	BOUND TREE MEDICAL, LLC	01/02/2025	02/11/2025	161.40	161.40	Open	N
	AMB EQ	KATE S					02/05/2025
	206-336-730.001 EQUIPMENT/AMB			161.40			
005428001011425							
14542	CHARTER COMMUNICATIONS	01/14/2025	02/11/2025	218.22	218.22	Open	N
	INTERNET/PHONES	KATE S					02/05/2025
	206-336-920.001 UTILITIES			218.22			
AP24-4215							
14543	CITY OF ALPENA AMBULANCE SVC	12/21/2024	02/11/2025	350.00	350.00	Open	N
	PARAMEDIC ASST	KATE S					02/05/2025
	206-336-956.000 AMBULANCE RUNS			350.00			
193267							
14544	DEAN ARBOR FORD	01/31/2025	02/11/2025	73.89	73.89	Open	N
	907 SERVICE	KATE S					02/05/2025
	206-336-730.001 EQUIPMENT/AMB			73.89			
999088293604							
14545	LARRY LACROSS	01/18/2025	02/11/2025	7.98	7.98	Open	N
	REIMB - LACROSS	KATE S					02/05/2025
	206-336-264.000 REFUNDS/REINBURSEMENTS			7.98			
2025-0011							
14546	LAURON FEUERSTEIN	02/01/2025	02/11/2025	108.88	108.88	Open	N
	REIMB FOOD	KATE S					02/05/2025
	206-336-910.000 SEMINAR/TRAINING			108.88			
4875							
14547	MHR BILLING SERVICES	01/31/2025	02/11/2025	54.00	54.00	Open	N
	AMBULANCE RUNS	KATE S					02/05/2025
	206-336-956.000 AMBULANCE RUNS			54.00			
6103590311							
14548	VERIZON BUSINESS	02/06/2025	02/11/2025	40.01	40.01	Open	N
	PHONE	KATE S					02/05/2025
	206-336-920.001 UTILITIES			40.01			
4424 02/25							
14549	FRONTIER	02/18/2025	02/11/2025	98.10	98.10	Open	N
	CC MACHINE	KATE S					02/05/2025
	501-754-850.000 TELEPHONE/INTERNET			98.10			
I4939							
14550	HALL'S SERV-ALL	02/03/2025	02/11/2025	125.00	125.00	Open	N
	PORTABLE TOILET - NEW LIGHT	KATE S					02/05/2025
	501-754-806.000 CONTRACTED SERVICES			125.00			

INVOICE REGISTER REPORT FOR PRESQUE ISLE TOWNSHIP
EXP CHECK RUN DATES 01/01/2025 - 02/11/2025
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Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
I3010							
14551	HALL'S SERV-ALL	09/16/2024	02/11/2025	125.00	125.00	Open	N
	PORTABLE TOILET - NEW LIGHT	KATE S					02/05/2025
	501-754-806.000 CONTRACTED SERVICES			125.00			
12312024							
14552	CALM INVESTMENTS LLC	12/31/2024	02/11/2025	550.00	550.00	Open	N
	PAYROLL 12/24	KATE S					02/05/2025
	101-101-806.000 CONTRACTED SERVICES			550.00			
005427601012125							
14553	CHARTER COMMUNICATIONS	01/21/2025	02/11/2025	219.96	219.96	Open	N
	INTERNET	KATE S					02/05/2025
	101-265-850.000 PHONE/INTERNET			219.96			
15738							
14554	DESIGN TEAM MEDIA CONSULTANTS	01/31/2025	02/11/2025	1,020.00	1,020.00	Open	N
	COMPUTER REPAIRS	KATE S					02/05/2025
	101-101-948.000 HARDWARE/SOFTWARE			1,020.00			
24-17611							
14555	ELECTION SOURCE	01/01/2025	02/11/2025	375.00	375.00	Open	N
	ANNUAL MAINT ICP/BATTERY	KATE S					02/05/2025
	101-262-751.000 OFFICE SUPPLIES			375.00			
24-17200							
14556	ELECTION SOURCE	01/01/2025	02/11/2025	615.00	615.00	Open	N
	ANNUAL MAINT - ICP/ICX	KATE S					02/05/2025
	101-262-751.000 OFFICE SUPPLIES			615.00			
7							
14557	NE MICHIGAN ASSESSING LLC	01/15/2025	02/11/2025	4,900.00	4,900.00	Open	N
	ASSESSING	KATE S					02/05/2025
	101-257-702.000 ASSESSOR SALARIES AND WAGES			4,900.00			
011525							
14558	PRESQUE ISLE COUNTY EQUALIZATION	01/15/2025	02/11/2025	100.00	100.00	Open	N
	GIS SHAPE FILES 2024	KATE S					02/05/2025
	101-253-828.000 PREPARATION OF TAX ROLL			100.00			
00112							
14559	RLI	12/31/2024	02/11/2025	6,133.50	6,133.50	Open	N
	LAKE STREET	KATE S					02/05/2025
	101-101-804.000 LEGAL FEES			6,133.50			
01/25							
14560	SANDRA BEUTER	01/31/2025	02/11/2025	472.50	472.50	Open	N
	HOUSEKEEPING	KATE S					02/05/2025
	101-101-806.000 CONTRACTED SERVICES			472.50			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
FD 01/25								
14561	RAVITZ LAWN CARE		01/31/2025	01/16/2025	880.00	880.00	Open	N
	SNOWPLOWING - FD		KATE S					02/05/2025
	206-336-930.001	SNOWPLOWING			880.00			
PI TWP HALL 01/25								
14562	RAVITZ LAWN CARE		01/31/2025	01/16/2025	880.00	880.00	Open	N
	SNOWPLOWING - TWP HALL		KATE S					02/05/2025
	101-265-806.000	CONTRACTED SERVICES			880.00			
GARRITY 01/25								
14563	RAVITZ LAWN CARE		01/31/2025	01/16/2025	560.00	560.00	Open	N
	SNOWPLOWING - GARRITY HALL		KATE S					02/05/2025
	101-265-806.000	CONTRACTED SERVICES			560.00			
HOFFMAN 01/25								
14564	RAVITZ LAWN CARE		01/31/2025	01/16/2025	280.00	280.00	Open	N
	SNOWPLOWING - HOFFMAN		KATE S					02/05/2025
	221-446-930.000	MAINTENANCE AND REPAIRS			280.00			
BH 01/25								
14565	RAVITZ LAWN CARE		01/31/2025	01/16/2025	840.00	840.00	Open	N
	SNOWPLOWING - BLUE HORIZON		KATE S					02/05/2025
	220-446-930.000	MAINTENANCE AND REPAIRS			840.00			
2153 01/25								
14566	NICOLET NATIONAL BANK		01/31/2025	01/16/2025	72.35	72.35	Open	N
	FUEL		KATE S					02/05/2025
	206-336-923.000	FUEL			72.35			
8897 01/25								
14567	NICOLET NATIONAL BANK		01/31/2025	01/16/2025	1,558.74	1,558.74	Open	N
	MASTERCARD 01/25 - GEN		KATE S					02/05/2025
	101-101-751.000	OFFICE SUPPLIES			40.00			
	101-722-910.000	SEMINAR/TRAINING			205.00			
	101-722-910.000	SEMINAR/TRAINING			17.99			
	101-265-850.000	PHONE/INTERNET			86.15			
	101-101-751.000	OFFICE SUPPLIES			48.78			
	101-101-751.000	OFFICE SUPPLIES			12.80			
	101-101-751.000	OFFICE SUPPLIES			174.99			
	101-101-751.000	OFFICE SUPPLIES			89.98			
	101-101-751.000	OFFICE SUPPLIES			2.99			
	101-101-751.000	OFFICE SUPPLIES			2.99			
	101-101-751.000	OFFICE SUPPLIES			2.99			
	101-265-850.000	PHONE/INTERNET			834.08			
	101-101-751.000	OFFICE SUPPLIES			40.00			
8897 01/25 ENTER								
14568	NICOLET NATIONAL BANK		01/31/2025	01/16/2025	240.00	240.00	Open	N
	MASTERCARD 01/31 ENTER		KATE S					02/05/2025
	501-754-850.000	TELEPHONE/INTERNET			120.00			

INVOICE REGISTER REPORT FOR PRESQUE ISLE TOWNSHIP
EXP CHECK RUN DATES 01/01/2025 - 02/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	501-754-850.000	TELEPHONE/INTERNET		120.00			
8897 02/25							
14569*	NICOLET NATIONAL BANK	01/31/2025	02/11/2025	3,278.81	3,278.81	Open	N
	MASTERCARD 02/25 GEN	KATE S					02/06/2025
	101-722-910.000	SEMINAR/TRAINING		(205.41)			
	101-101-751.000	OFFICE SUPPLIES		299.38			
	101-265-850.000	PHONE/INTERNET		86.15			
	101-101-948.000	HARDWARE/SOFTWARE		253.57			
	101-101-948.000	HARDWARE/SOFTWARE		59.88			
	101-101-751.000	OFFICE SUPPLIES		43.06			
	101-101-751.000	OFFICE SUPPLIES		159.00			
	101-247-910.000	SEMINAR/TRAINING		144.00			
	101-101-751.000	OFFICE SUPPLIES		37.86			
	101-448-920.000	ELECTRICITY		224.28			
	101-721-910.000	SEMINAR/TRAINING		1,125.00			
	101-101-751.000	OFFICE SUPPLIES		8.97			
	101-265-850.000	PHONE/INTERNET		833.58			
	101-101-751.000	OFFICE SUPPLIES		209.49			
8897 02/25 ENTER							
14570	NICOLET NATIONAL BANK	01/31/2025	02/11/2025	240.00	240.00	Open	N
	MASTERCARD 02/25 ENTER	KATE S					02/05/2025
	501-754-850.000	TELEPHONE/INTERNET		240.00			
8897 RING CENTRAL							
14571	NICOLET NATIONAL BANK	01/31/2025	02/11/2025	14,855.33	14,855.33	Open	N
	MASTERCARD UNPAID RING CENTRAL	KATE S					02/05/2025
	101-265-850.000	PHONE/INTERNET		14,855.33			
8							
14572	NE MICHIGAN ASSESSING LLC	01/31/2025	02/11/2025	4,900.00	4,900.00	Open	N
	ASSESSING 02/25	KATE S					02/05/2025
	101-257-702.000	ASSESSOR SALARIES AND WAGES		4,900.00			
61285							
14573	GRAND TRAVERSE MOBLILE COMMUNI	01/13/2025	02/11/2025	463.88	463.88	Open	N
	BATTERY	KATE S					02/05/2025
	206-336-730.000	EQUIPMENT		463.88			
9157736853							
14574	AIRGAS USA, LLC	01/28/2025	02/11/2025	52.82	52.82	Open	N
	OXYGEN	KATE S					02/05/2025
	206-336-730.001	EQUIPMENT/AMB		52.82			

# of Invoices:	64	# Due: 57	Totals:	57,742.25	56,696.40
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				57,742.25	56,696.40

* 1 Net Invoices have Credits Totalling: (205.41)

INVOICE REGISTER REPORT FOR PRESQUE ISLE TOWNSHIP
EXP CHECK RUN DATES 01/01/2025 - 02/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			49,865.36	49,273.83		
	206 - PRESQUE ISLE TOWNSHIP FIRE			5,150.86	4,794.47		
	220 - BLUE HORIZONS			1,200.00	1,200.00		
	221 - HOFFMAN			400.00	400.00		
	501 - ENTERPRISE FUND			1,126.03	1,028.10		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - GOVERNING BODY			15,678.92	15,678.92		
	247 - BOARD OF REVIEW			144.00	144.00		
	253 - TREASURER			100.00	100.00		
	257 - ASSESSOR/EQUALIZATION DEPAR			10,195.21	10,195.21		
	262 - ELECTIONS			990.00	990.00		
	265 - BUILDING AND GROUNDS			21,171.53	20,798.84		
	276 - CEMETERY			73.75	0.00		
	336 - FIRE DEPARTMENT			5,150.86	4,794.47		
	446 - HIGHWAYS, STREETS, BRIDGES			1,600.00	1,600.00		
	448 - STREET LIGHTING			369.37	224.28		
	721 - PLANNING			1,125.00	1,125.00		
	722 - ZONING BOARD OF APPEALS			17.58	17.58		
	754 - GIFT SHOPS			1,126.03	1,028.10		

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 000						
101-000-665.001	CASH-ROADS	175.00	27.22	0.00	147.78	15.55
101-000-665.003	MONEY MARKET ROAD	200.00	48.51	0.00	151.49	24.26
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	75.73	0.00	41,399.27	0.18
Dept 200 - TOWNSHIP GENERAL						
101-200-403.000	CURRENT PROPERTY TAXES	201,293.37	95,168.29	60,073.94	106,125.08	47.28
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	41,688.84	11,987.37	23,756.16	63.70
101-200-574.000	STATE REVENUE SHARING	187,410.00	122,142.00	29,457.00	65,268.00	65.17
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	1,821.17	0.00	(291.17)	119.03
101-200-665.000	INTEREST INCOME	7,500.00	3,300.36	0.00	4,199.64	44.00
101-200-667.000	RENTALS	1,325.00	492.00	50.00	833.00	37.13
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	5,846.29	0.00	(3,846.29)	292.31
101-200-692.000	MISC. INCOME	340.00	13,628.53	379.20	(13,288.53)	4,008.39
101-200-692.001	INSURNACE CLAIIM REVENUE	83,542.85	0.00	0.00	83,542.85	0.00
Total Dept 200 - TOWNSHIP GENERAL		574,146.22	284,087.48	101,947.51	290,058.74	49.48
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	100.00	50.00	0.00	50.00	50.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		100.00	50.00	0.00	50.00	50.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	137.50	0.00	522.50	20.83
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	137.50	0.00	522.50	20.83
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	800.00	0.00	700.00	53.33
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	3,694.81	0.00	6,305.19	36.95
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	4,494.81	0.00	7,005.19	39.09
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	7,550.00	0.00	(2,500.00)	149.50
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	7,550.00	0.00	(2,500.00)	149.50
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	800.00	0.00	(300.00)	160.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	800.00	0.00	(300.00)	160.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	2,820.00	540.00	3,680.00	43.38
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	2,820.00	540.00	3,680.00	43.38
TOTAL REVENUES		639,931.22	300,015.52	102,487.51	339,915.70	46.88
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(2,477.38)	(229.23)	2,477.38	100.00
Total Dept 000 - 000		0.00	(2,477.38)	(229.23)	2,477.38	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,480.00	2,245.00	175.00	2,235.00	50.11
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	280.00	136.09	10.85	143.91	48.60
101-101-711.000	MEDICARE	65.00	32.54	2.54	32.46	50.06
101-101-717.000	PENSION	6,000.00	3,289.22	322.50	2,710.78	54.82
101-101-722.000	MESC	50.00	0.50	0.00	49.50	1.00
101-101-751.000	OFFICE SUPPLIES	9,000.00	8,685.55	0.00	314.45	96.51
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	7,675.00	0.00	725.00	91.37
101-101-804.000	LEGAL FEES	15,000.00	7,105.00	0.00	7,895.00	47.37
101-101-806.000	CONTRACTED SERVICES	35,800.00	25,355.78	0.00	10,444.22	70.83
101-101-809.000	BANK FEES	120.00	109.48	0.00	10.52	91.23
101-101-900.000	PRINTING AND PUBLISHING	3,000.00	691.58	0.00	2,308.42	23.05
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	4,000.00	0.00	0.00	4,000.00	0.00
101-101-948.000	HARDWARE/SOFTWARE	21,000.00	11,367.19	0.00	9,632.81	54.13
Total Dept 101 - GOVERNING BODY		107,395.00	66,692.93	510.89	40,702.07	62.10
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES AND WAGES	14,700.00	8,575.00	1,225.00	6,125.00	58.33
101-171-709.000	FICA	918.00	531.65	75.95	386.35	57.91
101-171-711.000	MEDICARE	210.00	124.32	17.76	85.68	59.20
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		16,400.00	9,230.97	1,318.71	7,169.03	56.29
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 215 - CLERK						
101-215-702.000	CLERK SALARY AND WAGES	23,800.00	13,883.31	1,983.33	9,916.69	58.33
101-215-702.004	DEPUTY WAGES	4,370.00	693.00	0.00	3,677.00	15.86
101-215-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-215-709.000	FICA	275.00	122.97	122.97	152.03	44.72

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-711.000	MEDICARE	213.35	211.35	28.75	2.00	99.06
101-215-722.000	MESC	35.00	26.76	19.83	8.24	76.46
101-215-860.000	MILEAGE/MEALS	850.00	715.71	0.00	134.29	84.20
101-215-910.000	SEMINAR/TRAINING	800.00	369.00	0.00	431.00	46.13
Total Dept 215 - CLERK		30,543.35	16,022.10	2,154.88	14,521.25	52.46
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	21,840.00	13,810.26	1,928.63	8,029.74	63.23
101-225-703.001	PER DIEM	84.60	0.00	0.00	84.60	0.00
101-225-709.000	FICA	1,370.40	856.23	119.58	514.17	62.48
101-225-711.000	MEDICARE	317.00	200.26	27.97	116.74	63.17
101-225-722.000	MESC	2.00	0.00	0.00	2.00	0.00
Total Dept 225 - OFFICE PERSONNEL		23,614.00	14,866.75	2,076.18	8,747.25	62.96
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,000.00	990.00	0.00	1,010.00	49.50
101-247-709.000	FICA	125.00	45.88	0.00	79.12	36.70
101-247-711.000	MEDICARE	30.00	14.35	0.00	15.65	47.83
101-247-722.000	MESC	2.00	0.00	0.00	2.00	0.00
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00
101-247-910.000	SEMINAR/TRAINING	270.00	0.00	0.00	270.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,627.00	1,050.23	0.00	1,576.77	39.98
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,200.00	13,416.68	1,916.67	9,783.32	57.83
101-253-702.004	DEPUTY WAGES	4,368.00	465.50	185.50	3,902.50	10.66
101-253-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-253-709.000	FICA	273.00	28.86	11.50	244.14	10.57
101-253-711.000	MEDICARE	485.00	201.28	30.48	283.72	41.50
101-253-722.000	MESC	35.00	4.66	1.86	30.34	13.31
101-253-828.000	PREPARATION OF TAX ROLL	9,000.00	4,900.13	0.00	4,099.87	54.45
101-253-860.000	MILEAGE/MEALS	3,500.00	1,369.58	0.00	2,130.42	39.13
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		42,061.00	20,386.69	2,146.01	21,674.31	48.47
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	58,800.00	34,800.00	0.00	24,000.00	59.18
101-257-709.000	FICA	31.00	31.00	0.00	0.00	100.00
101-257-711.000	MEDICARE	7.50	7.25	0.00	0.25	96.67
101-257-722.000	MESC	4.00	0.00	0.00	4.00	0.00
101-257-751.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-828.000	PREPARATION OF TAX ROLL	8,000.00	3,768.70	0.00	4,231.30	47.11
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	260.00	0.00	2,240.00	10.40
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		69,542.50	38,866.95	0.00	30,675.55	55.89

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	13,000.00	12,941.21	0.00	58.79	99.55
101-262-709.000	FICA	545.00	539.16	0.00	5.84	98.93
101-262-711.000	MEDICARE	165.00	163.31	0.00	1.69	98.98
101-262-722.000	MESC	45.00	41.64	0.00	3.36	92.53
101-262-751.000	OFFICE SUPPLIES	3,500.00	2,619.17	0.00	880.83	74.83
101-262-860.000	MILEAGE/MEALS	300.00	54.00	0.00	246.00	18.00
101-262-900.000	PRINTING AND PUBLISHING	500.00	161.07	0.00	338.93	32.21
101-262-910.000	SEMINAR/TRAINING	500.00	305.00	0.00	195.00	61.00
Total Dept 262 - ELECTIONS		18,555.00	16,824.56	0.00	1,730.44	90.67
Dept 265 - BUILDING AND GROUNDS						
101-265-806.000	CONTRACTED SERVICES	12,500.00	278.80	0.00	12,221.20	2.23
101-265-850.000	PHONE/INTERNET	7,000.00	1,247.93	0.00	5,752.07	17.83
101-265-920.000	ELECTRICITY	9,000.00	6,372.22	372.69	2,627.78	70.80
101-265-922.000	HEAT	12,500.00	1,568.72	0.00	10,931.28	12.55
Total Dept 265 - BUILDING AND GROUNDS		41,000.00	9,467.67	372.69	31,532.33	23.09
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,780.00	2,205.00	315.00	1,575.00	58.33
101-276-703.001	PER DIEM	200.00	0.00	0.00	200.00	0.00
101-276-709.000	FICA	235.00	136.71	19.53	98.29	58.17
101-276-711.000	MEDICARE	55.00	31.98	4.57	23.02	58.15
101-276-722.000	MESC	30.00	22.05	3.15	7.95	73.50
101-276-917.000	BURIAL REINBURSEMENT	2,500.00	1,650.00	0.00	850.00	66.00
101-276-918.000	WATER	300.00	219.25	73.75	80.75	73.08
101-276-957.000	GARDEN BEAUTIFICATION	700.00	650.00	0.00	50.00	92.86
Total Dept 276 - CEMETERY		7,800.00	4,914.99	416.00	2,885.01	63.01
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	50.00	23.87	3.41	26.13	47.74
101-330-711.000	MEDICARE	5.00	5.60	0.80	(0.60)	112.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		715.00	414.47	59.21	300.53	57.97
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
101-441-703.001	PER DIEM	800.00	0.00	0.00	800.00	0.00
101-441-704.000	SUMMER WAGES	22,000.00	15,048.74	0.00	6,951.26	68.40
101-441-709.000	FICA	1,375.00	933.02	0.00	441.98	67.86
101-441-711.000	MEDICARE	529.00	461.80	34.80	67.20	87.30
101-441-722.000	MESC	112.00	61.56	24.00	50.44	54.96
101-441-860.000	MILEAGE/MEALS	6,000.00	2,958.27	0.00	3,041.73	49.30
101-441-907.000	LICENSES	600.00	0.00	0.00	600.00	0.00
101-441-923.000	FUEL	600.00	186.46	0.00	413.54	31.08
101-441-930.005	WORK ORDER PROJECTS	125,201.19	(175.17)	0.00	125,376.36	(0.14)
101-441-934.000	MAINTENANCE & REPAIR	49,948.00	40,167.96	0.00	9,780.04	80.42
101-441-977.000	CAPITAL OUTLAY	0.00	13,424.48	0.00	(13,424.48)	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		235,965.19	89,867.12	2,458.80	146,098.07	38.08
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	4,000.00	1,650.96	145.09	2,349.04	41.27
Total Dept 448 - STREET LIGHTING		4,000.00	1,650.96	145.09	2,349.04	41.27
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	9,820.00	2,950.00	625.00	6,870.00	30.04
101-721-709.000	FICA	365.00	96.41	22.01	268.59	26.41
101-721-711.000	MEDICARE	85.00	42.81	9.09	42.19	50.36
101-721-722.000	MESC	45.00	0.00	0.00	45.00	0.00
101-721-751.000	OFFICE SUPPLIES	100.00	61.00	0.00	39.00	61.00
101-721-910.000	SEMINAR/TRAINING	500.00	427.50	0.00	72.50	85.50
101-721-910.001	MASTER PLAN/PLANNING	2,700.00	40.40	0.00	2,659.60	1.50
Total Dept 721 - PLANNING		13,615.00	3,618.12	656.10	9,996.88	26.57
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	1,080.00	535.00	920.00	54.00
101-722-709.000	FICA	125.00	61.38	27.59	63.62	49.10
101-722-711.000	MEDICARE	30.00	15.66	7.76	14.34	52.20
101-722-722.000	MESC	15.00	0.00	0.00	15.00	0.00
101-722-910.000	SEMINAR/TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		2,470.00	1,157.04	570.35	1,312.96	46.84
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	14,175.00	8,663.75	1,181.25	5,511.25	61.12
101-725-703.001	PER DIEM	1,000.00	50.00	0.00	950.00	5.00
101-725-709.000	FICA	800.00	540.26	73.24	259.74	67.53
101-725-711.000	MEDICARE	215.00	126.36	17.13	88.64	58.77
101-725-722.000	MESC	75.00	0.00	0.00	75.00	0.00
101-725-860.000	MILEAGE/MEALS	1,200.00	575.10	0.00	624.90	47.93
101-725-910.000	SEMINAR/TRAINING	250.00	84.00	0.00	166.00	33.60
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		17,715.00	10,039.47	1,271.62	7,675.53	56.67
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	2,705.00	0.00	2,470.00	52.27
101-750-709.000	FICA	325.00	128.03	0.00	196.97	39.39
101-750-711.000	MEDICARE	75.00	39.24	0.00	35.76	52.32
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	1,875.00	0.00	1,125.00	62.50
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	4,385.40	0.00	1,614.60	73.09
101-750-957.000	GARDEN BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		18,615.00	9,132.67	0.00	9,482.33	49.06

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	14,500.00	(10,812.06)	0.00	25,312.06	(74.57)
Total Dept 851 - INSURANCE AND BONDS		14,500.00	(10,812.06)	0.00	25,312.06	(74.57)
TOTAL EXPENDITURES		667,333.04	300,914.25	13,927.30	366,418.79	45.09
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		639,931.22	300,015.52	102,487.51	339,915.70	46.88
TOTAL EXPENDITURES		667,333.04	300,914.25	13,927.30	366,418.79	45.09
NET OF REVENUES & EXPENDITURES		(27,401.82)	(898.73)	88,560.21	(26,503.09)	3.28

TO: Board of Trustees
FROM: Jennifer Wieczorkowski
DATE: February 5, 2025
RE: Planning Commission Meeting on February 3, 2025

Planning Commission Members,

- Supervisor Lang swore new commission member Mike Cermak prior to the start of the meeting.

- Potential Time of Transfer Ordinance (Septic – Well) was approved with edits recommended by the township attorney Gulden and a slight change was made to Section 3.

- Commission members continued discussion of a possible Tree Ordinance.
    - Zoning Administrator Lang will contact Denise Cline of NEMCOG to inquire about language that may be added to the already existing Blight Ordinance.
    - Additional discussion was had regarding creating a Tree Ordinance and its connection with Presque Isle Township receiving a "Tree City USA" designation.

Zoning Administrator Report for BOT Meeting 2/10/25

Land Use Permits

2 Dwellings

1 Accessories Structure

Sent letters and applications to all STR's from 2023 thru 2024

Start working with Attorney Gulden, Denise Cline (NEMCOG) and Kevin Prevost of DHD#4 for an intergovernmental agreement on time of transfer ordinance

Working with Denise Cline on modifying our blight ordinance to include dangerous trees i.e.: hanging over lot line endangering a neighbors structures or safety

Submitted by Steve Lang

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

- A live webinar that is part of My Michigan Health's outreach is being held quarterly at the Rogers City Library. The 90 minute sessions will teach the basics of putting the pillars of Lifestyle Medicine into practice to improve health. The class is free and handouts are provided. Two remaining dates are available on Thurs., May 8th at 7 am and Mon., Aug. 4th at 7 pm.

- February 1960's Film Classics can be viewed at the Rogers Theater on Sundays at 2 pm. "Guess Who's Coming To Dinner" - Feb. 16 and "Dr. Strangelove" - Feb. 23

- The libraries are now using the Audio Book App called "Libby" (previously Overdrive) for downloading books to listen to on your phone or in your car.

- A Landscaping Plan for improvements at the Grand Lake Library was presented and approved by the board for this next year. The director, Amber Alexander, did an excellent job both in organizing the plan with Northern Landscape and Design and with securing a grant that covers a large part of the costs.

Respectfully Submitted by Joni Rogers

February 10, 2025

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

Subject: Project Status Report, January 2025

The township's Christmas Tree and Wreath displays, at the New Lighthouse Park are projected to remain in-place, and illuminated from 5:00 pm -12:00 am until 1 March. We are continuing to maintain our winter walking trails at both the New and Old Lighthouse Parks. Please notify the Facilities & Projects Manager of any fallen trees or trail obstructions.

1. Facility Maintenance:

Job Order MB 5420624 is a repair project to the windows of the 1870 Keeper's House. Several frame and sash components are deteriorated on the exterior frames, in both the first and second floor areas. We are manufacturing custom replacement frame components and replacing the old ones as needed. Status: One second-floor window repair is complete, there are five remaining that require significant repair or replacement. Each window replacement costs range from$1500-$2000. Estimated start: May 2025.

Job Order MB 5740224 is a replacement project to install a new BBQ grill near the Range Light Park pavilion. There is one existing grill near the playground equipment, on the north side of the property. This grill has been underutilized due to its distance from the pavilion. The new installation will be closer to the pavilion and parallel to the sidewalk. Status: On-hold until Spring 2025.

Job Order MB 5410225 is a repair project to replace and upgrade the existing exterior electrical outlets on the west side of the 1905 House. This upgrade will increase the load capacity to the existing outlets. Status: In-progress.

Job Order MB 5410124 is an upgrade project to increase the number of outlet locations and load capacity of exterior outlets located on the exterior walls of the 1905 House. A new 2-gang box will be installed on the east side of the building. The current double-receptacle box is being replaced/graded on the west side, under a separate Job Order (MB 5410225). The addition of new outlets and load re-design is currently in estimate for bid proposal. Status: Contract estimate in-progress.

Job Order MB 5450124 is a maintenance upgrade to repaint the exterior of the vault toilet at the New Lighthouse Park. Additionally, we will install a turn vane on the ventilation shaft to increase upward draft. Status: 25% complete. Paused until Spring 2025.

Job Order: MB 5210224 is repair project to replace the exterior screen doors on the east and west entrances in the Old Lighthouse Cottage. Status: One of two doors is complete;

the second is being rebuild, in-house, with newly milled framing components. In progress: 30% complete.

Job Order: MB 5410224 is a repair and installation project to replace the submersible well pump at the New Lighthouse Park. The existing pump failed near the end of our operational season. We will contract with a well company to replace it before opening next spring. The new well pump installation will require certification inspection and water testing before we open water sources to the public: Awaiting start in Spring 2025.

2. Project Management:

Work Order 5430125 is a new construction project to build additional workspace in the maintenance area of Garrity Hall. This proposed additional will add a 12'x16' addition on to the east side of the facility. We are currently working with SHPO and a design team to develop a concept floor and elevation plan for SHPO's consideration. Upon approval, we will solicit bid proposals from local-area contractors. Status: In Planning.

Work Order 5710123 is a repair project to replace the exterior walls and roof of the second story in the Range Light tower display. The metal roof was damaged and funded for replacement as part of the hail damage. However, upon inspection, the walls and framing materials deteriorated beyond portioned repair application. Therefore, we have elected to temporarily seal and paint the roof and rotted facia areas as an interim repair. This project will be planned for a complete repair/replacement of the second-floor walls and roof framing components in 2024. Status: Awaiting start. Estimated cost: $3600.

Work Order 5430124 is a maintenance project to re-paint the landing floor, walls, and interior door near the top of the New Lighthouse tower. We are currently scraping and prepping the floor. Painting will begin after the season closure for tower climbs. Status: In-Progress, 60% complete.

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 and solicited two proposed bids thus far. Currently, the lowest bid is $53.4K. We are also working with SHPO for site location approval. Status: In Planning.

Work Order 5250324 is a repair project to renovate the stockade display at the Old Lighthouse Park. Many of the floor decking boards and joists are deteriorated and need to be replaced. Status: On hold until Spring 2025.

Sincerely,

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

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board Members

From: Chief Larry LaCross

Date: February 5, 2025

Re: January Monthly Report for Presque Isle Township Fire Department

Monthly runs

This month PITFD responded to a total of five calls, all medical. One mutual aid call resulted in cancellation, one lift assist resulted in a refusal and three resulted in transport to the hospital.

Training

This month we continued a past tradition of combining a training meeting with a family potluck dinner. Many of our families got to see the firehouse and have some fun together!

We also completed our one day Ice Rescue training, facilitated by Michigan Rescue Concepts. This was a first training for a number of our staff and a good refresher for all of us. PITFD is well equipped for ice as well as water rescue operations. For ice rescue, we have Ice Commander cold water rescue suits, rescue slings and tether line, a Marsars rescue board that can be extended to victims and a Rapid Deployment Craft (known internally as the “banana boat”) which can be quickly inflated and used to gain access to a victim who is across unstable ice.

911 Reflective Signs

As reported before we received a grant from the Community Foundation to provide reflective 911 address signs to residents of District 2 at no cost to them. These signs help us to quickly find addresses and get to residence faster in emergencies.

Logistics Lt. Dick Nowak has continued to coordinate this project and distribute signs. We will keep this process in place as long as needed:

To order 911 sign:

Call Station @ 989-595-3423 or email to pitfdfire@gmail.com

Leave message or email with following information:

1. Name and phone #.

2. Address.

3. Type of sign: vertical or horizontal.

4. Number of people in household.

Pick up signs at the Station first and third Saturdays of the month between 1000 and 1100 beginning in January.

Action items

I do not have any recommended action items for the Township Board this month.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

East Grand Lake Fire Department

East Grand Lake Monthly Report

Monthly meeting was held February 5, 2025

There were 7 medical runs

1 Intercept

4 Basic

0 No transport

2 Lift Assist

Fire Run – 1 Chimney Fire – contained to chimney no damage

February training – Tanker

Monthly Training – Fire Boat /Ice Rescue suits



PRESQUE ISLE TOWNSHIP
Board of Trustees
Special Meeting Minutes
March 10, 2025 - 3:00 p.m.

Call to Order

3:00 PM

Pledge of Allegiance

Pledge was recited.

Roll Call

Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill.
Absent: None.

Approval of Agenda:

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

Public Hearing: Kauffman Rd. and Blvd. Special Assessment District

Lang confirmed that board members had received and reviewed *Special Assessment Resolution No. 4* and *Warrant for Collection of Kauffman Blvd. and Kauffman Rd. Special Assessment Roll*. He then asked for audience comments. There were none.

The board next discussed the resolution. Wieczorkowski suggested revising Page 2, Item 3 of the document which states, "Said special assessment roll shall be divided into five (5) equal annual installments, with the first installment to be due on December 1, 2025." Wieczorkowski recommended that the sentence be changed to "Said special assessment roll shall be divided into five (5) equal annual installments *to be included on the winter tax bills,* with the first installment to be due on December 1, 2025." The board agreed.

A motion was made by Lang, supported by Wieczorkowski, to approve *Resolution No. 4* with the revision suggested by Wieczorkowski. A roll call vote was taken. All ayes. Motion carried.

Lang next read aloud the *Warrant for Collection of Kauffman Blvd. and Kauffman Rd. Special Assessment Roll*. He stated that there will be an interest rate of 5% for those who make payments. He also noted that residents will have the option to pay the entire amount in full once the project is completed this summer.



PRESQUE ISLE TOWNSHIP
Board of Trustees
Special Meeting Minutes
March 10, 2025 - 3:00 p.m.

The board next took comments from the audience. Two (2) residents questioned whether Kauffman Rd. and Kauffman Blvd. would remain accessible while road improvements were underway. Lang stated that he would discuss the matter with the Presque Isle County Road Commission and get back to them with an answer.

When there were no further comments, a motion was made by O'Neill, supported by Szydlowski, to approve the *Warrant for Collection*. A roll call vote was taken. All ayes. Motion carried.

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

The board next heard from 1 (one) audience member.

Wieczorkowski indicated that residents would be contacted once the actual assessment cost is finalized.

Adjournment:

3:11pm.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
March 10, 2025 - 4:00 p.m.

Call to Order 4:00 PM

Pledge of Allegiance Pledge was recited.

Roll Call Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill.
Absent: None.

Consent Agenda

a. Approval of the 2-10-25 Minutes.	
b. Treasurer Report – Wieczorkowski	In packet.
c. Clerk Report – Szydlowski	In packet.
d. PC Report - Wieczorkowski	No report.
e. P&R Report – Szydlowski	No report.
f. ZBA Report – O'Neill	No report.
g. Zoning Report – Lang	No report.
h. Supervisor Report – Lang	No report.
i. Assessors Report – Spencer	No report.
j. Museum Society Report – Milstein	No report.
k. Library Report – Rogers	In packet.
l. Facilities Report – Bedard	In packet.
m. Fire Dept. Report – LaCross	In packet.
n. EGLFD Report – Waterson	In packet.
o. Historian Report	No report.
p. Correspondence	In packet.

Approval of Consent Agenda: A motion was made by O'Neill, supported by Devers, to approve the consent agenda as submitted. All ayes. Motion carried.

Approval of Agenda A request was made by Lang to add *Lake Street Special Assessment District* to Unfinished Business.

Wieczorkowski made a motion, supported by Szydlowski, to approve the agenda with the addition from Lang. All ayes. Motion carried.

Audience Comments: (3-minute limit) The board heard comments from one (1) audience member.

Presque Isle Harbor Association (PIHA) President Vickie Fields reported that there will be a blood drive at the clubhouse on Tuesday, March 18th from 10am-2pm.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
March 10, 2025 - 4:00 p.m.

Board Comments:

a. **Treasurer, Jennifer Wieczorkowski**
b. **Supervisor, Steve Lang**

a. Wieczorkowski indicated that 2024 taxes are now closed.

b. Lang reported that the Northeast Michigan Community Foundation would no longer be supporting *Giving Tuesday*.

Unfinished Business:

a. **Competitive Bidding Committee**
b. **Lake Street Special Assessment District**

a. Lang stated that Board of Review Chair David Zolnierek had been added to the bidding committee and discussed his qualifications. He also noted that the scope of work for the 1870 parking lot had been completed, and requests for proposals (RFPs) would be sent out.

The board next discussed the process for RFP approval. It was concluded that once the bidding committee approved a project's scope of work, it would be sent to all board members. It was also decided that any bids received from contractors would be reviewed at the following board meeting.

b. Lang next reported that the township incurred approximately $13,000 in legal and engineering expenses for the Lake Street and Fireside Highway Special Assessment District proposal. He noted that if the project does not move forward, then the township would be unable to recoup any of the cost. The board then deliberated whether to keep the item on future agendas. It was decided that the special assessment discussion would remain on the agenda for two more months.

New Business:

a. **February Invoice Issues**
b. **Approval of Payables**
c. **APS Tax Levy**
d. **Tree Committee**
e. **Fireside 500 Support**
f. **District Library Report**
g. **Budget Workshop Dates**
h. **Sick Time**
i. **Time-of-Transfer Intergovernmental Agreement Meeting**
j. **PITFD Chainsaw Purchase Approval**

February Invoice Issues: Wieczorkowski reported that she found no issues with the invoices in the February payables report.

Szydlowski reported that the township owes $23,854.28 to the IRS from 2017 due to unspecified issues. Lang stated that Sydlowski had received an IRS case number and will discuss the matter with an agent.



Szydlowski also reported that the Township owes $1,074.75 to the IRS from 2021. Lang indicated that he suspects it is due to penalties for misreported 1099 information.

After a brief discussion, the board agreed to delay payment until more information is provided by the IRS.

Szydlowski next informed the board that she had submitted a check to Nicolet Bank for $3,278.81 in February, but the bank had inadvertently entered the amount as $32,788.14. She noted that the error would be corrected.

Szydlowski next stated that she was adding the credit card bill from the Presque Isle Township Fire Department (PITFD) to her payables report. She indicated that the charges totaling $503.82 were for power and gas.

The board then discussed increasing the $1,000 limit for the PITFD credit card. PITFD Chief Larry LaCross noted that the card was also used for a license renewal which was $125. Szydlowski agreed to contact the bank about increasing the limit to $2500.

Approval of Payables: Lang confirmed that all board members had reviewed the payables report. Devers inquired about the snow plowing charges. It was established that the $4500 charge was for the entire month and included Blue Horizon, Kauffman, the Fire Department, the Township Hall and the New Lighthouse parking lot.

When there were no further questions, a motion was made by Devers, supported by O'Neill, to approve the payables as submitted. A roll call vote was taken. All ayes, motion carried.

APS Tax Levy: Szydlowski reported that she received correspondence from Alpena Public Schools requesting that Presque Isle Township collect a summer tax levy. Wieczorkowski explained that collecting the school millage with winter taxes instead of summer allows Presque Isle Township to retain $12,350 in State Education Tax revenue.

A motion was made by Wieczorkowski, supported by Devers, to approve the Alpena Public Schools Board of



Education Annual Summer Tax Resolution. A roll call vote was taken. All opposed. Motion rejected.

Tree Committee: Lang reported that a tree committee had been formed to assist the township in qualifying for Tree City USA recognition. He also stated that he plans to attend the committee's first meeting which had not yet been scheduled.

Fireside 500 Support: A motion was made by O'Neill, supported by Devers, to send a letter of support to the Top O' Michigan Outboard Racing Club for the purpose of securing permits for the 2025 Fireside 500 boat race on Grand Lake. All ayes. Motion carried.

District Library Report: Lang discussed the Presque Isle District Library annual report and questioned why there wasn't more information about the Grand Lake Library within.

Budget Workshop Dates: The board next considered possible dates for a town hall budget workshop which would take place in April. The board ultimately decided to hold the meeting on Thursday, April 24th, 2025, at 9am. Lang noted that he would distribute a draft of the budget to the board prior to the workshop.

Sick Time: The board next discussed the implementation of a new government-mandated sick-time policy for the township's fire department and gift shop employees. Lang stated that he would contact Northeast Council of Governments (NEMCOG) Deputy Director Denise Cline and Presque Isle Township attorney Tim Gulden for suggestions on how to proceed. Szydlowski agreed to reach out to payroll administrator Kendra LaHaie regarding updates and modifications to the BS&A software. The board also determined that new labor law posters would be purchased and displayed on the township hall's bulletin board.

Time-of-Transfer Intergovernmental Agreement Meeting: Lang reported that he attended a virtual meeting with representatives from NEMCOG and District Health Department #4 (DHD4) to discuss an intergovernmental



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
March 10, 2025 - 4:00 p.m.

agreement on the proposed time-of-transfer septic/well ordinance which had been drafted by the Presque Isle Township Planning Committee. Lang also stated that township attorney Tim Gulden had subsequently written a draft of the agreement. Lang also indicated that DHD4 Environmental Health Director Kevin Prevost would be presenting the agreement and the draft ordinance at the next DHD4 Board of Health meeting.

PITFD Chainsaw Purchase Approval: Lang indicated that the item was approved with the payables report.

Future Agenda Items: None.

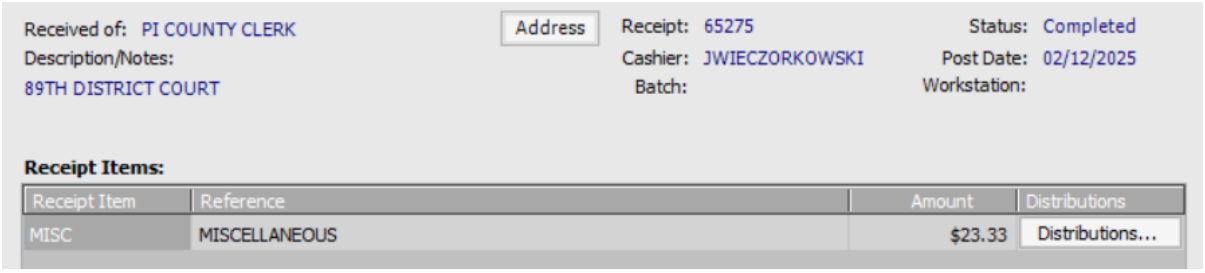
Audience Comments: (3-minute limit per audience member) The board heard questions and comments from five (5) audience members.

- A grievance was made regarding Zoom. It was brought to the board's attention that the meeting was not being streamed with the correct link.
- PITFD Chief Larry LaCross discussed additional items not included in his report including anticipated costs in the coming years and the need for more firefighters. LaCross was also asked about the mobile command center. He noted that the unit needed repair and was not in service. LaCross and Lang agreed to meet to discuss.
- PIHA President Vickie Fields asked for support at the next County Commissioners meeting to oppose the Grand Lake and Lake Esau special assessment district. She also discussed various programs at the Grand Lake Library.
- Recognition was given to Board of Review Chair David Zolnierek for his 30 years of service with the township. Zolnierek was not present.

Adjournment: 5:13pm.

Meeting Reminder: The next meeting is scheduled for Monday, April 14, 2025, at 4pm.

Bank Receipt #	Item / Reference Number	Count	Amount
Bank Curre CURRENT TAX			
STAX	SUMMER TAX	74	16,579.58
WTAX	WINTER TAX	1161	1,239,743.33
Totals: Bank Curre CURRENT TAX		1235	1,256,322.91
Bank GEN GENERAL FUND			
MISC	MISCELLANEOUS	1	23.33
OPERATE	PI TWP OPERATING	2	86,773.39
TAXADMIN	ADMIN FEE	4	18,559.52
ZONEFEE	ZONING FEE	3	1,040.00
Totals: Bank GEN GENERAL FUND		10	106,396.24
Bank Speci SPECIAL REVENUE			
BLUE H	BLUE HORIZON ROAD MAINTENANCE	2	6,900.61
EMS REV	EMS AMBULANCE REVENUE	3	1,324.72
FDDONATE	PI TWP FIRE DEPT. DONATIONS	1	135.43
FIRE SA	SPECIAL ASSESSMENT FOR FD #2	2	78,646.37
HOFFMAN	HOFFMAN ROAD MAINTENANCE	2	750.00
Totals: Bank Speci SPECIAL REVENUE		10	87,757.13
Grand Totals		1255	1,450,476.28



REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 000						
101-000-665.001	CASH-ROADS	175.00	27.22	0.00	147.78	15.55
101-000-665.003	MONEY MARKET ROAD	200.00	48.51	0.00	151.49	24.26
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	75.73	0.00	41,399.27	0.18
Dept 200 - TOWNSHIP GENERAL						
101-200-403.000	CURRENT PROPERTY TAXES	201,293.37	181,941.68	86,773.39	19,351.69	90.39
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	60,248.36	18,559.52	5,196.64	92.06
101-200-574.000	STATE REVENUE SHARING	187,410.00	152,626.00	30,484.00	34,784.00	81.44
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	1,821.17	0.00	(291.17)	119.03
101-200-665.000	INTEREST INCOME	7,500.00	3,300.36	0.00	4,199.64	44.00
101-200-667.000	RENTALS	1,325.00	492.00	0.00	833.00	37.13
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	5,846.29	0.00	(3,846.29)	292.31
101-200-692.000	MISC. INCOME	340.00	13,651.86	23.33	(13,311.86)	4,015.25
101-200-692.001	INSURNACE CLAIIM REVENUE	83,542.85	0.00	0.00	83,542.85	0.00
Total Dept 200 - TOWNSHIP GENERAL		574,146.22	419,927.72	135,840.24	154,218.50	73.14
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	100.00	50.00	0.00	50.00	50.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		100.00	50.00	0.00	50.00	50.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	137.50	0.00	522.50	20.83
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	137.50	0.00	522.50	20.83
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	800.00	0.00	700.00	53.33
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	3,694.81	0.00	6,305.19	36.95
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	4,494.81	0.00	7,005.19	39.09
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	7,550.00	0.00	(2,500.00)	149.50
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	7,550.00	0.00	(2,500.00)	149.50
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	800.00	0.00	(300.00)	160.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	800.00	0.00	(300.00)	160.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	3,860.00	1,040.00	2,640.00	59.38
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	3,860.00	1,040.00	2,640.00	59.38
TOTAL REVENUES		639,931.22	436,895.76	136,880.24	203,035.46	68.27
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(2,727.89)	(250.51)	2,727.89	100.00
Total Dept 000 - 000		0.00	(2,727.89)	(250.51)	2,727.89	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,480.00	2,585.00	340.00	1,895.00	57.70
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	280.00	157.17	21.08	122.83	56.13
101-101-711.000	MEDICARE	65.00	37.47	4.93	27.53	57.65
101-101-717.000	PENSION	6,000.00	3,600.56	311.34	2,399.44	60.01
101-101-722.000	MESC	50.00	0.50	0.00	49.50	1.00
101-101-751.000	OFFICE SUPPLIES	10,000.00	9,858.83	1,173.28	141.17	98.59
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	7,675.00	0.00	725.00	91.37
101-101-804.000	LEGAL FEES	25,000.00	18,079.56	7,739.56	6,920.44	72.32
101-101-806.000	CONTRACTED SERVICES	35,800.00	26,753.82	1,116.43	9,046.18	74.73
101-101-809.000	BANK FEES	120.00	109.48	0.00	10.52	91.23
101-101-900.000	PRINTING AND PUBLISHING	3,000.00	691.58	0.00	2,308.42	23.05
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	4,000.00	0.00	0.00	4,000.00	0.00
101-101-948.000	HARDWARE/SOFTWARE	21,000.00	15,200.22	1,333.45	5,799.78	72.38
Total Dept 101 - GOVERNING BODY		118,395.00	84,749.19	12,040.07	33,645.81	71.58
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES AND WAGES	14,700.00	9,800.00	1,225.00	4,900.00	66.67
101-171-709.000	FICA	918.00	607.60	75.95	310.40	66.19
101-171-711.000	MEDICARE	210.00	142.08	17.76	67.92	67.66
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		16,400.00	10,549.68	1,318.71	5,850.32	64.33
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 215 - CLERK						
101-215-702.000	CLERK SALARY AND WAGES	23,800.00	15,866.64	1,983.33	7,933.36	66.67
101-215-702.004	DEPUTY WAGES	4,370.00	749.00	56.00	3,621.00	17.14
101-215-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-215-709.000	FICA	275.00	249.41	126.44	25.59	90.69

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-711.000	MEDICARE	213.35	240.92	29.57	(27.57)	112.92
101-215-722.000	MESC	35.00	47.15	20.39	(12.15)	134.71
101-215-860.000	MILEAGE/MEALS	850.00	715.71	0.00	134.29	84.20
101-215-910.000	SEMINAR/TRAINING	800.00	369.00	0.00	431.00	46.13
Total Dept 215 - CLERK		30,543.35	18,237.83	2,215.73	12,305.52	59.71
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	21,840.00	15,664.89	1,854.63	6,175.11	71.73
101-225-703.001	PER DIEM	84.60	0.00	0.00	84.60	0.00
101-225-709.000	FICA	1,370.40	971.21	114.98	399.19	70.87
101-225-711.000	MEDICARE	317.00	227.15	26.89	89.85	71.66
101-225-722.000	MESC	2.00	0.00	0.00	2.00	0.00
Total Dept 225 - OFFICE PERSONNEL		23,614.00	16,863.25	1,996.50	6,750.75	71.41
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,000.00	990.00	0.00	1,010.00	49.50
101-247-709.000	FICA	125.00	45.88	0.00	79.12	36.70
101-247-711.000	MEDICARE	30.00	14.35	0.00	15.65	47.83
101-247-722.000	MESC	2.00	0.00	0.00	2.00	0.00
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00
101-247-910.000	SEMINAR/TRAINING	270.00	144.00	144.00	126.00	53.33
Total Dept 247 - BOARD OF REVIEW		2,627.00	1,194.23	144.00	1,432.77	45.46
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,200.00	15,333.35	1,916.67	7,866.65	66.09
101-253-702.004	DEPUTY WAGES	4,368.00	574.00	108.50	3,794.00	13.14
101-253-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-253-709.000	FICA	273.00	35.59	6.73	237.41	13.04
101-253-711.000	MEDICARE	485.00	230.64	29.36	254.36	47.55
101-253-722.000	MESC	35.00	5.75	1.09	29.25	16.43
101-253-828.000	PREPARATION OF TAX ROLL	9,000.00	4,900.13	0.00	4,099.87	54.45
101-253-860.000	MILEAGE/MEALS	3,500.00	1,369.58	0.00	2,130.42	39.13
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		42,061.00	22,449.04	2,062.35	19,611.96	53.37
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	58,800.00	44,600.00	9,800.00	14,200.00	75.85
101-257-709.000	FICA	31.00	31.00	0.00	0.00	100.00
101-257-711.000	MEDICARE	7.50	7.25	0.00	0.25	96.67
101-257-722.000	MESC	4.00	0.00	0.00	4.00	0.00
101-257-751.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-828.000	PREPARATION OF TAX ROLL	8,000.00	4,163.91	0.00	3,836.09	52.05
101-257-860.000	MILEAGE/MEALS	0.00	100.00	100.00	(100.00)	100.00
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	260.00	0.00	2,240.00	10.40
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		69,542.50	49,162.16	9,900.00	20,380.34	70.69

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	13,000.00	12,941.21	0.00	58.79	99.55
101-262-709.000	FICA	545.00	539.16	0.00	5.84	98.93
101-262-711.000	MEDICARE	165.00	163.31	0.00	1.69	98.98
101-262-722.000	MESC	45.00	41.64	0.00	3.36	92.53
101-262-751.000	OFFICE SUPPLIES	3,610.00	3,609.17	990.00	0.83	99.98
101-262-860.000	MILEAGE/MEALS	300.00	54.00	0.00	246.00	18.00
101-262-900.000	PRINTING AND PUBLISHING	500.00	161.07	0.00	338.93	32.21
101-262-910.000	SEMINAR/TRAINING	500.00	305.00	0.00	195.00	61.00
Total Dept 262 - ELECTIONS		18,665.00	17,814.56	990.00	850.44	95.44
Dept 265 - BUILDING AND GROUNDS						
101-265-806.000	CONTRACTED SERVICES	12,500.00	2,678.80	1,440.00	9,821.20	21.43
101-265-850.000	PHONE/INTERNET	22,000.00	18,163.18	16,915.25	3,836.82	82.56
101-265-920.000	ELECTRICITY	9,000.00	6,710.21	337.99	2,289.79	74.56
101-265-922.000	HEAT	12,500.00	4,451.81	1,399.50	8,048.19	35.61
Total Dept 265 - BUILDING AND GROUNDS		56,000.00	32,004.00	20,092.74	23,996.00	57.15
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,780.00	2,520.00	315.00	1,260.00	66.67
101-276-703.001	PER DIEM	200.00	0.00	0.00	200.00	0.00
101-276-709.000	FICA	235.00	156.24	19.53	78.76	66.49
101-276-711.000	MEDICARE	55.00	36.55	4.57	18.45	66.45
101-276-722.000	MESC	30.00	25.20	3.15	4.80	84.00
101-276-917.000	BURIAL REINBURSEMENT	2,500.00	1,650.00	0.00	850.00	66.00
101-276-918.000	WATER	300.00	219.25	0.00	80.75	73.08
101-276-957.000	GARDEN BEAUTIFICATION	700.00	650.00	0.00	50.00	92.86
Total Dept 276 - CEMETERY		7,800.00	5,257.24	342.25	2,542.76	67.40
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	660.00	440.00	55.00	220.00	66.67
101-330-709.000	FICA	50.00	27.28	3.41	22.72	54.56
101-330-711.000	MEDICARE	10.00	6.40	0.80	3.60	64.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		720.00	473.68	59.21	246.32	65.79
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	28,800.00	19,200.00	2,400.00	9,600.00	66.67
101-441-703.001	PER DIEM	800.00	0.00	0.00	800.00	0.00
101-441-704.000	SUMMER WAGES	22,000.00	15,048.74	0.00	6,951.26	68.40
101-441-709.000	FICA	1,375.00	933.02	0.00	441.98	67.86
101-441-711.000	MEDICARE	529.00	496.60	34.80	32.40	93.88
101-441-722.000	MESC	112.00	85.56	24.00	26.44	76.39
101-441-860.000	MILEAGE/MEALS	6,000.00	2,958.27	0.00	3,041.73	49.30
101-441-907.000	LICENSES	600.00	0.00	0.00	600.00	0.00
101-441-923.000	FUEL	600.00	186.46	0.00	413.54	31.08
101-441-930.005	WORK ORDER PROJECTS	94,386.19	(175.17)	0.00	94,561.36	(0.19)
101-441-934.000	MAINTENANCE & REPAIR	49,948.00	40,167.96	0.00	9,780.04	80.42
101-441-977.000	CAPITAL OUTLAY	0.00	13,424.48	0.00	(13,424.48)	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		205,150.19	92,325.92	2,458.80	112,824.27	45.00
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	4,000.00	2,020.71	369.75	1,979.29	50.52
Total Dept 448 - STREET LIGHTING		4,000.00	2,020.71	369.75	1,979.29	50.52
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	9,820.00	3,540.00	590.00	6,280.00	36.05
101-721-709.000	FICA	365.00	121.83	25.42	243.17	33.38
101-721-711.000	MEDICARE	85.00	51.37	8.56	33.63	60.44
101-721-722.000	MESC	45.00	0.00	0.00	45.00	0.00
101-721-751.000	OFFICE SUPPLIES	100.00	61.00	0.00	39.00	61.00
101-721-910.000	SEMINAR/TRAINING	1,700.00	1,552.50	1,125.00	147.50	91.32
101-721-910.001	MASTER PLAN/PLANNING	2,700.00	40.40	0.00	2,659.60	1.50
Total Dept 721 - PLANNING		14,815.00	5,367.10	1,748.98	9,447.90	36.23
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	1,170.00	90.00	830.00	58.50
101-722-709.000	FICA	125.00	66.96	5.58	58.04	53.57
101-722-711.000	MEDICARE	30.00	16.97	1.31	13.03	56.57
101-722-722.000	MESC	15.00	0.00	0.00	15.00	0.00
101-722-910.000	SEMINAR/TRAINING	300.00	17.58	17.58	282.42	5.86
Total Dept 722 - ZONING BOARD OF APPEALS		2,470.00	1,271.51	114.47	1,198.49	51.48
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	14,175.00	9,845.00	1,181.25	4,330.00	69.45
101-725-702.004	DEPUTY WAGES	2,000.00	98.00	98.00	1,902.00	4.90
101-725-703.001	PER DIEM	1,000.00	50.00	0.00	950.00	5.00
101-725-709.000	FICA	800.00	619.58	79.32	180.42	77.45
101-725-711.000	MEDICARE	215.00	144.91	18.55	70.09	67.40
101-725-722.000	MESC	75.00	0.00	0.00	75.00	0.00
101-725-860.000	MILEAGE/MEALS	1,200.00	575.10	0.00	624.90	47.93
101-725-910.000	SEMINAR/TRAINING	250.00	84.00	0.00	166.00	33.60
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		19,715.00	11,416.59	1,377.12	8,298.41	57.91
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	2,705.00	0.00	2,470.00	52.27
101-750-709.000	FICA	325.00	128.03	0.00	196.97	39.39
101-750-711.000	MEDICARE	75.00	39.24	0.00	35.76	52.32
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	1,875.00	0.00	1,125.00	62.50
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	4,385.40	0.00	1,614.60	73.09
101-750-957.000	GARDEN BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 750 - PARKS & REC. COMMITTEE		18,615.00	9,132.67	0.00	9,482.33	49.06
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	14,500.00	1,947.50	298.00	12,552.50	13.43
Total Dept 851 - INSURANCE AND BONDS		14,500.00	1,947.50	298.00	12,552.50	13.43
TOTAL EXPENDITURES		665,833.04	379,508.97	57,278.17	286,324.07	57.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		639,931.22	436,895.76	136,880.24	203,035.46	68.27
TOTAL EXPENDITURES		665,833.04	379,508.97	57,278.17	286,324.07	57.00
NET OF REVENUES & EXPENDITURES		(25,901.82)	57,386.79	79,602.07	(83,288.61)	221.56

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Revenues						
Dept 000 - 000						
206-000-451.000	SPECIAL ASSESSMENT PITWPFD#1	205,884.96	184,141.77	78,646.37	21,743.19	89.44
Total Dept 000 - 000		205,884.96	184,141.77	78,646.37	21,743.19	89.44
Dept 336 - FIRE DEPARTMENT						
206-336-665.000	INTEREST INCOME	1,800.00	1,216.51	0.00	583.49	67.58
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00	835.43	135.43	(335.43)	167.09
206-336-699.000	AMBULANCE REVENUE	20,000.00	24,554.45	1,324.72	(4,554.45)	122.77
206-336-812.000	GRANTS	3,123.00	3,123.00	0.00	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT		25,423.00	29,729.39	1,460.15	(4,306.39)	116.94
TOTAL REVENUES		231,307.96	213,871.16	80,106.52	17,436.80	92.46
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES AND WAGES	30,000.00	23,504.22	3,959.15	6,495.78	78.35
206-336-709.000	FICA/FUTA	1,875.00	1,573.70	265.10	301.30	83.93
206-336-711.000	MEDICARE	450.00	368.03	61.99	81.97	81.78
206-336-722.000	MESC	250.00	123.49	28.24	126.51	49.40
206-336-730.000	EQUIPMENT	17,500.00	12,298.28	350.75	5,201.72	70.28
206-336-730.001	EQUIPMENT/AMB	12,500.00	5,720.69	582.01	6,779.31	45.77
206-336-731.000	INSURANCE	15,000.00	14,823.44	0.00	176.56	98.82
206-336-751.000	OFFICE SUPPLIES	6,623.00	3,952.74	0.00	2,670.26	59.68
206-336-806.002	CONTRACTED SERVICES	10,000.00	5,053.26	21.94	4,946.74	50.53
206-336-860.000	MILEAGE/MEALS	1,000.00	0.00	0.00	1,000.00	0.00
206-336-890.001	SAVINGS	37,543.30	0.00	0.00	37,543.30	0.00
206-336-907.000	LICENSES	300.00	203.34	0.00	96.66	67.78
206-336-910.000	SEMINAR/TRAINING	10,000.00	2,019.23	425.68	7,980.77	20.19
206-336-919.000	DISPOSAL SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
206-336-920.001	UTILITIES	9,500.00	4,364.46	969.55	5,135.54	45.94
206-336-923.000	FUEL	4,000.00	2,428.63	72.35	1,571.37	60.72
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	626.24	0.00	3,373.76	15.66
206-336-930.001	SNOWPLOWING	2,500.00	1,680.00	880.00	820.00	67.20
206-336-955.000	MISC. EXPENSES	2,000.00	451.06	0.00	1,548.94	22.55
206-336-956.000	AMBULANCE RUNS	3,000.00	2,774.00	404.00	226.00	92.47
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		230,307.96	81,964.81	8,020.76	148,343.15	35.59
TOTAL EXPENDITURES		230,307.96	81,964.81	8,020.76	148,343.15	35.59
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		231,307.96	213,871.16	80,106.52	17,436.80	92.46
TOTAL EXPENDITURES		230,307.96	81,964.81	8,020.76	148,343.15	35.59
NET OF REVENUES & EXPENDITURES		1,000.00	131,906.35	72,085.76	(130,906.35)	13,190.6

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - BLUE HORIZONS						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-403.000	CURRENT PROPERTY TAXES	13,683.00	11,418.93	6,900.61	2,264.07	83.45
220-446-665.000	INTEREST INCOME	0.00	192.62	0.00	(192.62)	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		13,683.00	11,611.55	6,900.61	2,071.45	84.86
TOTAL REVENUES		13,683.00	11,611.55	6,900.61	2,071.45	84.86
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-930.000	MAINTENANCE AND REPAIRS	2,500.00	1,200.00	840.00	1,300.00	48.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,500.00	1,200.00	840.00	1,300.00	48.00
TOTAL EXPENDITURES		2,500.00	1,200.00	840.00	1,300.00	48.00
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		13,683.00	11,611.55	6,900.61	2,071.45	84.86
TOTAL EXPENDITURES		2,500.00	1,200.00	840.00	1,300.00	48.00
NET OF REVENUES & EXPENDITURES		11,183.00	10,411.55	6,060.61	771.45	93.10

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	2,100.00	1,950.00	750.00	150.00	92.86
221-446-665.000	INTEREST INCOME	60.00	20.77	0.00	39.23	34.62
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,160.00	1,970.77	750.00	189.23	91.24
TOTAL REVENUES		2,160.00	1,970.77	750.00	189.23	91.24
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	2,160.00	400.00	280.00	1,760.00	18.52
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,160.00	400.00	280.00	1,760.00	18.52
TOTAL EXPENDITURES		2,160.00	400.00	280.00	1,760.00	18.52
Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,160.00	1,970.77	750.00	189.23	91.24
TOTAL EXPENDITURES		2,160.00	400.00	280.00	1,760.00	18.52
NET OF REVENUES & EXPENDITURES		0.00	1,570.77	470.00	(1,570.77)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - REVENUE						
Revenues						
Dept 000 - 000						
285-000-665.000	INTEREST INCOME	300.00	401.60	0.00	(101.60)	133.87
Total Dept 000 - 000		300.00	401.60	0.00	(101.60)	133.87
TOTAL REVENUES		300.00	401.60	0.00	(101.60)	133.87
Fund 285 - REVENUE:						
TOTAL REVENUES		300.00	401.60	0.00	(101.60)	133.87
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	401.60	0.00	(101.60)	133.87

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Revenues						
Dept 000 - 000						
501-000-648.000	GIFT SHOP REVENUE	169,760.00	137,676.77	0.00	32,083.23	81.10
501-000-665.000	INTEREST INCOME	0.00	876.03	0.00	(876.03)	100.00
501-000-670.000	PARK IMPROVEMENT	5,000.00	11,691.94	0.00	(6,691.94)	233.84
Total Dept 000 - 000		174,760.00	150,244.74	0.00	24,515.26	85.97
Dept 101 - GOVERNING BODY						
501-101-702.005	BOOKKEEPING SERVICE	9,450.00	0.00	0.00	9,450.00	0.00
Total Dept 101 - GOVERNING BODY		9,450.00	0.00	0.00	9,450.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.005	DO NOT USE	0.00	(1,575.00)	0.00	1,575.00	100.00
Total Dept 754 - GIFT SHOPS		0.00	(1,575.00)	0.00	1,575.00	100.00
TOTAL REVENUES		184,210.00	148,669.74	0.00	35,540.26	80.71
Expenditures						
Dept 000 - 000						
501-000-754.000	MERCHANT SUPPLIES	40,000.00	22,417.35	0.00	17,582.65	56.04
Total Dept 000 - 000		40,000.00	22,417.35	0.00	17,582.65	56.04
Dept 754 - GIFT SHOPS						
501-754-702.000	SALARIES AND WAGES	35,750.00	33,228.38	787.50	2,521.62	92.95
501-754-709.000	FICA	1,970.00	1,799.79	16.27	170.21	91.36
501-754-711.000	MEDICARE	985.00	504.65	11.42	480.35	51.23
501-754-722.000	MESC	255.00	207.02	2.63	47.98	81.18
501-754-730.000	EQUIPMENT	1,500.00	611.64	0.00	888.36	40.78
501-754-751.000	OFFICE SUPPLIES	1,000.00	220.58	0.00	779.42	22.06
501-754-806.000	CONTRACTED SERVICES	4,600.00	4,946.17	250.00	(346.17)	107.53
501-754-810.000	CREDIT CARD EXPENSE	6,500.00	4,901.68	0.00	1,598.32	75.41
501-754-850.000	TELEPHONE/INTERNET	3,000.00	2,631.08	578.10	368.92	87.70
501-754-860.000	MILEAGE	2,000.00	1,170.48	0.00	829.52	58.52
501-754-890.000	SAVINGS	60,350.00	0.00	0.00	60,350.00	0.00
501-754-934.000	SUPPLIES	5,500.00	5,466.48	0.00	33.52	99.39
501-754-934.001	SUPPLIES/CLEANING	9,800.00	1,323.57	0.00	8,476.43	13.51
501-754-948.000	HARDWARE/SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
501-754-977.000	CAPITAL EQUIPMENT	9,000.00	8,009.00	0.00	991.00	88.99
Total Dept 754 - GIFT SHOPS		144,210.00	65,020.52	1,645.92	79,189.48	45.09
TOTAL EXPENDITURES		184,210.00	87,437.87	1,645.92	96,772.13	47.47
Fund 501 - ENTERPRISE FUND: TOTAL REVENUES		184,210.00	148,669.74	0.00	35,540.26	80.71

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
TOTAL EXPENDITURES		184,210.00	87,437.87	1,645.92	96,772.13	47.47
NET OF REVENUES & EXPENDITURES		0.00	61,231.87	(1,645.92)	(61,231.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000 - 000						
703-000-665.000	INTEREST INCOME	1,500.00	1,016.82	0.00	483.18	67.79
Total Dept 000 - 000		1,500.00	1,016.82	0.00	483.18	67.79
TOTAL REVENUES		1,500.00	1,016.82	0.00	483.18	67.79
Expenditures						
Dept 000 - 000						
703-000-809.000	BANK FEES	100.00	40.00	0.00	60.00	40.00
703-000-810.000	CREDIT CARD EXPENSE	1,100.00	839.34	0.00	260.66	76.30
Total Dept 000 - 000		1,200.00	879.34	0.00	320.66	73.28
TOTAL EXPENDITURES		1,200.00	879.34	0.00	320.66	73.28
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		1,500.00	1,016.82	0.00	483.18	67.79
TOTAL EXPENDITURES		1,200.00	879.34	0.00	320.66	73.28
NET OF REVENUES & EXPENDITURES		300.00	137.48	0.00	162.52	45.83
TOTAL REVENUES - ALL FUNDS		1,074,092.18	814,437.40	224,637.37	259,654.78	75.83
TOTAL EXPENDITURES - ALL FUNDS		1,086,211.00	551,390.99	68,064.85	534,820.01	50.76
NET OF REVENUES & EXPENDITURES		(12,118.82)	263,046.41	156,572.52	(275,165.23)	2,170.56

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 02/28/2025

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	583,489.33
101-000-001.003	CASH-ROADS	20,123.93
101-000-003.002	CD - ROADS HUNTINGTON	264,254.29
101-000-003.003	AAACU-CD	133,075.42
101-000-014.000	INVESTMENT	61,321.06
101-000-017.002	MONEY MARKET - ROADS	7,956.95
101-000-084.206	DUE FROM FIRE	155,317.82
101-000-084.501	DUE FROM ENTERPRISE FUND	(5,147.45)
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
101-000-123.000	PREPAID EXPENSES- MASTER PLAN	7,176.81
Total Assets		**1,255,745.16**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	3,717.73
101-000-214.501	DUE TO ENTERPRISE FUND	(2,778.40)
101-000-228.000	DUE TO STATE OF MICHIGAN	(3,760.34)
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	520.49
101-000-229.000	DUE TO FEDERAL GOVERNMENT	68.31
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	2,617.57
Total Liabilities		**385.36**
*** Fund Balance ***		
101-000-381.000	RESTRICTED ROADS	325,864.52
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	51,050.00
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	3,387.00
101-000-390.000	FUND BALANCE	630,229.62
Total Fund Balance		**1,197,973.01**
Beginning Fund Balance		**1,197,973.01**
Net of Revenues VS Expenditures		**57,386.79**
Ending Fund Balance		**1,255,359.80**
Total Liabilities And Fund Balance		**1,255,745.16**

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	388,228.46
206-000-083.000	PREPAIDS	14,823.44
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	12,631.02
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOU	(7,578.61)
Total Assets		**408,104.31**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	17,517.43
206-000-214.101	DUE TO GENERAL FUND	125,860.82
206-336-264.000	REFUNDS/REINBURSEMENTS	3,646.95
Total Liabilities		**147,025.20**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	129,172.76
Total Fund Balance		**129,172.76**
Beginning Fund Balance		**129,172.76**
Net of Revenues VS Expenditures		**131,906.35**
Ending Fund Balance		**261,079.11**
Total Liabilities And Fund Balance		**408,104.31**

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	51,597.13
Total Assets		**51,597.13**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	41,185.58
Total Fund Balance		**41,185.58**
Beginning Fund Balance		**41,185.58**
Net of Revenues VS Expenditures		**10,411.55**
Ending Fund Balance		**51,597.13**
Total Liabilities And Fund Balance		**51,597.13**

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	5,974.35
Total Assets		**5,974.35**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
221-000-390.000	FUND BALANCE	4,403.58
Total Fund Balance		**4,403.58**
Beginning Fund Balance		**4,403.58**
Net of Revenues VS Expenditures		**1,570.77**
Ending Fund Balance		**5,974.35**
Total Liabilities And Fund Balance		**5,974.35**

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	109,398.06
Total Assets		**109,398.06**
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		**107,862.96**
*** Fund Balance ***		
285-000-390.000	FUND BALANCE	1,133.50
Total Fund Balance		**1,133.50**
Beginning Fund Balance		**1,133.50**
Net of Revenues VS Expenditures		**401.60**
Ending Fund Balance		**1,535.10**
Total Liabilities And Fund Balance		**109,398.06**

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
*** Assets ***		
501-000-001.000	CASH-CHECKING - ENTERPRISE	205,736.93
501-000-101.000	INVENTORY	46,395.66
Total Assets		**252,132.59**
*** Liabilities ***		
501-000-202.000	ACCOUNTS PAYABLE	842.00
501-000-214.101	DUE TO GENERAL FUND	(5,518.33)
Total Liabilities		**(4,676.33)**
*** Fund Balance ***		
501-000-390.000	FUND BALANCE	195,577.05
Total Fund Balance		**195,577.05**
Beginning Fund Balance		**195,577.05**
Net of Revenues VS Expenditures		**61,231.87**
Ending Fund Balance		**256,808.92**
Total Liabilities And Fund Balance		**252,132.59**

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	231,613.51
Total Assets		**231,613.51**
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	113.33
703-000-222.002	DUE TO COUNTIES - SENIOR SERVICES	7,092.27
703-000-222.003	DUE TO COUNTIES - COUNTY DIST. LI	9,463.22
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	1,405.58
703-000-222.007	DUE TO COUNTY - VA INT/PENALTY	0.68
703-000-222.008	DUE TO COUNTY - VA	10.22
703-000-222.010	RECYCLING 2014	1,897.01
703-000-222.011	SCHOOL RESOURCE OFFICER	3,148.85
703-000-222.020	SENIOR TRANSPORTATION	2,385.48
703-000-222.301	DUE TO COUNTY - SET	14,866.36
703-000-222.302	DUE TO COUNTY - SET INTEREST/PENA	1,334.19
703-000-222.305	DUE TO COUNTY- OPERATING	2,375.11
703-000-222.306	DUE TO COUNTY - OPERATING INT/PEN	(984.11)
703-000-225.200	DUE TO SCHOOLS - APS OPERATING	94,512.04
703-000-225.203	DUE TO SCHOOLS - AMA OPERATING	2,015.42
703-000-225.204	DUE TO SCHOOLS - AMA SPECIAL EDUC	18,623.65
703-000-225.206	DUE TO SCHOOLS - ACC	(336,712.89)
703-000-225.241	DUE TO SCHOOLS - APS DEBT	17,182.21
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION	2,096.35
703-000-226.002	DUE TO TOWNSHIP - PENALTIES	288.45
703-000-226.115	DUE TO TOWNSHIP - TWP - GENERAL O	9,525.66
703-000-226.223	DUE TO TOWNSHIP - BLUE HORIZON RD	150.00
703-000-226.301	DUE TO TOWNSHIP - HOFFMAN RD MAIN	150.00
703-000-235.000	DUE TO COMMUNITY COLLEGE	360,378.66
703-000-237.116	DUE TO TOWNSHIP - FIRE DEPT - DIS	11,807.77
703-000-237.117	DUE TO TOWNSHIP - FIRE DEPT - DIS	8,350.52
Total Liabilities		**231,476.03**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**137.48**
Ending Fund Balance		**137.48**
Total Liabilities And Fund Balance		**231,613.51**

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 & IMPROVEMEN	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 ASSET	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**

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

The Presque Isle District Library 2024 Annual Report is available for viewing on the District website at pidl.org

Library patrons can also sign up to receive the PIDL eNewsletter that informs subscribers of events, programs, services and other information pertaining to the library. This service is free.

March will feature “Great Books Made Into Epic Films” at the Rogers Theater. Sunday matinees at 2 pm featured;
The Adventures of Tom Sawyer on March 2nd &
The Grapes of Wrath on March 9th, but you can still see:
Anna Karenina - March 16
To Kill a Mockingbird - March 23

Respectfully Submitted by Joni Rogers

March 6, 2025

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

Subject: Project Status Report, February 2025

The township's Christmas Tree and Wreath illumination displays at the New Lighthouse Park will be turned off this week. We ask that the sponsored tree decorations be removed from the trees no later than 27 March, 2025, as we will begin removing the trees from the display area. We are continuing to maintain our winter walking trails at both the New and Old Lighthouse Parks. Please notify the Facilities & Projects Manager of any fallen trees or trail obstructions.

1. Facility Maintenance:

Job Order MB 5740224 is a replacement project to install a new BBQ grill near the Range Light Park pavilion. There is one existing grill near the playground equipment, on the north side of the property. This grill has been underutilized due to its distance from the pavilion. The new installation will be closer to the pavilion and parallel to the sidewalk. Status: On-hold until Spring 2025.

Job Order MB 5410225 is a repair project to replace and upgrade the existing exterior electrical outlets on the west side of the 1905 House. This upgrade will increase the load capacity to the existing outlets. Status: Complete.

Job Order MB 5410124 is an upgrade project to increase the number of outlet locations and load capacity of exterior outlets located on the exterior walls of the 1905 House. A new 2-gang box will be installed on the east side of the building. The current double-receptacle box is being replaced/graded on the west side, under a separate Job Order (MB 5410225). The addition of new outlets and load re-design is scheduled for completion by 3 April 2025.

Job Order MB 5450124 is a maintenance upgrade to repaint the exterior of the vault toilet at the New Lighthouse Park. Additionally, we will install a turn vane on the ventilation shaft to increase upward draft. Status: 25% complete. Paused until Spring 2025.

Job Order: MB 5210224 is repair project to replace the exterior screen doors on the east and west entrances in the Old Lighthouse Cottage. Status: One of two doors is complete; the second is being rebuild, in-house, with newly milled framing components. In progress: 30% complete.

Job Order: MB 5410224 is a repair and installation project to replace the submersible well pump at the New Lighthouse Park. The existing pump failed near the end of our operational season. We will contract with a well company to replace it before opening

next spring. The new well pump installation will require certification inspection and water testing before we open water sources to the public: Awaiting start in Spring 2025.

2. Project Management:

Work Order 5430125 is a new construction project to build additional workspace in the maintenance area of Garrity Hall. This proposed additional will add a 12'x16' addition on to 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. Status: In Planning.

Work Order 5710123 is a repair project to replace the exterior walls and roof of the second story in the Range Light tower display. The metal roof was damaged and funded for replacement as part of the hail damage. However, upon inspection, the walls and framing materials deteriorated beyond portioned repair application. Therefore, we have elected to temporarily seal and paint the roof and rotted facia areas as an interim repair. This project will be planned for a complete repair/replacement of the second-floor walls and roof framing components in 2024. Status: Awaiting start. Estimated cost: $3600.

Work Order 5430124 is a maintenance project to re-paint the landing floor, walls, and interior door near the top of the New Lighthouse tower. We are currently scraping and prepping the floor. Painting will begin after the season closure for tower climbs. Status: In-Progress, 60% complete.

Work Order 5470124 is a grounds improvement project to create an overflow parking area near the entrance to the New Lighthouse Park. The parking plan will provide 50 additional parking spaces, as well as drive-through parking for RV and vehicle-trailer configurations. We have received a drafted plot plan from an engineer at R.S. Scott and solicited SHPO for concept and placement approval. SHPO has approved an alternate site plan, and we are currently soliciting bid proposals from area contractors. Status: In Planning.

Work Order 5250324 is a repair project to renovate the stockade display at the Old Lighthouse Park. Many of the floor decking boards and joists are deteriorated and need to be replaced. Status: On hold until Spring 2025.

Sincerely,

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

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board Members

From: Chief Larry LaCross

Date: March 5, 2025

Re: February Monthly Report for Presque Isle Township Fire Department

Monthly runs

This month PITFD responded to a total of five calls, all medical. Two runs resulted in transportation and are able to be billed. Two resulted in patient refusals and one resulted in transfer to ALS transport.

Training

We have continued biweekly trainings and this month among other topics we focused on radios and fireground communications. We want to give a big thank you to Dep. James Leedy (also a member of our department) who has worked last year and this year on a project to reprogram all the emergency response radios across the county for updates and better interoperability. Dep. Leedy gave a training to our personnel on use of radios and fireground communications with the new programming. Thank you James!

I also have turned in our first segment of training records to ISO as part of our one year plan to retain our ISO rating. We have made good progress toward our goal.

911 Reflective Signs

As reported before we received a grant from the Community Foundation to provide reflective 911 address signs to residents of District 2 at no cost to them. These signs help us to quickly find addresses and get to residence faster in emergencies.

Logistics Lt. Dick Nowak has continued to coordinate this project and distribute signs. We will keep this process in place as long as needed.

EMS licensing

This month our agency EMS license as Basic Life Support will renew. We completed a successful inspection, have submitted all of the forms and are prepared for a renewal of our license with no difficulty. Thank you to Captain Tammy Forbush as well as Lee and Sue Srebnic for all their help making this a smooth process!

Action items

As reported before we received a grant through the DNR to purchase chainsaws and other fire equipment. The project can spend up to $2500 and we will receive a 50% match from the grant, up to $1250.

We have a quote (attached) to purchase three chainsaws for a total of $1,839.97. I request that the board approve this for purchase.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held March 5,2025

There were 9 medical runs

1	Intercept
4	Basic
1	No transport
2	Lift Assist

Accident – scene support - No injuries

March Training – Ambulance

Monthly training – Hydrant



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
April 14, 2025 - 4:00 p.m.

Call to Order 4:00 PM

Pledge of Allegiance Pledge was recited.

Before the roll call, Presque Isle Township Fire Department (PITFD) Chief Larry LaCross was acknowledged for his work during the recent ice storm's aftermath and received a round of applause from the board and audience members.

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

Consent Agenda

a. Approval of the 3-10-25 Special and Regular Meeting Minutes.	
b. Treasurer Report – Wieczorkowski	In packet.
c. Clerk Report – Szydlowski	In packet.
d. PC Report - Wieczorkowski	No report.
e. P&R Report – Szydlowski	No report.
f. ZBA Report – O'Neill	No report.
g. Zoning Report – Lang	In packet.
h. Supervisor Report – Lang	No report.
i. Assessors Report – Spencer	No report.
j. Museum Society Report – Milstein	No report.
k. Library Report – Rogers	No report.
l. Facilities Report – Bedard	In packet.
m. Fire Dept. Report – LaCross	In packet.
n. EGLFD Report – Waterson	In packet.
o. Historian Report	No report.
p. Correspondence	In packet.

Approval of Consent Agenda: A motion was made by O'Neill, supported by Szydlowski, to approve the consent agenda as submitted. All ayes. Motion carried.

Approval of Agenda A motion was made by Wieczorkowski, supported by O'Neill, to approve the agenda as issued. All ayes. Motion carried.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
April 14, 2025 - 4:00 p.m.

Audience Comments: (3-minute limit)

The board heard comments from one (1) audience member.

Presque Isle Harbor Association (PIHA) President Vickie Fields thanked the community and the PITFD and East Grand Lake Fire Department for their support after the recent ice storm.

Board Comments:

a. **Supervisor, Steve Lang**

Lang informed the board that he had reached out to Presque Isle County Road Commission (PICRC) Superintendent David Kowalski regarding tree debris pickup for residents who are unable to remove the debris themselves (such as the elderly or those without transportation). Lang indicated that he had not heard back from Kowalski but would try contacting him again.

Presque Isle County (PIC) Emergency Services Coordinator Sarah Melching reported that she had met with the Michigan Department of Transportation (MDOT) on April 13th. She stated that two crews from Indiana were currently assisting the PICRC with their efforts to clean up the tree debris from county roads and ditches. She noted that crews would not be picking up residents' personal debris as they do not have the manpower. She also stated that the PICRC did not want individuals to put their branches and debris in the easements as it is not within the guidelines of the Federal Emergency Management Agency (FEMA).

Unfinished Business:

a. **Kauffman Rd. and Blvd. Final Cost**
b. **Lake Street Special Assessment District**
c. **IRS Payment**
d. **Time of Transfer Intergovernmental Agreement**
e. **Sick Time Eligibility**

Kauffman Rd: Lang informed the board that he had received a final cost from PICRC Superintendent David Kowalski for the Kauffman special assessment and suggested moving the miscellaneous contingency fund of $2000 to administrative costs.

A motion was made by Lang, supported by Wieczorkowski, to approve the final cost of $48,725 for the Kauffman Rd. and Kauffman Blvd. special assessment district. A roll call vote was taken. All ayes. Motion carried.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
April 14, 2025 - 4:00 p.m.

Lake Street: Lang reminded the board that it had agreed in March to keep the Lake Street and Fireside Highway special assessment discussion on the agenda for two more months. He noted that although the township had already incurred $13,000 in costs, the special assessment would not be proceeding.

A motion was made by Lang, supported by Szydlowski, to remove the Lake Street and Fireside Highway special assessment item from all future agendas. All ayes. Motion passed.

IRS Payment: Szydlowski reported that she spoke with the Internal Revenue Service (IRS) and was told that the township owes $26,801.03 for failure to file W2s with intentional disregard in 2017. The IRS representative indicated that a letter showing the current amount due would be sent but could provide no further details on the matter. The board then deliberated what steps should be taken next. Lang stated that he would contact the township's attorney Tim Gulden. He also suggested having former clerk Cynthia Paavola contact the IRS as the notices are still being addressed to her. Szydlowski added that the IRS now shows no amount due for 2021 despite a previous notice for $1,074.75. Wieczorkowski recommended that Gulden send a letter to the IRS notifying them of the clerk change.

Time of Transfer: Lang reported that he would be attending the Health Board meeting on Tuesday, April 15th, 2025, in Atlanta, Michigan, where the township's proposed time of transfer ordinance and intergovernmental agreement would be discussed.

Sick Time Eligibility: Lang gave an overview of which township employees would be eligible for sick time based on research conducted by Trustee Mark Devers. The board agreed that the item would be discussed further at the budget meeting on Thursday, April 24th, 2025, at 9am.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
April 14, 2025 - 4:00 p.m.

New Business:

a. **Tree Debris Disposal**
b. **Payables Approval**
c. **Tree City USA**
d. **BS&A**
e. **1870 Parking Lot Requests for Proposal**
f. **Resolution in Support of Road Commission Safety Grant**

Tree Debris Disposal: Lang noted that the item had been discussed earlier in the meeting during board comments and reiterated that he would speak with PICRC Superintendent David Kowalski on the subject.

Payables Approval: Szydlowski informed the board that she had additional invoices not included in her payables report:

1. An invoice from Design Team Media Consultants in the amount of $935.
2. An invoice from Bauer, Florip & Wojda PLC in the amount of $1,440 for legal retainer.
3. An invoice from Bauer, Florip & Wojda PLC in the amount of $700 for the Kauffman special assessment fees.
4. An invoice from Presque Isle Newspapers in the amount of $34.40 for the Board of Review notices.
5. An invoice from Frank's Key and Lock in the amount of $26 for two (2) keys.
6. An invoice from Northeast Michigan Assessing in the amount of $4,900 for wages.
7. An invoice from Northside Bookkeeping in the amount of $630 for payroll expenses.

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

Tree City USA: Lang reported that a tree committee had been formed with four members. He indicated that he and the committee would be meeting prior to the next board of trustees meeting.

BS&A: Lang informed the board that BS&A will be transitioning from .net programs to the cloud. He noted that the change is expected to cost the township $40,000 and would have to be budgeted for the 2025-2026 fiscal year.

1870 Parking Lot Requests for Proposal: Lang reported that the bidding committee had received one bid for the New Lighthouse parking lot in the amount of $86,000 from



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
April 14, 2025 - 4:00 p.m.

MacArthur Construction. He added that Facilities and Projects Manager Matt Bedard was expecting another bid from Environmental Excavating & Contracting. Lang also noted that Bedard had recommended getting a topographical survey from Lewis & Lewis Professional Surveying with a cost estimate of $2,000. Lang indicated that he would contact R.S. Scott Engineering for another survey estimate. After a brief discussion, the board agreed to consider the bids at the budget meeting on April 24th. Lang also indicated that he would provide a drawing of the parking lot design to the board.

Resolution in Support of Road Commission Safety Grant: Lang noted that the PICRC was resubmitting a safety grant application for lighted crosswalks to be installed at the Range Light and Portage Store and was seeking the township's support.

A motion was made by Szydlowski, supported by Wieczorkowski, to approve a resolution in support of the PICRC safety grant. A roll call vote was taken. All ayes. Resolution adopted.

Future Agenda Items:

PIC Emergency Services Coordinator Sarah Melching requested to speak to the board at a future meeting about the possibility of installing a generator at the township hall for the purpose of claiming the site as a community center in times of disaster. Lang stated that he would investigate obtaining grant funding for a new generator.

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

The board heard comments from four (4) audience members.

Wieczorkowski recommended that when seeking grants for a generator, they also consider obtaining funds for bathroom upgrades. She noted that such upgrades would be necessary if the township hall were to be utilized as a disaster community center in the future.

PITFD Chief LaCross then gave an overview of the PITFD's response after the recent ice storm. He also acknowledged Sarah Melching for her help and thanked the community



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
April 14, 2025 - 4:00 p.m.

for its support. LaCross also stated that he had compiled a list of costs which he hoped would be reimbursed by FEMA. He added that grass fires had been reported in the area in recent days and noted that burning brush and debris can be very dangerous during the current wildfire season.

The board next discussed creating a vegetative debris site within the township. PIC Emergency Services Coordinator Sarah Melching noted that any site would need to have set hours and be supervised. She also suggested utilizing Michigan 211 to help elderly residents get in contact with nonprofit Crisis Cleanup organizations.

In closing, LaCross recommended that residents contact the DNR to inquire whether it is safe to burn debris as the situation changes daily.

Adjournment: 4:50pm.

Meeting Reminder: The next regular board meeting is scheduled for Monday, May 12, 2025, at 4pm. There is also a special budget meeting scheduled for Thursday, April 24th at 9am.

Bank Receipt Item Receipt #	Reference Number	Count	Amount
Bank GEN GENERAL FUND			
OPERATE	PI TWP OPERATING	2	9,357.08
PENALTY	INTEREST / PENALTY	1	3,091.54
TAXADMIN	ADMIN FEE	4	2,122.25
ZONEFEE	ZONING FEE	6	1,620.00
Totals: Bank GEN GENERAL FUND		13	16,190.87
Bank Speci SPECIAL REVENUE			
BLUE H	BLUE HORIZON ROAD MAINTENANCE	1	150.00
FIRE SA	SPECIAL ASSESSMENT FOR FD #2	2	8,350.52
HOFFMAN	HOFFMAN ROAD MAINTENANCE	1	150.00
MISC	MISCELLANEOUS	1	2,545.00
Totals: Bank Speci SPECIAL REVENUE		5	11,195.52
Grand Totals		18	27,386.39

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 03/31/2025

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	570,384.99
101-000-001.003	CASH-ROADS	20,178.00
101-000-003.002	CD - ROADS HUNTINGTON	264,254.29
101-000-003.003	AAACU-CD	133,075.42
101-000-014.000	INVESTMENT	61,321.06
101-000-017.002	MONEY MARKET - ROADS	8,006.17
101-000-084.206	DUE FROM FIRE	159,049.54
101-000-084.501	DUE FROM ENTERPRISE FUND	(4,329.63)
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
101-000-123.000	PREPAID EXPENSES- MASTER PLAN	7,176.81
Total Assets		**1,247,293.65**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	2,727.23
101-000-214.501	DUE TO ENTERPRISE FUND	(2,778.40)
101-000-228.000	DUE TO STATE OF MICHIGAN	(3,752.49)
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	591.36
101-000-229.000	DUE TO FEDERAL GOVERNMENT	(173.32)
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	1,284.66
Total Liabilities		**(2,100.96)**
*** Fund Balance ***		
101-000-381.000	RESTRICTED ROADS	325,864.52
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	51,050.00
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	3,387.00
101-000-390.000	FUND BALANCE	630,229.62
Total Fund Balance		**1,197,973.01**
Beginning Fund Balance		**1,197,973.01**
Net of Revenues VS Expenditures		**51,421.60**
Ending Fund Balance		**1,249,394.61**
Total Liabilities And Fund Balance		**1,247,293.65**

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	390,323.98
206-000-083.000	PREPAIDS	14,823.44
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	12,631.02
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOU	(7,578.61)
Total Assets		**410,199.83**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	17,517.43
206-000-214.101	DUE TO GENERAL FUND	129,592.54
206-336-264.000	REFUNDS/REINBURSEMENTS	6,129.00
Total Liabilities		**153,238.97**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	129,172.76
Total Fund Balance		**129,172.76**
Beginning Fund Balance		**129,172.76**
Net of Revenues VS Expenditures		**127,788.10**
Ending Fund Balance		**256,960.86**
Total Liabilities And Fund Balance		**410,199.83**

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	50,575.16
Total Assets		**50,575.16**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	41,185.58
Total Fund Balance		**41,185.58**
Beginning Fund Balance		**41,185.58**
Net of Revenues VS Expenditures		**9,389.58**
Ending Fund Balance		**50,575.16**
Total Liabilities And Fund Balance		**50,575.16**

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	5,714.65
Total Assets		**5,714.65**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
221-000-390.000	FUND BALANCE	4,403.58
Total Fund Balance		**4,403.58**
Beginning Fund Balance		**4,403.58**
Net of Revenues VS Expenditures		**1,311.07**
Ending Fund Balance		**5,714.65**
Total Liabilities And Fund Balance		**5,714.65**

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	109,593.70
Total Assets		**109,593.70**
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		**107,862.96**
*** Fund Balance ***		
285-000-390.000	FUND BALANCE	1,133.50
Total Fund Balance		**1,133.50**
Beginning Fund Balance		**1,133.50**
Net of Revenues VS Expenditures		**597.24**
Ending Fund Balance		**1,730.74**
Total Liabilities And Fund Balance		**109,593.70**

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
*** Assets ***		
501-000-001.000	CASH-CHECKING - ENTERPRISE	204,453.15
501-000-101.000	INVENTORY	46,395.66
Total Assets		**250,848.81**
*** Liabilities ***		
501-000-202.000	ACCOUNTS PAYABLE	842.00
501-000-214.101	DUE TO GENERAL FUND	(4,700.51)
Total Liabilities		**(3,858.51)**
*** Fund Balance ***		
501-000-390.000	FUND BALANCE	195,577.05
Total Fund Balance		**195,577.05**
Beginning Fund Balance		**195,577.05**
Net of Revenues VS Expenditures		**59,130.27**
Ending Fund Balance		**254,707.32**
Total Liabilities And Fund Balance		**250,848.81**

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	12,897.84
Total Assets		**12,897.84**
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	113.33
703-000-222.002	DUE TO COUNTIES - SENIOR SERVICES	73.69
703-000-222.003	DUE TO COUNTIES - COUNTY DIST. LI	98.17
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	1,405.58
703-000-222.007	DUE TO COUNTY - VA INT/PENALTY	0.42
703-000-222.008	DUE TO COUNTY - VA	(0.28)
703-000-222.010	RECYCLING 2014	19.57
703-000-222.011	SCHOOL RESOURCE OFFICER	32.77
703-000-222.020	SENIOR TRANSPORTATION	24.90
703-000-222.301	DUE TO COUNTY - SET	12,360.00
703-000-222.302	DUE TO COUNTY - SET INTEREST/PENA	1,081.87
703-000-222.306	DUE TO COUNTY - OPERATING INT/PEN	(1,044.79)
703-000-225.200	DUE TO SCHOOLS - APS OPERATING	1,488.45
703-000-225.203	DUE TO SCHOOLS - AMA OPERATING	27.71
703-000-225.204	DUE TO SCHOOLS - AMA SPECIAL EDUC	257.77
703-000-225.206	DUE TO SCHOOLS - ACC	(360,041.95)
703-000-225.241	DUE TO SCHOOLS - APS DEBT	237.77
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION	(36.82)
703-000-226.002	DUE TO TOWNSHIP - PENALTIES	(2,803.09)
703-000-226.115	DUE TO TOWNSHIP - TWP - GENERAL O	131.90
703-000-228.000	DUE TO STATE OF MICHIGAN	(1,405.58)
703-000-235.000	DUE TO COMMUNITY COLLEGE	360,287.50
Total Liabilities		**12,308.89**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**588.95**
Ending Fund Balance		**588.95**
Total Liabilities And Fund Balance		**12,897.84**

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 03/31/2025

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 & IMPROVEMEN	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 ASSET	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 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 000						
101-000-665.001	CASH-ROADS	175.00	63.27	17.11	111.73	36.15
101-000-665.003	MONEY MARKET ROAD	200.00	97.73	49.22	102.27	48.87
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	161.00	66.33	41,314.00	0.39
Dept 200 - TOWNSHIP GENERAL						
101-200-403.000	CURRENT PROPERTY TAXES	201,293.37	181,941.68	86,773.39	19,351.69	90.39
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	60,248.36	18,559.52	5,196.64	92.06
101-200-574.000	STATE REVENUE SHARING	187,410.00	152,626.00	30,484.00	34,784.00	81.44
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	1,821.17	0.00	(291.17)	119.03
101-200-665.000	INTEREST INCOME	7,500.00	3,772.20	236.61	3,727.80	50.30
101-200-667.000	RENTALS	1,325.00	492.00	0.00	833.00	37.13
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	5,846.29	0.00	(3,846.29)	292.31
101-200-692.000	MISC. INCOME	340.00	17,144.83	3,516.30	(16,804.83)	5,042.60
101-200-692.001	INSURNACE CLAIIM REVENUE	83,542.85	0.00	0.00	83,542.85	0.00
Total Dept 200 - TOWNSHIP GENERAL		574,146.22	423,892.53	139,569.82	150,253.69	73.83
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	100.00	50.00	0.00	50.00	50.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		100.00	50.00	0.00	50.00	50.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	137.50	0.00	522.50	20.83
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	137.50	0.00	522.50	20.83
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	800.00	0.00	700.00	53.33
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	3,694.81	0.00	6,305.19	36.95
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	4,494.81	0.00	7,005.19	39.09
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	7,550.00	0.00	(2,500.00)	149.50
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	7,550.00	0.00	(2,500.00)	149.50
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	800.00	0.00	(300.00)	160.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	800.00	0.00	(300.00)	160.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	3,860.00	1,040.00	2,640.00	59.38
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	3,860.00	1,040.00	2,640.00	59.38
TOTAL REVENUES		639,931.22	440,945.84	140,676.15	198,985.38	68.91
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(2,727.89)	(250.51)	2,727.89	100.00
Total Dept 000 - 000		0.00	(2,727.89)	(250.51)	2,727.89	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,480.00	2,585.00	340.00	1,895.00	57.70
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	280.00	157.17	21.08	122.83	56.13
101-101-711.000	MEDICARE	65.00	37.47	4.93	27.53	57.65
101-101-717.000	PENSION	6,000.00	3,600.56	311.34	2,399.44	60.01
101-101-722.000	MESC	50.00	0.50	0.00	49.50	1.00
101-101-751.000	OFFICE SUPPLIES	10,000.00	9,858.83	1,173.28	141.17	98.59
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	7,675.00	0.00	725.00	91.37
101-101-804.000	LEGAL FEES	25,000.00	18,079.56	7,739.56	6,920.44	72.32
101-101-806.000	CONTRACTED SERVICES	35,800.00	26,753.82	1,116.43	9,046.18	74.73
101-101-809.000	BANK FEES	120.00	134.48	20.00	(14.48)	112.07
101-101-900.000	PRINTING AND PUBLISHING	3,000.00	691.58	0.00	2,308.42	23.05
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	4,000.00	0.00	0.00	4,000.00	0.00
101-101-948.000	HARDWARE/SOFTWARE	21,000.00	15,200.22	1,333.45	5,799.78	72.38
Total Dept 101 - GOVERNING BODY		118,395.00	84,774.19	12,060.07	33,620.81	71.60
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES AND WAGES	14,700.00	9,800.00	1,225.00	4,900.00	66.67
101-171-709.000	FICA	918.00	607.60	75.95	310.40	66.19
101-171-711.000	MEDICARE	210.00	142.08	17.76	67.92	67.66
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		16,400.00	10,549.68	1,318.71	5,850.32	64.33
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 215 - CLERK						
101-215-702.000	CLERK SALARY AND WAGES	23,800.00	15,866.64	1,983.33	7,933.36	66.67
101-215-702.004	DEPUTY WAGES	4,370.00	749.00	56.00	3,621.00	17.14
101-215-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-215-709.000	FICA	275.00	249.41	126.44	25.59	90.69

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Fund 101 - GENERAL FUND						
Expenditures						
101-215-711.000	MEDICARE	213.35	240.92	29.57	(27.57)	112.92
101-215-722.000	MESC	35.00	47.15	20.39	(12.15)	134.71
101-215-860.000	MILEAGE/MEALS	850.00	715.71	0.00	134.29	84.20
101-215-910.000	SEMINAR/TRAINING	800.00	369.00	0.00	431.00	46.13
Total Dept 215 - CLERK		30,543.35	18,237.83	2,215.73	12,305.52	59.71
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	21,840.00	15,664.89	1,854.63	6,175.11	71.73
101-225-703.001	PER DIEM	84.60	0.00	0.00	84.60	0.00
101-225-709.000	FICA	1,370.40	971.21	114.98	399.19	70.87
101-225-711.000	MEDICARE	317.00	227.15	26.89	89.85	71.66
101-225-722.000	MESC	2.00	0.00	0.00	2.00	0.00
Total Dept 225 - OFFICE PERSONNEL		23,614.00	16,863.25	1,996.50	6,750.75	71.41
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,000.00	990.00	0.00	1,010.00	49.50
101-247-709.000	FICA	125.00	45.88	0.00	79.12	36.70
101-247-711.000	MEDICARE	30.00	14.35	0.00	15.65	47.83
101-247-722.000	MESC	2.00	0.00	0.00	2.00	0.00
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00
101-247-910.000	SEMINAR/TRAINING	270.00	144.00	144.00	126.00	53.33
Total Dept 247 - BOARD OF REVIEW		2,627.00	1,194.23	144.00	1,432.77	45.46
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,200.00	15,333.35	1,916.67	7,866.65	66.09
101-253-702.004	DEPUTY WAGES	4,368.00	574.00	108.50	3,794.00	13.14
101-253-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-253-709.000	FICA	273.00	35.59	6.73	237.41	13.04
101-253-711.000	MEDICARE	485.00	230.64	29.36	254.36	47.55
101-253-722.000	MESC	35.00	5.75	1.09	29.25	16.43
101-253-828.000	PREPARATION OF TAX ROLL	9,000.00	4,900.13	0.00	4,099.87	54.45
101-253-860.000	MILEAGE/MEALS	3,500.00	1,369.58	0.00	2,130.42	39.13
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		42,061.00	22,449.04	2,062.35	19,611.96	53.37
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	58,800.00	44,600.00	9,800.00	14,200.00	75.85
101-257-709.000	FICA	31.00	31.00	0.00	0.00	100.00
101-257-711.000	MEDICARE	7.50	7.25	0.00	0.25	96.67
101-257-722.000	MESC	4.00	0.00	0.00	4.00	0.00
101-257-751.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-828.000	PREPARATION OF TAX ROLL	8,000.00	4,163.91	0.00	3,836.09	52.05
101-257-860.000	MILEAGE/MEALS	0.00	100.00	100.00	(100.00)	100.00
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	260.00	0.00	2,240.00	10.40
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		69,542.50	49,162.16	9,900.00	20,380.34	70.69

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	13,000.00	12,941.21	0.00	58.79	99.55
101-262-709.000	FICA	545.00	539.16	0.00	5.84	98.93
101-262-711.000	MEDICARE	165.00	163.31	0.00	1.69	98.98
101-262-722.000	MESC	45.00	41.64	0.00	3.36	92.53
101-262-751.000	OFFICE SUPPLIES	3,610.00	3,609.17	990.00	0.83	99.98
101-262-860.000	MILEAGE/MEALS	300.00	54.00	0.00	246.00	18.00
101-262-900.000	PRINTING AND PUBLISHING	500.00	161.07	0.00	338.93	32.21
101-262-910.000	SEMINAR/TRAINING	500.00	305.00	0.00	195.00	61.00
Total Dept 262 - ELECTIONS		18,665.00	17,814.56	990.00	850.44	95.44
Dept 265 - BUILDING AND GROUNDS						
101-265-806.000	CONTRACTED SERVICES	12,500.00	3,479.32	1,440.00	9,020.68	27.83
101-265-850.000	PHONE/INTERNET	22,000.00	18,163.18	16,915.25	3,836.82	82.56
101-265-920.000	ELECTRICITY	9,000.00	6,710.21	337.99	2,289.79	74.56
101-265-922.000	HEAT	12,500.00	4,451.81	1,399.50	8,048.19	35.61
Total Dept 265 - BUILDING AND GROUNDS		56,000.00	32,804.52	20,092.74	23,195.48	58.58
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,780.00	2,520.00	315.00	1,260.00	66.67
101-276-703.001	PER DIEM	200.00	0.00	0.00	200.00	0.00
101-276-709.000	FICA	235.00	156.24	19.53	78.76	66.49
101-276-711.000	MEDICARE	55.00	36.55	4.57	18.45	66.45
101-276-722.000	MESC	30.00	25.20	3.15	4.80	84.00
101-276-917.000	BURIAL REINBURSEMENT	2,500.00	1,650.00	0.00	850.00	66.00
101-276-918.000	WATER	300.00	219.25	0.00	80.75	73.08
101-276-957.000	GARDEN BEAUTIFICATION	700.00	650.00	0.00	50.00	92.86
Total Dept 276 - CEMETERY		7,800.00	5,257.24	342.25	2,542.76	67.40
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	660.00	440.00	55.00	220.00	66.67
101-330-709.000	FICA	50.00	27.28	3.41	22.72	54.56
101-330-711.000	MEDICARE	10.00	6.40	0.80	3.60	64.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		720.00	473.68	59.21	246.32	65.79
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	28,800.00	19,200.00	2,400.00	9,600.00	66.67
101-441-703.001	PER DIEM	800.00	0.00	0.00	800.00	0.00
101-441-704.000	SUMMER WAGES	22,000.00	15,048.74	0.00	6,951.26	68.40
101-441-709.000	FICA	1,375.00	933.02	0.00	441.98	67.86
101-441-711.000	MEDICARE	529.00	496.60	34.80	32.40	93.88
101-441-722.000	MESC	112.00	85.56	24.00	26.44	76.39
101-441-860.000	MILEAGE/MEALS	6,000.00	2,958.27	0.00	3,041.73	49.30
101-441-907.000	LICENSES	600.00	0.00	0.00	600.00	0.00
101-441-923.000	FUEL	600.00	186.46	0.00	413.54	31.08
101-441-930.005	WORK ORDER PROJECTS	94,386.19	(175.17)	0.00	94,561.36	(0.19)
101-441-934.000	MAINTENANCE & REPAIR	49,948.00	40,167.96	0.00	9,780.04	80.42
101-441-977.000	CAPITAL OUTLAY	0.00	13,424.48	0.00	(13,424.48)	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		205,150.19	92,325.92	2,458.80	112,824.27	45.00
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	4,000.00	2,020.71	369.75	1,979.29	50.52
Total Dept 448 - STREET LIGHTING		4,000.00	2,020.71	369.75	1,979.29	50.52
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	9,820.00	3,540.00	590.00	6,280.00	36.05
101-721-709.000	FICA	365.00	121.83	25.42	243.17	33.38
101-721-711.000	MEDICARE	85.00	51.37	8.56	33.63	60.44
101-721-722.000	MESC	45.00	0.00	0.00	45.00	0.00
101-721-751.000	OFFICE SUPPLIES	100.00	61.00	0.00	39.00	61.00
101-721-910.000	SEMINAR/TRAINING	1,700.00	1,552.50	1,125.00	147.50	91.32
101-721-910.001	MASTER PLAN/PLANNING	2,700.00	40.40	0.00	2,659.60	1.50
Total Dept 721 - PLANNING		14,815.00	5,367.10	1,748.98	9,447.90	36.23
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	1,170.00	90.00	830.00	58.50
101-722-709.000	FICA	125.00	66.96	5.58	58.04	53.57
101-722-711.000	MEDICARE	30.00	16.97	1.31	13.03	56.57
101-722-722.000	MESC	15.00	0.00	0.00	15.00	0.00
101-722-910.000	SEMINAR/TRAINING	300.00	17.58	17.58	282.42	5.86
Total Dept 722 - ZONING BOARD OF APPEALS		2,470.00	1,271.51	114.47	1,198.49	51.48
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	14,175.00	9,845.00	1,181.25	4,330.00	69.45
101-725-702.004	DEPUTY WAGES	2,000.00	98.00	98.00	1,902.00	4.90
101-725-703.001	PER DIEM	1,000.00	50.00	0.00	950.00	5.00
101-725-709.000	FICA	800.00	619.58	79.32	180.42	77.45
101-725-711.000	MEDICARE	215.00	144.91	18.55	70.09	67.40
101-725-722.000	MESC	75.00	0.00	0.00	75.00	0.00
101-725-860.000	MILEAGE/MEALS	1,200.00	575.10	0.00	624.90	47.93
101-725-910.000	SEMINAR/TRAINING	250.00	84.00	0.00	166.00	33.60
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		19,715.00	11,416.59	1,377.12	8,298.41	57.91
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	2,705.00	0.00	2,470.00	52.27
101-750-709.000	FICA	325.00	128.03	0.00	196.97	39.39
101-750-711.000	MEDICARE	75.00	39.24	0.00	35.76	52.32
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	1,875.00	0.00	1,125.00	62.50
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	4,385.40	0.00	1,614.60	73.09
101-750-957.000	GARDEN BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 750 - PARKS & REC. COMMITTEE		18,615.00	9,132.67	0.00	9,482.33	49.06
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	14,500.00	1,947.50	298.00	12,552.50	13.43
Total Dept 851 - INSURANCE AND BONDS		14,500.00	1,947.50	298.00	12,552.50	13.43
TOTAL EXPENDITURES		665,833.04	380,334.49	57,298.17	285,498.55	57.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		639,931.22	440,945.84	140,676.15	198,985.38	68.91
TOTAL EXPENDITURES		665,833.04	380,334.49	57,298.17	285,498.55	57.12
NET OF REVENUES & EXPENDITURES		(25,901.82)	60,611.35	83,377.98	(86,513.17)	234.00

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Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Revenues						
Dept 000 - 000						
206-000-451.000	SPECIAL ASSESSMENT PITWPFD#1	205,884.96	184,141.77	78,646.37	21,743.19	89.44
Total Dept 000 - 000		205,884.96	184,141.77	78,646.37	21,743.19	89.44
Dept 336 - FIRE DEPARTMENT						
206-336-665.000	INTEREST INCOME	1,800.00	1,619.08	204.74	180.92	89.95
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00	835.43	135.43	(335.43)	167.09
206-336-699.000	AMBULANCE REVENUE	20,000.00	25,085.35	1,855.62	(5,085.35)	125.43
206-336-812.000	GRANTS	3,123.00	3,123.00	0.00	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT		25,423.00	30,662.86	2,195.79	(5,239.86)	120.61
TOTAL REVENUES		231,307.96	214,804.63	80,842.16	16,503.33	92.87
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES AND WAGES	30,000.00	23,504.22	3,959.15	6,495.78	78.35
206-336-709.000	FICA/FUTA	1,875.00	1,573.70	265.10	301.30	83.93
206-336-711.000	MEDICARE	450.00	368.03	61.99	81.97	81.78
206-336-722.000	MESC	250.00	123.49	28.24	126.51	49.40
206-336-730.000	EQUIPMENT	17,500.00	12,298.28	350.75	5,201.72	70.28
206-336-730.001	EQUIPMENT/AMB	12,500.00	5,720.69	582.01	6,779.31	45.77
206-336-731.000	INSURANCE	15,000.00	14,823.44	0.00	176.56	98.82
206-336-751.000	OFFICE SUPPLIES	6,623.00	3,952.74	0.00	2,670.26	59.68
206-336-806.002	CONTRACTED SERVICES	10,000.00	5,053.26	21.94	4,946.74	50.53
206-336-860.000	MILEAGE/MEALS	1,000.00	0.00	0.00	1,000.00	0.00
206-336-890.001	SAVINGS	37,543.30	0.00	0.00	37,543.30	0.00
206-336-907.000	LICENSES	300.00	203.34	0.00	96.66	67.78
206-336-910.000	SEMINAR/TRAINING	10,000.00	2,019.23	425.68	7,980.77	20.19
206-336-919.000	DISPOSAL SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
206-336-920.001	UTILITIES	9,500.00	4,364.46	969.55	5,135.54	45.94
206-336-923.000	FUEL	4,000.00	2,428.63	72.35	1,571.37	60.72
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	626.24	0.00	3,373.76	15.66
206-336-930.001	SNOWPLOWING	2,500.00	1,680.00	880.00	820.00	67.20
206-336-955.000	MISC. EXPENSES	2,000.00	451.06	0.00	1,548.94	22.55
206-336-956.000	AMBULANCE RUNS	3,000.00	2,774.00	404.00	226.00	92.47
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		230,307.96	81,964.81	8,020.76	148,343.15	35.59
TOTAL EXPENDITURES		230,307.96	81,964.81	8,020.76	148,343.15	35.59
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		231,307.96	214,804.63	80,842.16	16,503.33	92.87
TOTAL EXPENDITURES		230,307.96	81,964.81	8,020.76	148,343.15	35.59
NET OF REVENUES & EXPENDITURES		1,000.00	132,839.82	72,821.40	(131,839.82)	13,283.9

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - BLUE HORIZONS						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-403.000	CURRENT PROPERTY TAXES	13,683.00	11,418.93	6,900.61	2,264.07	83.45
220-446-665.000	INTEREST INCOME	0.00	248.34	27.18	(248.34)	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		13,683.00	11,667.27	6,927.79	2,015.73	85.27
TOTAL REVENUES		13,683.00	11,667.27	6,927.79	2,015.73	85.27
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-930.000	MAINTENANCE AND REPAIRS	2,500.00	1,200.00	840.00	1,300.00	48.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,500.00	1,200.00	840.00	1,300.00	48.00
TOTAL EXPENDITURES		2,500.00	1,200.00	840.00	1,300.00	48.00
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		13,683.00	11,667.27	6,927.79	2,015.73	85.27
TOTAL EXPENDITURES		2,500.00	1,200.00	840.00	1,300.00	48.00
NET OF REVENUES & EXPENDITURES		11,183.00	10,467.27	6,087.79	715.73	93.60

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	2,100.00	1,950.00	750.00	150.00	92.86
221-446-665.000	INTEREST INCOME	60.00	27.42	3.15	32.58	45.70
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,160.00	1,977.42	753.15	182.58	91.55
TOTAL REVENUES		2,160.00	1,977.42	753.15	182.58	91.55
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	2,160.00	400.00	280.00	1,760.00	18.52
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,160.00	400.00	280.00	1,760.00	18.52
TOTAL EXPENDITURES		2,160.00	400.00	280.00	1,760.00	18.52
Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,160.00	1,977.42	753.15	182.58	91.55
TOTAL EXPENDITURES		2,160.00	400.00	280.00	1,760.00	18.52
NET OF REVENUES & EXPENDITURES		0.00	1,577.42	473.15	(1,577.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - REVENUE						
Revenues						
Dept 000 - 000						
285-000-665.000	INTEREST INCOME	300.00	527.23	57.61	(227.23)	175.74
Total Dept 000 - 000		300.00	527.23	57.61	(227.23)	175.74
TOTAL REVENUES		300.00	527.23	57.61	(227.23)	175.74
Fund 285 - REVENUE:						
TOTAL REVENUES		300.00	527.23	57.61	(227.23)	175.74
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	527.23	57.61	(227.23)	175.74

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Revenues						
Dept 000 - 000						
501-000-648.000	GIFT SHOP REVENUE	169,760.00	137,676.77	0.00	32,083.23	81.10
501-000-665.000	INTEREST INCOME	0.00	1,109.15	110.45	(1,109.15)	100.00
501-000-670.000	PARK IMPROVEMENT	5,000.00	11,691.94	0.00	(6,691.94)	233.84
Total Dept 000 - 000		174,760.00	150,477.86	110.45	24,282.14	86.11
Dept 101 - GOVERNING BODY						
501-101-702.005	BOOKKEEPING SERVICE	9,450.00	0.00	0.00	9,450.00	0.00
Total Dept 101 - GOVERNING BODY		9,450.00	0.00	0.00	9,450.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.005	DO NOT USE	0.00	(1,575.00)	0.00	1,575.00	100.00
Total Dept 754 - GIFT SHOPS		0.00	(1,575.00)	0.00	1,575.00	100.00
TOTAL REVENUES		184,210.00	148,902.86	110.45	35,307.14	80.83
Expenditures						
Dept 000 - 000						
501-000-754.000	MERCHANT SUPPLIES	40,000.00	22,417.35	0.00	17,582.65	56.04
Total Dept 000 - 000		40,000.00	22,417.35	0.00	17,582.65	56.04
Dept 754 - GIFT SHOPS						
501-754-702.000	SALARIES AND WAGES	35,750.00	33,228.38	787.50	2,521.62	92.95
501-754-709.000	FICA	1,970.00	1,799.79	16.27	170.21	91.36
501-754-711.000	MEDICARE	985.00	504.65	11.42	480.35	51.23
501-754-722.000	MESC	255.00	207.02	2.63	47.98	81.18
501-754-730.000	EQUIPMENT	1,500.00	611.64	0.00	888.36	40.78
501-754-751.000	OFFICE SUPPLIES	1,000.00	220.58	0.00	779.42	22.06
501-754-806.000	CONTRACTED SERVICES	4,600.00	4,946.17	250.00	(346.17)	107.53
501-754-810.000	CREDIT CARD EXPENSE	6,500.00	5,598.65	198.49	901.35	86.13
501-754-850.000	TELEPHONE/INTERNET	3,000.00	2,631.08	578.10	368.92	87.70
501-754-860.000	MILEAGE	2,000.00	1,170.48	0.00	829.52	58.52
501-754-890.000	SAVINGS	60,350.00	0.00	0.00	60,350.00	0.00
501-754-934.000	SUPPLIES	5,500.00	5,466.48	0.00	33.52	99.39
501-754-934.001	SUPPLIES/CLEANING	9,800.00	1,323.57	0.00	8,476.43	13.51
501-754-948.000	HARDWARE/SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
501-754-977.000	CAPITAL EQUIPMENT	9,000.00	8,009.00	0.00	991.00	88.99
Total Dept 754 - GIFT SHOPS		144,210.00	65,717.49	1,844.41	78,492.51	45.57
TOTAL EXPENDITURES		184,210.00	88,134.84	1,844.41	96,075.16	47.84
Fund 501 - ENTERPRISE FUND: TOTAL REVENUES		184,210.00	148,902.86	110.45	35,307.14	80.83

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
TOTAL EXPENDITURES		184,210.00	88,134.84	1,844.41	96,075.16	47.84
NET OF REVENUES & EXPENDITURES		0.00	60,768.02	(1,733.96)	(60,768.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000 - 000						
703-000-665.000	INTEREST INCOME	1,500.00	2,091.80	646.03	(591.80)	139.45
Total Dept 000 - 000		1,500.00	2,091.80	646.03	(591.80)	139.45
TOTAL REVENUES		1,500.00	2,091.80	646.03	(591.80)	139.45
Expenditures						
Dept 000 - 000						
703-000-809.000	BANK FEES	100.00	40.00	0.00	60.00	40.00
703-000-810.000	CREDIT CARD EXPENSE	1,100.00	1,279.22	0.00	(179.22)	116.29
Total Dept 000 - 000		1,200.00	1,319.22	0.00	(119.22)	109.94
TOTAL EXPENDITURES		1,200.00	1,319.22	0.00	(119.22)	109.94
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		1,500.00	2,091.80	646.03	(591.80)	139.45
TOTAL EXPENDITURES		1,200.00	1,319.22	0.00	(119.22)	109.94
NET OF REVENUES & EXPENDITURES		300.00	772.58	646.03	(472.58)	257.53
TOTAL REVENUES - ALL FUNDS		1,074,092.18	820,917.05	230,013.34	253,175.13	76.43
TOTAL EXPENDITURES - ALL FUNDS		1,086,211.00	553,353.36	68,283.34	532,857.64	50.94
NET OF REVENUES & EXPENDITURES		(12,118.82)	267,563.69	161,730.00	(279,682.51)	2,207.84

Zoning Administrator Report for BOT Meeting 4-14-2025

Land Use Permits

3 Dwellings

1 Addition

3 Accessory Structures

A special ZBA Meeting will be held on April 29, 2025, at 6:00p.m. to hear a variance request for a 5-foot side setback vs. a 10-foot setback required by the ordinance for an accessory structure. This proposed structure is on White Ash.

SL

April 10, 2025

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

Subject: Project Status Report, March 2025

The township's Christmas Tree and illumination displays at the New Lighthouse Park have been taken down. Please the Facilities & Projects Manager for any remaining tree decorations that were left on the sponsored trees. The recent ice storm has left many of the walking trails at both the New and Old Lighthouse Parks impassible. We are currently working to remove fallen trees and pathway obstacles from the trails and township cemetery. We will begin our spring start-up operations next week, placing picnic tables, benches, trash cans, etc... in our park locations. Additionally, we will re-cut and grade the gravel roadways at the Old and New Lighthouse parks as the Co. Road Commission can afford in their schedule. We will be turning the water on at both lighthouse parks as soon as weather permits and repairs are made to the well at the New Lighthouse.

1. Facility Maintenance:

Job Order MB 5740224 is a replacement project to install a new BBQ grill near the Range Light Park pavilion. There is one existing grill near the playground equipment, on the north side of the property. This grill has been underutilized due to its distance from the pavilion. The new installation will be closer to the pavilion and parallel to the sidewalk. Status: On-hold until Spring 2025.

Job Order MB 5410124 is an upgrade project to increase the number of outlet locations and load capacity of exterior outlets located on the exterior walls of the 1905 House. A new 2-gang box will be installed on the east side of the building. The current double-receptacle box is being replaced/graded on the west side, under a separate Job Order (MB 5410225). The addition of new outlets and load re-design is scheduled for installation. Status: installation has been delayed due to electrical work demanded of our contractor from the ice storm. Anticipated completion is now 2 May 2025.

Job Order MB 5450124 is a maintenance upgrade to repaint the exterior of the vault toilet at the New Lighthouse Park. Additionally, we will install a turn vane on the ventilation shaft to increase upward draft. Status: 25% complete. Paused until Spring 2025.

Job Order: MB 5210224 is repair project to replace the exterior screen doors on the east and west entrances in the Old Lighthouse Cottage. Status: One of two doors is complete; the second is being rebuild, in-house, with newly milled framing components. In progress: 30% complete.

Job Order: MB 5410224 is a repair and installation project to replace the submersible well pump at the New Lighthouse Park. The existing pump failed near the end of our

operational season. We will contract with a well company to replace it before opening next spring. The new well pump installation will require certification inspection and water testing before we open water sources to the public: Anticipated installation no later than 2 May 2025.

2. Project Management:

Work Order 5430125 is a new construction project to build additional workspace in the maintenance area of Garrity Hall. This proposed additional will add a 12'x16' addition on to 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. Status: A contract draft has been submitted by RS Scott to develop concept and construction drawings.

Work Order 5710123 is a repair project to replace the exterior walls and roof of the second story in the Range Light tower display. The metal roof was damaged and funded for replacement as part of the hail damage. However, upon inspection, the walls and framing materials deteriorated beyond portioned repair application. Therefore, we have elected to temporarily seal and paint the roof and rotted facia areas as an interim repair. This project will be planned for a complete repair/replacement of the second-floor walls and roof framing components in 2024. Status: Awaiting start. Estimated cost: $ 7500.

Work Order 5430124 is a maintenance project to re-paint the landing floor, walls, and interior door near the top of the New Lighthouse tower. We are currently scraping and prepping the floor. Painting will begin after the season closure for tower climbs. Status: In-Progress, 70% complete.

Work Order 5470124 is a grounds improvement project to create an overflow parking area near the entrance to the New Lighthouse Park. The parking plan will provide 50 additional parking spaces, as well as drive-through parking for RV and vehicle-trailer configurations. We have received a drafted plot plan from an engineer at R.S. Scott and solicited SHPO for concept and placement approval. SHPO has approved an alternate site plan, and we are currently soliciting bid proposals from area contractors. Status: We have received one bid estimate so far and anticipate at least two others shortly.

Work Order 5250324 is a repair project to renovate the stockade display at the Old Lighthouse Park. Many of the floor decking boards and joists are deteriorated and need to be replaced. Status: On hold until Spring 2025.

Sincerely,

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

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board Members

From: Chief Larry LaCross

Date: April 10, 2025

Re: March Monthly Report for Presque Isle Township Fire Department

Monthly runs

In March we responded to a total of 12 calls for service. 9 calls were for EMS, including 1 canceled in route, 1 refusal, 3 patients treated and transferred to ALS for transport and 3 patients transported by PITFD. We also had 3 power line down calls at the end of this month due to the ice storm and have more which will appear on the April report.

Training

In March we had training focused on after action review of protocols as well as a hands on search and rescue exercise incorporating use of SCBAs, search and rescue techniques and firefighter rescue.

Ice Storm State of Emergency activities

PITFD was active and involved in the response to the ice storm and ongoing state of emergency in our area. We had our first power line down call on 3/29. I was contacted along with the other Presque Isle chiefs by emergency manager Sarah Melching and we planned to start opening the department as a warming center on Sunday 3/30. We have a generator that powers our building and remained on during the entire emergency so we were well equipped to help. We remained open from Sunday 3/30 through Saturday 4/5 and had anywhere from a handful to over 30 people per day use our station as a warming center.

Due to the power being out at Rogers City airport and the fact of our stable generator power we were requested to have the Emergency Operations Center at our department for a few days until the main EOC building was operable again. The sheriff's department also requested for us

to be on standby to assist with dispatching EMS and fire calls if needed; fortunately this was never necessary.

On Saturday 4/5 we coordinated and completed a house to house welfare check for the entire District 2 while the same was happening in each township and district in the county. We were honored to work with 7 soldiers from the US Army National Guard who were detailed to our department alongside 9 PITFD personnel.

During last week we had anywhere from 6-11 personnel available on any given day. We were able to respond to calls immediately due to personnel who were staffing the warming center and others available in the community. Our responses during last week included power lines down, welfare checks, assisting Alpena Township with a structure fire, a shed fire in our district, carbon monoxide due to generator use and medical calls including one serious trauma call related to the storm.

State of emergency funding

Since the declaration of the state of emergency I have been working with the emergency manager and the county ICS team on both the coordination of the response and developing the documentation needed to submit for township reimbursement in the event that the county is able to apply for disaster relief funding.

Every one of our members who is currently in town responded to the needs of our community and went above and beyond last week to respond to this unprecedented state of emergency. I am extremely proud of each of our members and the department as a whole and very honored to be a part of this extraordinary effort on behalf of our township.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held April 9,2025

There were 5 medical runs

2	Intercept
1	Basic
0	No transport
2	Lift Assist

Fire runs – 2 Chimney Fires – chimney and wall damage

Water rescue – Side by Side through the ice, self rescue

March Training – pediatric restrains

Monthly training – Fire pump operations



PRESQUE ISLE TOWNSHIP
Board of Trustees Budget Workshop Minutes
April 24, 2025 - 9:00 a.m.

Call to Order 9:00 AM

Pledge of Allegiance Pledge was recited.

Roll Call Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, and Trustees Mark Devers and Mary O'Neill.
Absent: None.

Approval of Agenda: A motion was made by O'Neill, supported by Devers, to approve the agenda. All ayes. Motion carried.

Audience Comments: (3-minute limit) None.

New Business:

a. **FY 2025-2026 Budget**
b. **May Budget Meeting Date**

a. Lang presented a draft of the 2025-2026 budget for Presque Isle Township. The board then went through each line item and discussed estimated revenue and expenditures for the upcoming fiscal year. The board agreed to address the following items at the next budget meeting:

    1. An increase in salary for the Township Deputy Treasurer and Deputy Clerk.
    2. An increase in salary for the Township Clerk above the proposed 3.2% increase for cost of living.
    3. An incentive payment package for the Presque Isle Township Fire Department Chief.
    4. A detailed outline of Contracted Services.
    5. The Membership and Association Fees line item.
    6. BS&A upgrade costs.
    7. Capital considerations.

b. The board then discussed possible meeting dates for the next budget workshop. It was agreed that the next budget meeting would be scheduled for Tuesday, May 13th, 2025, at 9am.

Audience Comments: (3-minute limit) None.

Adjournment: 10:34am

Next Meeting: Monday, May 12, 2025, 4pm.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
May 12, 2025 - 4:00 p.m.

Call to Order 4:00 PM

Pledge of Allegiance Pledge was recited.

Roll Call Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill.
Absent: None.

Consent Agenda

a. Approval of the 4/14/25 Regular and 4/24 Special Meeting Minutes.	
b. Treasurer Report – Wieczorkowski	In packet.
c. Clerk Report – Szydlowski	In packet.
d. PC Report - Wieczorkowski	In packet.
e. P&R Report – Szydlowski	In packet.
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. Correspondence	None.

Approval of Consent Agenda: A motion was made by Devers, supported by Wieczorkowski, to approve the consent agenda as submitted. All ayes. Motion carried.

Approval of Agenda A motion was made by O'Neill, supported by Devers, to approve the agenda with two (2) additions and one (1) deletion made by Lang:

- The items *Marine Sanctuary Study* and *South Albany Point* were added to New Business.
- The item *PI County Emergency Services Coordinator Generator Grant* was removed from New Business.

All ayes. Motion carried.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
May 12, 2025 - 4:00 p.m.

Audience Comments: (3-minute limit)

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

Lang informed the audience that the Verizon cell tower on US-23 would soon be operational. He added that T-Mobile will also be transmitted from the same tower in the near future.

Board Comments:

a. Treasurer

Wieczorkowski reported that the fire department loan payment for the 2024-2025 fiscal year has been made for the mini pumper and the ambulance in the amount of $41,066.66.

She also informed the board that she received notification from a gift shop vendor that as of June 1st, 2025, there will be a 25% tariff fee on all future orders.

Unfinished Business:

a. 1870 Parking Lot RFPs

Lang reported that six (6) more RFPs have been sent out and a bid notice was published in the Presque Isle Advance newspaper. He also stated that Holcim has agreed to donate the material for the parking lot fill. Lang added that he has been working with Mark Straley of RS Scott Engineering and a surveyor to help determine how much fill material is necessary.

New Business:

a. Approval of Payables
b. Time of Transfer Ordinance
c. ARPA Reporting
d. Marine Sanctuary Study
e. South Albany Point

Approval of Payables: Szydlowski informed the board that she had additional items to include with her report:

1. The fire department credit card bill for $1,238.02.
2. The Home Depot credit card bill for $1,023.82.
3. The Township credit card bill for $7,583.07.

Szydlowski also reported that the bill for Propane Plus was larger this month due to invoices that were not received for several months. She added that all finance charges for nonpayment were removed.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
May 12, 2025 - 4:00 p.m.

A motion was made by Wieczorkowski, supported by Szydlowski, to approve the payables as submitted. A roll call vote was taken. All ayes. Motion carried.

Time of Transfer Ordinance: Lang reported that he and Planning Commission Chair Lisa Larkin attended the District Health Department 4 (DHD4) board meeting in April. He also stated that he would be attending the DHD4 board meeting in May to discuss the ordinance and establish an intergovernmental agreement between the township and DHD4.

After a brief discussion, a motion was made by Wieczorkowski, supported by Szydlowski, to approve the ordinance. A roll call vote was taken. Lang, O'Neill, Szydlowski and Wieczorkowski: Aye. Devers: No. Motion carried.

ARPA Reporting: Wieczorkowski presented the annual March 2025 compliance report which had been prepared by the township's auditors.

Marine Sanctuary Study: Lang informed the board that the Thunder Bay National Marine Sanctuary will be conducting a "visitor use" study which will include taking short surveys of residents and visitors at the New and Old Lighthouse properties and the Range Light Park between May and October 2025.

South Albany Point: Lang reported that South Albany Point Homeowners Association President Eric Fischer has requested that the township petition the Presque Isle County Road Commission (PICRC) to grade and apply dust control brine to the South Albany Point subdivision.

A motion was made by Lang, supported by Wieczorkowski, to approve payment to the Presque Isle County Road Commission to grade and brine South Albany Point Road with the stipulation that the cost will be reimbursed by the South Albany Point Homeowners Association in compliance with state law. A roll call vote was taken. All ayes. Motion carried.

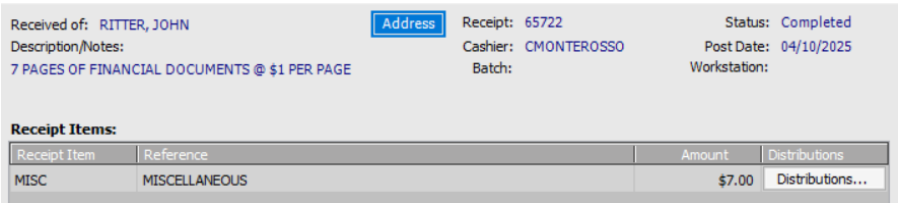


PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
May 12, 2025 - 4:00 p.m.

Future Agenda Items:	None.
Audience Comments: (3-minute limit per audience member)	The board heard comments from two (2) audience members. Before adjourning, Lang reported that he had signed off on the permit for the 2025 Presque Isle Harbor fireworks.
Adjournment:	4:26pm.

Meeting Reminder: The next regular board meeting is scheduled for Monday, June 9, 2025, at 4pm.

Bank Receipt Item Receipt #	Reference Number	Count	Amount
Bank GEN GENERAL FUND			
CEMPLOT	CEMETERY PLOT	2	800.00
HALLRENT	RENTAL OF TWP HALL	1	21.00
MISC	MISCELLANEOUS	1	7.00
OLHRENT	OLD LIGHTHOUSE RENTAL	1	500.00
ZONEFEE	ZONING FEE	10	4,975.00
Totals: Bank GEN GENERAL FUND		15	6,303.00
Bank Speci SPECIAL REVENUE			
EMS REV	EMS AMBULANCE REVENUE	7	1,357.19
Totals: Bank Speci SPECIAL REVENUE		7	1,357.19
Grand Totals		22	7,660.19



BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 04/30/2025

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	534,574.28
101-000-001.003	CASH-ROADS	20,178.00
101-000-003.002	CD - ROADS HUNTINGTON	264,254.29
101-000-003.003	AAACU-CD	133,075.42
101-000-014.000	INVESTMENT	61,321.06
101-000-017.002	MONEY MARKET - ROADS	8,006.17
101-000-084.206	DUE FROM FIRE	169,907.03
101-000-084.501	DUE FROM ENTERPRISE FUND	(8,220.00)
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
101-000-123.000	PREPAID EXPENSES- MASTER PLAN	7,176.81
Total Assets		**1,218,450.06**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	2,727.23
101-000-214.501	DUE TO ENTERPRISE FUND	(2,778.40)
101-000-228.000	DUE TO STATE OF MICHIGAN	(3,409.08)
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	663.48
101-000-229.000	DUE TO FEDERAL GOVERNMENT	885.95
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	2,298.04
Total Liabilities		**387.22**
*** Fund Balance ***		
101-000-381.000	RESTRICTED ROADS	325,864.52
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	51,050.00
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	3,387.00
101-000-390.000	FUND BALANCE	630,229.62
Total Fund Balance		**1,197,973.01**
Beginning Fund Balance		**1,197,973.01**
Net of Revenues VS Expenditures		**20,089.83**
Ending Fund Balance		**1,218,062.84**
Total Liabilities And Fund Balance		**1,218,450.06**

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	379,613.69
206-000-083.000	PREPAIDS	14,823.44
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	12,631.02
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUN	(7,578.61)
Total Assets		**399,489.54**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	17,557.44
206-000-214.101	DUE TO GENERAL FUND	140,450.03
206-336-264.000	REFUNDS/REINBURSEMENTS	5,971.23
Total Liabilities		**163,978.70**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	129,172.76
Total Fund Balance		**129,172.76**
Beginning Fund Balance		**129,172.76**
Net of Revenues VS Expenditures		**106,338.08**
Ending Fund Balance		**235,510.84**
Total Liabilities And Fund Balance		**399,489.54**

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	50,155.16
Total Assets		**50,155.16**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	41,185.58
Total Fund Balance		**41,185.58**
Beginning Fund Balance		**41,185.58**
Net of Revenues VS Expenditures		**8,969.58**
Ending Fund Balance		**50,155.16**
Total Liabilities And Fund Balance		**50,155.16**

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	5,574.65
Total Assets		**5,574.65**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
221-000-390.000	FUND BALANCE	4,403.58
Total Fund Balance		**4,403.58**
Beginning Fund Balance		**4,403.58**
Net of Revenues VS Expenditures		**1,171.07**
Ending Fund Balance		**5,574.65**
Total Liabilities And Fund Balance		**5,574.65**

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	109,593.70
Total Assets		**109,593.70**
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		**107,862.96**
*** Fund Balance ***		
285-000-390.000	FUND BALANCE	1,133.50
Total Fund Balance		**1,133.50**
Beginning Fund Balance		**1,133.50**
Net of Revenues VS Expenditures		**597.24**
Ending Fund Balance		**1,730.74**
Total Liabilities And Fund Balance		**109,593.70**

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
*** Assets ***		
501-000-001.000	CASH-CHECKING - ENTERPRISE	203,265.46
501-000-101.000	INVENTORY	46,395.66
Total Assets		**249,661.12**
*** Liabilities ***		
501-000-202.000	ACCOUNTS PAYABLE	842.00
501-000-214.101	DUE TO GENERAL FUND	(8,590.88)
Total Liabilities		**(7,748.88)**
*** Fund Balance ***		
501-000-390.000	FUND BALANCE	195,577.05
Total Fund Balance		**195,577.05**
Beginning Fund Balance		**195,577.05**
Net of Revenues VS Expenditures		**61,832.95**
Ending Fund Balance		**257,410.00**
Total Liabilities And Fund Balance		**249,661.12**

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	12,897.84
Total Assets		**12,897.84**
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	113.33
703-000-222.002	DUE TO COUNTIES - SENIOR SERVICES	73.69
703-000-222.003	DUE TO COUNTIES - COUNTY DIST. LIE	98.17
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	1,405.58
703-000-222.007	DUE TO COUNTY - VA INT/PENALTY	0.42
703-000-222.008	DUE TO COUNTY - VA	(0.28)
703-000-222.010	RECYCLING 2014	19.57
703-000-222.011	SCHOOL RESOURCE OFFICER	32.77
703-000-222.020	SENIOR TRANSPORTATION	24.90
703-000-222.301	DUE TO COUNTY - SET	12,360.00
703-000-222.302	DUE TO COUNTY - SET INTEREST/PENAI	1,081.87
703-000-222.306	DUE TO COUNTY - OPERATING INT/PENA	(1,044.79)
703-000-225.200	DUE TO SCHOOLS - APS OPERATING	1,488.45
703-000-225.203	DUE TO SCHOOLS - AMA OPERATING	27.71
703-000-225.204	DUE TO SCHOOLS - AMA SPECIAL EDUCA	257.77
703-000-225.206	DUE TO SCHOOLS - ACC	(360,041.95)
703-000-225.241	DUE TO SCHOOLS - APS DEBT	237.77
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION F	(36.82)
703-000-226.002	DUE TO TOWNSHIP - PENALTIES	(2,803.09)
703-000-226.115	DUE TO TOWNSHIP - TWP - GENERAL OF	131.90
703-000-228.000	DUE TO STATE OF MICHIGAN	(1,405.58)
703-000-235.000	DUE TO COMMUNITY COLLEGE	360,287.50
Total Liabilities		**12,308.89**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**588.95**
Ending Fund Balance		**588.95**
Total Liabilities And Fund Balance		**12,897.84**

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 04/30/2025

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 04/30/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 000						
101-000-665.001	CASH-ROADS	175.00	101.29	0.00	73.71	57.88
101-000-665.003	MONEY MARKET ROAD	200.00	97.73	0.00	102.27	48.87
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	199.02	0.00	41,275.98	0.48
Dept 200 - TOWNSHIP GENERAL						
101-200-403.000	CURRENT PROPERTY TAXES	201,293.37	191,298.76	0.00	9,994.61	95.03
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	3,091.54	0.00	5,183.46	37.36
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	62,370.61	0.00	3,074.39	95.30
101-200-574.000	STATE REVENUE SHARING	187,410.00	152,626.00	0.00	34,784.00	81.44
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	1,821.17	0.00	(291.17)	119.03
101-200-665.000	INTEREST INCOME	7,500.00	4,068.70	0.00	3,431.30	54.25
101-200-667.000	RENTALS	1,325.00	513.00	21.00	812.00	38.72
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	5,846.29	0.00	(3,846.29)	292.31
101-200-692.000	MISC. INCOME	340.00	17,151.83	7.00	(16,811.83)	5,044.66
101-200-692.001	INSURNACE CLAIIM REVENUE	83,542.85	0.00	0.00	83,542.85	0.00
Total Dept 200 - TOWNSHIP GENERAL		574,146.22	438,787.90	28.00	135,358.32	76.42
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	100.00	50.00	0.00	50.00	50.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		100.00	50.00	0.00	50.00	50.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	137.50	0.00	522.50	20.83
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	137.50	0.00	522.50	20.83
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	1,300.00	500.00	200.00	86.67
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	3,694.81	0.00	6,305.19	36.95
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	4,994.81	500.00	6,505.19	43.43
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	8,350.00	800.00	(3,300.00)	165.35
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	8,350.00	800.00	(3,300.00)	165.35
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	800.00	0.00	(300.00)	160.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	800.00	0.00	(300.00)	160.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	10,455.00	4,975.00	(3,955.00)	160.85
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	10,455.00	4,975.00	(3,955.00)	160.85
TOTAL REVENUES		639,931.22	463,774.23	6,303.00	176,156.99	72.47
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(3,359.76)	(386.88)	3,359.76	100.00
Total Dept 000 - 000		0.00	(3,359.76)	(386.88)	3,359.76	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,480.00	3,585.00	170.00	895.00	80.02
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	280.00	219.17	10.54	60.83	78.28
101-101-711.000	MEDICARE	65.00	51.96	2.46	13.04	79.94
101-101-717.000	PENSION	6,000.00	4,230.37	326.53	1,769.63	70.51
101-101-722.000	MESC	50.00	1.00	0.00	49.00	2.00
101-101-751.000	OFFICE SUPPLIES	12,500.00	11,972.19	661.19	527.81	95.78
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	7,675.00	0.00	725.00	91.37
101-101-804.000	LEGAL FEES	25,000.00	25,785.26	5,705.70	(785.26)	103.14
101-101-806.000	CONTRACTED SERVICES	35,800.00	30,457.27	2,125.13	5,342.73	85.08
101-101-809.000	BANK FEES	140.00	129.48	0.00	10.52	92.49
101-101-900.000	PRINTING AND PUBLISHING	3,000.00	691.58	0.00	2,308.42	23.05
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	4,000.00	0.00	0.00	4,000.00	0.00
101-101-948.000	HARDWARE/SOFTWARE	21,000.00	16,602.72	935.00	4,397.28	79.06
Total Dept 101 - GOVERNING BODY		120,915.00	101,401.00	9,936.55	19,514.00	83.86
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES AND WAGES	14,700.00	12,250.00	1,225.00	2,450.00	83.33
101-171-709.000	FICA	918.00	759.50	75.95	158.50	82.73
101-171-711.000	MEDICARE	210.00	177.60	17.76	32.40	84.57
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		16,400.00	13,187.10	1,318.71	3,212.90	80.41
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 215 - CLERK						
101-215-702.000	CLERK SALARY AND WAGES	23,800.00	19,833.30	1,983.33	3,966.70	83.33
101-215-702.004	DEPUTY WAGES	4,370.00	1,015.00	98.00	3,355.00	23.23
101-215-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-215-709.000	FICA	475.00	511.84	129.04	(36.84)	107.76

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-711.000	MEDICARE	413.35	302.29	30.17	111.06	73.13
101-215-722.000	MESC	85.00	89.47	20.81	(4.47)	105.26
101-215-860.000	MILEAGE/MEALS	850.00	1,132.66	302.15	(282.66)	133.25
101-215-910.000	SEMINAR/TRAINING	1,300.00	2,383.50	1,189.50	(1,083.50)	183.35
101-215-915.000	MEMBERSHIPS/ASSOCIATION FEES	110.00	106.00	0.00	4.00	96.36
Total Dept 215 - CLERK		31,603.35	25,374.06	3,753.00	6,229.29	80.29
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	23,088.00	19,549.89	1,998.00	3,538.11	84.68
101-225-703.001	PER DIEM	84.60	0.00	0.00	84.60	0.00
101-225-709.000	FICA	1,370.40	1,212.08	123.87	158.32	88.45
101-225-711.000	MEDICARE	317.00	283.48	28.97	33.52	89.43
101-225-722.000	MESC	2.00	0.00	0.00	2.00	0.00
Total Dept 225 - OFFICE PERSONNEL		24,862.00	21,045.45	2,150.84	3,816.55	84.65
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,000.00	2,330.00	915.00	(330.00)	116.50
101-247-709.000	FICA	125.00	105.71	33.48	19.29	84.57
101-247-711.000	MEDICARE	30.00	33.79	13.28	(3.79)	112.63
101-247-722.000	MESC	2.00	0.00	0.00	2.00	0.00
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00
101-247-910.000	SEMINAR/TRAINING	270.00	144.00	0.00	126.00	53.33
Total Dept 247 - BOARD OF REVIEW		2,627.00	2,613.50	961.76	13.50	99.49
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,200.00	19,166.69	1,916.67	4,033.31	82.62
101-253-702.004	DEPUTY WAGES	4,368.00	794.50	0.00	3,573.50	18.19
101-253-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-253-709.000	FICA	273.00	49.26	0.00	223.74	18.04
101-253-711.000	MEDICARE	485.00	289.42	27.79	195.58	59.67
101-253-722.000	MESC	35.00	7.96	0.00	27.04	22.74
101-253-828.000	PREPARATION OF TAX ROLL	9,000.00	4,900.13	0.00	4,099.87	54.45
101-253-860.000	MILEAGE/MEALS	3,500.00	1,888.70	519.12	1,611.30	53.96
101-253-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-253-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER		42,061.00	27,096.66	2,463.58	14,964.34	64.42
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	58,800.00	49,500.00	4,900.00	9,300.00	84.18
101-257-709.000	FICA	31.00	31.00	0.00	0.00	100.00
101-257-711.000	MEDICARE	7.50	7.25	0.00	0.25	96.67
101-257-722.000	MESC	4.00	0.00	0.00	4.00	0.00
101-257-751.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-828.000	PREPARATION OF TAX ROLL	8,000.00	4,394.43	0.00	3,605.57	54.93
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	260.00	0.00	2,240.00	10.40
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		69,542.50	54,192.68	4,900.00	15,349.82	77.93

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	13,000.00	12,941.21	0.00	58.79	99.55
101-262-709.000	FICA	545.00	539.16	0.00	5.84	98.93
101-262-711.000	MEDICARE	165.00	163.31	0.00	1.69	98.98
101-262-722.000	MESC	45.00	41.64	0.00	3.36	92.53
101-262-751.000	OFFICE SUPPLIES	3,610.00	3,609.17	0.00	0.83	99.98
101-262-860.000	MILEAGE/MEALS	300.00	54.00	0.00	246.00	18.00
101-262-900.000	PRINTING AND PUBLISHING	500.00	161.07	0.00	338.93	32.21
101-262-910.000	SEMINAR/TRAINING	500.00	305.00	0.00	195.00	61.00
Total Dept 262 - ELECTIONS		18,665.00	17,814.56	0.00	850.44	95.44
Dept 265 - BUILDING AND GROUNDS						
101-265-806.000	CONTRACTED SERVICES	12,500.00	10,043.48	4,039.16	2,456.52	80.35
101-265-850.000	PHONE/INTERNET	22,000.00	18,398.70	149.34	3,601.30	83.63
101-265-920.000	ELECTRICITY	9,000.00	8,049.61	847.93	950.39	89.44
101-265-922.000	HEAT	12,500.00	4,988.03	536.22	7,511.97	39.90
Total Dept 265 - BUILDING AND GROUNDS		56,000.00	41,479.82	5,572.65	14,520.18	74.07
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,780.00	3,150.00	315.00	630.00	83.33
101-276-703.001	PER DIEM	200.00	0.00	0.00	200.00	0.00
101-276-709.000	FICA	235.00	195.30	19.53	39.70	83.11
101-276-711.000	MEDICARE	55.00	45.68	4.57	9.32	83.05
101-276-722.000	MESC	30.00	31.50	3.15	(1.50)	105.00
101-276-917.000	BURIAL REINBURSEMENT	2,500.00	1,650.00	0.00	850.00	66.00
101-276-918.000	WATER	300.00	293.00	73.75	7.00	97.67
101-276-957.000	GARDEN BEAUTIFICATION	700.00	650.00	0.00	50.00	92.86
Total Dept 276 - CEMETERY		7,800.00	6,015.48	416.00	1,784.52	77.12
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	660.00	550.00	55.00	110.00	83.33
101-330-709.000	FICA	50.00	34.10	3.41	15.90	68.20
101-330-711.000	MEDICARE	10.00	8.00	0.80	2.00	80.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		720.00	592.10	59.21	127.90	82.24
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	28,800.00	24,000.00	2,400.00	4,800.00	83.33
101-441-703.001	PER DIEM	800.00	0.00	0.00	800.00	0.00
101-441-704.000	SUMMER WAGES	22,000.00	15,048.74	0.00	6,951.26	68.40
101-441-709.000	FICA	1,375.00	933.02	0.00	441.98	67.86
101-441-711.000	MEDICARE	534.00	566.20	34.80	(32.20)	106.03
101-441-722.000	MESC	112.00	132.56	23.00	(20.56)	118.36
101-441-860.000	MILEAGE/MEALS	6,000.00	2,958.27	0.00	3,041.73	49.30
101-441-907.000	LICENSES	600.00	466.00	466.00	134.00	77.67
101-441-920.000	ELECTRICITY	0.00	4,342.51	4,342.51	(4,342.51)	100.00
101-441-923.000	FUEL	600.00	186.46	0.00	413.54	31.08
101-441-930.005	WORK ORDER PROJECTS	89,078.19	(175.17)	0.00	89,253.36	(0.20)
101-441-934.000	MAINTENANCE & REPAIR	49,748.00	41,254.97	(3,747.19)	8,493.03	82.93

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-441-977.000	CAPITAL OUTLAY	0.00	13,424.48	0.00	(13,424.48)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		199,647.19	103,138.04	3,519.12	96,509.15	51.66
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	4,000.00	(1,698.85)	223.98	5,698.85	(42.47)
Total Dept 448 - STREET LIGHTING		4,000.00	(1,698.85)	223.98	5,698.85	(42.47)
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	9,820.00	3,690.00	100.00	6,130.00	37.58
101-721-709.000	FICA	365.00	124.93	3.10	240.07	34.23
101-721-711.000	MEDICARE	85.00	53.56	1.46	31.44	63.01
101-721-722.000	MESC	45.00	0.00	0.00	45.00	0.00
101-721-751.000	OFFICE SUPPLIES	100.00	61.00	0.00	39.00	61.00
101-721-910.000	SEMINAR/TRAINING	1,950.00	2,387.50	460.00	(437.50)	122.44
101-721-910.001	MASTER PLAN/PLANNING	2,700.00	1,132.90	0.00	1,567.10	41.96
Total Dept 721 - PLANNING		15,065.00	7,449.89	564.56	7,615.11	49.45
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	1,220.00	50.00	780.00	61.00
101-722-709.000	FICA	125.00	70.06	3.10	54.94	56.05
101-722-711.000	MEDICARE	30.00	17.69	0.72	12.31	58.97
101-722-722.000	MESC	15.00	0.00	0.00	15.00	0.00
101-722-860.000	MILEAGE/MEALS	125.00	121.10	0.00	3.90	96.88
101-722-910.000	SEMINAR/TRAINING	300.00	197.58	180.00	102.42	65.86
Total Dept 722 - ZONING BOARD OF APPEALS		2,595.00	1,626.43	233.82	968.57	62.68
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	14,175.00	12,207.50	1,181.25	1,967.50	86.12
101-725-702.004	DEPUTY WAGES	2,000.00	98.00	0.00	1,902.00	4.90
101-725-703.001	PER DIEM	1,000.00	50.00	0.00	950.00	5.00
101-725-709.000	FICA	800.00	766.05	73.24	33.95	95.76
101-725-711.000	MEDICARE	215.00	179.17	17.13	35.83	83.33
101-725-722.000	MESC	75.00	0.00	0.00	75.00	0.00
101-725-860.000	MILEAGE/MEALS	1,200.00	575.10	0.00	624.90	47.93
101-725-910.000	SEMINAR/TRAINING	250.00	84.00	0.00	166.00	33.60
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		19,715.00	13,959.82	1,271.62	5,755.18	70.81
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	2,705.00	0.00	2,470.00	52.27
101-750-709.000	FICA	325.00	128.03	0.00	196.97	39.39
101-750-711.000	MEDICARE	75.00	39.24	0.00	35.76	52.32
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	1,875.00	0.00	1,125.00	62.50
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	4,385.40	0.00	1,614.60	73.09
101-750-957.000	GARDEN BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 750 - PARKS & REC. COMMITTEE		18,615.00	9,132.67	0.00	9,482.33	49.06
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	14,500.00	2,623.75	676.25	11,876.25	18.09
Total Dept 851 - INSURANCE AND BONDS		14,500.00	2,623.75	676.25	11,876.25	18.09
TOTAL EXPENDITURES		665,533.04	443,684.40	37,634.77	221,848.64	66.67
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		639,931.22	463,774.23	6,303.00	176,156.99	72.47
TOTAL EXPENDITURES		665,533.04	443,684.40	37,634.77	221,848.64	66.67
NET OF REVENUES & EXPENDITURES		(25,601.82)	20,089.83	(31,331.77)	(45,691.65)	78.47

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Revenues						
Dept 000 - 000						
206-000-451.000	SPECIAL ASSESSMENT PITWPFD#1	205,884.96	192,492.29	0.00	13,392.67	93.50
Total Dept 000 - 000		205,884.96	192,492.29	0.00	13,392.67	93.50
Dept 336 - FIRE DEPARTMENT						
206-336-665.000	INTEREST INCOME	1,800.00	1,868.42	0.00	(68.42)	103.80
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00	835.43	0.00	(335.43)	167.09
206-336-699.000	AMBULANCE REVENUE	20,000.00	27,377.15	1,357.19	(7,377.15)	136.89
206-336-812.000	GRANTS	3,123.00	3,123.00	0.00	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT		25,423.00	33,204.00	1,357.19	(7,781.00)	130.61
TOTAL REVENUES		231,307.96	225,696.29	1,357.19	5,611.67	97.57
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES AND WAGES	30,000.00	29,073.60	2,371.23	926.40	96.91
206-336-709.000	FICA/FUTA	1,875.00	2,623.89	836.26	(748.89)	139.94
206-336-711.000	MEDICARE	450.00	613.63	195.55	(163.63)	136.36
206-336-722.000	MESC	250.00	209.89	69.53	40.11	83.96
206-336-730.000	EQUIPMENT	17,500.00	18,762.69	4,455.77	(1,262.69)	107.22
206-336-730.001	EQUIPMENT/AMB	12,500.00	6,829.85	223.62	5,670.15	54.64
206-336-731.000	INSURANCE	15,000.00	14,823.44	0.00	176.56	98.82
206-336-751.000	OFFICE SUPPLIES	6,623.00	4,179.72	226.98	2,443.28	63.11
206-336-806.002	CONTRACTED SERVICES	11,000.00	10,808.26	85.00	191.74	98.26
206-336-860.000	MILEAGE/MEALS	1,000.00	0.00	0.00	1,000.00	0.00
206-336-890.001	SAVINGS	35,893.30	0.00	0.00	35,893.30	0.00
206-336-907.000	LICENSES	330.00	453.34	125.00	(123.34)	137.38
206-336-910.000	SEMINAR/TRAINING	10,000.00	2,387.39	115.44	7,612.61	23.87
206-336-916.001	STORM EXPENSE	0.00	11,001.20	11,001.20	(11,001.20)	100.00
206-336-919.000	DISPOSAL SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
206-336-920.001	UTILITIES	9,500.00	6,237.69	1,393.61	3,262.31	65.66
206-336-923.000	FUEL	4,000.00	2,779.70	216.89	1,220.30	69.49
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	803.69	119.96	3,196.31	20.09
206-336-930.001	SNOWPLOWING	3,120.00	3,360.00	240.00	(240.00)	107.69
206-336-955.000	MISC. EXPENSES	2,000.00	532.23	81.17	1,467.77	26.61
206-336-956.000	AMBULANCE RUNS	3,000.00	3,878.00	1,050.00	(878.00)	129.27
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		230,307.96	119,358.21	22,807.21	110,949.75	51.83
TOTAL EXPENDITURES		230,307.96	119,358.21	22,807.21	110,949.75	51.83
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		231,307.96	225,696.29	1,357.19	5,611.67	97.57
TOTAL EXPENDITURES		230,307.96	119,358.21	22,807.21	110,949.75	51.83
NET OF REVENUES & EXPENDITURES		1,000.00	106,338.08	(21,450.02)	(105,338.08)	0,633.81

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - BLUE HORIZONS						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-403.000	CURRENT PROPERTY TAXES	13,683.00	11,568.93	0.00	2,114.07	84.55
220-446-665.000	INTEREST INCOME	0.00	280.65	0.00	(280.65)	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		13,683.00	11,849.58	0.00	1,833.42	86.60
TOTAL REVENUES		13,683.00	11,849.58	0.00	1,833.42	86.60
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-930.000	MAINTENANCE AND REPAIRS	2,500.00	2,880.00	420.00	(380.00)	115.20
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,500.00	2,880.00	420.00	(380.00)	115.20
TOTAL EXPENDITURES		2,500.00	2,880.00	420.00	(380.00)	115.20
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		13,683.00	11,849.58	0.00	1,833.42	86.60
TOTAL EXPENDITURES		2,500.00	2,880.00	420.00	(380.00)	115.20
NET OF REVENUES & EXPENDITURES		11,183.00	8,969.58	(420.00)	2,213.42	80.21

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	2,100.00	2,100.00	0.00	0.00	100.00
221-446-665.000	INTEREST INCOME	60.00	31.07	0.00	28.93	51.78
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,160.00	2,131.07	0.00	28.93	98.66
TOTAL REVENUES		2,160.00	2,131.07	0.00	28.93	98.66
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	2,160.00	960.00	140.00	1,200.00	44.44
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,160.00	960.00	140.00	1,200.00	44.44
TOTAL EXPENDITURES		2,160.00	960.00	140.00	1,200.00	44.44
Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,160.00	2,131.07	0.00	28.93	98.66
TOTAL EXPENDITURES		2,160.00	960.00	140.00	1,200.00	44.44
NET OF REVENUES & EXPENDITURES		0.00	1,171.07	(140.00)	(1,171.07)	100.00

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Fund 285 - REVENUE						
Revenues						
Dept 000 - 000						
285-000-665.000	INTEREST INCOME	300.00	597.24	0.00	(297.24)	199.08
Total Dept 000 - 000		300.00	597.24	0.00	(297.24)	199.08
TOTAL REVENUES		300.00	597.24	0.00	(297.24)	199.08
Fund 285 - REVENUE:						
TOTAL REVENUES		300.00	597.24	0.00	(297.24)	199.08
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	597.24	0.00	(297.24)	199.08

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PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Revenues						
Dept 000 - 000						
501-000-648.000	GIFT SHOP REVENUE	169,760.00	137,676.77	0.00	32,083.23	81.10
501-000-665.000	INTEREST INCOME	0.00	1,230.27	0.00	(1,230.27)	100.00
501-000-670.000	PARK IMPROVEMENT	5,000.00	11,691.94	0.00	(6,691.94)	233.84
Total Dept 000 - 000		174,760.00	150,598.98	0.00	24,161.02	86.17
Dept 101 - GOVERNING BODY						
501-101-702.005	BOOKKEEPING SERVICE	9,450.00	0.00	0.00	9,450.00	0.00
Total Dept 101 - GOVERNING BODY		9,450.00	0.00	0.00	9,450.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.005	DO NOT USE	0.00	(1,575.00)	0.00	1,575.00	100.00
Total Dept 754 - GIFT SHOPS		0.00	(1,575.00)	0.00	1,575.00	100.00
TOTAL REVENUES		184,210.00	149,023.98	0.00	35,186.02	80.90
Expenditures						
Dept 000 - 000						
501-000-754.000	MERCHANT SUPPLIES	40,000.00	22,867.35	0.00	17,132.65	57.17
Total Dept 000 - 000		40,000.00	22,867.35	0.00	17,132.65	57.17
Dept 754 - GIFT SHOPS						
501-754-702.000	SALARIES AND WAGES	35,750.00	34,803.38	787.50	946.62	97.35
501-754-709.000	FICA	1,970.00	1,832.34	16.28	137.66	93.01
501-754-711.000	MEDICARE	985.00	527.49	11.42	457.51	53.55
501-754-722.000	MESC	255.00	212.28	2.63	42.72	83.25
501-754-730.000	EQUIPMENT	1,500.00	611.64	0.00	888.36	40.78
501-754-751.000	OFFICE SUPPLIES	1,000.00	220.58	0.00	779.42	22.06
501-754-806.000	CONTRACTED SERVICES	5,200.00	1,228.35	(3,890.38)	3,971.65	23.62
501-754-810.000	CREDIT CARD EXPENSE	6,500.00	5,797.14	0.00	702.86	89.19
501-754-850.000	TELEPHONE/INTERNET	3,000.00	3,120.95	369.87	(120.95)	104.03
501-754-860.000	MILEAGE	2,000.00	1,170.48	0.00	829.52	58.52
501-754-890.000	SAVINGS	59,750.00	0.00	0.00	59,750.00	0.00
501-754-934.000	SUPPLIES	5,500.00	5,466.48	0.00	33.52	99.39
501-754-934.001	SUPPLIES/CLEANING	9,800.00	1,323.57	0.00	8,476.43	13.51
501-754-948.000	HARDWARE/SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
501-754-977.000	CAPITAL EQUIPMENT	9,000.00	8,009.00	0.00	991.00	88.99
Total Dept 754 - GIFT SHOPS		144,210.00	64,323.68	(2,702.68)	79,886.32	44.60
TOTAL EXPENDITURES		184,210.00	87,191.03	(2,702.68)	97,018.97	47.33
Fund 501 - ENTERPRISE FUND:						
TOTAL REVENUES		184,210.00	149,023.98	0.00	35,186.02	80.90

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
TOTAL EXPENDITURES		184,210.00	87,191.03	(2,702.68)	97,018.97	47.33
NET OF REVENUES & EXPENDITURES		0.00	61,832.95	2,702.68	(61,832.95)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000 - 000						
703-000-665.000	INTEREST INCOME	1,500.00	2,173.06	0.00	(673.06)	144.87
Total Dept 000 - 000		1,500.00	2,173.06	0.00	(673.06)	144.87
TOTAL REVENUES		1,500.00	2,173.06	0.00	(673.06)	144.87
Expenditures						
Dept 000 - 000						
703-000-809.000	BANK FEES	100.00	40.00	0.00	60.00	40.00
703-000-810.000	CREDIT CARD EXPENSE	1,400.00	1,544.11	0.00	(144.11)	110.29
Total Dept 000 - 000		1,500.00	1,584.11	0.00	(84.11)	105.61
TOTAL EXPENDITURES		1,500.00	1,584.11	0.00	(84.11)	105.61
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		1,500.00	2,173.06	0.00	(673.06)	144.87
TOTAL EXPENDITURES		1,500.00	1,584.11	0.00	(84.11)	105.61
NET OF REVENUES & EXPENDITURES		0.00	588.95	0.00	(588.95)	100.00
TOTAL REVENUES - ALL FUNDS		1,074,092.18	855,245.45	7,660.19	218,846.73	79.62
TOTAL EXPENDITURES - ALL FUNDS		1,086,211.00	655,657.75	58,299.30	430,553.25	60.36
NET OF REVENUES & EXPENDITURES		(12,118.82)	199,587.70	(50,639.11)	(211,706.52)	1,646.92

TO: Board of Trustees
FROM: Jennifer Wieczorkowski
DATE: May 8, 2025
RE: Planning Commission Meeting on May 5, 2025

Board of Trustees,

- Public Hearing involving the Time of Transfer Ordinance was held. The Planning Commission recommends to the township board to pass the ordinance.

- No change will be made to the Blight Ordinance to include language about trees on neighboring yards that may cause issues or concerns. The township attorney recommended that a letter be sent to individuals to put them on notice to help with insurance claims if damage is done.

- Upcoming issues: Affordable housing areas, Barndominiums, and fertilizer usage on lake lots.

- Public comment recommendation: review what is required for driveways. Concern was made regarding having enough access with both the width of the driveway and not enough clearance with low hanging trees for EMS vehicles to back in, this would also assist delivery vehicles such as propane, UPS, FedEx, etc.

TO: Board of Trustees
From: Kate Szydlowski
Date: May 8, 2025
RE: Parks and Rec Meeting – April 28, 2025

Norma Crouch resigned from the Parks and Rec Committee. Nancy Kinney was nominated to be the new Chair of the committee. Russ Kauffman was nominated as Vice Chair, and Bonnie Moran was nominated to be secretary. The committee is in need of new members. We can have up to seven and currently only have four.

The road cleanup will be May 17th from 9:00am-11:00am.

Bonnie is currently booking bands for the summer concerts and we are currently accepting sponsorships for the concerts.

Russ hopes to have signs up by Memorial Day.

Cheryl Monterosso

From: Mary O'Neill
Sent: Monday, May 12, 2025 10:06 AM
To: Cheryl Monterosso
Subject: ZBA report to Trustees

To: Board of Trustees

From: Mary O'Neill

Date: 5/12/2025

RE: ZBA Meeting on April 1, 2025

This meeting was canceled due to Ice Storm.

To: Board of Trustees

From: Mary O'Neill

Date: 5/12/2025

RE: ZBA Special Meeting on April 29, 2025

A request by Chris Crittenden / Liske Construction for a side yard Variance. ZBA listened and discussed the request. The ZBA Board voted not to grant the Variance.

Next ZBA Meeting will be on June 3, 2025

Zoning Administrator Report for BOT Meeting 5-12-2025

Land Use Permits

4 Dwellings

1 Addition

6 Accessory Structures

1 Deck

A Blighted dwelling on Highland Pines Rd that I have been corresponding with is being repaired and remodeled.

Drove through half of the PIHA and discovered 10 violations. Will drive the other half as time permits.

I am dealing with a blight on Wilderness Circle (see photos)

Working with Road Commission about tree clean-up on the road shoulders and ditches. They have started chipping and shredding west of Hwy 638 and will continue working in the Grand Lake area prior to moving to Long Lake. Any trees that the RC plowed onto your yard will also be taken care of by the RC.

Short Term Rental applications are coming in.

SL

TO: Board of Trustees
FROM: Joni Rogers
DATE: May 12, 2025
RE: Presque Isle District Library Report

The District Library's Annual Report covers all the library branches, but will focus on 2 or 3 branches where major updates and improvements are taking place. The 2025 Annual Report will highlight renovation projects at the Rogers City and Grand Lake branches.

Happening at the Grand Lake Branch: The furnace received extensive maintenance this winter and a large-scale landscaping project will begin this spring. Northern Landscape and Design will be implementing the landscaping plan that was recently approved by the District Library Board. It will give an excellent facelift to our library. A copy of the approved plan is attached. Special upcoming presentations include: District Forester, Jacob Grochowski will discuss his role & give updates on local forest health on Tuesday, May 20th at 1:30 pm, and NOAA Education & Outreach Specialist, Sophie Stuart will discuss the lighthouses and the Garrity family on Friday, June 6th at 2pm. This presentation is limited to the first 35 attendees.

At a recent Friends Meeting, funds were approved to Jane for various programs and supply requests and funds were also allocated for the District Summer Reading Program.

District events this month:

- Blueprint For Board Excellence - free workshop for non-profit organizations on Tuesday, May 13th from 3-5 pm at Rogers Theater, featuring Jackie Krawczak
- Author - Rod Sadler of true crime book "Grim Paradise" at Rogers Theater on May 16th at 7:30 pm, cost is $10 / person
- May 29th The International Affairs Forum will present a live stream event at the Rogers City Library on Journalism, Media, & Information Literacy featuring Sharon Moshavi, 5:30 pm reception & 6:30 pm program

Respectfully Submitted by Joni Rogers

ESTIMATE

Northern Landscape and Design
213 Pollard Dr
Alpena, MI 49707

northernlandscapedesign@yahoo.com
+1 (989) 464-6974
northernlandscapedesignllc.com

Amber Alexander (Posen Library)

Bill to
Presque Isle District Library
18132 Lake Esau Hwy
Presque Isle, MI 49777

Ship to
Presque Isle District Library (Posen Location)
11919 M65
Posen, MI 49776

Estimate details
Estimate no.: 1043
Estimate date: 10/11/2024
Expiration date: 11/29/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Landscaping Services**	1. Complete tear out of all landscape edging around entire structure. 2. Installation of all new edging around building following the same design as existing. (not to exceed 5 ft from building). 3. Rake out all stone behind building and downsize the length of the bed to 3 x 70 ft. 4. Replace all mulch with 1–3-inch natural stone "river rock" around entire structure to 3 inches in depth. For a total of 1085 sq ft. 5. Removal of all weeds or dead plantings, trim and shape existing shrubs paying close attention to roses. Replace roses that are dead with new plantings.	1	$12,334.80	$12,334.80
2.		**Landscaping Services**	1. Complete tear out of existing bed around flagpole. 2. Redesign and shape bed a bit larger than current size. (Bed is to have a flowing effect). 3.Installation of commercial grade landscape edging and commercial grade landscape fabric throughout. 4. Installation of all new "deer resistant" perennial plantings and flowering shrubs. Area is to receive a new mineral rich topsoil/compost mixture for	1	$0.00	$0.00

		a planting medium. 5. Top dress with (brown) in color mulch layer. 6. Use existing flagstone pavers for path to flagpole.			
3.	**Landscaping Services**	1. Trim all trees and shrubs to expose the front sign better for passing motorists. 2. (1) tree is to be completely removed. 3. Weed around sign and install commercial grade landscape fabric. 4. Replace stone and add new river rock.	1	$0.00	$0.00
4.	**Landscaping Services**	1. Areas to receive new topsoil and seeding are as follows: - Backside of building on both sides of rear door. -entire area on backside of parking lot. (This area is to have at least 2 inches of existing grass and topsoil removed. Area is to be regraded/shaped and seeded with new mineral rich topsoil and option of "hydroseeding mixture" or hand cast grass seed with straw for moisture retention. *NOTE* If hydroseeding mixture is chosen then please add $800 to current estimate.	1	$0.00	$0.00
5.	**Services**	NOTE: All services in this estimate include Labor Costs, Material Costs. Disposal fees, Transportation costs, Equipment Rental Costs, Subcontractor Costs and any and all fees and costs associated therein.	1	$0.00	$0.00

The hydro seeding option was chosen by the Board making the final estimate of the project $13,134.80

Total **$12,334.80**

Expiry date 11/29/2024

Note to customer

Note
-Please Note- To secure your place in the 2025 season, 50% of the bid price is due upon acceptance of the bid, along with a signed contract. Please contact Northern Landscape and Design for payment options.

-Any and all increases/decreases in this bid will be discussed and agreed upon.

-The remaining 50% balance will be due immediately upon completion of services.

-We offer NO warranty on any plants after our services have been rendered. (As we receive NO warranty from any nurseries or greenhouses we use).

Accepted date **Accepted by**

May 10, 2025

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

Subject: Project Status Report, April 2025

We are continuing our seasonal startup operations throughout the parks. All water lines to the Lighthouse parks are now open and the restrooms at the Old and New Lighthouse parks are operational. We remove fallen trees and debris and pathway obstacles on the walking trails and township parks. We are placing new picnic tables at the Range light Park Pavilion. We will re-cut and grade the gravel roadways at the Old and New Lighthouse parks this week. Lawn maintenance is also underway.

1. Facility Maintenance:

Job Order MB 5740224 is a replacement project to install a new BBQ grill near the Range Light Park pavilion. There is one existing grill near the playground equipment, on the north side of the property. This grill has been underutilized due to its distance from the pavilion. The new installation will be closer to the pavilion and parallel to the sidewalk. Status: Estimated start date: 15 May 2025.

Job Order MB 5410124 is an upgrade project to increase the number of outlet locations and load capacity of exterior outlets located on the exterior walls of the 1905 House. A new 2-gang box will be installed on the east side of the building. The current double-receptacle box is being replaced/graded on the west side, under a separate Job Order (MB 5410225). The addition of new outlets and load re-design is scheduled for installation. Status: Complete.

Job Order MB 5450124 is a maintenance upgrade to repaint the exterior of the vault toilet at the New Lighthouse Park. Additionally, we will install a turn vane on the ventilation shaft to increase upward draft. Status: In progress, 25% complete.

Job Order: MB 5210224 is repair project to replace the exterior screen doors on the east and west entrances in the Old Lighthouse Cottage. Status: One of two doors is complete; the second is being rebuild, in-house, with newly milled framing components. In progress: 30% complete.

Job Order: MB 5410224 is a repair and installation project to replace the submersible well pump at the New Lighthouse Park. The existing pump failed near the end of our operational season. We will contract with a well company to replace it before opening next spring. The new well pump installation will require certification inspection and water testing before we open water sources to the public. Status: Complete.

2. Project Management:

Work Order 5430125 is a new construction project to build additional workspace in the maintenance area of Garrity Hall. This proposed additional will add a 12'x16' addition on to 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 5710123 is a repair project to replace the exterior walls and roof of the second story in the Range Light tower display. The metal roof was damaged and funded for replacement as part of the hail damage. However, upon inspection, the walls and framing materials deteriorated beyond portioned repair application. Therefore, we have elected to temporarily seal and paint the roof and rotted facia areas as an interim repair. This project will be planned for a complete repair/replacement of the second-floor walls and roof framing components in 2024. Status: Awaiting start. Estimated cost: $ 7500.

Work Order 5430124 is a maintenance project to re-paint the landing floor, walls, and interior door near the top of the New Lighthouse tower. We are currently scraping and prepping the floor. Painting will begin after the season closure for tower climbs. Status: In-Progress, 70% complete.

Work Order 5470124 is a grounds improvement project to create an overflow parking area near the entrance to the New Lighthouse Park. The parking plan will provide 50 additional parking spaces, as well as drive-through parking for RV and vehicle-trailer configurations. We have received a drafted plot plan from an engineer at R.S. Scott and solicited SHPO for concept and placement approval. SHPO has approved an alternate site plan. We have contracted a sight and topography report for elevation and grade to determine volume of ballast and finish material needed for this site. Status: We have received one bid estimate so far and anticipate at least two others shortly.

Work Order 5250324 is a repair project to renovate the stockade display at the Old Lighthouse Park. Many of the floor decking boards and joists are deteriorated and need to be replaced. Status: Estimated start: 2 June 2025.

Sincerely,

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

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board Members

From: Chief Larry LaCross

Date: May 7, 2025

Re: April Monthly Report for Presque Isle Township Fire Department

Monthly runs

During April we had a high volume of calls due to the ice storm and events afterward. There were a total of 18 calls with 10 EMS and 8 fire.

For EMS, we had 5 transports, 2 refusals, 2 cancelled prior to arrival and 1 transferred to ALS for transport. Fire runs included mutual aid to Alpena Township Fire Department for a house fire, a grass/wildland fire and a vehicle fire. We had one outbuilding fire in our district, 3 power line down calls and 1 carbon monoxide call.

Training

In April we had one training focused on after action review of our ice storm activities and also participated in wildland fire training with East Grand Lake FD. In May we begin a series of EMS trainings that are overseen by Captain Tammy Forbush, who is an EMS instructor/coordinator for our department.

Ice Storm State of Emergency activities

PITFD was active and involved in the response to the ice storm and ongoing state of emergency in our area. We had our first power line down call on 3/29. I was contacted along with the other Presque Isle chiefs by emergency manager Sarah Melching and we planned to start opening the department as a warming center on Sunday 3/30. We have a generator that powers our building and remained on during the entire emergency so we were well equipped to help. We remained open from Sunday 3/30 through Saturday 4/5 and had anywhere from a handful to over 30 people per day use our station as a warming center.

Due to the power being out at Rogers City airport and the fact of our stable generator power we were requested to have the Emergency Operations Center at our department for a few days until the main EOC building was operable again. The sheriff's department also requested for us to be on standby to assist with dispatching EMS and fire calls if needed; fortunately this was never necessary.

On Saturday 4/5 we coordinated and completed a house to house welfare check for the entire District 2 while the same was happening in each township and district in the county. We were honored to work with 7 soldiers from the US Army National Guard who were detailed to our department alongside 9 PITFD personnel.

During last week we had anywhere from 6-11 personnel available on any given day. We were able to respond to calls immediately due to personnel who were staffing the warming center and others available in the community. Our responses during last week included power lines down, welfare checks, assisting Alpena Township with a structure fire, a shed fire in our district, carbon monoxide due to generator use and medical calls including one serious trauma call related to the storm.

State of emergency funding

Early this month we submitted total estimated costs to the Emergency Manager, who submitted these to the state for the entire county. We are waiting on whether there will be a federal disaster declaration which will make us eligible for reimbursement from FEMA.

Special recognition of achievement

We have two members who will be completing significant training for a new certification or licence level.

Colin Wright is a cadet firefighter candidate who is completing the Fire Academy through ACC. Cadet Wright has done very well in the academy so far and we look forward to congratulating him later this month.

Brian Harmon joined Presque Isle Township Fire Department several years ago and completed his initial EMT training. Dr. Harmon has since furthered his training and will be graduating this weekend from the Michigan State College of Human Medicine as a physician. He has been accepted to residency as an emergency physician at Henry Ford Hospital in Novi. Dr. Harmon remains on our department and responds to calls when he is back in the area on break.

Congratulations to both for these accomplishments!

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held May 7, 2025

There were 8 medical runs

2	Intercept
5	Basic
1	No transport
0	Lift Assist

Fire Decoration – Smoke Investigation – State allowing burn permits

May Training – Engine 1

Monthly training – Fire Boat / CPR



PRESQUE ISLE TOWNSHIP
Board of Trustees Budget Workshop Minutes
May 13, 2025 - 9:00 a.m.

Call to Order	9:00 AM
Pledge of Allegiance	Pledge was recited.
Roll Call	Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, and Trustees Mark Devers and Mary O'Neill. Absent: None.
Approval of Agenda:	No agenda was submitted.
Audience Comments: (3-minute limit)	None.
Unfinished Business:	
a. FY 2025-2026 Budget	The board began by discussing revisions made to the budget by Lang since the workshop on April 24th, 2025. The board next deliberated the evolving role of Facilities and Projects Manager Matt Bedard. They agreed that an executive session would be held after the regular meeting on June 9th to determine a revised job description and discuss the matter further. The board also considered additional compensation to be paid to Szydlowski for work she has performed beyond her normal duties and the possibility of hiring an accounting firm to update the Chart of Accounts. After further discussion, the board agreed that a third budget workshop would be held in the first week of June.
Audience Comments: (3-minute limit)	None.
Adjournment:	10:44am

Next Budget Meeting: Thursday, June 5, 2025, at 9am.

Next Regular Meeting: Monday, June 9, 2025, at 4pm.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
June 9, 2025 - 4:00 p.m.

Call to Order — 4:00 PM

Pledge of Allegiance — Pledge was recited.

Roll Call — Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill.
Absent: None.

Consent Agenda

a. Approval of the 5/12/25 and 5/13 Meeting Minutes.	
b. Treasurer Report – Wieczorkowski	In packet.
c. Clerk Report – Szydlowski	In packet.
d. PC Report - Wieczorkowski	In packet.
e. P&R Report – Szydlowski	In packet.
f. ZBA Report – O'Neill	No report.
g. Zoning Report – Lang	In packet.
h. Assessors Report – Spencer	In packet.
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	No report.
n. Correspondence	None.

Approval of Consent Agenda: — Lang made a request to pull the Facilities report from the consent agenda and move it to *Board Comments*. A motion was made by O'Neill, supported by Szydlowski, to pull the Facilities report and approve the remaining items in the consent agenda. All ayes. Motion carried.

Approval of Agenda — Lang made a request to add *Chart of Accounts* to *New Business*. A motion was made by Wieczorkowski, supported by Devers, to approve the agenda with the addition made by Lang. All ayes. Motion carried.

Audience Comments: (3-minute limit) — The board heard comments from four (4) audience members.

1. Presque Isle County Commissioner Bob Brietzke discussed a petition to prohibit property taxes in Michigan and made inquiries regarding the township's budget.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
June 9, 2025 - 4:00 p.m.

2. Presque Isle Township Museum Society (PITMS) Secretary Sherry Milstein reported that Family Lighthouse Day will take place on the first Saturday in August and encouraged audience members to submit ideas for activities.
3. Planning Commission Chair Lisa Larkin stated that a public hearing for a zoning change request submitted by Holcim – ACM Management Inc. would take place at the regular meeting on July 7th, 2025, at 6pm.
4. Vickie Fields of the Presque Isle Harbor Association (PIHA) informed the board that a blood drive would take place at the PIHA clubhouse on Tuesday, June 17th, 2025.

Board Comments:

Lang informed the board that a representative for the Edmund Fitzgerald Memorial Swim has been given permission to use the Range Light Pavilion for their event which will take place from August 6th-August 10th, 2025.

Lang next reported that the township had completed a fire safety inspection. He stated that the inspector had noted a locked door beneath a lit exit sign. Lang indicated that the room currently contains election equipment which legally must only be accessible to the clerk. Szydlowski and Lang agreed to discuss alternative areas for the equipment.

Wieczorkowski reported that a vendor has received permission to sleep overnight in their vehicle at the New Lighthouse for the purpose of taking photos for gift shop merchandise. She informed the board that this will take place on June 17th.

Presque Isle County (PIC) Emergency Services Coordinator Sarah Melching informed the board that PIC has accepted a grant in the amount of $72,000 for the purpose of providing generators to private brick and mortar businesses considered essential during emergencies. She stated that thirty (30) generators will be distributed to five (5) communities including Presque Isle Township. She indicated that once finalized, the application would be made available on the Emergency Management page on



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
June 9, 2025 - 4:00 p.m.

the PIC website, the Emergency Management Facebook page, and at the Rogers City Chamber of Commerce. Lang offered to share the information on the township's website.

Unfinished Business:

a. **1870 Parking Lot**
b. **10 Acres Trail**

1870 Parking Lot: Lang reported that wetlands had been discovered on the proposed site by Mark Straley of RS Scott Engineering. Lang noted that the finding could potentially lead to a rejection of the project by the Michigan State Historic Preservation Office (SHPO). He stated that Mr. Straley had recommended applying for a site analysis by the Michigan Department of Environment, Great Lakes, and Energy (EGLE). Lang indicated that Facilities and Projects Manager Matt Bedard would be overseeing the application. Lang added that Mr. Straley had also recommended switching the proposed parking lot direction to north/south or adding additional parking spots along the park's roads should the current plans be rejected.

10 Acres Trail: Lang informed the board that a survey would be conducted in the township park located at the end of Kauffman Blvd.

New Business:

a. **Approval of Payables**
b. **Salary Resolutions**
    i. **Supervisor**
    ii. **Clerk**
    iii. **Treasurer**
    iv. **Trustee Devers**
    v. **Trustee O'Neill**
c. **2025-2026 Budget**
    i. **General**
    ii. **Fire Department**
    iii. **Enterprise**
    iv. **Other**
    v. **Capital**
        a. **New BSA Software**
        b. **Cemetery Expansion**
        c. **Garrity Hall**
d. **Chart of Accounts**

Approval of Payables: Szydlowski presented an Invoice Register to the board which totaled $47,516.77. She also stated that she had additional items to be approved that were not in her submitted report:

1. A Nicolet credit card bill for $690.98
2. A Nicolet credit card bill for $5,132.67
3. A Home Depot credit card bill for $1,303.14
4. A Fitzpatrick's invoice for $263.96.
5. MHR Billing invoices for $108 and $54
6. A Miller invoice for $227.28
7. An Alpena Diesel invoice for $897.49
8. A Northeast Michigan Assessing invoice for $4,900.
9. A City of Alpena Ambulance Service bill for $350.
10. An MHR Billing invoice for $108
11. A reimbursement to Mary Santamore for $270
12. A reimbursement to Jean Peters for $135.43
13. Gift shop merchandise invoices for $16,402.31.



Lang inquired about the payment to Northeast Michigan Assessing. Szydlowski confirmed that the payment was for the wages of Township Assessor Laurie Spencer.

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

Salary Resolutions: Lang presented a Resolution to Establish Township Officers Salary to the board for the Township Supervisor ($15,170), Township Clerk ($24,560), Township Treasurer ($23,736), and Trustees ($2,105 each).

A motion was made by Wieczorkowski, supported by O'Neill, to approve the salary resolutions for the elected officials. A roll call vote was taken. All ayes. Motion carried.

2025-2026 Budget: Lang stated that there had been one change to the budget since the last budget meeting on May 13th, 2025. He indicated that a request for additional funds had been withdrawn. He also presented suggestions for capital projects including $40,000 for BS&A software, $25,000 for a cemetery expansion, and $2,500 for preliminary drawings of a proposed Garrity Hall addition. Lang noted that from the American Rescue Plan Act funds, $80,000 had been designated for a parking lot at the New Lighthouse and $30,000 had been allocated for a trail to be developed across from the township hall.

The board agreed to vote on the BS&A software and cemetery expansion at a later date when more information was provided.

The board next discussed the preliminary drawings for the proposed Garrity Hall addition. Lang reported that RS Scott Engineering had provided the $2,500 estimate. He stated that the drawings would be provided to SHPO for consideration of the project's approval.

A motion was made by Devers, supported by Lang, to spend $2,500 with RS Scott Engineering to do a conceptual drawing for a Maintenance addition to Garrity Hall.



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The board then continued its discussion of the proposed addition. Wieczorkowski remarked on the number of projects that had been planned for the coming fiscal year and recommended holding off on the conceptual drawings. Szydlowski agreed.

A roll call vote was taken. Aye: Lang and Devers. No: Wieczorkowski, Szydlowski and O'Neill. Motion failed.

Lang next confirmed that the board members had reviewed the general budget and asked if anyone had questions. None had.

A motion was made by O'Neill, supported by Wieczorkowski, to approve the general budget for the '25-'26 fiscal year beginning July 1st, 2025. A roll call vote was taken. All ayes. Motion carried.

Chart of Accounts: Szydlowski reported that she had received cost estimates for updating the chart of accounts. She recommended using the accounting firm of Schulze, Oswald, Miller, and Edwards who provided an estimate of $800.

A motion was made by Szydlowski, supported by Wieczorkowski, to approve the $800 expense to update the chart of accounts. A roll call vote was taken. All ayes. Motion carried.

Future Agenda Items:

None.

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

The board heard comments from one (1) audience member.

Executive Session:

a. **Request by Accessor to Become a Township Employee vs. Contractor**

At 4:41pm, a motion was made by Lang, supported by Devers, to enter an executive session to discuss an employment contract. All ayes. Motion carried.



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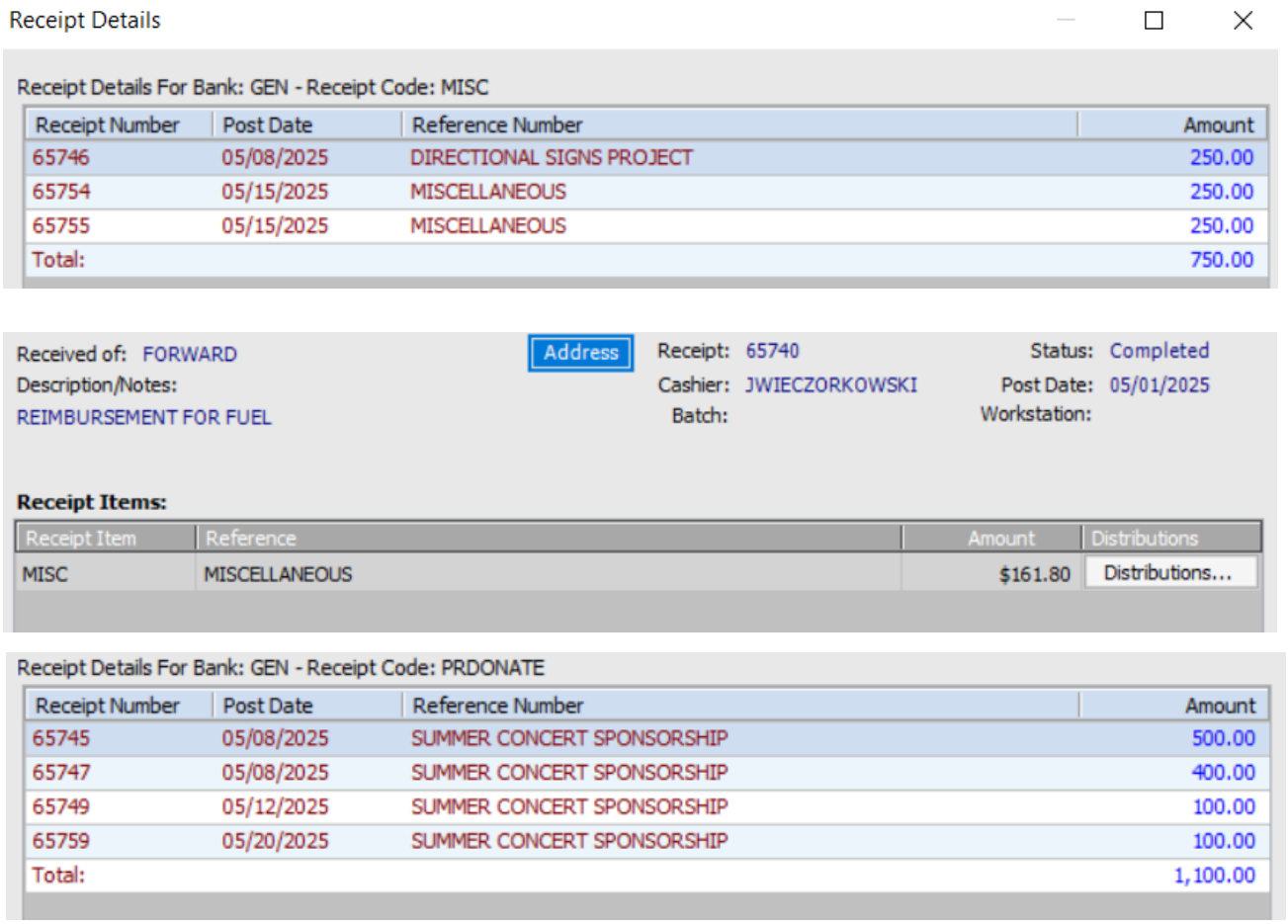
The audience was then instructed to leave the boardroom, and the Zoom audience was placed on mute. Lang recused himself from the executive session and left the boardroom.

When the executive session had ended, Lang was called back into the boardroom. At 5:29pm, Lang called the regular meeting of the Presque Isle Township Board of Trustees back to order. Devers indicated that further review of the matter was required.

Adjournment: 5:29pm.

Meeting Reminder: The next regular board meeting is scheduled for Monday, July 14th, 2025, at 4pm.

Bank Receipt Item Receipt #	Reference Number	Count	Amount
Bank Curre CURRENT TAX			
BONDPAY	JUNE BOND PAYOUT	1	33,479.35
Totals: Bank Curre CURRENT TAX		1	33,479.35
Bank Enter ENTERPRISE FUND			
GIFTSHOP	GIFT SHOP REVENUE	4	550.41
PARKREV	PARK IMPROVEMENT REVENUE	2	46.49
SOM TAX	SALES TAX DUE TO THE SOM	2	32.64
Totals: Bank Enter ENTERPRISE FUND		8	629.54
Bank GEN GENERAL FUND			
BURIAL	BURIAL FEE	1	200.00
CEMPLOT	CEMETERY PLOT	1	800.00
MISC	MISCELLANEOUS	3	750.00
OLHRENT	OLD LIGHTHOUSE RENTAL	3	1,625.00
OPERATE	PI TWP OPERATING	1	8,847.08
PENALTY	INTEREST / PENALTY	2	297.88
PRDONATE	MISC	4	1,100.00
TAXADMIN	ADMIN FEE	3	2,259.14
ZONEFEE	ZONING FEE	8	1,700.00
Totals: Bank GEN GENERAL FUND		26	17,579.10
Bank Speci SPECIAL REVENUE			
BLUE H	BLUE HORIZON ROAD MAINTENANCE	1	2,114.07
EMS REV	EMS AMBULANCE REVENUE	1	171.82
FIRE SA	SPECIAL ASSESSMENT FOR FD #2	1	11,334.65
MISC	MISCELLANEOUS	1	161.80
Totals: Bank Speci SPECIAL REVENUE		4	13,782.34
Grand Totals		39	65,470.33



Receipt Details

Receipt Details For Bank: GEN - Receipt Code: MISC

Receipt Number	Post Date	Reference Number	Amount
65746	05/08/2025	DIRECTIONAL SIGNS PROJECT	250.00
65754	05/15/2025	MISCELLANEOUS	250.00
65755	05/15/2025	MISCELLANEOUS	250.00
Total:			750.00

Received of: FORWARD
Description/Notes:
REIMBURSEMENT FOR FUEL

Address

Receipt: 65740
Cashier: JWIECZORKOWSKI
Batch:

Status: Completed
Post Date: 05/01/2025
Workstation:

Receipt Items:

Receipt Item	Reference	Amount	Distributions
MISC	MISCELLANEOUS	$161.80	Distributions...

Receipt Details For Bank: GEN - Receipt Code: PRDONATE

Receipt Number	Post Date	Reference Number	Amount
65745	05/08/2025	SUMMER CONCERT SPONSORSHIP	500.00
65747	05/08/2025	SUMMER CONCERT SPONSORSHIP	400.00
65749	05/12/2025	SUMMER CONCERT SPONSORSHIP	100.00
65759	05/20/2025	SUMMER CONCERT SPONSORSHIP	100.00
Total:			1,100.00

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 05/31/2025

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	547,793.78
101-000-001.003	CASH-ROADS	61,244.66
101-000-003.002	CD - ROADS HUNTINGTON	264,254.29
101-000-003.003	AAACU-CD	133,075.42
101-000-014.000	INVESTMENT	61,321.06
101-000-017.002	MONEY MARKET - ROADS	8,006.17
101-000-084.206	DUE FROM FIRE	117,984.27
101-000-084.501	DUE FROM ENTERPRISE FUND	(8,222.16)
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
101-000-123.000	PREPAID EXPENSES- MASTER PLAN	7,176.81
Total Assets		**1,220,811.30**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	2,727.23
101-000-214.501	DUE TO ENTERPRISE FUND	(2,778.40)
101-000-228.000	DUE TO STATE OF MICHIGAN	(3,519.25)
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	716.60
101-000-229.000	DUE TO FEDERAL GOVERNMENT	486.86
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	1,373.41
Total Liabilities		**(993.55)**
*** Fund Balance ***		
101-000-381.000	RESTRICTED ROADS	325,864.52
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	51,050.00
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	3,387.00
101-000-390.000	FUND BALANCE	630,229.62
Total Fund Balance		**1,197,973.01**
Beginning Fund Balance		**1,197,973.01**
Net of Revenues VS Expenditures		**23,831.84**
Ending Fund Balance		**1,221,804.85**
Total Liabilities And Fund Balance		**1,220,811.30**

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	329,606.87
206-000-083.000	PREPAIDS	14,823.44
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	12,631.02
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUN	(7,578.61)
Total Assets		**349,482.72**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	17,517.43
206-000-214.101	DUE TO GENERAL FUND	88,527.27
206-000-307.000	NOTES PAYABLE - GENERAL FUND	41,066.66
206-336-264.000	REFUNDS/REINBURSEMENTS	6,133.03
Total Liabilities		**153,244.39**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	129,172.76
Total Fund Balance		**129,172.76**
Beginning Fund Balance		**129,172.76**
Net of Revenues VS Expenditures		**67,065.57**
Ending Fund Balance		**196,238.33**
Total Liabilities And Fund Balance		**349,482.72**

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	52,269.23
Total Assets		**52,269.23**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	41,185.58
Total Fund Balance		**41,185.58**
Beginning Fund Balance		**41,185.58**
Net of Revenues VS Expenditures		**11,083.65**
Ending Fund Balance		**52,269.23**
Total Liabilities And Fund Balance		**52,269.23**

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	5,574.65
Total Assets		**5,574.65**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
221-000-390.000	FUND BALANCE	4,403.58
Total Fund Balance		**4,403.58**
Beginning Fund Balance		**4,403.58**
Net of Revenues VS Expenditures		**1,171.07**
Ending Fund Balance		**5,574.65**
Total Liabilities And Fund Balance		**5,574.65**

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	109,593.70
Total Assets		**109,593.70**
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		**107,862.96**
*** Fund Balance ***		
285-000-390.000	FUND BALANCE	1,133.50
Total Fund Balance		**1,133.50**
Beginning Fund Balance		**1,133.50**
Net of Revenues VS Expenditures		**597.24**
Ending Fund Balance		**1,730.74**
Total Liabilities And Fund Balance		**109,593.70**

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
*** Assets ***		
501-000-001.000	CASH-CHECKING - ENTERPRISE	199,689.90
501-000-101.000	INVENTORY	46,395.66
Total Assets		**246,085.56**
*** Liabilities ***		
501-000-202.000	ACCOUNTS PAYABLE	842.00
501-000-214.101	DUE TO GENERAL FUND	(8,560.40)
Total Liabilities		**(7,718.40)**
*** Fund Balance ***		
501-000-390.000	FUND BALANCE	195,577.05
Total Fund Balance		**195,577.05**
Beginning Fund Balance		**195,577.05**
Net of Revenues VS Expenditures		**58,226.91**
Ending Fund Balance		**253,803.96**
Total Liabilities And Fund Balance		**246,085.56**

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	12,897.84
Total Assets		**12,897.84**
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	113.33
703-000-222.002	DUE TO COUNTIES - SENIOR SERVICES	73.69
703-000-222.003	DUE TO COUNTIES - COUNTY DIST. LIE	98.17
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	1,405.58
703-000-222.007	DUE TO COUNTY - VA INT/PENALTY	0.42
703-000-222.008	DUE TO COUNTY - VA	(0.28)
703-000-222.010	RECYCLING 2014	19.57
703-000-222.011	SCHOOL RESOURCE OFFICER	32.77
703-000-222.020	SENIOR TRANSPORTATION	24.90
703-000-222.301	DUE TO COUNTY - SET	12,360.00
703-000-222.302	DUE TO COUNTY - SET INTEREST/PENAI	1,081.87
703-000-222.306	DUE TO COUNTY - OPERATING INT/PENA	(1,044.79)
703-000-225.200	DUE TO SCHOOLS - APS OPERATING	1,488.45
703-000-225.203	DUE TO SCHOOLS - AMA OPERATING	27.71
703-000-225.204	DUE TO SCHOOLS - AMA SPECIAL EDUCA	257.77
703-000-225.206	DUE TO SCHOOLS - ACC	(360,041.95)
703-000-225.241	DUE TO SCHOOLS - APS DEBT	237.77
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION F	(36.82)
703-000-226.002	DUE TO TOWNSHIP - PENALTIES	(2,803.09)
703-000-226.115	DUE TO TOWNSHIP - TWP - GENERAL OF	131.90
703-000-228.000	DUE TO STATE OF MICHIGAN	(1,405.58)
703-000-235.000	DUE TO COMMUNITY COLLEGE	360,287.50
Total Liabilities		**12,308.89**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**588.95**
Ending Fund Balance		**588.95**
Total Liabilities And Fund Balance		**12,897.84**

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 05/31/2025

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 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 000						
101-000-665.001	CASH-ROADS	175.00	101.29	0.00	73.71	57.88
101-000-665.003	MONEY MARKET ROAD	200.00	97.73	0.00	102.27	48.87
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	199.02	0.00	41,275.98	0.48
Dept 200 - TOWNSHIP GENERAL						
101-200-403.000	CURRENT PROPERTY TAXES	201,293.37	200,145.84	8,847.08	1,147.53	99.43
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	3,389.42	297.88	4,885.58	40.96
101-200-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	3,100.00	5,157.18	5,157.18	(2,057.18)	166.36
101-200-447.000	TAX COLLECTION - ADMINISTRATION FEES	65,445.00	64,629.75	2,259.14	815.25	98.75
101-200-574.000	STATE REVENUE SHARING	187,410.00	182,774.00	30,148.00	4,636.00	97.53
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	1,821.17	0.00	(291.17)	119.03
101-200-665.000	INTEREST INCOME	7,500.00	4,068.70	0.00	3,431.30	54.25
101-200-667.000	RENTALS	1,325.00	513.00	0.00	812.00	38.72
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	5,846.29	0.00	(3,846.29)	292.31
101-200-692.000	MISC. INCOME	340.00	17,901.83	750.00	(17,561.83)	5,265.24
101-200-692.001	INSURNACE CLAIIM REVENUE	83,542.85	0.00	0.00	83,542.85	0.00
Total Dept 200 - TOWNSHIP GENERAL		574,146.22	486,247.18	47,459.28	87,899.04	84.69
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	100.00	50.00	0.00	50.00	50.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		100.00	50.00	0.00	50.00	50.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	137.50	0.00	522.50	20.83
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	137.50	0.00	522.50	20.83
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	2,925.00	1,625.00	(1,425.00)	195.00
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	4,794.81	1,100.00	5,205.19	47.95
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	7,719.81	2,725.00	3,780.19	67.13
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	9,350.00	1,000.00	(4,300.00)	185.15
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	9,350.00	1,000.00	(4,300.00)	185.15
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	800.00	0.00	(300.00)	160.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	800.00	0.00	(300.00)	160.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	12,155.00	1,700.00	(5,655.00)	187.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	12,155.00	1,700.00	(5,655.00)	187.00
TOTAL REVENUES		639,931.22	516,658.51	52,884.28	123,272.71	80.74
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(3,697.50)	(337.74)	3,697.50	100.00
Total Dept 000 - 000		0.00	(3,697.50)	(337.74)	3,697.50	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,480.00	4,225.00	640.00	255.00	94.31
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	280.00	258.85	39.68	21.15	92.45
101-101-711.000	MEDICARE	65.00	61.25	9.29	3.75	94.23
101-101-717.000	PENSION	6,000.00	4,555.66	325.29	1,444.34	75.93
101-101-722.000	MESC	50.00	1.19	0.19	48.81	2.38
101-101-751.000	OFFICE SUPPLIES	12,500.00	12,375.34	403.15	124.66	99.00
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	7,675.00	0.00	725.00	91.37
101-101-804.000	LEGAL FEES	27,000.00	25,785.26	0.00	1,214.74	95.50
101-101-806.000	CONTRACTED SERVICES	35,800.00	32,867.97	2,410.70	2,932.03	91.81
101-101-809.000	BANK FEES	140.00	129.48	0.00	10.52	92.49
101-101-900.000	PRINTING AND PUBLISHING	3,000.00	691.58	0.00	2,308.42	23.05
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	4,000.00	0.00	0.00	4,000.00	0.00
101-101-948.000	HARDWARE/SOFTWARE	21,000.00	19,197.22	2,594.50	1,802.78	91.42
Total Dept 101 - GOVERNING BODY		122,915.00	107,823.80	6,422.80	15,091.20	87.72
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES AND WAGES	14,700.00	13,475.00	1,225.00	1,225.00	91.67
101-171-709.000	FICA	918.00	835.45	75.95	82.55	91.01
101-171-711.000	MEDICARE	210.00	195.36	17.76	14.64	93.03
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		16,400.00	14,505.81	1,318.71	1,894.19	88.45
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 215 - CLERK						
101-215-702.000	CLERK SALARY AND WAGES	23,800.00	21,816.63	1,983.33	1,983.37	91.67
101-215-702.004	DEPUTY WAGES	4,370.00	1,085.00	70.00	3,285.00	24.83
101-215-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-215-709.000	FICA	575.00	639.15	127.31	(64.15)	111.16

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-711.000	MEDICARE	413.35	332.06	29.77	81.29	80.33
101-215-722.000	MESC	100.00	93.83	4.36	6.17	93.83
101-215-860.000	MILEAGE/MEALS	1,350.00	1,132.66	0.00	217.34	83.90
101-215-910.000	SEMINAR/TRAINING	3,800.00	2,383.50	0.00	1,416.50	62.72
101-215-915.000	MEMBERSHIPS/ASSOCIATION FEES	110.00	106.00	0.00	4.00	96.36
Total Dept 215 - CLERK		34,718.35	27,588.83	2,214.77	7,129.52	79.46
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	23,088.00	21,455.39	1,905.50	1,632.61	92.93
101-225-703.001	PER DIEM	84.60	0.00	0.00	84.60	0.00
101-225-709.000	FICA	1,370.40	1,330.22	118.14	40.18	97.07
101-225-711.000	MEDICARE	317.00	311.11	27.63	5.89	98.14
101-225-722.000	MESC	2.00	0.00	0.00	2.00	0.00
Total Dept 225 - OFFICE PERSONNEL		24,862.00	23,096.72	2,051.27	1,765.28	92.90
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,330.00	2,330.00	0.00	0.00	100.00
101-247-709.000	FICA	125.00	105.71	0.00	19.29	84.57
101-247-711.000	MEDICARE	34.00	33.79	0.00	0.21	99.38
101-247-722.000	MESC	2.00	0.00	0.00	2.00	0.00
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00
101-247-910.000	SEMINAR/TRAINING	270.00	144.00	0.00	126.00	53.33
Total Dept 247 - BOARD OF REVIEW		2,961.00	2,613.50	0.00	347.50	88.26
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,200.00	21,083.36	1,916.67	2,116.64	90.88
101-253-702.004	DEPUTY WAGES	4,368.00	794.50	0.00	3,573.50	18.19
101-253-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-253-709.000	FICA	273.00	49.26	0.00	223.74	18.04
101-253-711.000	MEDICARE	485.00	317.21	27.79	167.79	65.40
101-253-722.000	MESC	35.00	7.96	0.00	27.04	22.74
101-253-828.000	PREPARATION OF TAX ROLL	9,000.00	7,594.61	2,694.48	1,405.39	84.38
101-253-860.000	MILEAGE/MEALS	3,500.00	1,888.70	0.00	1,611.30	53.96
101-253-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-253-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER		42,061.00	31,735.60	4,638.94	10,325.40	75.45
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	58,800.00	54,400.00	4,900.00	4,400.00	92.52
101-257-709.000	FICA	31.00	31.00	0.00	0.00	100.00
101-257-711.000	MEDICARE	7.50	7.25	0.00	0.25	96.67
101-257-722.000	MESC	4.00	0.00	0.00	4.00	0.00
101-257-751.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-828.000	PREPARATION OF TAX ROLL	8,000.00	4,394.43	0.00	3,605.57	54.93
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	260.00	0.00	2,240.00	10.40
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		69,542.50	59,092.68	4,900.00	10,449.82	84.97

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	13,000.00	12,941.21	0.00	58.79	99.55
101-262-709.000	FICA	545.00	539.16	0.00	5.84	98.93
101-262-711.000	MEDICARE	165.00	163.31	0.00	1.69	98.98
101-262-722.000	MESC	45.00	41.64	0.00	3.36	92.53
101-262-751.000	OFFICE SUPPLIES	3,610.00	3,609.17	0.00	0.83	99.98
101-262-860.000	MILEAGE/MEALS	300.00	54.00	0.00	246.00	18.00
101-262-900.000	PRINTING AND PUBLISHING	500.00	161.07	0.00	338.93	32.21
101-262-910.000	SEMINAR/TRAINING	500.00	305.00	0.00	195.00	61.00
Total Dept 262 - ELECTIONS		18,665.00	17,814.56	0.00	850.44	95.44
Dept 265 - BUILDING AND GROUNDS						
101-265-806.000	CONTRACTED SERVICES	13,700.00	13,043.48	3,000.00	656.52	95.21
101-265-850.000	PHONE/INTERNET	22,000.00	18,495.38	96.68	3,504.62	84.07
101-265-920.000	ELECTRICITY	9,000.00	9,241.25	1,191.64	(241.25)	102.68
101-265-922.000	HEAT	12,500.00	9,322.81	4,334.78	3,177.19	74.58
Total Dept 265 - BUILDING AND GROUNDS		57,200.00	50,102.92	8,623.10	7,097.08	87.59
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,780.00	3,465.00	315.00	315.00	91.67
101-276-703.001	PER DIEM	200.00	0.00	0.00	200.00	0.00
101-276-709.000	FICA	235.00	214.83	19.53	20.17	91.42
101-276-711.000	MEDICARE	55.00	50.25	4.57	4.75	91.36
101-276-722.000	MESC	38.00	34.65	3.15	3.35	91.18
101-276-917.000	BURIAL REINBURSEMENT	2,500.00	1,650.00	0.00	850.00	66.00
101-276-918.000	WATER	300.00	293.00	0.00	7.00	97.67
101-276-957.000	GARDEN BEAUTIFICATION	700.00	650.00	0.00	50.00	92.86
Total Dept 276 - CEMETERY		7,808.00	6,357.73	342.25	1,450.27	81.43
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	660.00	605.00	55.00	55.00	91.67
101-330-709.000	FICA	50.00	37.51	3.41	12.49	75.02
101-330-711.000	MEDICARE	10.00	8.80	0.80	1.20	88.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		720.00	651.31	59.21	68.69	90.46
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	28,800.00	26,400.00	2,400.00	2,400.00	91.67
101-441-703.001	PER DIEM	800.00	0.00	0.00	800.00	0.00
101-441-704.000	SUMMER WAGES	22,000.00	18,199.28	3,150.54	3,800.72	82.72
101-441-709.000	FICA	1,375.00	1,128.35	195.33	246.65	82.06
101-441-711.000	MEDICARE	634.00	646.68	80.48	(12.68)	102.00
101-441-722.000	MESC	172.00	132.56	0.00	39.44	77.07
101-441-860.000	MILEAGE/MEALS	6,000.00	2,958.27	0.00	3,041.73	49.30
101-441-907.000	LICENSES	600.00	466.00	0.00	134.00	77.67
101-441-920.000	ELECTRICITY	6,300.00	4,342.51	0.00	1,957.49	68.93
101-441-923.000	FUEL	600.00	186.46	0.00	413.54	31.08
101-441-930.005	WORK ORDER PROJECTS	61,610.71	(175.17)	0.00	61,785.88	(0.28)
101-441-934.000	MAINTENANCE & REPAIR	49,748.00	50,628.46	9,373.49	(880.46)	101.77

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-441-977.000	CAPITAL OUTLAY	13,424.48	13,424.48	0.00	0.00	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		192,064.19	118,337.88	15,199.84	73,726.31	61.61
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	4,000.00	(1,329.40)	369.45	5,329.40	(33.24)
Total Dept 448 - STREET LIGHTING		4,000.00	(1,329.40)	369.45	5,329.40	(33.24)
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	9,820.00	4,415.00	725.00	5,405.00	44.96
101-721-709.000	FICA	365.00	150.35	25.42	214.65	41.19
101-721-711.000	MEDICARE	85.00	64.07	10.51	20.93	75.38
101-721-722.000	MESC	45.00	0.00	0.00	45.00	0.00
101-721-751.000	OFFICE SUPPLIES	100.00	61.00	0.00	39.00	61.00
101-721-900.000	PRINTING AND PUBLISHING	40.00	37.60	37.60	2.40	94.00
101-721-910.000	SEMINAR/TRAINING	2,400.00	2,627.50	240.00	(227.50)	109.48
101-721-910.001	MASTER PLAN/PLANNING	2,700.00	1,262.90	130.00	1,437.10	46.77
Total Dept 721 - PLANNING		15,555.00	8,618.42	1,168.53	6,936.58	55.41
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	1,845.00	625.00	155.00	92.25
101-722-709.000	FICA	125.00	103.23	33.17	21.77	82.58
101-722-711.000	MEDICARE	30.00	26.74	9.05	3.26	89.13
101-722-722.000	MESC	15.00	0.00	0.00	15.00	0.00
101-722-860.000	MILEAGE/MEALS	125.00	121.10	0.00	3.90	96.88
101-722-900.000	PRINTING AND PUBLISHING	40.00	38.20	38.20	1.80	95.50
101-722-910.000	SEMINAR/TRAINING	300.00	197.58	0.00	102.42	65.86
Total Dept 722 - ZONING BOARD OF APPEALS		2,635.00	2,331.85	705.42	303.15	88.50
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	14,175.00	13,388.75	1,181.25	786.25	94.45
101-725-702.004	DEPUTY WAGES	2,000.00	98.00	0.00	1,902.00	4.90
101-725-703.001	PER DIEM	1,000.00	50.00	0.00	950.00	5.00
101-725-709.000	FICA	800.00	839.29	73.24	(39.29)	104.91
101-725-711.000	MEDICARE	215.00	196.30	17.13	18.70	91.30
101-725-722.000	MESC	75.00	0.00	0.00	75.00	0.00
101-725-860.000	MILEAGE/MEALS	1,200.00	575.10	0.00	624.90	47.93
101-725-910.000	SEMINAR/TRAINING	250.00	84.00	0.00	166.00	33.60
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		19,715.00	15,231.44	1,271.62	4,483.56	77.26
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	2,885.00	180.00	2,290.00	55.75
101-750-709.000	FICA	325.00	139.19	11.16	185.81	42.83
101-750-711.000	MEDICARE	75.00	41.85	2.61	33.15	55.80
101-750-722.000	MESC	40.00	0.33	0.33	39.67	0.83
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	1,875.00	0.00	1,125.00	62.50

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	4,385.40	0.00	1,614.60	73.09
101-750-957.000	GARDEN BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		18,615.00	9,326.77	194.10	9,288.23	50.10
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	14,500.00	2,623.75	0.00	11,876.25	18.09
Total Dept 851 - INSURANCE AND BONDS		14,500.00	2,623.75	0.00	11,876.25	18.09
TOTAL EXPENDITURES		665,137.04	492,826.67	49,142.27	172,310.37	74.09
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		639,931.22	516,658.51	52,884.28	123,272.71	80.74
TOTAL EXPENDITURES		665,137.04	492,826.67	49,142.27	172,310.37	74.09
NET OF REVENUES & EXPENDITURES		(25,205.82)	23,831.84	3,742.01	(49,037.66)	94.55

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Revenues						
Dept 000 - 000						
206-000-451.000	SPECIAL ASSESSMENT PITWPFD#1	205,884.96	203,826.94	11,334.65	2,058.02	99.00
Total Dept 000 - 000		205,884.96	203,826.94	11,334.65	2,058.02	99.00
Dept 336 - FIRE DEPARTMENT						
206-336-665.000	INTEREST INCOME	1,800.00	1,868.42	0.00	(68.42)	103.80
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00	835.43	0.00	(335.43)	167.09
206-336-699.000	AMBULANCE REVENUE	20,000.00	27,548.97	171.82	(7,548.97)	137.74
206-336-812.000	GRANTS	3,123.00	3,123.00	0.00	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT		25,423.00	33,375.82	171.82	(7,952.82)	131.28
TOTAL REVENUES		231,307.96	237,202.76	11,506.47	(5,894.80)	102.55
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES AND WAGES	30,000.00	32,140.55	3,066.95	(2,140.55)	107.14
206-336-709.000	FICA/FUTA	2,775.00	2,837.84	213.95	(62.84)	102.26
206-336-711.000	MEDICARE	700.00	663.65	50.02	36.35	94.81
206-336-722.000	MESC	250.00	228.80	18.91	21.20	91.52
206-336-730.000	EQUIPMENT	20,300.00	20,182.47	1,419.78	117.53	99.42
206-336-730.001	EQUIPMENT/AMB	12,500.00	6,829.85	0.00	5,670.15	54.64
206-336-731.000	INSURANCE	15,000.00	14,823.44	0.00	176.56	98.82
206-336-751.000	OFFICE SUPPLIES	6,623.00	4,179.72	0.00	2,443.28	63.11
206-336-806.002	CONTRACTED SERVICES	11,000.00	10,893.26	85.00	106.74	99.03
206-336-860.000	MILEAGE/MEALS	1,000.00	0.00	0.00	1,000.00	0.00
206-336-890.001	SAVINGS	423.48	0.00	0.00	423.48	0.00
206-336-907.000	LICENSES	530.00	453.34	0.00	76.66	85.54
206-336-910.000	SEMINAR/TRAINING	10,000.00	2,948.67	561.28	7,051.33	29.49
206-336-916.001	STORM EXPENSE	11,319.82	12,141.90	1,140.70	(822.08)	107.26
206-336-919.000	DISPOSAL SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
206-336-920.001	UTILITIES	9,500.00	7,344.83	1,107.14	2,155.17	77.31
206-336-923.000	FUEL	4,000.00	3,205.70	426.00	794.30	80.14
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	1,414.22	610.53	2,585.78	35.36
206-336-930.001	SNOWPLOWING	3,360.00	3,360.00	0.00	0.00	100.00
206-336-955.000	MISC. EXPENSES	2,000.00	1,086.29	554.06	913.71	54.31
206-336-956.000	AMBULANCE RUNS	4,500.00	4,336.00	458.00	164.00	96.36
206-336-964.000	TRUCK LOAN	41,066.66	41,066.66	41,066.66	0.00	100.00
206-336-977.001	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		212,047.96	170,137.19	50,778.98	41,910.77	80.24
TOTAL EXPENDITURES		212,047.96	170,137.19	50,778.98	41,910.77	80.24
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		231,307.96	237,202.76	11,506.47	(5,894.80)	102.55
TOTAL EXPENDITURES		212,047.96	170,137.19	50,778.98	41,910.77	80.24
NET OF REVENUES & EXPENDITURES		19,260.00	67,065.57	(39,272.51)	(47,805.57)	348.21

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - BLUE HORIZONS						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-403.000	CURRENT PROPERTY TAXES	13,683.00	13,683.00	2,114.07	0.00	100.00
220-446-665.000	INTEREST INCOME	0.00	280.65	0.00	(280.65)	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		13,683.00	13,963.65	2,114.07	(280.65)	102.05
TOTAL REVENUES		13,683.00	13,963.65	2,114.07	(280.65)	102.05
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-930.000	MAINTENANCE AND REPAIRS	2,880.00	2,880.00	0.00	0.00	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,880.00	2,880.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,880.00	2,880.00	0.00	0.00	100.00
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		13,683.00	13,963.65	2,114.07	(280.65)	102.05
TOTAL EXPENDITURES		2,880.00	2,880.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		10,803.00	11,083.65	2,114.07	(280.65)	102.60

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	2,100.00	2,100.00	0.00	0.00	100.00
221-446-665.000	INTEREST INCOME	60.00	31.07	0.00	28.93	51.78
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,160.00	2,131.07	0.00	28.93	98.66
TOTAL REVENUES		2,160.00	2,131.07	0.00	28.93	98.66
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	2,540.00	960.00	0.00	1,580.00	37.80
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,540.00	960.00	0.00	1,580.00	37.80
TOTAL EXPENDITURES		2,540.00	960.00	0.00	1,580.00	37.80
Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,160.00	2,131.07	0.00	28.93	98.66
TOTAL EXPENDITURES		2,540.00	960.00	0.00	1,580.00	37.80
NET OF REVENUES & EXPENDITURES		(380.00)	1,171.07	0.00	(1,551.07)	308.18

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - REVENUE						
Revenues						
Dept 000 - 000						
285-000-665.000	INTEREST INCOME	300.00	597.24	0.00	(297.24)	199.08
Total Dept 000 - 000		300.00	597.24	0.00	(297.24)	199.08
TOTAL REVENUES		300.00	597.24	0.00	(297.24)	199.08
Fund 285 - REVENUE:						
TOTAL REVENUES		300.00	597.24	0.00	(297.24)	199.08
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	597.24	0.00	(297.24)	199.08

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Revenues						
Dept 000 - 000						
501-000-648.000	GIFT SHOP REVENUE	169,760.00	138,227.18	550.41	31,532.82	81.43
501-000-665.000	INTEREST INCOME	0.00	1,230.27	0.00	(1,230.27)	100.00
501-000-670.000	PARK IMPROVEMENT	5,000.00	11,738.43	46.49	(6,738.43)	234.77
Total Dept 000 - 000		174,760.00	151,195.88	596.90	23,564.12	86.52
Dept 101 - GOVERNING BODY						
501-101-702.005	BOOKKEEPING SERVICE	9,450.00	0.00	0.00	9,450.00	0.00
Total Dept 101 - GOVERNING BODY		9,450.00	0.00	0.00	9,450.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.005	DO NOT USE	0.00	(1,575.00)	0.00	1,575.00	100.00
Total Dept 754 - GIFT SHOPS		0.00	(1,575.00)	0.00	1,575.00	100.00
TOTAL REVENUES		184,210.00	149,620.88	596.90	34,589.12	81.22
Expenditures						
Dept 000 - 000						
501-000-754.000	MERCHANT SUPPLIES	40,000.00	22,867.35	0.00	17,132.65	57.17
Total Dept 000 - 000		40,000.00	22,867.35	0.00	17,132.65	57.17
Dept 754 - GIFT SHOPS						
501-754-702.000	SALARIES AND WAGES	35,750.00	38,274.69	3,471.31	(2,524.69)	107.06
501-754-709.000	FICA	1,970.00	2,015.02	182.68	(45.02)	102.29
501-754-711.000	MEDICARE	985.00	577.82	50.33	407.18	58.66
501-754-722.000	MESC	255.00	238.46	26.18	16.54	93.51
501-754-730.000	EQUIPMENT	1,500.00	611.64	0.00	888.36	40.78
501-754-751.000	OFFICE SUPPLIES	1,000.00	220.58	0.00	779.42	22.06
501-754-806.000	CONTRACTED SERVICES	5,200.00	1,228.35	0.00	3,971.65	23.62
501-754-810.000	CREDIT CARD EXPENSE	6,500.00	5,797.14	0.00	702.86	89.19
501-754-850.000	TELEPHONE/INTERNET	3,500.00	3,593.39	472.44	(93.39)	102.67
501-754-860.000	MILEAGE	2,000.00	1,170.48	0.00	829.52	58.52
501-754-890.000	SAVINGS	59,250.00	0.00	0.00	59,250.00	0.00
501-754-934.000	SUPPLIES	5,500.00	5,466.48	0.00	33.52	99.39
501-754-934.001	SUPPLIES/CLEANING	9,800.00	1,323.57	0.00	8,476.43	13.51
501-754-948.000	HARDWARE/SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
501-754-977.000	CAPITAL EQUIPMENT	9,000.00	8,009.00	0.00	991.00	88.99
Total Dept 754 - GIFT SHOPS		144,210.00	68,526.62	4,202.94	75,683.38	47.52
TOTAL EXPENDITURES		184,210.00	91,393.97	4,202.94	92,816.03	49.61
Fund 501 - ENTERPRISE FUND: TOTAL REVENUES		184,210.00	149,620.88	596.90	34,589.12	81.22

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
TOTAL EXPENDITURES		184,210.00	91,393.97	4,202.94	92,816.03	49.61
NET OF REVENUES & EXPENDITURES		0.00	58,226.91	(3,606.04)	(58,226.91)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000 - 000						
703-000-665.000	INTEREST INCOME	1,500.00	2,173.06	0.00	(673.06)	144.87
Total Dept 000 - 000		1,500.00	2,173.06	0.00	(673.06)	144.87
TOTAL REVENUES		1,500.00	2,173.06	0.00	(673.06)	144.87
Expenditures						
Dept 000 - 000						
703-000-809.000	BANK FEES	100.00	40.00	0.00	60.00	40.00
703-000-810.000	CREDIT CARD EXPENSE	1,600.00	1,544.11	0.00	55.89	96.51
Total Dept 000 - 000		1,700.00	1,584.11	0.00	115.89	93.18
TOTAL EXPENDITURES		1,700.00	1,584.11	0.00	115.89	93.18
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		1,500.00	2,173.06	0.00	(673.06)	144.87
TOTAL EXPENDITURES		1,700.00	1,584.11	0.00	115.89	93.18
NET OF REVENUES & EXPENDITURES		(200.00)	588.95	0.00	(788.95)	294.48
TOTAL REVENUES - ALL FUNDS		1,074,092.18	922,347.17	67,101.72	151,745.01	85.87
TOTAL EXPENDITURES - ALL FUNDS		1,068,515.00	759,781.94	104,124.19	308,733.06	71.11
NET OF REVENUES & EXPENDITURES		5,577.18	162,565.23	(37,022.47)	(156,988.05)	2,914.83

TO: Board of Trustees
FROM: Jennifer Wieczorkowski
DATE: June 5, 2025
RE: Planning Commission Meeting on June 2, 2025

Board of Trustees,

- Public Hearing involving Up North Storage was held. The Planning Commission approved new construction on the current site that will span 2025 – 2026 with two new storage buildings.

- Discussion was had regarding Barndominiums. S. Lang will reach out to NEMCOG to get their input regarding this matter.

- Affordable housing was discussed. S.Lang will provide the PC members with a copy of the zoning map and provide recommendations on where the Commission could rezone or zone areas that may accommodate affordable housing.

- S. Lang provided the Planning Commission with information of Holcim's Rezoning Request. A Public Hearing will take place at the next Planning Commission meeting.

TO: Board of Trustees
From: Kate Szydlowski
Date: June 5, 2025
RE: Parks and Rec Meeting – May 27, 2025

- Road cleanup occurred on May 17, 2025
- Looking for sponsors for summer concerts
- Looking for volunteers for the 4th of July picnic
- Still looking for new Parks and Recreation Committee Members

Zoning Administrator Report for BOT Meeting 6-9-2025

Land Use Permits

5 Dwellings

2 Additions

2 Accessory Structures

The blighted dwelling on Highland Pines Rd is being repaired.

Drove through half of the PIHA and discovered 10 violations. Will drive the other half as time permits.

Short Term Rental applications are coming in.

Met with Road Commission Board concerning a road in front of a dwelling not being paved when the assessment had been paved.

Talked with County about going back to recycle pickup twice a week. Will start this week.

SL

Assessor's Report to Presque Isle Township Board June 2025

- **The zoning field in BS&A has been populated. This helps with determining the highest and best use as it must be a legal use.**
- **Still working on a year-built field as well as number of bedrooms field.**
- **Old paper sketches being entered into computerized database to speed up field work as well as provide a sketch to those individual viewing or purchasing property record card online.**
- **There are 2,683 permits issued in Presque Isle Township so far in 2025 with 808 being for buildings.**
- **There have been 174 deeds processed so far in 2025.**
- **July tax bills are getting ready to be printed.**
- **There were forty-seven foreclosures with forty-six being in the PIHA.**
- **The sales study indicates that the township values will be going up again. Sales still are not at 50% of True Cash Value as required by law. The initial indication is that there were 267 sales in the sales timeframe at 45.25%.**
- **Field work being done on building permits as well as 20% of site visits required by STC.**
- **Townships show a tear-down rebuild trend where taxpayers are tearing down aging homes and replacing them with modern customized homes. This indicates the land beneath the home is worth more than the home itself.**

TO: Board of Trustees
FROM: Joni Rogers
DATE: June 9, 2025
RE: Presque Isle District Library Report

The Presque Isle District Library has recently received two awards: the 2025 Governor's Award for Historic Preservation as a "Long-term stewardship of the Rogers Theater" and the 2025 Preservation Gem Award from the Michigan Historic Preservation Network.

Mural Artist Kevin Burdick has finished the mural on the north wall of the Rogers Theater. It depicts historic postcards from Rogers City and is quite splendid.

There are a lot of Summer Library Activities scheduled throughout the District Library area.

- June-July: Summer Reading Challenge - Color Our World at all branches for ages 12-17, read to earn points for prizes
- June 20th, 2 pm - The Art in the Horse, Author Nancy Bailey & her 2 horses Junior & Pepper Jack perform tricks & pose for pictures, on Walker Hwy in Millersburg (look for the Big Red Barn)
- July 2nd, 1 pm - Candle Painting at Grand Lake branch, Summer Reading Event
- July 11th, 2 pm - Science of Cotton Candy at Grand Lake branch
- July 18th, 2 pm - Scavenger Hunt at 40 Mile Point Lighthouse, Presented by Youth Summer Reading Program
- July 21st, 1-2 pm - Foam Party: Music, Foam & Fun, Bring sunscreen & towel, Lakeside Park near BandShell in Rogers City

Respectively Submitted by Joni Rogers

June 5, 2025

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

Subject: Project Status Report, May 2025

This week, we are grading the driveways at both the new and old lighthouses. Once the grading is complete, the Co. Road Commission will be spraying the roads with a chemical dust control agent. We have installed new picnic tables at the Range Light Pavilion and will be installing a new BBQ grill near the Range Light next week. We have completed our fire extinguisher and smoke/fire detection testing throughout the Twp Hall, New Lighthouse and Old Lighthouse parks. We plan to begin several painting projects throughout the parks beginning 9 June.

1. Facility Maintenance:

Job Order MB 5740224 is a replacement project to install a new BBQ grill near the Range Light Park pavilion. There is one existing grill near the playground equipment, on the north side of the property. This grill has been underutilized due to its distance from the pavilion. The new installation will be closer to the pavilion and parallel to the sidewalk. Status: Estimated start date: 12 June 2025.

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

Job Order MB 5450124 is a maintenance upgrade to repaint the exterior of the vault toilet at the New Lighthouse Park. Additionally, we will install a turn vane on the ventilation shaft to increase upward draft. Status: In progress, 25% complete. Prime and paint to begin on 10 June.

Job Order: MB 5210224 is repair project to replace the exterior screen doors on the east and west entrances in the Old Lighthouse Cottage. Status: One of two doors is complete; the second is being rebuild, in-house, with newly milled framing components. In progress: 30% complete.

Job Order: MB 5420125 is a repair and installation project to replace the storm door at the entrance of the 1870 building. Like the 1905 House door, this door was previously repaired, but the current state of degradation warrants replacement. Status: In Planning.

2. Project Management:

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

Work Order 1210125 is a repair project to replace the local business directional signage at several locations throughout the township. New metal signs for three locations have already been purchased and delivered to the township. We have ordered rough-sawn cedar framing lumber to support the new sign installations with an estimated delivery of 16 June. Installation will begin immediately after the lumber delivery. Awaiting start.

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

Work Order 5470124 is a grounds improvement project to create an overflow parking area near the entrance to the New Lighthouse Park. The parking plan will provide 50 additional parking spaces, as well as drive-through parking for RV and vehicle-trailer configurations. We have received a drafted plot plan from an engineer at R.S. Scott and solicited SHPO for concept and placement approval. SHPO has approved an alternate site plan. We have contracted a sight and topography report for elevation and grade to determine volume of ballast and finish material needed for this site. Status: RS Scott is currently conducting a second vertical lift study of elevation grade to determine the quantity of fill necessary to create a parking area with less than 5% grade. From this assessment we may better determine contract cost estimates.

Work Order 5250324 is a repair project to renovate the stockade display at the Old Lighthouse Park. Many of the floor decking boards and joists are deteriorated and need to be replaced. Status: Estimated start: 23 June 2025. Est cost: $1,200.

Sincerely,

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

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board Members

From: Chief Larry LaCross

Date: June 3, 2025

Re: May Monthly Report for Presque Isle Township Fire Department

Monthly runs

This month we had a total of 7 calls for service, which included 5 ambulance transports, 1 lift assist/no transport and 1 CO detector investigation.

Training

In May we had two regular trainings as scheduled with a focus on EMS overseen by Captain Tammy Forbush, EMT-P, I/C. We focused on patient assessment and airway management, using a manikin and airway supplies from the Michigan Rural EMS training equipment.

ISO rating

At the end of May I submitted the last round of training documentation to ISO and we received communication that we have retained our existing ISO rating of 8b. This prevented us from receiving a reduced rating. I did communicate with the coordinator about what would be involved in improving our rating further, and this would include primarily hydrological studies of our draft sites and certification of minimum guaranteed water supply. Since we rely exclusively on drafting and do not have hydrants in our district, this would involve significant expense and study.

State of emergency funding

In April we submitted total estimated costs to the Emergency Manager, who submitted these to the state for the entire county. We are waiting on whether there will be a federal disaster declaration which will make us eligible for reimbursement from FEMA.

DNR grant

As part of the DNR grant we received we were able to purchase 3 new Husqvarna chainsaws to enhance our wildland fire capability. We will be purchasing additional wildland fire tools with these grant funds as well. This grant is a 50/50 match.

Staffing

As noted in the previous report Firefighter Colin Wright graduated from fire academy at the beginning of May along with several other firefighters from other Presque Isle County departments.

This month we also welcomed back several members who are typically away during the winter and return in the spring/summer months. This increases our staffing and allows us better responses and coverage during our busiest months.

We are also continuing to recruit for appropriate members and have several continue to express interest in our department. Expanding on our membership allows us to better maintain staffing for 24/7 availability of BLS ambulance and fire service.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

BASIC

INCIDENT

Incident Date & Time
06/01/2025 16:20:00

Incident Number
4580

Exposure
0

Incident Series
[100] Fire

Incident Type
[111] Building fire

Aid Given or Received
Received - Automatic aid

CAD Incident Number
2025-00004580

CAD Agency Number
2025-00004580

Detector
Unknown

Property Use
419 - 1 or 2 family dwelling

Mixed Property Use
[40] Residential use

CAD Notes (Fire)
NOTE - CAD REPORT READS 13654 EVERGREEN - ACTUAL SCENE 19206 EVERGREEN

LOCATION

Location
19206 Evergreen Rd, Presque Isle, Michigan, 49777

Location Type
Street address

MUTUAL AID

Aid Given or Received
Received - Automatic aid

Their FDID
[07101] East Grand Lake Fire Department

Their Incident Number
4580

of Personnel
16

Arrival Date/Time
06/01/2025 16:36:00

TIMES / SHIFT / ALARM

PSAP/Call Received - Date/Time
06/01/2025 16:19:00

Alarm
06/01/2025 16:20:00

ENroute Date/Time
06/01/2025 16:22:00

Arrival on Scene Date/Time
06/01/2025 16:36:00

Command Established
06/01/2025 16:37:00

Arrival to Command Established Total Time
1 minute

First Water
06/01/2025 16:40:00

Arrival to Water on Fire Total Time
4 minutes

Primary Search
06/01/2025 16:50:00

Arrival to Primary Search Started (All Clear)
14 minutes

Controlled
06/01/2025 16:54:00

Last Unit Cleared
06/01/2025 17:51:00

SHIFTS & ALARMS

Alarms
1

ACTIONS TAKEN

Primary Action Taken
[11] Extinguishment by fire service personnel

Additional Actions Taken
[12] Salvage & overhaul

DOLLAR LOSSES & VALUES

PRE-INCIDENT VALUE

Contents
2000

Total Pre-Incident Value
2000

LOSSES

Property
15000

Contents
2000

Total Loss
17000

PEOPLE OR ENTITY INVOLVED

(1)

PERSON(S)-ENTITY INVOLVED

Role(s) Owner	**Last Name** Ring	**Street Type** Highway	**Zipcode** 49777
Phone 2483300891	**Number** 19206	**City** Presque Isle	
First Name Jeanne	**Street or Highway** Evergreen	**State** Michigan	

NARRATIVE

Remarks

Presque Isle Fire Department and East Grant Lake Fire Department were both dispatched to the above address for a report of smoke in a garage/possible structure fire. The property is in District 2 and under PITFD jurisdiction with EGLFD dispatched as auto aide per our MABAS agreement and box card assignments.

Member 520 (FF Josh Greenwell) of EGLFD lives nearby and was first on scene, radioing that there was light smoke visible from the garage. The homeowner was out of the residence and was the only individual in the home at the time. 906 arrived with Dep. Chief Forbush, who updated on conditions with no flame showing and minimal smoke. 907 and 902 arrived. Chief LaCross came in 902 and established command; at that point very light smoke showing and no flame. The structure was a single story, single family dwelling with what appeared to be legacy construction, with an approximately 30x30ft attached garage of cement block construction. There was a soffit with light smoke coming out.

We pulled a 1 3/4 attack line and prepared to make entry. The main garage door was verified to be unlocked but left down to limit ventilation. Since LaCross and Greenwell were most appropriate for interior attack and available we donned full structural gear including SCBA. Dep. Chief Forbush took command as Chief LaCross went interior. When additional personnel arrived, including Captain Fierstein and EGLFD personnel, they completed a primary search of the residence attached to the garage and found no smoke, heat or persons there.

We determined that the side door on the B side was a safer entry point and had to force the door using a Halligan bar because it was locked, then advanced with a charged line. Upon entry there was dark, laminar, non pressurized smoke throughout and no significant heat. We were not able to initially visualize the fire and so we began opening the garage door for some ventilation, which allowed better visualization, and located the seat of the fire above some shelves in the back of the C side of the garage. Fire had extended up the shelves to 2X8 ceiling joists and there was visible flame. We put water on the fire and were able to quickly extinguish the visible flame. At that point the garage door was fully open and passive ventilation allowed for visibility and improved conditions. FF Greenwell continued suppression with the 1 3/4in line while LaCross utilized a thermal imaging camera to check for fire extension. There appeared to be extension about 5-10 ft on either side. Dep. Chief Forbush assisted in identifying areas of possible fire extension. Additional fire personnel (Zdybel, Fierstein, Srebnic) came in and began pulling down the ceiling using pike poles. There was 1/4 inch hard board over rolled insulation; above this was plywood and OSB board. In the areas of fire extension we found some smoldering debris and several joints that were charred 3-6 inches up. The wood above the insulation all appeared to be undamaged. Personnel pulled ceiling to extend past the fire spread area and continued to evaluate using the TIC with direction from Dep. Chief Harmon. The fire was declared controlled and further overhaul was conducted. Approximately 300 gallons of water was used in suppression and overhaul activities.

Following this personnel removed most of the debris from the fire and ceiling and removed most of the water that could be moved out. Once the conditions were determined to be safe Chief LaCross brought the homeowner in to view the damage. Due to the proximity of the gas run water heater and furnace these were both shut off by shutting off the power switch and gas line. The water softener was also shut off on the power switch. LaCross examined the main breaker panel and determined that the breaker for the garage itself had tripped. The homeowner was advised to leave that breaker tripped/off position until the site was examined by a certified electrician. All personnel and apparatus cleared without further incident.

Per the homeowner, she had been home and noticed a smell like "plastic burning" and visible smoke coming from the garage prior to calling 911. It appears that the origin of the fire was at the site of some shelves immediately across from the C side wall on a wall that formed a small utility area that houses the furnace, water heater and water softener for the home. There was a group of standard deep cell batteries on battery maintainer/chargers on those shelves. There appeared to be a damaged/melted standard outlet at this site and an undefined, melted item that may have been lithium ion or standard cell batteries. A photo of this is included it the attachments. It appears that the origin of the fire was accidental and likely caused by a failure or overheating of electrical equipment, as evidenced by the melted/damaged electrical items and the tripped breaker. Charring patterns are consistent with this and photos of the damaged utility area and seat of the fire are attached.

AUTHORIZATION

Officer In Charge
Lacross, Larry

Signature



Date
06/01/2025

MEMBER MAKING REPORT

Same as Officer in Charge?
Yes

UNITS & PERSONNEL

Apparatus & Resources (5)

1. ENGINE 902

Resource Type
(11)-Engine

Priority (Response mode to the scene)
Emergent (Immediate Response)

PERSONNEL

Personnel (4)

LACROSS, LARRY

Action Taken 1
[11] Extinguishment by fire service personnel

Action Taken 2
[12] Salvage & overhaul

STAUFFER, MICHAEL

Action Taken 1
[11] Extinguishment by fire service personnel

Action Taken 2
[12] Salvage & overhaul

HARMON, ALAN

Action Taken 1
[11] Extinguishment by fire service personnel

Action Taken 2
[12] Salvage & overhaul

SREBNIK, LEE

Action Taken 1
[11] Extinguishment by fire service personnel

Action Taken 2
[12] Salvage & overhaul

APPARATUS TIMES

Dispatch Date/Time	EN Route Date/Time	Turnout Time	Arrival On Scene Date/Time
06/01/2025 16:20:00	06/01/2025 16:22:00	2 minutes	06/01/2025 16:36:00

Arrival Time Total	Clear Date/Time
16 minutes	06/01/2025 17:51:00

Actions Taken 1	Actions Taken 2
[11] Extinguishment by fire service personnel	[12] Salvage & overhaul

2. BLS AMBULANCE

Resource Type	Priority (Response mode to the scene)
(75)-BLS unit	Emergent (Immediate Response)

PERSONNEL

Personnel (1)

FORBUSH, TAMMY

Action Taken 1	Action Taken 2
[92] Scene Standby	[12] Salvage & overhaul

APPARATUS TIMES

Dispatch Date/Time	EN Route Date/Time	Turnout Time	Arrival On Scene Date/Time
06/01/2025 16:20:00	06/01/2025 16:22:00	2 minutes	06/01/2025 16:36:00

Arrival Time Total	Clear Date/Time
16 minutes	06/01/2025 17:51:00

Actions Taken 1	Actions Taken 2
[92] Scene Standby	[12] Salvage & overhaul

3. MINI-PUMPER

Resource Type	Priority (Response mode to the scene)
(11)-Engine	Emergent (Immediate Response)

PERSONNEL

Personnel (2)

FORBUSH, BILL

Action Taken 1	Action Taken 2
[11] Extinguishment by fire service personnel	[12] Salvage & overhaul

FEUERSTEIN, LAURON

Action Taken 1	Action Taken 2
[11] Extinguishment by fire service personnel	[12] Salvage & overhaul

APPARATUS TIMES

Dispatch Date/Time	EN Route Date/Time	Turnout Time	Arrival On Scene Date/Time
06/01/2025 16:20:00	06/01/2025 16:22:00	2 minutes	06/01/2025 16:36:00

Arrival Time Total	Clear Date/Time
16 minutes	06/01/2025 17:51:00

Actions Taken 1
[11] Extinguishment by fire service personnel

Actions Taken 2
[12] Salvage & overhaul

4. TANKER

Resource Type
(14)-Tanker and pumper combination

Priority (Response mode to the scene)
Emergent (Immediate Response)

PERSONNEL

Personnel (2)

NOWAK, RICHARD

Action Taken 1
[92] Scene Standby

Action Taken 2
[12] Salvage & overhaul

SCUDDER, RONALD

Action Taken 1
[92] Scene Standby

Action Taken 2
[12] Salvage & overhaul

APPARATUS TIMES

Dispatch Date/Time	EN Route Date/Time	Turnout Time	Arrival On Scene Date/Time
06/01/2025 16:20:00	06/01/2025 16:22:00	2 minutes	06/01/2025 16:36:00

Arrival Time Total	Clear Date/Time
16 minutes	06/01/2025 17:51:00

Actions Taken 1
[92] Scene Standby

Actions Taken 2
[12] Salvage & overhaul

5. MFR RESCUE

Resource Type
Non-Transport Assistance

Priority (Response mode to the scene)
Emergent (Immediate Response)

PERSONNEL

Personnel (1)

ZDYBEL, BRYAN

Action Taken 1
[12] Salvage & overhaul

APPARATUS TIMES

Dispatch Date/Time
06/01/2025 16:20:00

EN Route Date/Time
06/01/2025 16:22:00

Turnout Time
2 minutes

Arrival On Scene Date/Time
06/01/2025 16:36:00

Arrival Time Total
16 minutes

Clear Date/Time
06/01/2025 17:51:00

Actions Taken 1
[12] Salvage & overhaul

FIRE

PROPERTY DETAILS

Not Residential
No

Buildings Involved ?
No

Acres Burned
None

Residential Living Units
1

of Buildings Involved
0

STRUCTURE & FIRE

STRUCTURE OVERVIEW

Structure Type
[1] Enclosed building

Building Height - Stories BELOW grade
0

Main Floor - Total Width
30

Building Status
In normal use

Calculate Square Footage
Yes

Total Square Footage
900

Building Height - Stories ABOVE grade
1

Main Floor - Total Length
30

FIRE OVERVIEW

Story/Floor of Fire Origin
1

Item contributing most to flame spread
[17] Structural member or framing

of stories w/significant damage
0

Below Grade
No

Type of material contributing most to flame spread
[63] Sawn wood, including all finished lumber

of stories w/heavy damage
0

Fire Spread
Confined to room of origin

of stories w/minor damage
1

of stories w/extreme damage
0

IGNITION

Area of Fire Origin
[47] Vehicle storage area; garage, carport

Heat Source
[10] Heat from powered equipment, other

Item First Ignited
[81] Electrical wire, cable insulation

Was fire spread confined to item first ignited ?

No

Type of Material First Ignited
[41] Plastic

Is this an Exposure Report?
No

Cause of Ignition
[3] Failure of equipment or heat source

Factor 1 Contributing to Ignition
[30] Electrical failure, malfunction, other

HUMAN FACTORS

Did Human Factors Occur?
No

What were the Human Factors ?
[N] None

EQUIPMENT

Equipment involved in Ignition ?
Yes

Brand
NA

Power Source
Electrical line voltage (>= 50 volts)

Equipment Involved
[228] Battery charger, rectifier

Model
NA

Portability
Stationary

PROTECTIVE SYSTEMS

DETECTORS

Presence of Detectors
[U] Undetermined

Detector Type
[U] Undetermined

Detector Power Supply
[U] Undetermined

EXTINGUISHING SYSTEMS

Presence of Automatic Extinguishing System

[N] None Present

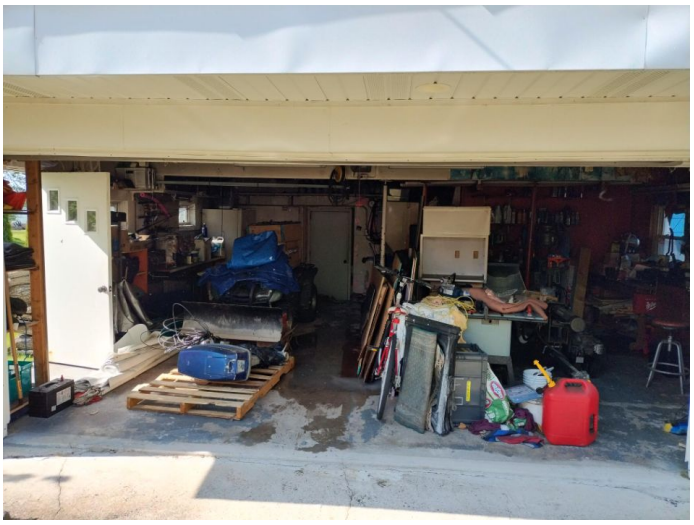
SUPPRESSION FACTORS

Suppression Factors
No

MOBILE PROPERTY

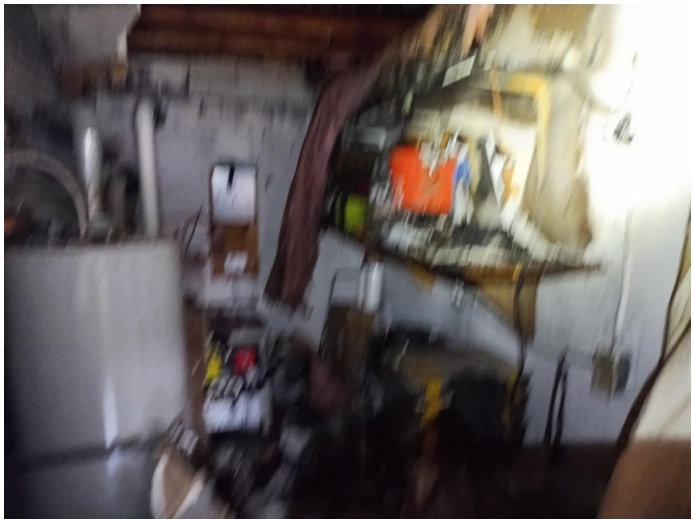
Mobile Property Involved?
No

















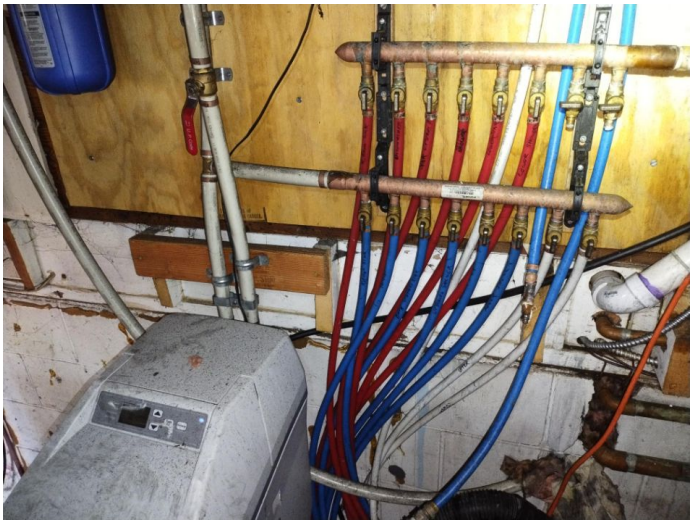














PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
July 14, 2025 - 4:00 p.m.

Call to Order — 4:00 PM

Pledge of Allegiance — Pledge was recited.

Roll Call — Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill.
Absent: None.

Consent Agenda

a. Approval of the 6/9/25 Meeting Minutes.	
b. Treasurer Report – Wieczorkowski	In packet.
c. Clerk Report – Szydlowski	No report.
d. PC Report - Wieczorkowski	In packet.
e. P&R Report – Szydlowski	In packet.
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. Correspondence	

Approval of Consent Agenda: — A motion was made by Devers, supported by O'Neill, to approve the consent agenda. All ayes. Motion carried.

Approval of Agenda — A request was made by Lang to remove *BS&A Software* from *New Business*. He stated that more research was required, and the item would be addressed next month.

A motion was made by Wieczorkowski, supported by Devers, to approve the agenda with the removal of *BS&A*. All ayes. Motion carried.

Audience Comments: (3-minute limit) — The board heard comments from two (2) audience members.

Planning Commission Chair Lisa Larkin requested that a new Planning Commission email address be created, so that commissioners would no longer have to share their personal email addresses. She suggested that the new



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
July 14, 2025 - 4:00 p.m.

email address be accessible to the Planning Commission Chair and Township Supervisor. Lang agreed to add the request to the August 11th meeting agenda.

Board Comments:

None.

Items Pulled from Consent Agenda

None.

Unfinished Business:

a. **1870 Parking Lot**
b. **10 Acres Trail**

1870 Parking Lot: Lang informed the board that the Michigan Department of Environment, Great Lakes, and Energy (EGLE) would be conducting a wetland evaluation on the proposed parking lot site.

10 Acres Trail: Lang reported that the trail site was being surveyed. He also stated that the park at Kauffman Blvd. and Kauffman Rd. was also being surveyed.

The board then briefly discussed the Kauffman Rd. and Kauffman Blvd. special assessment district. Lang noted that Szydlowski would be sending a warrant to Wieczorkowski to initiate the collection process which would begin in December of 2025.

New Business:

a. **PIE&G Franchise Agreement**
b. **Approval of Payables**
c. **Nicolet Daily Limit Increase/Name Changes**
d. **Parks and Recreation Committee Appointment**
e. **Tower Climb Fee Waiver**
f. **Roads**
    1. **South Albany Point (Private)**
    2. **Lake Street and Fireside Hwy.**

PIE&G: Lang provided a summary of the Presque Isle Electric & Gas Co-op Natural Gas Franchise Agreement. A motion was made by Wieczorkowski, supported by Szydlowski, to approve the agreement. A roll call vote was taken. Aye: Wieczorkowski, Szydlowski, Devers, and O'Neill. No: Lang. Motion carried.

Approval of Payables: Szydlowski presented a Payables Report to the board which totaled $61,226.37. She also stated that there were additional items to be approved that were not included in her report:

1. $765.48 for the Fire Department.
2. $1,973.86 for the township.
3. $5,472.05 for the lighthouse gift shop.
4. $29,875 to Ted Hartleb Insurance Agency.
5. $200 to Cemetery Sexton Bob Torsch for a burial that would take place on July 19th, 2025.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
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A motion was made by O'Neill, supported by Devers, to approve the payables. A roll call vote was taken. All ayes. Motion carried.

Nicolet: Wieczorkowski informed the board that the daily limit for the township's account had been increased to meet payroll. She also stated that Nicolet had not yet received signatures from Szydlowski, Deputy Clerk John Dolan and Deputy Treasurer Paula Crook and recommended obtaining wet signatures from the three officials.

Parks and Rec Appointment: Szydlowski briefly discussed the qualifications of Kelsey Mitchell, her recommendation for the Presque Isle Township Parks and Recreation Committee. A motion was made by Lang, supported by Wieczorkowski, to appoint Kelsey Mitchell to the Parks and Recreation Committee. All ayes. Motion carried.

Tower Climb Fee Waiver: Lang informed the board that the Presque Isle Township Museum Society (PITMS) Board of Directors was requesting that the Township waive the $4 tower climb fee for children accompanied by a paying adult during the upcoming Lighthouse Family Day event scheduled for August 2, 2025.

A motion was made by Lang, supported by Devers, to waive the tower climb fee for children accompanied by a paying adult (during the upcoming PITMS Lighthouse Family Day event).

Wieczorkowski noted that in the past, PITMS had gone to community partners to pay for the children's tower climbs. She questioned if other events and groups would also expect waived fees for children if the motion passed.

PITMS Secretary Sherry Milstein informed the board that the Museum Society was asking that fees be waived only during the hours of the event scheduled between 12pm and 4pm.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
July 14, 2025 - 4:00 p.m.

A roll call vote was taken. Aye: Szydlowski and Lang. No: Wieczorkowski, Devers, and O'Neill. Motion rejected.

Roads: Lang informed the board that residents of South Albany Point Rd. and Lake St. would seek to establish road improvement special assessment districts in the coming months.

Future Agenda Items:

Lang stated that the board would consider a request for a new Planning Commission email address at the next meeting scheduled for August 11th, 2025.

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

The board heard comments from three (3) audience members.

Executive Session:

a. **Request by Accessor to Become a Township Employee vs. Contractor**

At 4:35pm, Lang informed the audience that the board would be holding an executive session to discuss an employee contract. Lang added that he would be recusing himself due to his financial relationship with the employee.

A motion was made by O'Neill, supported by Szydlowski, to enter into an executive session. All ayes. Motion carried.

The audience was then instructed to leave the boardroom, and the Zoom audience was placed on mute. Lang also left the boardroom.

When the executive session had ended, the audience and Lang were called back into the boardroom. At 5:12pm, Lang called the regular meeting of the Presque Isle Township Board of Trustees back to order.

A motion was made by Szydlowski, supported by Devers, to hire Presque Isle Township Assessor Laurie Spencer as an employee of Presque Isle Township.

Wieczorkowski stated that the board was provided with an agreement from Spencer. Wieczorkowski also indicated that the board would be making modifications to the agreement which would be completed before the next meeting on August 11th.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
July 14, 2025 - 4:00 p.m.

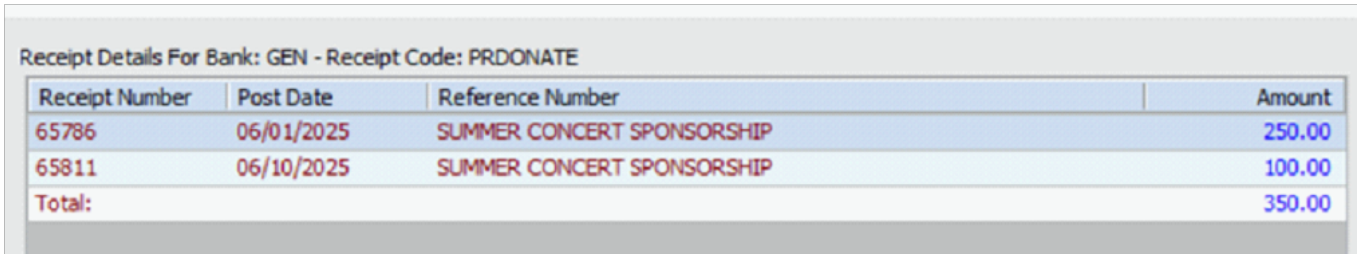
Present for the motion was Township Assessor Spencer who agreed to send a copy of the contract to Lang for revision.

A roll call vote was taken. Ayes: Wieczorkowski, Szydlowski, Devers, and O'Neill. Abstention: Lang. Motion carried.

Adjournment: 5:15pm.

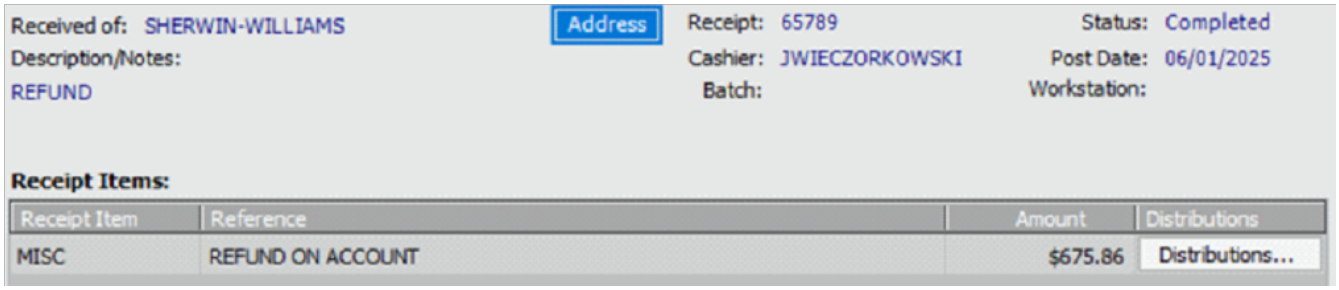
Meeting Reminder: The next regular board meeting is scheduled for Monday, August 11th, 2025, at 4pm.

Bank Receipt Item Receipt #	Reference Number	Count	Amount
Bank Enter ENTERPRISE FUND			
GIFTSHOP	GIFT SHOP REVENUE	118	31,574.33
PARKREV	PARK IMPROVEMENT REVENUE	57	1,578.77
SOM TAX	SALES TAX DUE TO THE SOM	59	1,333.14
Totals: Bank Enter ENTERPRISE FUND		234	34,486.24
Bank GEN GENERAL FUND			
CEMPLOT	CEMETERY PLOT	1	400.00
HALLRENT	RENTAL OF TWP HALL	3	269.00
MISC	MISCELLANEOUS	1	675.86
OLHRENT	OLD LIGHTHOUSE RENTAL	1	475.00
PRDONATE	MISC	2	350.00
SMR SET	RETAINED SMR SET FEES	1	11,239.15
ZONEFEE	ZONING FEE	9	1,050.00
Totals: Bank GEN GENERAL FUND		18	14,459.01
Bank Speci SPECIAL REVENUE			
EMS REV	EMS AMBULANCE REVENUE	5	1,388.43
Totals: Bank Speci SPECIAL REVENUE		5	1,388.43
Grand Totals		257	50,333.68



Receipt Details For Bank: GEN - Receipt Code: PRDONATE

Receipt Number	Post Date	Reference Number	Amount
65786	06/01/2025	SUMMER CONCERT SPONSORSHIP	250.00
65811	06/10/2025	SUMMER CONCERT SPONSORSHIP	100.00
Total:			350.00



Received of: SHERWIN-WILLIAMS Address
Description/Notes:
REFUND

Receipt: 65789
Cashier: JWIECZORKOWSKI
Batch:

Status: Completed
Post Date: 06/01/2025
Workstation:

Receipt Items:

Receipt Item	Reference	Amount	Distributions
MISC	REFUND ON ACCOUNT	$675.86	Distributions...

TO: Board of Trustees
FROM: Jennifer Wieczorkowski
DATE: July 10, 2025
RE: Planning Commission Meeting on July 7, 2025

Board of Trustees,

- S. Lang introduced his Deputy, Dennis Cleary to the board and public in attendance.
- Public Hearing was held involving Holcim rezoning property from FR to R2. We heard from many residents of Lake Esau regarding the rezoning. The Planning Commission has postponed the vote to obtain additional information and prepare findings of facts.
- Discussion was had regarding Barndominiums.
- Affordable housing and Time of Transfer Intergovernmental Agreement will be moved to August meeting.

TO: Board of Trustees
From: Kate Szydlowski
Date: July 10, 2025
RE: Parks and Rec Meeting – June 30, 2025

- The 4th of July picnic went smoothly
- The concerts have been well attended
- We will start planning for the Labor Day picnic

To: Board of Trustees
From: Mary O'Neill
Date: 7/3/2025
RE: ZBA Meeting on July 1, 2025

The ZBA Board had a long discussion on Barndominiums in our township. Steve Lang took down some of the things we were concerned about and will take them to the Township Trustee meeting and the Planning Commission.

Next ZBA Meeting will be on October 7, 2025

Zoning Administrator Report for BOT Meeting 7-14-2025

Land Use Permits

5 Dwellings

2 Additions

2 Accessory Structures

The blighted dwelling on Highland Pines Rd is being repaired.

Drove through half of the PIHA and discovered 10 violations. Will drive the other half as time permits.

Short Term Rental applications are still coming in.

Met with Road Commission Board concerning a road in front of a dwelling not being paved when the assessment had been paved.

I talked with County about going back to recycle pickup twice a week. Will start this week.

SL

TO: Board of Trustees
FROM: Joni Rogers
DATE: July 14, 2025
RE: Presque Isle District Library Report

The District Library has received a Caregiver Resource Center Grant that has provided tactile toolkits to each library branch that can be used by caregivers with young children or dementia patients. The kits include; a dementia toolkit, caregiver books, and tactile games.

The District Library currently has a library staff person working with elementary students in Rogers City who do not have access to a librarian, and are working toward putting a teen librarian in Rogers City HS for 2-3 days a week this next school year.

The landscaping plan at the Grand Lake Library has now been completed. The area around the flagpole has been replanted. The plantings in front of the library have been cleaned up and the mulch has been removed and replaced with three inches of stone. The sign for the library has had the brush cleared up around it and stone has been placed at its base. It is much easier to see the sign now when you approach from the south.

Fun programming that Grand Lake has had recently included: Meg Sigmon talking about Sea Lampreys on July 8th and The Science of Cotton Candy on July 11th.

The following programs are running currently and everyone can still get involved. Adults can still get a chance in the Summer Reading Raffle by using their library card between June 20 & August 31 to earn a ticket for the raffle. Kids 3-6 yrs. and 7-12 yrs. can get involved in a coloring contest. They pick up a coloring sheet at the library and color with crayons, colored pencils, or markers, and write their name and age on the back. Then they bring it back to the Grand Lake Library before July 31st. There are prizes for both age groups.

Respectfully Submitted by Joni Rogers

July 9, 2025

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

Subject: Project Status Report, June 2025

We have installed a new BBQ grill near the Range Light. We have completed our fire extinguisher and smoke/fire detection testing throughout the Twp Hall, New Lighthouse and Old Lighthouse parks. We will begin surface prepping and painting the Old Lighthouse Tower on 14 July 2025 as part of reoccurring maintenance.

1. Facility Maintenance:

Job Order: MB 5450125 is a maintenance project to re-paint the anchor-chain fencing at the entrance of the New Lighthouse Park. We are cleaning, prepping and repainting the existing metal fencing. Estimated completion 25 July 2025.

Job Order: SL 1210325 is a installation project to construct a fireplace mantle at the Twp Hall. We have purchased live-edge, rough-sawn lumber and are currently prepping and finishing the wood for installation. Status: In Progress, est. comp: 18 July 2025

Job Order: MB 5740224 is a replacement project to install a new BBQ grill near the Range Light Park pavilion. There is one existing grill near the playground equipment, on the north side of the property. This grill has been underutilized due to its distance from the pavilion. The new installation will be closer to the pavilion and parallel to the sidewalk. Status: Complete.

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

Job Order: MB 5450124 is a maintenance upgrade to repaint the exterior of the vault toilet at the New Lighthouse Park. Additionally, we will install a turn vane on the ventilation shaft to increase upward draft. Status: Complete.

Job Order: MB 5210224 is repair project to replace the exterior screen doors on the east and west entrances in the Old Lighthouse Cottage. Status: One of two doors is complete; the second is being rebuild, in-house, with newly milled framing components. In progress: 30% complete.

Job Order: MB 5420125 is a repair and installation project to replace the storm door at the entrance of the 1870 building. Like the 1905 House door, this door was previously repaired, but the current state of degradation warrants replacement. Status: In Progress.

2. Project Management:

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

Work Order 1210125 is a repair project to replace the local business directional signage at several locations throughout the township. New informational signs for three locations have been installed at the intersection of Rayburn and E. Grand Lk Rd., Highland Pines and E. Grand Lk Rd., and 638 and E. Grand Lk Rd. A fourth location at the intersection of 638 and Highland Pines Rd. is awaiting order completion from the vendor.

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

Work Order 5470124 is a grounds improvement project to create an overflow parking area near the entrance to the New Lighthouse Park. The parking plan will provide 50 additional parking spaces, as well as drive-through parking for RV and vehicle-trailer configurations. We have received a drafted plot plan from an engineer at R.S. Scott and solicited SHPO for concept and placement approval. SHPO has approved an alternate site plan. We have contracted a sight and topography report for elevation and grade to determine volume of ballast and finish material needed for this site. Additionally, we have ordered a pre-application site visit from EGLE to determine if a wetland presence exists at the proposed site location. Status: Awaiting EGLE site visit and conditions determination.

Work Order 5250324 is a repair project to renovate the stockade display at the Old Lighthouse Park. Many of the floor decking boards and joists are deteriorated and need to be replaced. Status: Estimated start: 1 August 2025. Est cost: $1,200.

Sincerely,

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

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board Members

From: Chief Larry LaCross

Date: July 2, 2025

Re: June Monthly Report for Presque Isle Township Fire Department

Monthly runs

This month we had a total of 9 calls for service, including 2 ambulance transports, 1 transfer to ALS, 1 lift assist/no transport and 4 fire calls. We responded to a large industrial wood pile/forest fire with East Grand Lake FD as mutual aid and provided mutual aid to Alpena Township FD on a large grass fire. For this second fire, we were able to provide draft support and supply a tanker shuttle operation using our minipumper at a site on Long Lake. We also had one garage fire in our district resulting in saving the structure.

MABAS Box Cards

Presque Isle County fire departments have gone active with the box alarm/box card system through the Mutual Aid Box Alarm System. Departments are part of a MABAS division and locally we developed cards which specify which departments and resources are dispatched automatically to structure fires, wildland fires and ice/water rescues. Following initial auto dispatch incident commanders can easily request more resources by asking for a box alarm and second, third or fourth alarm. This system was utilized effectively in both the PITFD garage fire and the EGLFD forest fire last month.

Training

In June we held one more EMS training as scheduled and included our annual emergency vehicle driver refresher. We also held a hands on training in drafting, pump operations and fire operations.

DNR grant

This month we finished the purchase of wildland fire tools under the DNR grant and those invoices are ready to be submitted. This is a 50/50 matching grant.

Swearing in ceremony

On June 17th Township Clerk Kate Szydlowski attended a department meeting to swear in several members who had not previously been sworn and/or had newly been certified. These included:

EMT Ron Scudder

EMT/FF James Leedy

MFR Megan LaCross

MFR/FF Mike Stauffer

FF Colin Wright.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held May 7, 2025

There were 8 medical runs

2	Intercept
5	Basic
1	No transport
0	Lift Assist

Fire Decoration – Smoke Investigation – State allowing burn permits

May Training – Engine 1

Monthly training – Fire Boat / CPR

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held June 12,2025

Officers meeting only to pay bills due to large fire

There were 9 medical runs

3	Intercept
4	Basic
1	No transport
1	Lift Assist

Fire Runs

Branch on power lines/sparks standby / released to PIEG

MA garage fire to PI Twp Fire

Wood grinder with large wood chips pile and logs. MA from Alpena Twp Fire and PI Twp Fire

MA large wood chips pile to Alpena Twp Fire

June Training – none due to fire

Monthly training – CPR recertification

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held July 2,2025

There were 4 medical runs

1	Intercept
0	Basic
3	No transport
0	Lift Assist

Fire Run(s)

Fire Investigation – electrical – isolated outlet / homeowner to contact electrician

July Training – None

Monthly training – Lighthouses and dock testing

June 23, 2025

Dear Presque Isle Quarry Community Advisory Group Member:

I am pleased to share some exciting news about the future of our organization and what it means for the communities we proudly serve. As you have heard, Holcim shareholders approved the company's plans to spin-off its North American business into an independent, publicly traded company named Amrize. Today is the day the spin-off occurs.

Amrize is the largest building solutions company fully focused on the North American market, offering customers a broad range of advanced building solutions from foundation to rooftop. Today is the beginning of an exciting new era for our teams as we advance how we live in the North American communities we serve.

At Amrize, we aim to be the partner of choice for the professional builders of North America and to meet our customers' and communities' greatest ambitions. As a member of our Community Advisory Group, we know you have ambitions to build and advance the community. The new name is our commitment to you that we will rise to help build your ambitions. We will build on the advanced products that we already provide, and we will continue to be the leaders that we have always been in the U.S.

We will continue to deliver the same trusted products and services - from cement, aggregates (stone, sand and gravel), ready mix concrete and concrete products, asphalt, to construction services. We remain proud partners to all levels of government, private developers, and homebuilders.

Importantly, building materials remain a local business. In our plant's community, for example, we employ local people, serve local customers, and support local infrastructure. Our products are essential to future of the U.S. and we are here to meet your ambitions to build this area.

Should you have any questions or would like a tour to learn more, I encourage you to reach out. We are happy to connect and explore how we can continue to support your community's ambitions.

Sincerely,

Rob Hayes
Regional Land Manager

Amrize is building North America as the partner of choice for professional builders with advanced branded solutions from foundation to rooftop. We deliver for our customers in every U.S. State and Canadian province with over 1,000 sites and our unparalleled distribution network. Our 19,000 teammates bring their expertise to serve every construction market from infrastructure, commercial and residential, to new build, repair and refurbishment. With $11.7 billion in revenue in 2024, Amrize is listed on the New York Stock Exchange and the SIX Swiss Exchange.
Amrize. **Build your ambition. amrize.com**



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
August 11, 2025 - 4:00 p.m.

Call to Order	4:00 PM
Pledge of Allegiance	Pledge was recited.
Roll Call	Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill. Absent: None.

Consent Agenda

a. Approval of the 7/14/25 Meeting Minutes.	
b. Treasurer Report – Wieczorkowski	In packet.
c. Clerk Report – Szydlowski	In packet.
d. PC Report - Wieczorkowski	In packet.
e. P&R Report – Szydlowski	In packet.
f. ZBA Report – O'Neill	No report.
g. Zoning Report – Lang	In packet.
h. Assessors Report – Spencer	No report.
i. Museum Society Report – Milstein	No report.
j. Library Report – Rogers	In packet.
k. Facilities Report – Bedard	No report.
l. Fire Dept. Report – LaCross	In packet.
m. EGLFD Report – Waterson	In packet.
n. Correspondence	None.

Approval of Consent Agenda:	A motion was made by O'Neill, supported by Devers, to approve the consent agenda. All ayes. Motion carried.
Approval of Agenda	A motion was made by Wieczorkowski, supported by Devers, to approve the agenda as submitted. All ayes. Motion carried.
Audience Comments: (3-minute limit)	The board heard comments from nineteen (19) audience members. Grievances were made by two (2) audience members regarding the board's refusal to cover children's tower climb fees during the Presque Isle Township Museum Society's Lighthouse Family Day event.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
August 11, 2025 - 4:00 p.m.

Presque Isle Township Planning Commission Vice Chair Stacy Holmén suggested implementing a text message notification system that could send out alerts to subscribed residents.

Six (6) audience members spoke in favor of repaving Lake Street, Fireside Highway, and a portion of Garner Highway and ten (10) attendees spoke against it.

Resident David McCoy informed the board that a benefactor's fund of $53,400 had been collected to go toward the cost of the repaving. He also stated that he had circulated a petition and collected signatures of landowners in favor of the repaving which constituted 64.5% of road frontage and 59% of lots within the proposed special assessment district.

Advocates for the repaving complained of mud and the amount of dust a gravel road can produce. Other grievances included the difficulty of plowing the rugged road and the dangers of walking on it.

Many objectors to the repaving voiced concerns that a paved road would cause drivers to go faster. Others expressed a preference for unpaved roads in rural areas.

After a brief discussion, the board agreed to vote on whether to proceed with the repaving project at the next meeting.

A motion was made by Wieczorkowski, supported by Szydlowski, to invite Mark Straley of R.S. Scott Engineering, David Kowalski of the Presque Isle County Road Commission, and attorney Tim Gulden to attend the next board meeting to fully explain to the board and public how to proceed in compliance with Act 188. A roll call vote was taken. Ayes: O'Neill, Lang, Szydlowski, and Wieczorkowski. No: Devers. Motion carried.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
August 11, 2025 - 4:00 p.m.

Board Comments:

a. **Lang**
   1. **Township Audit**
   2. **PITMS Grass Painting**
   3. **New PC email address**

Audit: Lang stated that the township was audited, and no issues were raised. Szydlowski and Wieczorkowski also remarked that the audit had gone well.

PITMS Grass Painting: Lang reported that the Presque Isle Township Museum Society had painted the grounds at the New Lighthouse Park for a Lighthouse Family Day event despite being told not to do so by the Township Facilities and Projects Manager. Lang asked the board to consider this when approving use of the lighthouse next year.

New PC Email Address: Lang informed the board and audience that the Presque Isle Township Planning Commission was issued its own email address: pitwppc@presqueisletwp.org.

Items Pulled from Consent Agenda

None.

Unfinished Business:

a. **BS&A Software**
b. **1870 Parking Lot – EGLE Report**
c. **10 Acres Trail**

BS&A Software: Lang reported that BS&A would be supporting .net for another year before transitioning to the cloud. Lang suggested that the board commit $40,000 for the estimated cost of the anticipated software upgrade. Wieczorkowski stated that the amount is currently in the 2025-2026 fiscal year budget as a line item and agreed to ensure the funds do not get reappropriated.

1870 Parking Lot: Lang informed the board that the Michigan Department of Environment, Great Lakes, and Energy conducted a survey of the proposed parking lot site at the New Lighthouse Park and did not find wetlands. He indicated that the project is now moving forward.

10 Acres Trail: Lang reported that the land across from the township hall had been surveyed, and the township would soon be seeking bids to cut the trail.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
August 11, 2025 - 4:00 p.m.

Devers next requested that the board hold an Executive Session to discuss unfinished business related to an employment contract. The board agreed to amend the agenda to include the session at the end of the meeting.

New Business:

a. **Approval of Payables**
b. **Lake St. and Fireside Hwy.**
c. **Bob Doyle Pay Increase**
d. **Cleaning Pay Increase**
e. **Parks and Recreation Committee Appointment**
f. **PITFD Plan for New Main Engine**

Approval of Payables: Szydlowski stated that there were additional items to be approved that were not included in her submitted report:

1. $630 for Northside Bookkeeping.
2. $350 for Alpena Ambulance Service.
3. $73.89 for Dean Arbor Ford.
4. $121.50 to Tammy Forbush for reimbursement.
5. $200 to Cemetery Sexton Bob Torsch.
6. $445.25 to Thunder Bay Press.
7. $2,071.90 to Home Depot.
8. $7,473.35 to Nicolet.
9. $970.08 to Nicolet.
10. $157.96 to Nicolet.

Lang explained to the audience that the township holds three (3) Nicolet credit cards for the General Fund, Enterprise Fund, and the Fire Department.

Szydlowski then took questions from the board and provided clarification on several invoices. Presque Isle Township Fire Department (PITFD) Chief Larry LaCross was also asked about a purchase from True North Threads. He explained that the fire department had ordered sweatshirts for new and existing members. He added that each member was allotted one sweatshirt, and those who ordered more would be reimbursing the township.

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

Lake St. and Fireside Hwy.: This item was previously addressed outside of the approved agenda order after audience comments.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
August 11, 2025 - 4:00 p.m.

Bob Doyle Pay Increase: The board discussed the job duties and expanded responsibilities of Maintenance employee Bob Doyle.

A motion was made by Lang, supported by Wieczorkowski, to increase the salary of Bob Doyle from $15.50 to $18 per hour. A roll call vote was taken. All ayes. Motion carried.

The board agreed that the pay increase would be effective August 1st, 2025.

Cleaning Pay Increase: After a brief discussion, the board agreed that Lang and Szydlowski would create a job description for the cleaning position and discuss the expected duties and responsibilities with the township's current cleaning contractor.

Parks and Rec Appointment: A motion was made by Lang, supported by Szydlowski, to appoint Karen Torsch to the Presque Isle Township Parks and Recreation Committee. All ayes. Motion carried.

PITFD: Presque Isle Township Fire Department Chief Larry LaCross asked the board to consider the future purchase of a new main engine. He stated that the current main engine is thirty years old and will eventually need to be replaced in the next few years. LaCross indicated that the department would require a category one engine with a minimum 1,000-gallon tank and a 1200-1500 gallon per minute pump. He also noted that at the end of next year, emissions requirements would be changing.

Lang informed LaCross that he had contacted Northeast Michigan Council of Governments (NEMCOG) Senior Planner Nico Tucker regarding grant opportunities for the new engine.

Wieczorkowski stated that the township would be able to assist the PITFD with an internal loan should they need it. She also suggested the department look into leasing a new engine with an option to buy.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
August 11, 2025 - 4:00 p.m.

Lang then asked about reimbursement for the ice storm in March. LaCross informed the board that reimbursement should come from the township. Lang and LaCross agreed to meet at a later date to discuss further.

Future Agenda Items:

None.

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

None.

Executive Session: Township Employee Contract Discussion

At 5:16pm, a motion was made by Devers, supported by O'Neill, to hold an Executive Session. Ayes: four (4). Abstention: one (1). Motion carried. The Zoom audience was placed on mute, and all audience members exited the boardroom. Lang recused himself and left the room.

When the Executive Session ended, Lang and the audience members were called back into the boardroom. At 5:27pm, Lang called the regular meeting back to order.

Devers reported that Township Assessor Laurie Spencer would no longer have a contract but would have a job description instead. He also stated that the effective starting date for the Assessor to begin working as a township staff employee would be September 1st.

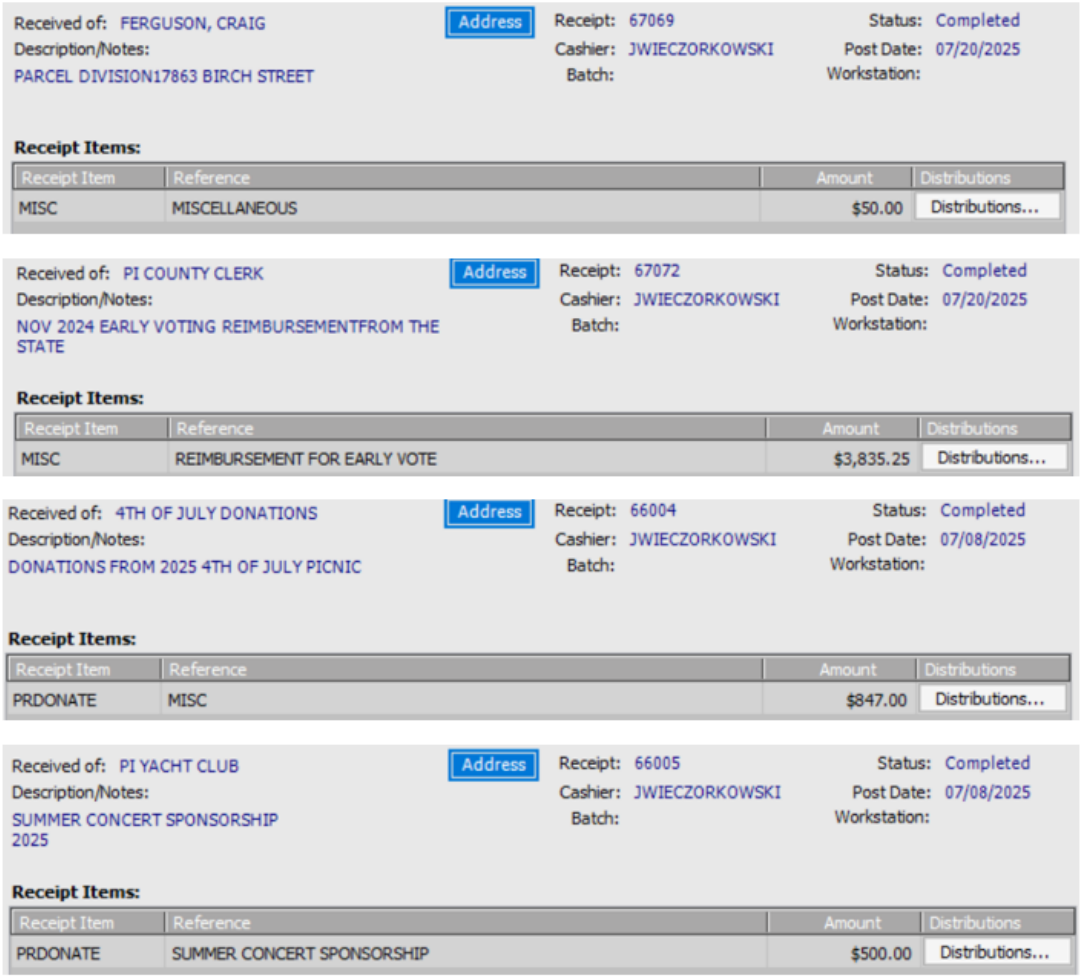
A motion was made by Szydlowski, supported by Devers, to approve a payment of $4900 to Northeast Michigan Assessing for the August contracted services of Township Assessor Laurie Spencer. A roll call vote was taken. All ayes. Motion carried.

Adjournment:

5:32pm.

Meeting Reminder: The next regular board meeting is scheduled for Monday, September 8th, 2025, at 4pm.

Bank Receipt Item Receipt #	Reference Number	Count	Amount
Bank Curre CURRENT TAX			
STAX	SUMMER TAX	1429	572,741.18
Totals: Bank Curre CURRENT TAX		1429	572,741.18
Bank Enter ENTERPRISE FUND			
GIFTSHOP	GIFT SHOP REVENUE	128	50,300.26
PARKREV	PARK IMPROVEMENT REVENUE	63	1,992.62
SOM TAX	SALES TAX DUE TO THE SOM	64	1,955.36
Totals: Bank Enter ENTERPRISE FUND		255	54,248.24
Bank GEN GENERAL FUND			
BURIAL	BURIAL FEE	3	600.00
CEMPLOT	CEMETERY PLOT	4	2,000.00
MISC	MISCELLANEOUS	2	3,885.25
PRDONATE	MISC	2	1,347.00
SWAMP	SWAMP LANDS TAX	1	112.97
TAXADMIN	ADMIN FEE	1	2,046.20
ZONEFEE	ZONING FEE	4	830.00
Totals: Bank GEN GENERAL FUND		17	10,821.42
Bank Speci SPECIAL REVENUE			
EMS REV	EMS AMBULANCE REVENUE	3	829.88
FDDONATE	PI TWP FIRE DEPT. DONATIONS	2	367.80
Totals: Bank Speci SPECIAL REVENUE		5	1,197.68
Grand Totals		1706	639,008.52

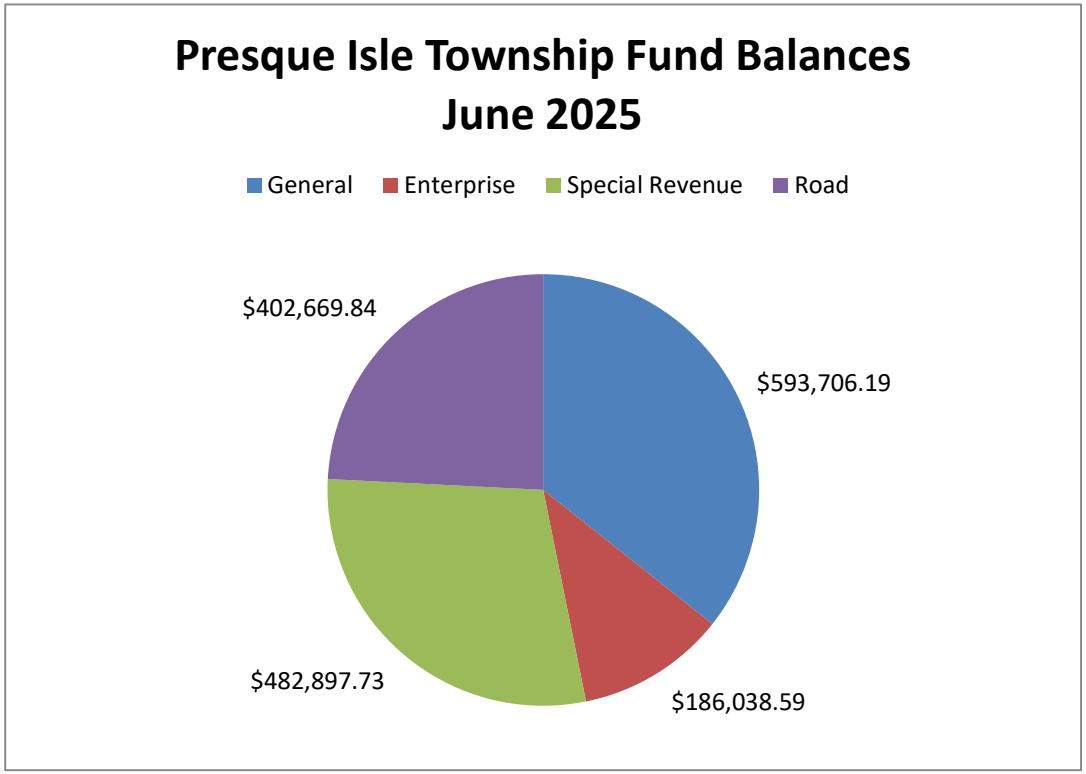


Presque Isle Township
June 2025 Financial Report

Location	Fund	Type of Account/Investment	Issue Date	Maturity Date	Rate	Balance
Alpena Alcona Area Credit Union	General Fund	Certificate of Deposit	12/22/2024	12/22/2025	5.0%	$114,738.05
Alpena Alcona Area Credit Union	General Fund	Certificate of Deposit			4.0%	$21,997.64
Huntington Bank	Road Fund	Certificate of Deposit	6/13/2024	1/13/2026	5.0%	$264,254.29
Huntington Bank	Road Fund	Money Market Account				$130,360.94
AAACU	Road Fund	Special Business Account	3/14/2017		0.15%	$60.00
AAACU	Road Fund	Business Account	3/14/2017		1.85%	$7,994.61
mBank	General Fund	Checking Account			0.70%	$456,042.55
mBank	Current Tax Fund	Checking Account			0.70%	$927.95
mBank	Enterprise Fund	Checking Account			0.70%	$186,038.59
mBank	Special Revenue	Checking Account			0.70%	$482,897.73
						$1,665,312.35

Fund	Balance
General	$593,706.19
Enterprise	$186,038.59
Special Revenue	$482,897.73
Road	$402,669.84

Special Revenue Breakdown	
206 - Fire Department	$315,249.44
220 - Blue Horizon	$52,334.10
221 - Hoffman	$5,581.71
285 - ARPA Funds	$109,732.48
Total	$482,897.73



REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 200 - TOWNSHIP GENERAL						
101-200-447.000	TAX COLLECTION - ADMINISTRATION FEES	0.00	2,046.20	2,046.20	(2,046.20)	100.00
101-200-574.000	STATE REVENUE SHARING	0.00	29,493.00	29,493.00	(29,493.00)	100.00
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	0.00	112.97	112.97	(112.97)	100.00
101-200-677.000	REFUNDS AND REIMBURSEMENTS	0.00	(150.00)	(150.00)	150.00	100.00
101-200-692.000	MISC. INCOME	0.00	4,085.25	4,085.25	(4,085.25)	100.00
Total Dept 200 - TOWNSHIP GENERAL		0.00	35,587.42	35,587.42	(35,587.42)	100.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	0.00	50.00	50.00	(50.00)	100.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		0.00	50.00	50.00	(50.00)	100.00
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-674.000	CONTRIBUTIONS & DONATIONS	0.00	1,347.00	1,347.00	(1,347.00)	100.00
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		0.00	1,347.00	1,347.00	(1,347.00)	100.00
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	0.00	2,600.00	2,600.00	(2,600.00)	100.00
Total Dept 511 - CHARGES FOR SERVICES		0.00	2,600.00	2,600.00	(2,600.00)	100.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	0.00	580.00	580.00	(580.00)	100.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		0.00	580.00	580.00	(580.00)	100.00
TOTAL REVENUES		0.00	40,164.42	40,164.42	(40,164.42)	100.00
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(454.91)	(454.91)	454.91	100.00
Total Dept 000 - 000		0.00	(454.91)	(454.91)	454.91	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	0.00	570.84	570.84	(570.84)	100.00
101-101-709.000	FICA/FUTA	0.00	35.40	35.40	(35.40)	100.00
101-101-711.000	MEDICARE	0.00	8.27	8.27	(8.27)	100.00
101-101-717.000	PENSION	0.00	329.52	329.52	(329.52)	100.00
101-101-751.000	OFFICE SUPPLIES	0.00	923.19	923.19	(923.19)	100.00
101-101-806.000	CONTRACTED SERVICES	0.00	9,762.38	9,762.38	(9,762.38)	100.00
101-101-809.000	BANK FEES	0.00	67.28	67.28	(67.28)	100.00
101-101-900.000	PRINTING AND PUBLISHING	0.00	85.80	85.80	(85.80)	100.00
101-101-948.000	HARDWARE/SOFTWARE	0.00	874.00	874.00	(874.00)	100.00
Total Dept 101 - GOVERNING BODY		0.00	12,656.68	12,656.68	(12,656.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES AND WAGES	0.00	1,264.17	1,264.17	(1,264.17)	100.00
101-171-709.000	FICA	0.00	78.38	78.38	(78.38)	100.00
101-171-711.000	MEDICARE	0.00	18.33	18.33	(18.33)	100.00
Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		0.00	1,360.88	1,360.88	(1,360.88)	100.00
Dept 215 - CLERK						
101-215-702.000	CLERK SALARY AND WAGES	0.00	2,046.67	2,046.67	(2,046.67)	100.00
101-215-702.004	DEPUTY WAGES	0.00	272.00	272.00	(272.00)	100.00
101-215-709.000	FICA	0.00	143.76	143.76	(143.76)	100.00
101-215-711.000	MEDICARE	0.00	33.63	33.63	(33.63)	100.00
101-215-722.000	MESC	0.00	2.72	2.72	(2.72)	100.00
101-215-860.000	MILEAGE/MEALS	0.00	473.86	473.86	(473.86)	100.00
101-215-910.000	SEMINAR/TRAINING	0.00	250.00	250.00	(250.00)	100.00
Total Dept 215 - CLERK		0.00	3,222.64	3,222.64	(3,222.64)	100.00
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	0.00	2,223.00	2,223.00	(2,223.00)	100.00
101-225-709.000	FICA	0.00	137.83	137.83	(137.83)	100.00
101-225-711.000	MEDICARE	0.00	32.23	32.23	(32.23)	100.00
Total Dept 225 - OFFICE PERSONNEL		0.00	2,393.06	2,393.06	(2,393.06)	100.00
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	0.00	190.00	190.00	(190.00)	100.00
101-247-709.000	FICA	0.00	11.78	11.78	(11.78)	100.00
101-247-711.000	MEDICARE	0.00	2.76	2.76	(2.76)	100.00
Total Dept 247 - BOARD OF REVIEW		0.00	204.54	204.54	(204.54)	100.00
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	0.00	1,978.00	1,978.00	(1,978.00)	100.00
101-253-702.004	DEPUTY WAGES	0.00	250.00	250.00	(250.00)	100.00
101-253-709.000	FICA	0.00	15.50	15.50	(15.50)	100.00
101-253-711.000	MEDICARE	0.00	32.31	32.31	(32.31)	100.00
101-253-722.000	MESC	0.00	2.50	2.50	(2.50)	100.00
101-253-828.000	PREPARATION OF TAX ROLL	0.00	2,468.35	2,468.35	(2,468.35)	100.00
101-253-860.000	MILEAGE/MEALS	0.00	358.26	358.26	(358.26)	100.00
Total Dept 253 - TREASURER		0.00	5,104.92	5,104.92	(5,104.92)	100.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	0.00	4,900.00	4,900.00	(4,900.00)	100.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		0.00	4,900.00	4,900.00	(4,900.00)	100.00
Dept 262 - ELECTIONS						
101-262-860.000	MILEAGE/MEALS	0.00	36.40	36.40	(36.40)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-262-910.000	SEMINAR/TRAINING	0.00	250.00	250.00	(250.00)	100.00
Total Dept 262 - ELECTIONS		0.00	286.40	286.40	(286.40)	100.00
Dept 265 - BUILDING AND GROUNDS						
101-265-806.000	CONTRACTED SERVICES	0.00	125.00	125.00	(125.00)	100.00
101-265-850.000	PHONE/INTERNET	0.00	397.39	397.39	(397.39)	100.00
101-265-920.000	ELECTRICITY	0.00	794.47	794.47	(794.47)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	1,316.86	1,316.86	(1,316.86)	100.00
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	0.00	325.08	325.08	(325.08)	100.00
101-276-709.000	FICA	0.00	20.15	20.15	(20.15)	100.00
101-276-711.000	MEDICARE	0.00	4.71	4.71	(4.71)	100.00
101-276-722.000	MESC	0.00	3.25	3.25	(3.25)	100.00
101-276-917.000	BURIAL REIMBURSEMENT	0.00	800.00	800.00	(800.00)	100.00
101-276-918.000	WATER	0.00	73.75	73.75	(73.75)	100.00
Total Dept 276 - CEMETERY		0.00	1,226.94	1,226.94	(1,226.94)	100.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	0.00	55.00	55.00	(55.00)	100.00
101-330-709.000	FICA	0.00	3.41	3.41	(3.41)	100.00
101-330-711.000	MEDICARE	0.00	0.80	0.80	(0.80)	100.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		0.00	59.21	59.21	(59.21)	100.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	0.00	2,400.00	2,400.00	(2,400.00)	100.00
101-441-704.000	SUMMER WAGES	0.00	3,422.50	3,422.50	(3,422.50)	100.00
101-441-709.000	FICA	0.00	212.19	212.19	(212.19)	100.00
101-441-711.000	MEDICARE	0.00	84.42	84.42	(84.42)	100.00
101-441-722.000	MESC	0.00	21.52	21.52	(21.52)	100.00
101-441-860.000	MILEAGE/MEALS	0.00	270.20	270.20	(270.20)	100.00
101-441-923.000	FUEL	0.00	112.50	112.50	(112.50)	100.00
101-441-934.000	MAINTENANCE & REPAIR	0.00	1,417.16	1,417.16	(1,417.16)	100.00
101-441-955.000	SUPPLIES	0.00	187.58	187.58	(187.58)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	8,128.07	8,128.07	(8,128.07)	100.00
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	0.00	383.77	383.77	(383.77)	100.00
Total Dept 448 - STREET LIGHTING		0.00	383.77	383.77	(383.77)	100.00
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	0.00	813.00	813.00	(813.00)	100.00
101-721-709.000	FICA	0.00	31.50	31.50	(31.50)	100.00
101-721-711.000	MEDICARE	0.00	11.78	11.78	(11.78)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-721-751.000	OFFICE SUPPLIES	0.00	80.25	80.25	(80.25)	100.00
101-721-900.000	PRINTING AND PUBLISHING	0.00	136.00	136.00	(136.00)	100.00
Total Dept 721 - PLANNING		0.00	1,072.53	1,072.53	(1,072.53)	100.00
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	0.00	625.00	625.00	(625.00)	100.00
101-722-709.000	FICA	0.00	33.17	33.17	(33.17)	100.00
101-722-711.000	MEDICARE	0.00	9.04	9.04	(9.04)	100.00
101-722-860.000	MILEAGE/MEALS	0.00	109.98	109.98	(109.98)	100.00
101-722-900.000	PRINTING AND PUBLISHING	0.00	43.40	43.40	(43.40)	100.00
Total Dept 722 - ZONING BOARD OF APPEALS		0.00	820.59	820.59	(820.59)	100.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	0.00	1,219.08	1,219.08	(1,219.08)	100.00
101-725-702.004	DEPUTY WAGES	0.00	720.00	720.00	(720.00)	100.00
101-725-709.000	FICA	0.00	120.21	120.21	(120.21)	100.00
101-725-711.000	MEDICARE	0.00	28.12	28.12	(28.12)	100.00
101-725-860.000	MILEAGE/MEALS	0.00	200.90	200.90	(200.90)	100.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		0.00	2,288.31	2,288.31	(2,288.31)	100.00
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	0.00	1,005.00	1,005.00	(1,005.00)	100.00
101-750-709.000	FICA	0.00	62.31	62.31	(62.31)	100.00
101-750-711.000	MEDICARE	0.00	14.58	14.58	(14.58)	100.00
101-750-880.000	SPECIAL CONCERTS	0.00	2,350.00	2,350.00	(2,350.00)	100.00
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	300.00	300.00	(300.00)	100.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	3,731.89	3,731.89	(3,731.89)	100.00
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	0.00	14,156.51	14,156.51	(14,156.51)	100.00
Total Dept 851 - INSURANCE AND BONDS		0.00	14,156.51	14,156.51	(14,156.51)	100.00
TOTAL EXPENDITURES		0.00	62,858.89	62,858.89	(62,858.89)	100.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	40,164.42	40,164.42	(40,164.42)	100.00
TOTAL EXPENDITURES		0.00	62,858.89	62,858.89	(62,858.89)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(22,694.47)	(22,694.47)	22,694.47	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Revenues						
Dept 336 - FIRE DEPARTMENT						
206-336-674.000	CONTRIBUTIONS & DONATIONS	0.00	367.80	367.80	(367.80)	100.00
206-336-699.000	AMBULANCE REVENUE	0.00	829.88	829.88	(829.88)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	1,197.68	1,197.68	(1,197.68)	100.00
TOTAL REVENUES		0.00	1,197.68	1,197.68	(1,197.68)	100.00
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES AND WAGES	0.00	2,351.68	2,351.68	(2,351.68)	100.00
206-336-709.000	FICA/FUTA	0.00	162.46	162.46	(162.46)	100.00
206-336-711.000	MEDICARE	0.00	38.01	38.01	(38.01)	100.00
206-336-722.000	MESC	0.00	9.11	9.11	(9.11)	100.00
206-336-730.000	EQUIPMENT	0.00	3,672.82	3,672.82	(3,672.82)	100.00
206-336-730.001	EQUIPMENT/AMB	0.00	84.24	84.24	(84.24)	100.00
206-336-731.000	INSURANCE	0.00	17,009.49	17,009.49	(17,009.49)	100.00
206-336-907.000	LICENSES	0.00	100.00	100.00	(100.00)	100.00
206-336-910.000	SEMINAR/TRAINING	0.00	305.32	305.32	(305.32)	100.00
206-336-919.000	DISPOSAL SERVICE	0.00	85.00	85.00	(85.00)	100.00
206-336-920.001	UTILITIES	0.00	210.50	210.50	(210.50)	100.00
206-336-923.000	FUEL	0.00	353.21	353.21	(353.21)	100.00
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	0.00	531.35	531.35	(531.35)	100.00
206-336-956.000	AMBULANCE RUNS	0.00	808.00	808.00	(808.00)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	25,721.19	25,721.19	(25,721.19)	100.00
TOTAL EXPENDITURES		0.00	25,721.19	25,721.19	(25,721.19)	100.00
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		0.00	1,197.68	1,197.68	(1,197.68)	100.00
TOTAL EXPENDITURES		0.00	25,721.19	25,721.19	(25,721.19)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(24,523.51)	(24,523.51)	24,523.51	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Revenues						
Dept 000 - 000						
501-000-648.000	GIFT SHOP REVENUE	0.00	51,399.86	51,399.86	(51,399.86)	100.00
501-000-670.000	PARK IMPROVEMENT	0.00	1,992.62	1,992.62	(1,992.62)	100.00
Total Dept 000 - 000		0.00	53,392.48	53,392.48	(53,392.48)	100.00
TOTAL REVENUES		0.00	53,392.48	53,392.48	(53,392.48)	100.00
Expenditures						
Dept 000 - 000						
501-000-754.000	MERCHANT SUPPLIES	0.00	13,182.32	13,182.32	(13,182.32)	100.00
501-000-809.000	BANK FEES	0.00	74.33	74.33	(74.33)	100.00
Total Dept 000 - 000		0.00	13,256.65	13,256.65	(13,256.65)	100.00
Dept 754 - GIFT SHOPS						
501-754-702.000	SALARIES AND WAGES	0.00	9,373.41	9,373.41	(9,373.41)	100.00
501-754-709.000	FICA	0.00	547.54	547.54	(547.54)	100.00
501-754-711.000	MEDICARE	0.00	135.92	135.92	(135.92)	100.00
501-754-722.000	MESC	0.00	64.19	64.19	(64.19)	100.00
501-754-751.000	OFFICE SUPPLIES	0.00	52.17	52.17	(52.17)	100.00
501-754-806.000	CONTRACTED SERVICES	0.00	871.00	871.00	(871.00)	100.00
501-754-850.000	TELEPHONE/INTERNET	0.00	(234.45)	(234.45)	234.45	100.00
501-754-860.000	MILEAGE	0.00	147.00	147.00	(147.00)	100.00
501-754-934.000	SUPPLIES	0.00	913.37	913.37	(913.37)	100.00
Total Dept 754 - GIFT SHOPS		0.00	11,870.15	11,870.15	(11,870.15)	100.00
TOTAL EXPENDITURES		0.00	25,126.80	25,126.80	(25,126.80)	100.00
Fund 501 - ENTERPRISE FUND:						
TOTAL REVENUES		0.00	53,392.48	53,392.48	(53,392.48)	100.00
TOTAL EXPENDITURES		0.00	25,126.80	25,126.80	(25,126.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	28,265.68	28,265.68	(28,265.68)	100.00
TOTAL REVENUES - ALL FUNDS		0.00	94,754.58	94,754.58	(94,754.58)	100.00
TOTAL EXPENDITURES - ALL FUNDS		0.00	113,706.88	113,706.88	(113,706.88)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(18,952.30)	(18,952.30)	18,952.30	100.00

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 07/31/2024

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	493,049.63
101-000-001.003	CASH-ROADS	20,111.82
101-000-003.002	CD - ROADS HUNTINGTON	264,254.29
101-000-003.003	AAACU-CD	131,695.51
101-000-014.000	INVESTMENT	61,321.06
101-000-017.002	MONEY MARKET - ROADS	7,920.35
101-000-084.206	DUE FROM FIRE	155,317.82
101-000-084.501	DUE FROM ENTERPRISE FUND	(4,631.46)
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
101-000-123.000	PREPAID EXPENSES- MASTER PLAN	7,176.81
Total Assets		**1,164,392.83**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	2,727.23
101-000-228.000	DUE TO STATE OF MICHIGAN	1,210.27
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	98.46
101-000-229.000	DUE TO FEDERAL GOVERNMENT	4,886.54
Total Liabilities		**8,922.50**
*** Fund Balance ***		
101-000-381.000	RESTRICTED ROADS	325,864.52
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	51,050.00
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	3,387.00
101-000-390.000	FUND BALANCE	630,229.62
Total Fund Balance		**1,197,973.01**
Beginning Fund Balance		**1,197,973.01**
Net of Revenues VS Expenditures		**(42,502.68)**
Ending Fund Balance		**1,155,470.33**
Total Liabilities And Fund Balance		**1,164,392.83**

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	268,984.34
206-000-083.000	PREPAIDS	14,823.44
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	12,631.02
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUN	(7,578.61)
Total Assets		**288,860.19**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	17,517.43
206-000-214.101	DUE TO GENERAL FUND	155,317.82
206-336-264.000	REFUNDS/REINBURSEMENTS	4,091.33
Total Liabilities		**176,926.58**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	129,172.76
Total Fund Balance		**129,172.76**
Beginning Fund Balance		**129,172.76**
Net of Revenues VS Expenditures		**(17,239.15)**
Ending Fund Balance		**111,933.61**
Total Liabilities And Fund Balance		**288,860.19**

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	41,225.60
Total Assets		**41,225.60**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	41,185.58
Total Fund Balance		**41,185.58**
Beginning Fund Balance		**41,185.58**
Net of Revenues VS Expenditures		**40.02**
Ending Fund Balance		**41,225.60**
Total Liabilities And Fund Balance		**41,225.60**

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	4,407.86
Total Assets		**4,407.86**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
221-000-390.000	FUND BALANCE	4,403.58
Total Fund Balance		**4,403.58**
Beginning Fund Balance		**4,403.58**
Net of Revenues VS Expenditures		**4.28**
Ending Fund Balance		**4,407.86**
Total Liabilities And Fund Balance		**4,407.86**

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 07/31/2024

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	108,996.46
Total Assets		**108,996.46**
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		**107,862.96**
*** Fund Balance ***		
285-000-390.000	FUND BALANCE	1,133.50
Total Fund Balance		**1,133.50**
Beginning Fund Balance		**1,133.50**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**1,133.50**
Total Liabilities And Fund Balance		**108,996.46**

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 07/31/2024

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
*** Assets ***		
501-000-001.000	CASH-CHECKING - ENTERPRISE	181,109.15
501-000-101.000	INVENTORY	46,499.83
Total Assets		**227,608.98**
*** Liabilities ***		
501-000-202.000	ACCOUNTS PAYABLE	1,012.82
501-000-214.101	DUE TO GENERAL FUND	(3,697.99)
Total Liabilities		**(2,685.17)**
*** Fund Balance ***		
501-000-390.000	FUND BALANCE	195,577.05
Total Fund Balance		**195,577.05**
Beginning Fund Balance		**195,577.05**
Net of Revenues VS Expenditures		**34,717.10**
Ending Fund Balance		**230,294.15**
Total Liabilities And Fund Balance		**227,608.98**

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 07/31/2024

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	353,881.51
Total Assets		**353,881.51**
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	113.33
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	419.23
703-000-222.008	DUE TO COUNTY - VA	710.26
703-000-222.301	DUE TO COUNTY - SET	185,320.71
703-000-222.305	DUE TO COUNTY- OPERATING	163,903.03
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION F	3,380.90
Total Liabilities		**353,847.46**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**34.05**
Ending Fund Balance		**34.05**
Total Liabilities And Fund Balance		**353,881.51**

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 07/31/2024

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**

TO: Board of Trustees
FROM: Jennifer Wieczorkowski
DATE: August 7, 2025
RE: Planning Commission Meeting on August 4, 2025

Board of Trustees,

- Holcim rezoning property from FR to R2 was the main agenda item for the Planning Commission. The Commission heard comments in the negative from the audience and zoom participants. Holcim also provided an updated presentation regarding their rezoning request. The Commission went over each of the Finding of Facts and a tally was made in favor of approving the rezoning. However, when a formal roll call vote was taken the rezoning request was denied by a vote of 2/5.

- Discussion was had regarding Barndominiums. It is the consensus of the Commission to remove this from future agendas and no further thought of adding something to the ordinance is being considered at this time.

- Affordable housing - it is the consensus of the Commission to remove this from future agendas.

Zoning Administrator Report for BOT Meeting 8-11-2025

Land Use Permits

2 Dwellings

1 Additions

2 Accessory Structures

Short Term Rental applications: sending letters and tickets to non-responsive STR.

Working with the building inspector to remove a blighted dwelling. If all goes well, I have 2 more.

Meeting with the 89th District Court Judge about the lack of follow-up by his office on the enforcement of Municipal Civil Infractions.

Audit on Thursday

sl

TO: Board of Trustees
FROM: Joni Rogers
DATE: August 11, 2025
RE: Presque Isle District Library Report

- The Grand Lake Friends of the Library have an ongoing used book sale to raise funds for projects for the library. During the GLA Garage Sale Weekend and the Arts and Crafts Festival, volunteers hold an organized book sale in the Banner Room at the library. As of the writing of this report, the Friends have raised over $1000 toward projects for the betterment of our library.

- On Thursday, August 21st the Starling Shakespeare Company will leave Mackinac Island and will be coming for one night only to the Rogers Theater for a live performance of The Comedy Of Errors at 7:30 pm, $10 / person.
  At 4:30 pm a free workshop will be open to the public for those 14 & up with the Company.

Respectfully Submitted by Joni Rogers

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board Members

From: Chief Larry LaCross

Date: August 6, 2025

Re: July Monthly Report for Presque Isle Township Fire Department

Monthly runs

This month we responded to a total of 5 calls for service. Two medical calls resulted in transferring the patient to ALS for transport, two medical calls resulted in transport and one traffic accident resulted in transport.

Training

In July we held regular bimonthly training meetings and focused on fire training, including drafting and relay pumping exercise and wildland fire equipment/brush truck operations.

Member recruitment and development

We are continuing to recruit for members and have had several express interest. Current members are taking advantage of training opportunities for new certifications and licensure. We have one firefighter who is pursuing a “boot camp” style EMT course. Several other members may be taking the upcoming EMT course (pending) that will be offered in Alpena this fall. Also, Presque Isle Chief’s Association is facilitating a Fire Instructor 1 course, required for fire officers under the new 2021 state rules, and two PITFD firefighters will be taking this course next month.

Community engagement

We participated in the Presque Isle Township July 4th celebration at the New Lighthouse, bringing two trucks and meeting with numerous children and families. We also regularly host tours of our department for residents interested in finding out more about what we do. Any township resident is welcome to contact me directly if they would like to stop by for a tour of the fire department, and residents are always welcome to stop in and visit when members are at the station.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held August 6,2025

There were 10 medical runs

6	Intercept
1	Basic
3	No transport
0	Lift Assist

Wildland Fire - contained to 2 -3 acres

Fire Alarm – False Alarm

August Training – Incident Command

Monthly training – Medical



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

Call to Order	4:00 PM
Pledge of Allegiance	Pledge was recited.
Roll Call	Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill. Absent: None.

Consent Agenda

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

Approval of Consent Agenda:	A motion was made by Devers, supported by O'Neill, to approve the consent agenda as distributed. All ayes. Motion carried.
Approval of Agenda	A request was made by Lang to remove item F (*Parks and Recreation Appointment)* from New Business. Lang stated that the Parks and Recreation Committee would be considering candidates and making a recommendation to the board before an appointment is made. A motion was made by Wieczorkowski, supported by Devers, to approve the agenda with the deletion of item F. All ayes. Motion carried.



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

Audience Comments: (3-minute limit)

1. A representative for Friends of the Grand Lake Library asked to use the lighthouse grounds to host a *Story Walk* during the township's Autumn Lights Festival on October 11th. Szydlowski explained that the request should be brought to the Parks and Recreation Committee for consideration. She also indicated that the item would be added to the committee's September 29th meeting agenda.

2. A grievance was made about an unsightly cord hanging from the ceiling in the township hall gym. Lang stated that he would contact Maintenance staff.

3. A resident addressed the board regarding the phragmites cleanup in Lotus Pond. Lang indicated that comments about the phragmites could be made when the item is discussed during New Business.

4. Former Presque Isle Township Trustee Bart Hellmuth thanked the board for its service to the township.

Board Comments:

1. Speaking as Board Liaison, Szydlowski reported that the Parks and Recreation Committee would like to be more involved in the planning of the 10-acre trail.

2. Lang informed the board that he and Devers met with Facilities and Projects Manager Matt Bedard. Lang indicated that he would be receiving biweekly project status updates from Bedard and Maintenance employee Bob Doyle. He also stated that he, Devers, and Bedard would be developing and distributing requests for proposal for the 10-acre trail.



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

Items Pulled from Consent Agenda

None.

2024-25 Fiscal Year Audit Report: Some CPAs

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

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

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

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

Unfinished Business:

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

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

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

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

New Business:

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

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



PRESQUE ISLE TOWNSHIP
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September 8, 2025 - 4:00 p.m.

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

Lang then asked to cancel his earlier motion.

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

Discussion

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

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

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



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

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

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

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

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

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

Future Agenda Items:

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

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

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



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

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

Adjournment: 5:21pm.

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

Receipt Details For Bank: GEN - Receipt Code: MISC

Receipt Number	Post Date	Reference Number	Amount
67730	08/10/2025	ROAD TREATMENT	3,600.00
67907	08/14/2025	89TH DISTRICT COURT VOUCHER	41.66
Total:			3,641.66

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 08/31/2025

Fund 101 GENERAL FUND

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

* Year Not Closed

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

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

* Year Not Closed

Fund 220 BLUE HORIZONS

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

* Year Not Closed

Fund 221 HOFFMAN

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

* Year Not Closed

Fund 285 REVENUE

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

* Year Not Closed

Fund 501 ENTERPRISE FUND

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

* Year Not Closed

Fund 703 CURRENT TAX COLLECTION FUND

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

* Year Not Closed

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 08/31/2025

Fund 900 GENERAL FIXED ASSESTS

GL Number	Description	Balance
*** Assets ***		
900-000-130.000	LAND	206,500.00
900-000-132.000	LAND IMPROVEMENTS	148,028.31
900-000-135.000	BUILDINGS	195,764.30
900-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENT	53,210.70
900-000-140.000	EQUIPMENT	220,521.53
900-000-141.000	GFAAG (NEW) LIGHTHOUSE	656,437.55
900-000-150.000	ACCUMULATED DEPRECIATION	(528,187.65)
Total Assets		**952,274.74**
*** Fund Balance ***		
900-000-399.000	INVESTMENT IN GENERAL FIXED ASSETS	952,274.74
Total Fund Balance		**952,274.74**
Beginning Fund Balance - 24-25		**952,274.74**
Net of Revenues VS Expenditures - 24-25		**0.00**
***24-25 End FB/25-26 Beg FB**		**952,274.74**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**952,274.74**
Total Liabilities And Fund Balance		**952,274.74**

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-709.000	FICA	0.00	275.62	131.86	(275.62)	100.00
101-215-711.000	MEDICARE	0.00	64.47	30.84	(64.47)	100.00
101-215-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-215-722.000	MESC	0.00	3.52	0.80	(3.52)	100.00
101-215-860.000	MILEAGE/MEALS	0.00	473.86	0.00	(473.86)	100.00
101-215-910.000	SEMINAR/TRAINING	0.00	250.00	0.00	(250.00)	100.00
101-215-915.000	MEMBERSHIPS/ASSOCIATION FEES	0.00	0.00	0.00	0.00	0.00
101-215-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		0.00	5,512.81	2,290.17	(5,512.81)	100.00
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	0.00	4,095.00	1,872.00	(4,095.00)	100.00
101-225-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-225-709.000	FICA	0.00	253.89	116.06	(253.89)	100.00
101-225-711.000	MEDICARE	0.00	59.38	27.15	(59.38)	100.00
101-225-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-225-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - OFFICE PERSONNEL		0.00	4,408.27	2,015.21	(4,408.27)	100.00
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	0.00	585.00	395.00	(585.00)	100.00
101-247-709.000	FICA	0.00	28.52	16.74	(28.52)	100.00
101-247-711.000	MEDICARE	0.00	8.48	5.72	(8.48)	100.00
101-247-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-247-722.000	MESC	0.00	0.00	0.00	0.00	0.00
101-247-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-247-910.000	SEMINAR/TRAINING	0.00	0.00	0.00	0.00	0.00
101-247-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		0.00	622.00	417.46	(622.00)	100.00
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	0.00	3,956.00	1,978.00	(3,956.00)	100.00
101-253-702.004	DEPUTY WAGES	0.00	562.00	312.00	(562.00)	100.00
101-253-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00
101-253-709.000	FICA	0.00	34.84	19.34	(34.84)	100.00
101-253-711.000	MEDICARE	0.00	65.52	33.21	(65.52)	100.00
101-253-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-253-722.000	MESC	0.00	5.62	3.12	(5.62)	100.00
101-253-828.000	PREPARATION OF TAX ROLL	0.00	2,468.35	0.00	(2,468.35)	100.00
101-253-860.000	MILEAGE/MEALS	0.00	593.46	235.20	(593.46)	100.00
101-253-910.000	SEMINAR/TRAINING	0.00	0.00	0.00	0.00	0.00
101-253-915.000	MEMBERSHIPS/ASSOCIATION FEES	0.00	0.00	0.00	0.00	0.00
101-253-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		0.00	7,685.79	2,580.87	(7,685.79)	100.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	0.00	9,800.00	4,900.00	(9,800.00)	100.00
101-257-709.000	FICA	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-257-722.000	MESC	0.00	0.00	0.00	0.00	0.00
101-257-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-828.000	PREPARATION OF TAX ROLL	0.00	0.00	0.00	0.00	0.00
101-257-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-257-917.000	101-508-881.000	0.00	0.00	0.00	0.00	0.00
101-257-948.000	HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-257-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		0.00	9,800.00	4,900.00	(9,800.00)	100.00
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-262-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-262-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-262-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-262-722.000	MESC	0.00	0.00	0.00	0.00	0.00
101-262-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-262-860.000	MILEAGE/MEALS	0.00	36.40	0.00	(36.40)	100.00
101-262-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-262-910.000	SEMINAR/TRAINING	0.00	250.00	0.00	(250.00)	100.00
Total Dept 262 - ELECTIONS		0.00	286.40	0.00	(286.40)	100.00
Dept 265 - BUILDING AND GROUNDS						
101-265-702.001	HALL MANAGER	0.00	0.00	0.00	0.00	0.00
101-265-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-265-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-265-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-265-722.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-806.000	CONTRACTED SERVICES	0.00	505.00	380.00	(505.00)	100.00
101-265-850.000	PHONE/INTERNET	0.00	(1,337.93)	(1,735.32)	1,337.93	100.00
101-265-920.000	ELECTRICITY	0.00	2,069.08	1,274.61	(2,069.08)	100.00
101-265-922.000	HEAT	0.00	953.42	953.42	(953.42)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	2,189.57	872.71	(2,189.57)	100.00
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	0.00	650.16	325.08	(650.16)	100.00
101-276-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-276-709.000	FICA	0.00	40.31	20.16	(40.31)	100.00
101-276-711.000	MEDICARE	0.00	9.42	4.71	(9.42)	100.00
101-276-722.000	MESC	0.00	6.50	3.25	(6.50)	100.00
101-276-917.000	BURIAL REIMBURSEMENT	0.00	1,200.00	400.00	(1,200.00)	100.00
101-276-918.000	WATER	0.00	73.75	0.00	(73.75)	100.00
101-276-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	1,980.14	753.20	(1,980.14)	100.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	0.00	110.00	55.00	(110.00)	100.00
101-330-709.000	FICA	0.00	6.82	3.41	(6.82)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 08/31/2025
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Fund 101 - GENERAL FUND						
Expenditures						
101-330-711.000	MEDICARE	0.00	1.60	0.80	(1.60)	100.00
101-330-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-330-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		0.00	118.42	59.21	(118.42)	100.00
Dept 336 - FIRE DEPARTMENT						
101-336-702.002	FIRE BOARD	0.00	0.00	0.00	0.00	0.00
101-336-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-336-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	0.00	4,800.00	2,400.00	(4,800.00)	100.00
101-441-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-441-704.000	SUMMER WAGES	0.00	8,672.50	5,250.00	(8,672.50)	100.00
101-441-709.000	FICA	0.00	537.69	325.50	(537.69)	100.00
101-441-711.000	MEDICARE	0.00	195.35	110.93	(195.35)	100.00
101-441-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-441-722.000	MESC	0.00	36.22	14.70	(36.22)	100.00
101-441-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-441-860.000	MILEAGE/MEALS	0.00	270.20	0.00	(270.20)	100.00
101-441-907.000	LICENSES	0.00	0.00	0.00	0.00	0.00
101-441-916.001	STORM EXPENSE	0.00	0.00	0.00	0.00	0.00
101-441-920.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
101-441-923.000	FUEL	0.00	293.50	181.00	(293.50)	100.00
101-441-930.005	WORK ORDER PROJECTS	0.00	0.00	0.00	0.00	0.00
101-441-934.000	MAINTENANCE & REPAIR	0.00	8,084.46	6,667.30	(8,084.46)	100.00
101-441-934.001	INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
101-441-955.000	SUPPLIES	0.00	260.16	72.58	(260.16)	100.00
101-441-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	23,150.08	15,022.01	(23,150.08)	100.00
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	0.00	935.32	551.55	(935.32)	100.00
101-448-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		0.00	935.32	551.55	(935.32)	100.00
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-508-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-508-956.000	LIGHTHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-508-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		0.00	0.00	0.00	0.00	0.00
Dept 511 - CHARGES FOR SERVICES						
101-511-801.000	CEMETARY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-750-709.000	FICA	0.00	92.38	30.07	(92.38)	100.00
101-750-711.000	MEDICARE	0.00	21.60	7.02	(21.60)	100.00
101-750-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-750-722.000	MESC	0.00	0.00	0.00	0.00	0.00
101-750-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-750-880.000	SPECIAL CONCERTS	0.00	2,350.00	0.00	(2,350.00)	100.00
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	1,412.62	1,112.62	(1,412.62)	100.00
101-750-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
101-750-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	5,366.60	1,634.71	(5,366.60)	100.00
Dept 754 - GIFT SHOPS						
101-754-702.000	SALARIES AND WAGES/GIFT SHOP	0.00	0.00	0.00	0.00	0.00
101-754-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-754-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-754-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-754-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - GIFT SHOPS		0.00	0.00	0.00	0.00	0.00
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	0.00	14,156.51	0.00	(14,156.51)	100.00
Total Dept 851 - INSURANCE AND BONDS		0.00	14,156.51	0.00	(14,156.51)	100.00
TOTAL EXPENDITURES		0.00	113,365.80	50,506.91	(113,365.80)	100.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	51,252.05	11,087.63	(51,252.05)	100.00
TOTAL EXPENDITURES		0.00	113,365.80	50,506.91	(113,365.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(62,113.75)	(39,419.28)	62,113.75	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000 - 000						
205-000-451.000	FIRE DEPT #1 MILLAGE INCOME	0.00	0.00	0.00	0.00	0.00
205-000-600.000	PUBLIC SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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Fund 220 - BLUE HORIZONS						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-403.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
220-446-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
220-446-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
221-446-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-446-692.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
221-446-699.400	TRANSFER IN - ROAD FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 221 - HOFFMAN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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Fund 285 - REVENUE						
Revenues						
Dept 000 - 000						
285-000-528.000	REVENUE	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - 000						
285-000-799.000	ARPA	0.00	0.00	0.00	0.00	0.00
285-000-806.001	CONTRACTED SERVICES - TRAIL	0.00	1,875.00	1,875.00	(1,875.00)	100.00
285-000-806.002	CONTRACTED SERVICES - LH PARKING LOT	0.00	850.00	850.00	(850.00)	100.00
Total Dept 000 - 000		0.00	2,725.00	2,725.00	(2,725.00)	100.00
TOTAL EXPENDITURES		0.00	2,725.00	2,725.00	(2,725.00)	100.00
Fund 285 - REVENUE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,725.00	2,725.00	(2,725.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,725.00)	(2,725.00)	2,725.00	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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Fund 400 - ROAD FUND						
Revenues						
Dept 000 - 000						
400-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
400-446-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
400-446-995.221	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 400 - ROAD FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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Fund 501 - ENTERPRISE FUND						
Expenditures						
501-754-722.000	MESC	0.00	182.72	118.53	(182.72)	100.00
501-754-730.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
501-754-751.000	OFFICE SUPPLIES	0.00	89.13	36.96	(89.13)	100.00
501-754-806.000	CONTRACTED SERVICES	0.00	1,732.00	861.00	(1,732.00)	100.00
501-754-810.000	CREDIT CARD EXPENSE	0.00	0.00	0.00	0.00	0.00
501-754-850.000	TELEPHONE/INTERNET	0.00	593.85	828.30	(593.85)	100.00
501-754-860.000	MILEAGE	0.00	352.80	205.80	(352.80)	100.00
501-754-865.000	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
501-754-890.000	SAVINGS	0.00	0.00	0.00	0.00	0.00
501-754-934.000	SUPPLIES	0.00	913.37	0.00	(913.37)	100.00
501-754-934.001	SUPPLIES/CLEANING	0.00	0.00	0.00	0.00	0.00
501-754-948.000	HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
501-754-977.000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - GIFT SHOPS		0.00	27,522.05	15,651.90	(27,522.05)	100.00
TOTAL EXPENDITURES		0.00	48,135.00	23,008.20	(48,135.00)	100.00
Fund 501 - ENTERPRISE FUND:						
TOTAL REVENUES		0.00	93,342.61	39,950.13	(93,342.61)	100.00
TOTAL EXPENDITURES		0.00	48,135.00	23,008.20	(48,135.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	45,207.61	16,941.93	(45,207.61)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

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

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

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

Zoning Administrator Report for BOT Meeting 9-8-2025

Land Use Permits

1. Dwelling
1. Additions

6. Accessory Structures

Drove the South half of PIHA.

Found a few Short Term Rentals without permits.

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

SL

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

- The Grand Lake Friends of the Library Used Book Sale was again very successful during the GLA Arts and Crafts Festival on August 9th. These dedicated volunteers have raised over $1300 toward projects and supplies that benefit our library.

- The Manhattan Film Festival will be taking place again this year on September 26th - 28th. For more information on the films that are showing and the times, look for flyers at your local library branch.

- The popular author, Rod Sadler, has been invited back to the Rogers Theater on October 6th at 7 pm to discuss his newest true crime novel “ Depraved Obsession”.

Respectfully Submitted by Joni Rogers

September, 2025

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

Subject: Project Status Report, August 2025

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

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

1. Facility Maintenance:

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

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

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

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

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

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

2. Project Management:

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

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

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

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

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

Sincerely,

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

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board of Trustees

From: Chief Larry LaCross

Date: September 3, 2025

Re: August Monthly Report for Presque Isle Township Fire Department

Monthly runs

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

Training

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

Member recruitment and development

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

FEMA

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

EMT Training

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

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

ACTION ITEM

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

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held September 3, 2025

There were 5 medical runs

3	Intercept
2	Basic
0	No transport
0	Lift Assist

September Training – Rescue

Monthly training – Drafting

Wednesday, September 3, 2025

Tree Advisory Committee BOT Report

Status Update

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



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
October 8, 2025 - 9:00 a.m.

Call to Order 9:00 AM

Pledge of Allegiance Pledge was recited.

Roll Call Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill.
Absent: None.

Consent Agenda

a. Approval of the 9/8/25 Meeting Minutes.	In packet.
b. Treasurer Report – Wieczorkowski	In packet.
c. Clerk Report – Szydlowski	In packet.
d. PC Report - Wieczorkowski	No report.
e. P&R Report – Szydlowski	In packet.
f. ZBA Report – O'Neill	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	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 Consent Agenda: A motion was made by O'Neill, supported by Devers, to approve the consent agenda. All ayes. Motion carried.

Approval of Agenda A request was made by Lang to add three (3) items to New Business:

1. Tool Sale
2. Cemetery Maintenance
3. Budget Adjustments.

A motion was made by Wieczorkowski, supported by Szydlowski, to approve the agenda with the additions requested by Lang. All ayes. Motion carried.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
October 8, 2025 - 9:00 a.m.

Audience Comments: (3-minute limit)

Joe Kettler of the *God Loves You* Food Pantry informed the board that he had met with Sergeant Darin Rabeau of the Presque Isle Sheriff's Office to discuss solutions for the traffic congestion on East Grand Lake Road. He stated that beginning in November, cars will now line up on the shoulder of Lake Esau Highway, entering by way of Glenbush Drive. Kettler also said that his organization would be purchasing signs to direct drivers.

The board then discussed possible fundraising opportunities for *God Loves You* and agreed to allow the group to use the township hall at no charge. The board also agreed to publish a map detailing the new lineup on the township's website.

Board Comments:

1. Szydlowski noted that the Autumn Lights Festival would take place on Saturday, October 11th, 2025, from 11am to 2pm. She also stated that the petting zoo scheduled for the event had been cancelled.

2. Devers questioned whether the board would be discussing the issue of delayed bill payments. Lang stated that the item would be added to the November agenda.

3. Lang informed the board that volunteers had offered to drill holes around the cemetery where the split rail fence was falling. The volunteers also agreed to install a new fence if the township provided new split rails. Lang stated that Presque Isle Township Facilities and Projects Manager Matt Bedard had estimated that the new rails would cost $1,000. Lang also indicated that he would accept the volunteers' offer.

4. Lang stated that he and Devers had met with Presque Isle Township Fire Department Chief Larry LaCross regarding the Federal Emergency Management Agency (FEMA) reimbursement for storm damage costs incurred in the spring. Lang said that he and Devers had given LaCross



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
October 8, 2025 - 9:00 a.m.

permission to accept a $16,000 reimbursement, which covered approximately 85% of the expenses.

Items Pulled from Consent Agenda: None.

Unfinished Business:

a. **Cleaning Pay Increase**
b. **Phragmites Lotus Pond**

Cleaning Pay Increase: Lang reported that he had met with the township's cleaning contractor to discuss the revised job description which had been approved at the September board meeting. He also informed the board that the contractor had requested a 3.2% cost-of-living increase.

A motion was made by Lang, supported by Devers, to increase the cleaning contractor pay by 3.2%. A roll call vote was taken. All ayes. Motion carried.

Phragmites Lotus Pond: Lang stated that all payments for the second phragmites treatment on Lotus Pond had been made without any contribution from the township. Planning Commission Vice Chair Stacy Holmén informed the board that the second treatment was scheduled to take place the next day. (10/9/25.)

New Business:

a. **Approval of Payables**
b. **Parks and Rec Appointment**
c. **Tool Sale**
d. **Cemetery Maintenance**
e. **Budget Adjustments**

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

1. $12 to Cindy Hudson.
2. $36.60 to Presque Isle Newspapers.
3. $1,440 to Bauer, Florip, and Wojda PLC
4. $15 to MMC
5. $27 to Mobile Health Resources
6. $350 to the City of Alpena
7. $270.04 to Channel Craft
8. $777.39 to Cape Shore
9. $1,446.12 to Home Depot.
10. $976 to Nicolet.
11. $3,980.76 to Nicolet.
12. $2,604.23 to Nicolet.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
October 8, 2025 - 9:00 a.m.

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

Parks and Rec Appointment: Speaking as Board Liaison, Szydlowski reported that the Presque Isle Township Parks and Recreation Committee was recommending that Presque Isle Township resident Paige Mead be appointed as a new member.

A motion was made by Szydlowski, supported by Wieczorkowski, to appoint Paige Mead to the Presque Isle Township Parks and Recreation Committee. All ayes. Motion carried.

Tool Sale: Lang informed the board that Presque Isle Township Facilities and Projects Manager Matt Bedard had requested to purchase tools from the estate of Jerry Campo. Lang stated that the tools could be utilized by Maintenance staff on future projects. Lang then went through a price list submitted by Bedard. Lang stated that the estimated total cost for all the requested tools came to $2,115.

A motion was made by Wieczorkowski, supported by Szydlowski, to give Facilities and Projects Manager Matt Bedard the authority to spend up to $2,000 on miscellaneous tools from the Jerry Campo estate.

Wieczorkowski then asked to amend her motion to include authorization for Szydlowski to generate payment for the tools prior to the next meeting. Devers suggested that the board reject the original motion and that Wieczorkowski then make a second motion.

A roll call vote was taken on the original motion made by Wieczorkowski. No: 5. Yes: 0. Motion defeated.

A second motion was made by Wieczorkowski, supported by Devers, to give Facilities and Project Manager Matt Bedard the authority to spend up to $2,000 on tools from the Jerry Campo estate and to allow Clerk Szydlowski to



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
October 8, 2025 - 9:00 a.m.

approve payment upon receipt of an invoice. A roll call vote was taken. All ayes. Motion carried.

Cemetery Maintenance: Lang reported that the Presque Isle Township Cemetery's maintenance worker had resigned, and he had not yet found a replacement. Szydlowski suggested reaching out to H&D Services in Alpena. Lang agreed to contact H&D and stated that he would keep the board updated.

Budget Adjustments: Lang informed the board that he had moved $350 from General and Administrative Expenses (*Printing and Publishing)* and allocated $250 to the Planning Commission *(Printing and Publishing)* and $100 to the Zoning Board of Appeals *(Printing and Publishing*).

Future Agenda Items: None.

Audience Comments: (3-minute limit) Presque Isle Township Planning Commission Secretary Cynthia Paavola acknowledged the improvements to the township hall fireplace.

Adjournment 9:46 a.m.

Next Meeting: 11/10/25 at 4pm.

Bank Receipt Item Receipt #	Reference Number	Count	Amount
Bank Curre CURRENT TAX			
STAX	SUMMER TAX	1777	1,240,659.74
Totals: Bank Curre CURRENT TAX		1777	1,240,659.74
Bank Enter ENTERPRISE FUND			
GIFTSHOP	GIFT SHOP REVENUE	80	21,508.95
PARKREV	PARK IMPROVEMENT REVENUE	39	929.97
SOM TAX	SALES TAX DUE TO THE SOM	40	853.21
Totals: Bank Enter ENTERPRISE FUND		159	23,292.13
Bank GEN GENERAL FUND			
DUPFEE	ESCROW/MTG DUPLICATION FEE	3	1,215.00
HALLRENT	RENTAL OF TWP HALL	1	22.00
OLHRENT	OLD LIGHTHOUSE RENTAL	1	50.00
PRDONATE	MISC	4	581.00
TAXADMIN	ADMIN FEE	2	15,562.93
ZONEFEE	ZONING FEE	5	1,155.00
Totals: Bank GEN GENERAL FUND		16	18,585.93
Bank Speci SPECIAL REVENUE			
EMS REV	EMS AMBULANCE REVENUE	4	1,991.55
Totals: Bank Speci SPECIAL REVENUE		4	1,991.55
Grand Totals		1956	1,284,529.35



REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 000						
101-000-665.001	CASH-ROADS	175.00	0.00	0.00	175.00	0.00
101-000-665.003	MONEY MARKET ROAD	200.00	0.00	0.00	200.00	0.00
101-000-665.004	CD ROADS	0.00	0.00	0.00	0.00	0.00
101-000-669.000	GAIN/LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	41,100.00	0.00	0.00	41,100.00	0.00
Total Dept 000 - 000		41,475.00	0.00	0.00	41,475.00	0.00
Dept 101 - GOVERNING BODY						
101-101-812.000	GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00	0.00	0.00
Dept 200 - TOWNSHIP GENERAL						
101-200-403.000	CURRENT PROPERTY TAXES	211,350.00	0.00	0.00	211,350.00	0.00
101-200-404.000	PROPERTY TAXES - DELINQUENT	0.00	0.00	0.00	0.00	0.00
101-200-410.000	TAX COLLECTION - SUMMER SET FEES	12,385.00	0.00	0.00	12,385.00	0.00
101-200-412.000	TAX COLLECTION PENALTIES	8,275.00	0.00	0.00	8,275.00	0.00
101-200-432.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-200-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	3,100.00	0.00	0.00	3,100.00	0.00
101-200-447.000	TAX COLLECTION - ADMINISTRATION FEES	65,445.00	24,510.10	16,777.93	40,934.90	37.45
101-200-510.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-200-548.000	STATE GRANTS - SUMMER SET	0.00	0.00	0.00	0.00	0.00
101-200-574.000	STATE REVENUE SHARING	187,410.00	29,493.00	0.00	157,917.00	15.74
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	112.97	0.00	1,417.03	7.38
101-200-665.000	INTEREST INCOME	7,500.00	0.00	0.00	7,500.00	0.00
101-200-667.000	RENTALS	1,325.00	372.00	22.00	953.00	28.08
101-200-669.000	UNREALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
101-200-671.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	(150.00)	0.00	2,150.00	(7.50)
101-200-692.000	MISC. INCOME	340.00	7,726.91	0.00	(7,386.91)	2,272.62
101-200-692.001	INSURNACE CLAIIM REVENUE	64,325.00	0.00	0.00	64,325.00	0.00
101-200-699.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		564,985.00	62,064.98	16,799.93	502,920.02	10.99
Dept 214 - FIRE WORKS						
101-214-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - FIRE WORKS		0.00	0.00	0.00	0.00	0.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 276 - CEMETERY						
101-276-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	0.00	0.00	660.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	0.00	0.00	660.00	0.00
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	50.00	50.00	1,450.00	3.33
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	1,928.00	581.00	8,072.00	19.28
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	1,978.00	631.00	9,522.00	17.20
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	3,400.00	0.00	1,650.00	67.33
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	3,400.00	0.00	1,650.00	67.33
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	0.00	0.00	500.00	0.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	2,395.00	1,155.00	4,105.00	36.85
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	2,395.00	1,155.00	4,105.00	36.85
TOTAL REVENUES		630,670.00	69,837.98	18,585.93	560,832.02	11.07
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(1,342.82)	(384.13)	1,342.82	100.00
101-000-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	(1,342.82)	(384.13)	1,342.82	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,610.00	1,272.52	350.84	3,337.48	27.60
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	78.90	21.76	221.10	26.30
101-101-711.000	MEDICARE	70.00	18.45	5.09	51.55	26.36
101-101-717.000	PENSION	5,000.00	966.24	305.03	4,033.76	19.32
101-101-722.000	MESC	2.90	0.00	0.00	2.90	0.00
101-101-751.000	OFFICE SUPPLIES	10,000.00	2,135.27	525.55	7,864.73	21.35
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	7,814.60	7,814.60	585.40	93.03
101-101-804.000	LEGAL FEES	20,000.00	3,340.00	1,900.00	16,660.00	16.70
101-101-806.000	CONTRACTED SERVICES	35,800.00	20,270.60	7,810.09	15,529.40	56.62

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-809.000	BANK FEES	125.00	250.09	0.00	(125.09)	200.07
101-101-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-101-890.000	CONTINGENCY-BUDGET ONLY	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	2,000.00	85.80	0.00	1,914.20	4.29
101-101-910.000	SEMINAR/TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	0.00	125.00	0.00	(125.00)	100.00
101-101-948.000	HARDWARE/SOFTWARE	61,000.00	14,385.92	3,908.61	46,614.08	23.58
101-101-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		147,507.90	50,743.39	22,641.57	96,764.51	34.40
Dept 105 - OFFICE IMPROVEMENTS						
101-105-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 105 - OFFICE IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES AND WAGES	15,370.00	3,792.51	1,264.17	11,577.49	24.67
101-171-709.000	FICA	955.00	235.14	78.38	719.86	24.62
101-171-711.000	MEDICARE	222.00	54.99	18.33	167.01	24.77
101-171-722.000	MESC	72.00	0.00	0.00	72.00	0.00
101-171-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-171-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		17,119.00	4,082.64	1,360.88	13,036.36	23.85
Dept 200 - TOWNSHIP GENERAL						
101-200-964.000	RENTAL REFUNDS	200.00	0.00	0.00	200.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		200.00	0.00	0.00	200.00	0.00
Dept 210 - PAYROLL ADMINISTRATOR						
101-210-702.000	PAYROLL SALARY & WAGES	6,960.00	0.00	0.00	6,960.00	0.00
101-210-709.000	FICA	435.00	0.00	0.00	435.00	0.00
101-210-711.000	MEDICARE	100.92	0.00	0.00	100.92	0.00
101-210-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-210-722.000	MESC	4.08	0.00	0.00	4.08	0.00
Total Dept 210 - PAYROLL ADMINISTRATOR		7,500.00	0.00	0.00	7,500.00	0.00
Dept 214 - FIRE WORKS						
101-214-752.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-214-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - FIRE WORKS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	CLERK SALARY AND WAGES	24,760.00	6,140.01	2,046.67	18,619.99	24.80
101-215-702.004	DEPUTY WAGES	4,368.00	440.00	88.00	3,928.00	10.07
101-215-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-709.000	FICA	275.00	407.96	132.34	(132.96)	148.35
101-215-711.000	MEDICARE	425.00	95.42	30.95	329.58	22.45
101-215-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-215-722.000	MESC	72.00	4.40	0.88	67.60	6.11
101-215-860.000	MILEAGE/MEALS	1,500.00	473.86	0.00	1,026.14	31.59
101-215-910.000	SEMINAR/TRAINING	4,000.00	250.00	0.00	3,750.00	6.25
101-215-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
101-215-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		35,900.00	7,811.65	2,298.84	28,088.35	21.76
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	24,336.00	6,249.75	2,154.75	18,086.25	25.68
101-225-703.001	PER DIEM	100.00	0.00	0.00	100.00	0.00
101-225-709.000	FICA	1,500.00	387.49	133.60	1,112.51	25.83
101-225-711.000	MEDICARE	350.00	90.62	31.24	259.38	25.89
101-225-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-225-722.000	MESC	72.00	0.00	0.00	72.00	0.00
Total Dept 225 - OFFICE PERSONNEL		26,358.00	6,727.86	2,319.59	19,630.14	25.52
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,925.00	585.00	0.00	2,340.00	20.00
101-247-709.000	FICA	180.00	28.52	0.00	151.48	15.84
101-247-711.000	MEDICARE	42.00	8.48	0.00	33.52	20.19
101-247-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-247-722.000	MESC	20.00	0.00	0.00	20.00	0.00
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00
101-247-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-247-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,867.00	622.00	0.00	3,245.00	16.08
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,936.00	5,934.00	1,978.00	18,002.00	24.79
101-253-702.004	DEPUTY WAGES	4,368.00	802.00	240.00	3,566.00	18.36
101-253-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00
101-253-709.000	FICA	270.00	49.72	14.88	220.28	18.41
101-253-711.000	MEDICARE	60.00	97.68	32.16	(37.68)	162.80
101-253-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-253-722.000	MESC	35.00	8.02	2.40	26.98	22.91
101-253-828.000	PREPARATION OF TAX ROLL	10,000.00	2,468.35	0.00	7,531.65	24.68
101-253-860.000	MILEAGE/MEALS	3,500.00	593.46	0.00	2,906.54	16.96
101-253-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-253-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
101-253-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		43,169.00	9,953.23	2,267.44	33,215.77	23.06
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	60,362.00	14,700.00	4,900.00	45,662.00	24.35
101-257-709.000	FICA	31.00	0.00	0.00	31.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-257-711.000	MEDICARE	7.50	0.00	0.00	7.50	0.00
101-257-722.000	MESC	4.00	0.00	0.00	4.00	0.00
101-257-751.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-828.000	PREPARATION OF TAX ROLL	10,000.00	0.00	0.00	10,000.00	0.00
101-257-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-257-917.000	101-508-881.000	0.00	0.00	0.00	0.00	0.00
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
101-257-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		73,104.50	14,700.00	4,900.00	58,404.50	20.11
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-262-709.000	FICA	310.00	0.00	0.00	310.00	0.00
101-262-711.000	MEDICARE	70.00	0.00	0.00	70.00	0.00
101-262-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-262-751.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-262-860.000	MILEAGE/MEALS	500.00	36.40	0.00	463.60	7.28
101-262-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-262-910.000	SEMINAR/TRAINING	500.00	250.00	0.00	250.00	50.00
Total Dept 262 - ELECTIONS		2,920.00	286.40	0.00	2,633.60	9.81
Dept 265 - BUILDING AND GROUNDS						
101-265-702.001	HALL MANAGER	0.00	0.00	0.00	0.00	0.00
101-265-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-265-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-265-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-265-722.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-806.000	CONTRACTED SERVICES	8,000.00	630.00	125.00	7,370.00	7.88
101-265-850.000	PHONE/INTERNET	10,000.00	(940.64)	397.29	10,940.64	(9.41)
101-265-920.000	ELECTRICITY	9,500.00	2,422.43	353.35	7,077.57	25.50
101-265-922.000	HEAT	10,000.00	953.42	0.00	9,046.58	9.53
Total Dept 265 - BUILDING AND GROUNDS		37,500.00	3,065.21	875.64	34,434.79	8.17
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,901.00	975.24	325.08	2,925.76	25.00
101-276-703.001	PER DIEM	200.00	0.00	0.00	200.00	0.00
101-276-709.000	FICA	240.00	60.46	20.15	179.54	25.19
101-276-711.000	MEDICARE	55.00	14.14	4.72	40.86	25.71
101-276-722.000	MESC	31.00	9.75	3.25	21.25	31.45
101-276-917.000	BURIAL REIMBURSEMENT	2,500.00	1,600.00	400.00	900.00	64.00
101-276-918.000	WATER	325.00	73.75	0.00	251.25	22.69
101-276-957.000	GARDEN BEAUTIFICATION	700.00	0.00	0.00	700.00	0.00
Total Dept 276 - CEMETERY		7,952.00	2,733.34	753.20	5,218.66	34.37
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	660.00	165.00	55.00	495.00	25.00
101-330-709.000	FICA	0.00	10.23	3.41	(10.23)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-330-711.000	MEDICARE	0.00	2.40	0.80	(2.40)	100.00
101-330-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-330-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	177.63	59.21	482.37	26.91
Dept 336 - FIRE DEPARTMENT						
101-336-702.002	FIRE BOARD	0.00	0.00	0.00	0.00	0.00
101-336-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-336-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	28,800.00	7,200.00	2,400.00	21,600.00	25.00
101-441-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-441-704.000	SUMMER WAGES	23,000.00	12,634.50	3,962.00	10,365.50	54.93
101-441-709.000	FICA	1,610.00	783.33	245.64	826.67	48.65
101-441-711.000	MEDICARE	375.00	287.60	92.25	87.40	76.69
101-441-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-441-722.000	MESC	170.00	50.64	14.42	119.36	29.79
101-441-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-441-860.000	MILEAGE/MEALS	4,000.00	270.20	0.00	3,729.80	6.76
101-441-907.000	LICENSES	600.00	0.00	0.00	600.00	0.00
101-441-916.001	STORM EXPENSE	0.00	2,000.00	2,000.00	(2,000.00)	100.00
101-441-920.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
101-441-923.000	FUEL	600.00	376.05	82.55	223.95	62.68
101-441-930.005	WORK ORDER PROJECTS	41,386.09	0.00	0.00	41,386.09	0.00
101-441-934.000	MAINTENANCE & REPAIR	46,500.00	9,552.92	1,468.46	36,947.08	20.54
101-441-934.001	INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
101-441-955.000	SUPPLIES	3,500.00	432.43	172.27	3,067.57	12.36
101-441-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		150,541.09	33,587.67	10,437.59	116,953.42	22.31
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	5,000.00	1,171.78	236.46	3,828.22	23.44
101-448-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		5,000.00	1,171.78	236.46	3,828.22	23.44
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-508-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-508-956.000	LIGHTHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-508-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		0.00	0.00	0.00	0.00	0.00
Dept 511 - CHARGES FOR SERVICES						
101-511-801.000	CEMETARY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-511-806.000	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
101-511-918.000	WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 511 - CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	7,980.00	1,528.00	0.00	6,452.00	19.15
101-721-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-721-709.000	FICA	495.00	56.92	0.00	438.08	11.50
101-721-711.000	MEDICARE	115.00	22.15	0.00	92.85	19.26
101-721-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-721-722.000	MESC	65.00	0.00	0.00	65.00	0.00
101-721-751.000	OFFICE SUPPLIES	100.00	80.25	0.00	19.75	80.25
101-721-900.000	PRINTING AND PUBLISHING	0.00	136.00	0.00	(136.00)	100.00
101-721-910.000	SEMINAR/TRAINING	500.00	37.00	0.00	463.00	7.40
101-721-910.001	MASTER PLAN/PLANNING	2,000.00	0.00	0.00	2,000.00	0.00
101-721-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING		11,255.00	1,860.32	0.00	9,394.68	16.53
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	625.00	0.00	1,375.00	31.25
101-722-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-722-709.000	FICA	125.00	33.17	0.00	91.83	26.54
101-722-711.000	MEDICARE	30.00	9.04	0.00	20.96	30.13
101-722-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-722-722.000	MESC	15.00	0.00	0.00	15.00	0.00
101-722-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-722-860.000	MILEAGE/MEALS	0.00	109.98	0.00	(109.98)	100.00
101-722-900.000	PRINTING AND PUBLISHING	0.00	43.40	0.00	(43.40)	100.00
101-722-910.000	SEMINAR/TRAINING	300.00	0.00	0.00	300.00	0.00
101-722-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		2,470.00	820.59	0.00	1,649.41	33.22
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	16,089.00	3,657.16	1,219.00	12,431.84	22.73
101-725-702.004	DEPUTY WAGES	7,280.00	1,840.00	560.00	5,440.00	25.27
101-725-703.001	PER DIEM	0.00	125.00	125.00	(125.00)	100.00
101-725-709.000	FICA	995.00	348.56	118.05	646.44	35.03
101-725-711.000	MEDICARE	235.00	81.53	27.61	153.47	34.69
101-725-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-725-722.000	MESC	72.00	0.00	0.00	72.00	0.00
101-725-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-725-860.000	MILEAGE/MEALS	2,000.00	605.50	0.00	1,394.50	30.28
101-725-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		27,171.00	6,657.75	2,049.66	20,513.25	24.50
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	1,580.00	90.00	3,595.00	30.53
101-750-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-750-709.000	FICA	320.00	97.96	5.58	222.04	30.61
101-750-711.000	MEDICARE	75.00	22.90	1.30	52.10	30.53
101-750-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-750-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-750-806.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-750-880.000	SPECIAL CONCERTS	3,000.00	2,350.00	0.00	650.00	78.33
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	1,497.64	85.02	4,502.36	24.96
101-750-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
101-750-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		17,610.00	5,548.50	181.90	12,061.50	31.51
Dept 754 - GIFT SHOPS						
101-754-702.000	SALARIES AND WAGES/GIFT SHOP	0.00	0.00	0.00	0.00	0.00
101-754-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-754-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-754-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-754-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - GIFT SHOPS		0.00	0.00	0.00	0.00	0.00
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	12,865.51	14,281.51	125.00	(1,416.00)	111.01
Total Dept 851 - INSURANCE AND BONDS		12,865.51	14,281.51	125.00	(1,416.00)	111.01
TOTAL EXPENDITURES		630,670.00	163,488.65	50,122.85	467,181.35	25.92
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		630,670.00	69,837.98	18,585.93	560,832.02	11.07
TOTAL EXPENDITURES		630,670.00	163,488.65	50,122.85	467,181.35	25.92
NET OF REVENUES & EXPENDITURES		0.00	(93,650.67)	(31,536.92)	93,650.67	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000 - 000						
205-000-451.000	FIRE DEPT #1 MILLAGE INCOME	0.00	0.00	0.00	0.00	0.00
205-000-600.000	PUBLIC SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Revenues						
Dept 000 - 000						
206-000-451.000	SPECIAL ASSESSMENT PITWPFD#1	216,179.20	0.00	0.00	216,179.20	0.00
Total Dept 000 - 000		216,179.20	0.00	0.00	216,179.20	0.00
Dept 336 - FIRE DEPARTMENT						
206-336-615.000	REFUND FOR SERVICE	0.00	0.00	0.00	0.00	0.00
206-336-638.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-639.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
206-336-665.000	INTEREST INCOME	1,800.00	0.00	0.00	1,800.00	0.00
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00	395.80	0.00	104.20	79.16
206-336-675.000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
206-336-699.000	AMBULANCE REVENUE	20,000.00	4,011.29	1,991.55	15,988.71	20.06
206-336-812.000	GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		22,300.00	4,407.09	1,991.55	17,892.91	19.76
TOTAL REVENUES		238,479.20	4,407.09	1,991.55	234,072.11	1.85
Expenditures						
Dept 300 - PUBLIC SAFETY						
206-300-709.000	FICA/FUTA	0.00	0.00	0.00	0.00	0.00
206-300-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
Total Dept 300 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT						
206-336-700.000	CONTRACRUAL ALLOWANCES	0.00	0.00	0.00	0.00	0.00
206-336-702.000	SALARIES AND WAGES	30,000.00	7,645.00	2,682.60	22,355.00	25.48
206-336-703.002	PER DIEM/TWP.FIRE BOARD APPT.	0.00	0.00	0.00	0.00	0.00
206-336-709.000	FICA/FUTA	1,875.00	558.10	223.95	1,316.90	29.77
206-336-711.000	MEDICARE	450.00	130.54	52.39	319.46	29.01
206-336-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
206-336-722.000	MESC	250.00	32.96	12.80	217.04	13.18
206-336-730.000	EQUIPMENT	20,000.00	5,139.97	316.00	14,860.03	25.70
206-336-730.001	EQUIPMENT/AMB	12,500.00	531.43	106.22	11,968.57	4.25
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	64.28	1,435.72	4.29
206-336-755.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-336-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
206-336-806.002	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
206-336-860.000	MILEAGE/MEALS	1,000.00	0.00	0.00	1,000.00	0.00
206-336-890.001	SAVINGS	42,328.05	0.00	0.00	42,328.05	0.00
206-336-907.000	LICENSES	300.00	100.00	0.00	200.00	33.33
206-336-910.000	SEMINAR/TRAINING	10,000.00	15,075.43	14,514.63	(5,075.43)	150.75
206-336-916.000	ON CALL	0.00	0.00	0.00	0.00	0.00
206-336-916.001	STORM EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-919.000	DISPOSAL SERVICE	1,200.00	255.00	85.00	945.00	21.25
206-336-920.001	UTILITIES	9,500.00	1,524.76	499.35	7,975.24	16.05
206-336-923.000	FUEL	6,000.00	585.34	121.95	5,414.66	9.76
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	1,901.03	796.68	2,098.97	47.53
206-336-930.001	SNOWPLOWING	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Expenditures						
206-336-955.000	MISC. EXPENSES	2,000.00	308.18	186.68	1,691.82	15.41
206-336-956.000	AMBULANCE RUNS	10,000.00	3,124.00	916.00	6,876.00	31.24
206-336-964.000	TRUCK LOAN	41,066.66	0.00	0.00	41,066.66	0.00
206-336-975.000	BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-977.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00
206-336-977.001	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
206-336-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		238,479.20	53,985.51	20,578.53	184,493.69	22.64
Dept 900 - CAPITAL ASSETS						
206-900-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		238,479.20	53,985.51	20,578.53	184,493.69	22.64
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		238,479.20	4,407.09	1,991.55	234,072.11	1.85
TOTAL EXPENDITURES		238,479.20	53,985.51	20,578.53	184,493.69	22.64
NET OF REVENUES & EXPENDITURES		0.00	(49,578.42)	(18,586.98)	49,578.42	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - BLUE HORIZONS						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-403.000	CURRENT PROPERTY TAXES	14,365.00	0.00	0.00	14,365.00	0.00
220-446-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		14,365.00	0.00	0.00	14,365.00	0.00
TOTAL REVENUES		14,365.00	0.00	0.00	14,365.00	0.00
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
220-446-930.000	MAINTENANCE AND REPAIRS	11,365.00	0.00	0.00	11,365.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		11,365.00	0.00	0.00	11,365.00	0.00
TOTAL EXPENDITURES		11,365.00	0.00	0.00	11,365.00	0.00
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		14,365.00	0.00	0.00	14,365.00	0.00
TOTAL EXPENDITURES		11,365.00	0.00	0.00	11,365.00	0.00
NET OF REVENUES & EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

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Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	2,200.00	0.00	0.00	2,200.00	0.00
221-446-665.000	INTEREST INCOME	60.00	0.00	0.00	60.00	0.00
221-446-692.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
221-446-699.400	TRANSFER IN - ROAD FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,260.00	0.00	0.00	2,260.00	0.00
TOTAL REVENUES		2,260.00	0.00	0.00	2,260.00	0.00
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	2,260.00	0.00	0.00	2,260.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,260.00	0.00	0.00	2,260.00	0.00
TOTAL EXPENDITURES		2,260.00	0.00	0.00	2,260.00	0.00
Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,260.00	0.00	0.00	2,260.00	0.00
TOTAL EXPENDITURES		2,260.00	0.00	0.00	2,260.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - REVENUE						
Revenues						
Dept 000 - 000						
285-000-528.000	REVENUE	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	400.00	0.00	0.00	400.00	0.00
Total Dept 000 - 000		400.00	0.00	0.00	400.00	0.00
TOTAL REVENUES		400.00	0.00	0.00	400.00	0.00
Expenditures						
Dept 000 - 000						
285-000-799.000	ARPA	0.00	0.00	0.00	0.00	0.00
285-000-806.001	CONTRACTED SERVICES - TRAIL	0.00	1,875.00	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	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		0.00	2,725.00	0.00	(2,725.00)	100.00
NET OF REVENUES & EXPENDITURES		400.00	(2,725.00)	0.00	3,125.00	681.25

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 400 - ROAD FUND						
Revenues						
Dept 000 - 000						
400-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
400-446-665.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
400-446-995.221	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 400 - ROAD FUND:						
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Revenues						
Dept 000 - 000						
501-000-642.000	TOWER CLIMBS	0.00	0.00	0.00	0.00	0.00
501-000-643.000	APPAREL	0.00	0.00	0.00	0.00	0.00
501-000-644.000	FOOD	0.00	0.00	0.00	0.00	0.00
501-000-645.000	MERCHANDISE	0.00	0.00	0.00	0.00	0.00
501-000-646.000	CONSIGNMENTS	0.00	0.00	0.00	0.00	0.00
501-000-647.000	TOURS	0.00	0.00	0.00	0.00	0.00
501-000-648.000	GIFT SHOP REVENUE	170,000.00	113,189.58	23,098.49	56,810.42	66.58
501-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
501-000-670.000	PARK IMPROVEMENT	10,000.00	4,181.49	929.97	5,818.51	41.81
501-000-677.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
501-000-812.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		180,000.00	117,371.07	24,028.46	62,628.93	65.21
Dept 101 - GOVERNING BODY						
501-101-702.005	BOOKKEEPING SERVICE	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00	0.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.005	DO NOT USE	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - GIFT SHOPS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		180,000.00	117,371.07	24,028.46	62,628.93	65.21
Expenditures						
Dept 000 - 000						
501-000-709.000	FICA DO NOT USE	0.00	0.00	0.00	0.00	0.00
501-000-711.000	MEDICARE DO NOT USE	0.00	0.00	0.00	0.00	0.00
501-000-717.000	PENSION DO NOT USE	0.00	0.00	0.00	0.00	0.00
501-000-754.000	MERCHANT SUPPLIES	60,000.00	25,745.80	5,207.18	34,254.20	42.91
501-000-809.000	BANK FEES	0.00	74.33	0.00	(74.33)	100.00
501-000-827.000	PRODUCTS	0.00	0.00	0.00	0.00	0.00
501-000-920.001	UTILITIES	0.00	0.00	0.00	0.00	0.00
501-000-995.000	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		60,000.00	25,820.13	5,207.18	34,179.87	43.03
Dept 101 - GOVERNING BODY						
501-101-715.001	ACCOUNTING	9,752.00	0.00	0.00	9,752.00	0.00
501-101-995.000	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		9,752.00	0.00	0.00	9,752.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.000	SALARIES AND WAGES	36,000.00	28,060.28	6,020.92	7,939.72	77.95
501-754-709.000	FICA	2,230.00	1,638.94	339.71	591.06	73.50
501-754-711.000	MEDICARE	525.00	406.88	87.29	118.12	77.50
501-754-717.000	PENSION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Expenditures						
501-754-722.000	MESC	72.00	234.82	52.10	(162.82)	326.14
501-754-730.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
501-754-751.000	OFFICE SUPPLIES	1,000.00	102.06	12.93	897.94	10.21
501-754-806.000	CONTRACTED SERVICES	2,500.00	2,593.00	861.00	(93.00)	103.72
501-754-810.000	CREDIT CARD EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
501-754-850.000	TELEPHONE/INTERNET	3,000.00	3,303.27	2,709.42	(303.27)	110.11
501-754-860.000	MILEAGE	2,000.00	352.80	0.00	1,647.20	17.64
501-754-865.000	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
501-754-890.000	SAVINGS	40,621.00	0.00	0.00	40,621.00	0.00
501-754-934.000	SUPPLIES	1,000.00	913.37	0.00	86.63	91.34
501-754-934.001	SUPPLIES/CLEANING	4,800.00	0.00	0.00	4,800.00	0.00
501-754-948.000	HARDWARE/SOFTWARE	3,000.00	0.00	0.00	3,000.00	0.00
501-754-977.000	CAPITAL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 754 - GIFT SHOPS		110,248.00	37,605.42	10,083.37	72,642.58	34.11
TOTAL EXPENDITURES		180,000.00	63,425.55	15,290.55	116,574.45	35.24
Fund 501 - ENTERPRISE FUND:						
TOTAL REVENUES		180,000.00	117,371.07	24,028.46	62,628.93	65.21
TOTAL EXPENDITURES		180,000.00	63,425.55	15,290.55	116,574.45	35.24
NET OF REVENUES & EXPENDITURES		0.00	53,945.52	8,737.91	(53,945.52)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - LIGHTHOUSE PARK						
Revenues						
Dept 000 - 000						
508-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
Dept 750 - PARKS & REC. COMMITTEE						
508-750-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
508-750-667.000	RENTALS	0.00	0.00	0.00	0.00	0.00
508-750-670.001	LIGHTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
508-750-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 750 - PARKS & REC. COMMITTEE						
508-750-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
508-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
508-750-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 508 - LIGHTHOUSE PARK:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 511 - CEMETERY FUND						
Revenues						
Dept 000 - 000						
511-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
Dept 276 - CEMETERY						
511-276-615.000	CEMETERY CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 276 - CEMETERY						
511-276-806.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
511-276-918.000	WATER	0.00	0.00	0.00	0.00	0.00
511-276-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
511-276-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 511 - CEMETERY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000 - 000						
703-000-665.000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00
703-000-671.002	CC FEE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		1,500.00	0.00	0.00	1,500.00	0.00
Expenditures						
Dept 000 - 000						
703-000-809.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
703-000-810.000	CREDIT CARD EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 000 - 000		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 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	0.00	0.00	300.00	0.00
TOTAL REVENUES - ALL FUNDS		1,068,674.20	191,616.14	44,605.94	877,058.06	17.93
TOTAL EXPENDITURES - ALL FUNDS		1,063,974.20	283,624.71	85,991.93	780,349.49	26.66
NET OF REVENUES & EXPENDITURES		4,700.00	(92,008.57)	(41,385.99)	96,708.57	1,957.63

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 09/30/2025

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	382,320.40
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	118,152.66
101-000-084.501	DUE FROM ENTERPRISE FUND	3,033.44
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
Total Assets		**1,129,814.87**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	29,153.90
101-000-228.000	DUE TO STATE OF MICHIGAN	(2,474.15)
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	340.59
101-000-229.000	DUE TO FEDERAL GOVERNMENT	3,311.54
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	(56.70)
Total Liabilities		**30,275.18**
*** Fund Balance ***		
101-000-381.000	RESTRICTED ROADS	329,974.52
101-000-382.000	COMMITTED CEMETERY	33,688.57
101-000-383.000	RESTRICTED LIGHTHOUSE RESTORATION	61,321.06
101-000-384.000	COMMITTED FUND BALANCE	37,625.52
101-000-385.000	COMMITTED RECREATIONAL/LONG RANGE	10,144.00
101-000-386.000	COMMITTED BIKE PATH	9,081.32
101-000-387.000	COMMITTED LIGHTHOUSE PARK	73,206.92
101-000-388.000	COMMITTEE DIRECTIONAL PARK	3,007.00
101-000-390.000	FUND BALANCE	639,924.10
Total Fund Balance		**1,197,973.01**
Beginning Fund Balance - 24-25		**1,197,973.01**
Net of Revenues VS Expenditures - 24-25		**(4,782.65)**
***24-25 End FB/25-26 Beg FB**		**1,193,190.36**
Net of Revenues VS Expenditures - Current Year		**(93,650.67)**
Ending Fund Balance		**1,099,539.69**
Total Liabilities And Fund Balance		**1,129,814.87**

* Year Not Closed

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	316,178.11
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	21,283.85
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUN	(12,770.27)
Total Assets		**324,691.69**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	21,279.71
206-000-214.101	DUE TO GENERAL FUND	118,152.66
206-336-264.000	REFUNDS/REINBURSEMENTS	5,977.29
Total Liabilities		**145,409.66**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	133,264.09
Total Fund Balance		**133,264.09**
Beginning Fund Balance - 24-25		**129,172.76**
Net of Revenues VS Expenditures - 24-25		**95,596.36**
***24-25 End FB/25-26 Beg FB**		**228,860.45**
Net of Revenues VS Expenditures - Current Year		**(49,578.42)**
Ending Fund Balance		**179,282.03**
Total Liabilities And Fund Balance		**324,691.69**

* Year Not Closed

Fund 220 BLUE HORIZONS

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

* Year Not Closed

Fund 221 HOFFMAN

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

* Year Not Closed

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	107,079.87
Total Assets		**107,079.87**
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		**107,862.96**
*** Fund Balance ***		
285-000-390.000	FUND BALANCE	1,133.50
Total Fund Balance		**1,133.50**
Beginning Fund Balance - 24-25		**1,133.50**
Net of Revenues VS Expenditures - 24-25		**808.41**
***24-25 End FB/25-26 Beg FB**		**1,941.91**
Net of Revenues VS Expenditures - Current Year		**(2,725.00)**
Ending Fund Balance		**(783.09)**
Total Liabilities And Fund Balance		**107,079.87**

* Year Not Closed

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 09/30/2025

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
*** Assets ***		
501-000-001.000	CASH-CHECKING - ENTERPRISE	241,516.21
501-000-101.000	INVENTORY	46,531.96
Total Assets		**288,048.17**
*** Liabilities ***		
501-000-202.000	ACCOUNTS PAYABLE	7,664.56
501-000-214.101	DUE TO GENERAL FUND	2,646.64
Total Liabilities		**10,311.20**
*** Fund Balance ***		
501-000-390.000	FUND BALANCE	195,577.05
Total Fund Balance		**195,577.05**
Beginning Fund Balance - 24-25		**195,577.05**
Net of Revenues VS Expenditures - 24-25		**28,214.40**
***24-25 End FB/25-26 Beg FB**		**223,791.45**
Net of Revenues VS Expenditures - Current Year		**53,945.52**
Ending Fund Balance		**277,736.97**
Total Liabilities And Fund Balance		**288,048.17**

* Year Not Closed

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	46,029.00
Total Assets		**46,029.00**
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	10.89
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	1,484.46
703-000-222.007	DUE TO COUNTY - VA INT/PENALTY	0.61
703-000-222.008	DUE TO COUNTY - VA	65.70
703-000-222.301	DUE TO COUNTY - SET	28,568.67
703-000-222.302	DUE TO COUNTY - SET INTEREST/PENAI	316.85
703-000-222.305	DUE TO COUNTY- OPERATING	15,275.10
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION F	306.73
703-000-275.000	TAX OVERPAYMENTS	(0.01)
Total Liabilities		**46,029.00**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 24-25		**0.00**
Net of Revenues VS Expenditures - 24-25		**0.00**
***24-25 End FB/25-26 Beg FB**		**0.00**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**46,029.00**

* Year Not Closed

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 09/30/2025

Fund 900 GENERAL FIXED ASSESTS

GL Number	Description	Balance
*** Assets ***		
900-000-130.000	LAND	206,500.00
900-000-132.000	LAND IMPROVEMENTS	148,028.31
900-000-135.000	BUILDINGS	195,764.30
900-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENT	53,210.70
900-000-140.000	EQUIPMENT	220,521.53
900-000-141.000	GFAAG (NEW) LIGHTHOUSE	656,437.55
900-000-150.000	ACCUMULATED DEPRECIATION	(528,187.65)
Total Assets		**952,274.74**
*** Fund Balance ***		
900-000-399.000	INVESTMENT IN GENERAL FIXED ASSETS	952,274.74
Total Fund Balance		**952,274.74**
Beginning Fund Balance - 24-25		**952,274.74**
Net of Revenues VS Expenditures - 24-25		**0.00**
***24-25 End FB/25-26 Beg FB**		**952,274.74**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**952,274.74**
Total Liabilities And Fund Balance		**952,274.74**

* Year Not Closed

TO: Board of Trustees
From: Kate Szydlowski
Date: October 2, 2025
RE: Parks and Rec Meeting – September 29, 2025

- The committee approved a trail layout for the 10 acres
- Autumn Lights Festival will be held October 11th from 11:00am-2:00pm
- We are still looking for a petting zoo for the Autumn Lights Fest
- We are looking for Christmas tree sponsorships
- The committee voted to recommend the appointment of Paige Mead to the Parks and Rec Committee

To: Board of Trustees
From: Mary O'Neill
Date: 10/07/2025
RE: ZBA Meeting on 10/07/2025

A request by Dennis Krasnicki for a variance for a deck. ZBA listened and discussed the request. The ZBA Board voted not to grant the Variance.

Zoning Administrator Report for BOT Meeting 10-08-2025

Land Use Permits

1. Dwelling
2 Additions
2. Accessory Structures

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

2 Bell Bay

3. Kauffman Blvd

SL

October, 2025

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

Subject: Project Status Report, September 2025

We are pursuing cost reimbursement through FEMA for expenses incurred during the Spring 2025 ice storm. We are currently drafting the list of claims for submission and are scheduled to meet with FEMA representatives for an on-site review on Friday, October 3. We are also hosting a third site evaluation for the proposed new parking area near New Lighthouse Park. We are scheduled to meet with the Contractor on Wednesday, 8 October. The Lighthouse Giftshops are now in their fall seasonal hours (Fri-Mon) through October 13th. Once the gift shops have closed for the winter season, we will begin winterization actions throughout the township parks.

Recurring maintenance: We are continuing our fall schedule of facility roof inspections, as well as winterizing our equipment, as summer operations come to a close. This will include remaining fuel storage and stabilization of equipment. We are also inspecting the furnaces, exhaust stacks, cleanouts, and replacing air filters for the forced-air furnaces throughout the Twp facilities.

1. Facility Maintenance:

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

Job Order: MB 5410225 is a repair project to replace the storm/screen door at the rear entrance of the 1905 House. The existing door has rotted near the bottom of the frame and paneling sections. We have 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. Awaiting contractor estimate.

2. Project Management:

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

Work Order 1210125 is a repair project to replace the local business directional signage at several locations throughout the township. New informational signs have been installed at three locations: the intersection of Rayburn and E. Grand Lake Road, Highland Pines and E. Grand Lake Road, and 638 and E. Grand Lake Road. A fourth location, situated at the intersection of 638 and Highland Pines Road, is now also complete. Status: Complete.

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

Work Order 5470124 is a grounds improvement project to create an overflow parking area near the entrance to the New Lighthouse Park. The parking plan will provide 50 additional parking spaces, as well as drive-through parking for RV and vehicle-trailer configurations. We have received a drafted plot plan from an engineer at R.S. Scott and solicited 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, which will help calculate the volume of ballast and finish material needed for this site. Additionally, we ordered a pre-application site visit from EGLE to determine if a wetland presence exists at the proposed site location. Status: EGLE determined that no wetlands are present in the proposed site. Awaiting modified contractor bid proposals, scheduled for 8 October.

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.

Sincerely,

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

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board of Trustees

From: Chief Larry LaCross

Date: October 1, 2025

Re: September Monthly Report for Presque Isle Township Fire Department

Monthly runs

This month we responded to 8 calls for service. 6 were medical calls including 3 transports, 1 assist to another agency, 1 transfer to ALS for transport and 1 refusal. We also had 1 call helping with traffic management on a non injury accident and 1 standby call assisting Rogers City ambulance providing standby coverage.

Training

During this month we held two regular training sessions. We continued with fire operations and pump operations training, reviewed equipment use and reviewed annual training requirements.

The Bureau of Fire Service implemented a new regulation starting in 2022 that requires each firefighter to certify 36 hours of continuing education and training in each 3 year period. We typically schedule 40-48 hours of training minimum per year, which gives our members much more than the minimum requirements. Our members also take advantage of special classes and training opportunities held regionally throughout the year. Due to these, we are easily able to meet our training requirements.

Member recruitment and development

This month we added another member, a firefighter cadet who has already completed EMT and will be starting the fire academy in Hillman.

FEMA

I have continued working with the FEMA representative to supply information from our department required for our project application. If approved, we will recoup more than we initially anticipated due to the updated FEMA guidelines for 2025.

EMT Training

Thanks to the dedication of our members and the approval of this Board, we have all five of our eligible candidates signed up to begin the EMT class in Alpena tomorrow, October 2nd. Thank you very much for your support of this initiative.

No action items to submit to the Board this month.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held October 1,2025

There were 4 medical runs

1	Intercept
2	Basic
1	No transport
	Lift Assist

Accident – scene support - No injuries

Unattended Fire - extinguished

October Training – Zoll

Monthly training – Rescue / Jaws

Special Training – Quarry



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
November 10, 2025 - 4:00 p.m.

Call to Order — 4:00 PM

Pledge of Allegiance — Pledge was recited.

Roll Call — Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill.
Absent: None.

Approval of Agenda — Lang requested to add Time of Transfer Ordinance Amendment (item h) to New Business.

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

Consent Agenda

a. Approval of the 10/13/25 Meeting Minutes.	
b. Treasurer Report – Wieczorkowski	In packet.
c. Clerk Report – Szydlowski	In packet.
d. PC Report - Wieczorkowski	In packet.
e. P&R Report – Szydlowski	In packet.
f. ZBA Report – O'Neill	No report.
g. Zoning Report – Lang	No report.
h. Assessors Report – Spencer	No report.
i. Museum Society Report – Milstein	No report.
j. Library Report – Rogers	In packet.
k. Facilities Report – Bedard	No report.
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: — Devers requested to pull the Treasurer report (b), and Clerk report (c) for discussion. Lang requested to pull the Fire Department report (l), and Correspondence (o). A motion was made by O'Neill, supported by Szydlowski, to approve the consent agenda with the four (4) items pulled. Motion carried unanimously.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
November 10, 2025 - 4:00 p.m.

Audience Comments (3-Minute Limit)

Presque Isle Harbor Association Vice President Vickie Fields noted that Christmas in Presque Isle activities would take place on December 6th. She also extended appreciation to local veterans in observance of Veterans Day.

Zoning Board of Appeals Vice Chair David Larkin acknowledged the 50th anniversary of the Edmund Fitzgerald sinking.

Board Comments

Lang reported that he was continuing efforts to schedule a meeting with Presque Isle County Chief District Judge Michael Ekdahl regarding the enforcement of municipal civil infractions. He also informed the board that the Township would be hosting the Michigan Townships Association's quarterly meeting on Tuesday, December 2, 2025, at 7:00 p.m. at the Township Hall, where refreshments would be provided.

Items Pulled from Consent Agenda

Treasurer's Report: Devers questioned the $6,987.11 miscellaneous item in the Treasurer's report. Wieczorkowski clarified that the amount corresponded to the phragmites treatment of Lotus Pond and that the item reflected reimbursements received from property owners. **(Clerical clarification: Of the $6,987.11, $1,247.76 was for the utility reimbursement (discussed below) and $50 was for a dividend check. The remainder was for the phragmites treatment reimbursement.)**

Devers asked for clarification regarding a $1,250 utility reimbursement. Wieczorkowski stated that the payment came from the Presque Isle Township Museum Society under its contracted agreement with the Township.

Clerk's Report: Devers inquired about the substantial balance in the Enterprise Fund. Wieczorkowski noted that the fund is intended for park improvement projects and that decisions regarding its use will be made by the board.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
November 10, 2025 - 4:00 p.m.

Fire Department Report: Lang stated that he had pulled the Fire Department report because it would be addressed as an agenda item under New Business.

Correspondence: Lang reported that Township Assessor Laurie Spencer received a certificate upon completing her continuing education requirements. He noted that as an employee, she will now be reimbursed for related expenses including mileage, meals and lodging.

Lang also stated that he received correspondence from the Alpena Area Chamber of Commerce inviting Board members to their annual banquet in February.

Unfinished Business

a. **FEMA Reimbursement**
b. **H&D Services**
c. **New Trails**
d. **BS&A Software**

FEMA Reimbursement: Lang reported that the Township expects to receive approximately $25,000 in Federal Emergency Management Agency (FEMA) reimbursement for the 2025 ice storm expenses, including previously excluded volunteer firefighter labor costs.

H&D Services: Lang informed the board that H&D Services would be unable to provide grave digging services for the Township. Lang stated that he is in negotiation with a local resident who had offered to provide the services at a cost of $650 per burial.

New Trail: Lang reported that the Township would accept a proposal to clear the trails for the cost of fuel only. He also stated that Amrize had agreed to provide fill for the trail's parking area at no cost. Lang noted that the entire budget for the new trails would be $32,000, funded through the American Rescue Plan Act.

BS&A Software: Lang stated that the transition to BS&A's cloud-based software would likely be delayed 3-4 years. He noted that the township had allocated $40,000 for the new software and recommended that the Township purchase .net modules for special assessment district and cemetery management systems. The board agreed to discuss the item at next month's meeting.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
November 10, 2025 - 4:00 p.m.

New Business

a. **Approval of Payables**
b. **Payables Schedule**
c. **Township Insurance**
d. **Citizen of the Year Award**
e. **Snow Plowing Contract**
f. **PITFD Requests – Surplus Radio Equipment Sale and Repair Approvals**
g. **KCI Quote**
h. **Time-of-Transfer Amendment**

Approval of Payables: Szydlowski provided clarification regarding a $2,000 contribution to the Presque Isle County Road Commission and a $5,985 payment for the phragmites treatment on Lotus Pond. When there were no further questions, a motion was made by O'Neill, supported by Devers to approve the Payables report. A roll call vote was taken. All ayes. Motion carried.

Payables Schedule: The board discussed adding a second monthly meeting from May through October to expedite the approval of payables. The board agreed to revisit the proposal at a future meeting.

Township Insurance: Lang reported that EMC Insurance had issued a cancellation notice to the Township due to safety and liability concerns identified during inspections. He noted that coverage has since been reinstated.

Township Maintenance employee Bob Doyle then discussed the corrective work which had been completed in response to the insurance inspectors' requirements. Lang added that the estimated cost for the required electrical upgrades at the lighthouses is between $40,000-$50,000.

The board expressed concern regarding EMC's inspection process and agreed to invite insurance agent Don Bourdeau to a future meeting for clarification. Lang also stated that he would contact the Michigan State Historical Preservation Office (SHPO) to seek authorization to proceed with the electrical upgrades.

Citizen of the Year Award: The board discussed reinstating the annual Citizen of the Year award for outstanding community service. The board agreed to invite public nominations in the winter tax newsletter.

Snow Plowing Contract: Lang reported that service provider Terry Ravitz had agreed to provide snow plowing services for the Township at a rate of $85 per hour, an increase of $5 from last year. A motion was made by Wieczorkowski,



supported by Szydlowski, to approve the new snow plowing contract at $85/hour. A roll call vote was taken. All ayes. Motion carried.

PITFD Requests: Presque Isle Township Fire Department (PITFD) Chief Larry LaCross informed the board that engine 902 would require approximately $2,000 in repairs to the power steering and rear transfer case. He also requested authorization to sell obsolete VHF radios for approximately $75 each, with proceeds to be turned over to the Treasurer.

A motion was made by Devers, supported by O'Neill, to allow up to $2,500 to fix engine number 902. A roll call vote was taken. All ayes. Motion carried.

A motion was made by Devers, supported by Szydlowski, to allow PITFD to sell excess VHF equipment providing it submits an itemized list of equipment to the board, and turns over all monies received to the Township Treasurer. A roll call vote was taken. All ayes. Motion carried.

KCI Quote: Wieczorkowski presented a cost estimate from KCI for winter tax bill processing. A motion was made by Wieczorkowski, supported by O'Neill, to approve $5,258.62 to process the Township 2025 winter tax bills. A roll call vote was taken. All ayes. Motion carried.

TOT Amendment: The board reviewed a proposed amendment to the Septic/Well Inspection and Property Transfer Ordinance, drafted by Township Attorney Tim Gulden, which would remove the escrow requirement for inspection fees when evaluations cannot be completed due to the weather (Paragraph E of Section 5).

Following a brief discussion, Lang agreed to contact Gulden for further clarification and to provide a summary of that conversation at the next meeting.

A motion was made by Devers, supported by Wieczorkowski, to postpone action on the amendment until the December Board meeting. Motion carried unanimously.



PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
November 10, 2025 - 4:00 p.m.

Future Agenda Items	Time-of-Transfer Ordinance Amendment and BS&A to be discussed in December.
Audience Comments (3-Minute Limit)	Planning Commission Vice Chair Stacy Holmén recommended contacting Milton Township to learn how they manage septic system evaluations that cannot be conducted in the winter.
Adjournment	5:05pm

Next Meeting Date: 12/8/25 at 4pm.

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

Receipt Details For Bank: GEN - Receipt Code: MISC

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

Receipt Details For Bank: GEN - Receipt Code: PRDONATE

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

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 000						
101-000-665.001	CASH-ROADS	175.00	0.00	0.00	175.00	0.00
101-000-665.003	MONEY MARKET ROAD	200.00	0.00	0.00	200.00	0.00
101-000-665.004	CD ROADS	0.00	0.00	0.00	0.00	0.00
101-000-669.000	GAIN/LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	41,100.00	0.00	0.00	41,100.00	0.00
Total Dept 000 - 000		41,475.00	0.00	0.00	41,475.00	0.00
Dept 101 - GOVERNING BODY						
101-101-812.000	GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00	0.00	0.00
Dept 200 - TOWNSHIP GENERAL						
101-200-403.000	CURRENT PROPERTY TAXES	211,350.00	0.00	0.00	211,350.00	0.00
101-200-404.000	PROPERTY TAXES - DELINQUENT	0.00	0.00	0.00	0.00	0.00
101-200-410.000	TAX COLLECTION - SUMMER SET FEES	12,385.00	0.00	0.00	12,385.00	0.00
101-200-412.000	TAX COLLECTION PENALTIES	8,275.00	0.00	0.00	8,275.00	0.00
101-200-432.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-200-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	3,100.00	0.00	0.00	3,100.00	0.00
101-200-447.000	TAX COLLECTION - ADMINISTRATION FEES	65,445.00	25,338.79	828.69	40,106.21	38.72
101-200-510.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-200-548.000	STATE GRANTS - SUMMER SET	0.00	0.00	0.00	0.00	0.00
101-200-574.000	STATE REVENUE SHARING	187,410.00	29,493.00	0.00	157,917.00	15.74
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	112.97	0.00	1,417.03	7.38
101-200-665.000	INTEREST INCOME	7,500.00	0.00	0.00	7,500.00	0.00
101-200-667.000	RENTALS	1,325.00	372.00	0.00	953.00	28.08
101-200-669.000	UNREALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
101-200-671.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	(290.00)	(140.00)	2,290.00	(14.50)
101-200-692.000	MISC. INCOME	340.00	14,664.02	6,937.11	(14,324.02)	4,312.95
101-200-692.001	INSURNACE CLAIIM REVENUE	64,325.00	0.00	0.00	64,325.00	0.00
101-200-699.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		564,985.00	69,690.78	7,625.80	495,294.22	12.33
Dept 214 - FIRE WORKS						
101-214-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - FIRE WORKS		0.00	0.00	0.00	0.00	0.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	0.00	50.00	50.00	(50.00)	100.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		0.00	50.00	50.00	(50.00)	100.00
Dept 276 - CEMETERY						
101-276-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	0.00	0.00	660.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	0.00	0.00	660.00	0.00
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	50.00	0.00	1,450.00	3.33
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	2,577.00	649.00	7,423.00	25.77
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	2,627.00	649.00	8,873.00	22.84
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	3,800.00	400.00	1,250.00	75.25
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	3,800.00	400.00	1,250.00	75.25
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	0.00	0.00	500.00	0.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	2,695.00	300.00	3,805.00	41.46
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	2,695.00	300.00	3,805.00	41.46
TOTAL REVENUES		630,670.00	78,862.78	9,024.80	551,807.22	12.50
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(1,864.42)	(521.60)	1,864.42	100.00
101-000-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	(1,864.42)	(521.60)	1,864.42	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,610.00	1,723.36	450.84	2,886.64	37.38
101-101-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00
101-101-709.000	FICA/FUTA	300.00	106.84	27.94	193.16	35.61
101-101-711.000	MEDICARE	70.00	24.98	6.53	45.02	35.69
101-101-717.000	PENSION	5,000.00	1,439.45	473.21	3,560.55	28.79
101-101-722.000	MESC	2.90	0.00	0.00	2.90	0.00
101-101-751.000	OFFICE SUPPLIES	10,000.00	2,725.54	590.27	7,274.46	27.26
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	7,814.60	0.00	585.40	93.03
101-101-804.000	LEGAL FEES	20,000.00	4,780.00	1,440.00	15,220.00	23.90
101-101-806.000	CONTRACTED SERVICES	35,800.00	23,535.64	3,265.04	12,264.36	65.74

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-809.000	BANK FEES	325.00	325.09	75.00	(0.09)	100.03
101-101-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-101-890.000	CONTINGENCY-BUDGET ONLY	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	1,650.00	85.80	0.00	1,564.20	5.20
101-101-910.000	SEMINAR/TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	125.00	125.00	0.00	0.00	100.00
101-101-948.000	HARDWARE/SOFTWARE	61,000.00	15,020.92	635.00	45,979.08	24.62
101-101-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		147,482.90	57,707.22	6,963.83	89,775.68	39.13
Dept 105 - OFFICE IMPROVEMENTS						
101-105-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 105 - OFFICE IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES AND WAGES	15,370.00	5,056.68	1,264.17	10,313.32	32.90
101-171-709.000	FICA	955.00	313.52	78.38	641.48	32.83
101-171-711.000	MEDICARE	222.00	73.32	18.33	148.68	33.03
101-171-722.000	MESC	72.00	0.00	0.00	72.00	0.00
101-171-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-171-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		17,119.00	5,443.52	1,360.88	11,675.48	31.80
Dept 200 - TOWNSHIP GENERAL						
101-200-964.000	RENTAL REFUNDS	200.00	0.00	0.00	200.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		200.00	0.00	0.00	200.00	0.00
Dept 210 - PAYROLL ADMINISTRATOR						
101-210-702.000	PAYROLL SALARY & WAGES	6,960.00	0.00	0.00	6,960.00	0.00
101-210-709.000	FICA	435.00	0.00	0.00	435.00	0.00
101-210-711.000	MEDICARE	100.92	0.00	0.00	100.92	0.00
101-210-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-210-722.000	MESC	4.08	0.00	0.00	4.08	0.00
Total Dept 210 - PAYROLL ADMINISTRATOR		7,500.00	0.00	0.00	7,500.00	0.00
Dept 214 - FIRE WORKS						
101-214-752.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-214-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - FIRE WORKS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	CLERK SALARY AND WAGES	24,760.00	8,186.68	2,046.67	16,573.32	33.06
101-215-702.004	DEPUTY WAGES	4,368.00	440.00	0.00	3,928.00	10.07
101-215-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-709.000	FICA	1,275.00	407.96	0.00	867.04	32.00
101-215-711.000	MEDICARE	825.00	125.10	29.68	699.90	15.16
101-215-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-215-722.000	MESC	72.00	4.40	0.00	67.60	6.11
101-215-860.000	MILEAGE/MEALS	1,500.00	473.86	0.00	1,026.14	31.59
101-215-910.000	SEMINAR/TRAINING	4,000.00	250.00	0.00	3,750.00	6.25
101-215-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
101-215-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		37,300.00	9,888.00	2,076.35	27,412.00	26.51
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	24,336.00	8,394.75	2,145.00	15,941.25	34.50
101-225-703.001	PER DIEM	100.00	0.00	0.00	100.00	0.00
101-225-709.000	FICA	1,500.00	520.48	132.99	979.52	34.70
101-225-711.000	MEDICARE	350.00	121.72	31.10	228.28	34.78
101-225-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-225-722.000	MESC	72.00	0.00	0.00	72.00	0.00
Total Dept 225 - OFFICE PERSONNEL		26,358.00	9,036.95	2,309.09	17,321.05	34.29
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,925.00	585.00	0.00	2,340.00	20.00
101-247-709.000	FICA	180.00	28.52	0.00	151.48	15.84
101-247-711.000	MEDICARE	42.00	8.48	0.00	33.52	20.19
101-247-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-247-722.000	MESC	20.00	0.00	0.00	20.00	0.00
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00
101-247-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-247-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,867.00	622.00	0.00	3,245.00	16.08
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,936.00	7,912.00	1,978.00	16,024.00	33.05
101-253-702.004	DEPUTY WAGES	4,368.00	802.00	0.00	3,566.00	18.36
101-253-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00
101-253-709.000	FICA	270.00	49.72	0.00	220.28	18.41
101-253-711.000	MEDICARE	60.00	126.36	28.68	(66.36)	210.60
101-253-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-253-722.000	MESC	35.00	8.02	0.00	26.98	22.91
101-253-828.000	PREPARATION OF TAX ROLL	10,000.00	2,468.35	0.00	7,531.65	24.68
101-253-860.000	MILEAGE/MEALS	3,500.00	593.46	0.00	2,906.54	16.96
101-253-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-253-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
101-253-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		43,169.00	11,959.91	2,006.68	31,209.09	27.70
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	60,362.00	24,500.00	9,800.00	35,862.00	40.59
101-257-709.000	FICA	31.00	607.60	607.60	(576.60)	1,960.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-257-711.000	MEDICARE	7.50	142.10	142.10	(134.60)	1,894.67
101-257-722.000	MESC	4.00	0.00	0.00	4.00	0.00
101-257-751.000	OFFICE SUPPLIES	200.00	65.60	65.60	134.40	32.80
101-257-828.000	PREPARATION OF TAX ROLL	10,000.00	0.00	0.00	10,000.00	0.00
101-257-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-257-917.000	101-508-881.000	0.00	0.00	0.00	0.00	0.00
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
101-257-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		73,104.50	25,315.30	10,615.30	47,789.20	34.63
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-262-709.000	FICA	310.00	0.00	0.00	310.00	0.00
101-262-711.000	MEDICARE	70.00	0.00	0.00	70.00	0.00
101-262-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-262-751.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-262-860.000	MILEAGE/MEALS	500.00	36.40	0.00	463.60	7.28
101-262-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-262-910.000	SEMINAR/TRAINING	500.00	250.00	0.00	250.00	50.00
Total Dept 262 - ELECTIONS		2,920.00	286.40	0.00	2,633.60	9.81
Dept 265 - BUILDING AND GROUNDS						
101-265-702.001	HALL MANAGER	0.00	0.00	0.00	0.00	0.00
101-265-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-265-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-265-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-265-722.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-806.000	CONTRACTED SERVICES	8,000.00	1,647.36	1,017.36	6,352.64	20.59
101-265-850.000	PHONE/INTERNET	10,000.00	(423.46)	517.18	10,423.46	(4.23)
101-265-920.000	ELECTRICITY	9,500.00	3,550.76	1,128.33	5,949.24	37.38
101-265-922.000	HEAT	10,000.00	953.42	0.00	9,046.58	9.53
Total Dept 265 - BUILDING AND GROUNDS		37,500.00	5,728.08	2,662.87	31,771.92	15.27
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,901.00	1,300.32	325.08	2,600.68	33.33
101-276-703.001	PER DIEM	200.00	0.00	0.00	200.00	0.00
101-276-709.000	FICA	240.00	80.62	20.16	159.38	33.59
101-276-711.000	MEDICARE	55.00	18.85	4.71	36.15	34.27
101-276-722.000	MESC	31.00	13.00	3.25	18.00	41.94
101-276-917.000	BURIAL REIMBURSEMENT	2,500.00	1,600.00	0.00	900.00	64.00
101-276-918.000	WATER	325.00	147.50	73.75	177.50	45.38
101-276-957.000	GARDEN BEAUTIFICATION	700.00	0.00	0.00	700.00	0.00
Total Dept 276 - CEMETERY		7,952.00	3,160.29	426.95	4,791.71	39.74
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	660.00	220.00	55.00	440.00	33.33
101-330-709.000	FICA	42.00	13.64	3.41	28.36	32.48

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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Fund 101 - GENERAL FUND						
Expenditures						
101-330-711.000	MEDICARE	10.00	3.20	0.80	6.80	32.00
101-330-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-330-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		712.00	236.84	59.21	475.16	33.26
Dept 336 - FIRE DEPARTMENT						
101-336-702.002	FIRE BOARD	0.00	0.00	0.00	0.00	0.00
101-336-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-336-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	28,800.00	9,600.00	2,400.00	19,200.00	33.33
101-441-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-441-704.000	SUMMER WAGES	23,000.00	15,361.50	2,727.00	7,638.50	66.79
101-441-709.000	FICA	1,610.00	952.40	169.07	657.60	59.16
101-441-711.000	MEDICARE	375.00	361.94	74.34	13.06	96.52
101-441-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-441-722.000	MESC	170.00	50.64	0.00	119.36	29.79
101-441-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-441-860.000	MILEAGE/MEALS	4,000.00	270.20	0.00	3,729.80	6.76
101-441-907.000	LICENSES	600.00	0.00	0.00	600.00	0.00
101-441-916.001	STORM EXPENSE	2,000.00	2,000.00	0.00	0.00	100.00
101-441-920.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
101-441-923.000	FUEL	600.00	488.85	112.80	111.15	81.48
101-441-930.005	WORK ORDER PROJECTS	37,184.09	0.00	0.00	37,184.09	0.00
101-441-934.000	MAINTENANCE & REPAIR	44,500.00	9,791.24	238.32	34,708.76	22.00
101-441-934.001	INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
101-441-955.000	SUPPLIES	3,500.00	3,165.93	2,733.50	334.07	90.46
101-441-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		146,339.09	42,042.70	8,455.03	104,296.39	28.73
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	5,000.00	1,574.92	403.14	3,425.08	31.50
101-448-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		5,000.00	1,574.92	403.14	3,425.08	31.50
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-508-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-508-956.000	LIGHTHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-508-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		0.00	0.00	0.00	0.00	0.00
Dept 511 - CHARGES FOR SERVICES						
101-511-801.000	CEMETARY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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Fund 101 - GENERAL FUND						
Expenditures						
101-511-806.000	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
101-511-918.000	WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 511 - CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	7,980.00	2,153.00	625.00	5,827.00	26.98
101-721-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-721-709.000	FICA	495.00	82.34	25.42	412.66	16.63
101-721-711.000	MEDICARE	115.00	31.22	9.07	83.78	27.15
101-721-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-721-722.000	MESC	65.00	0.00	0.00	65.00	0.00
101-721-751.000	OFFICE SUPPLIES	100.00	80.25	0.00	19.75	80.25
101-721-900.000	PRINTING AND PUBLISHING	250.00	172.60	36.60	77.40	69.04
101-721-910.000	SEMINAR/TRAINING	500.00	37.00	0.00	463.00	7.40
101-721-910.001	MASTER PLAN/PLANNING	2,000.00	0.00	0.00	2,000.00	0.00
101-721-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING		11,505.00	2,556.41	696.09	8,948.59	22.22
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	1,340.00	715.00	660.00	67.00
101-722-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-722-709.000	FICA	125.00	71.92	38.75	53.08	57.54
101-722-711.000	MEDICARE	30.00	19.40	10.36	10.60	64.67
101-722-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-722-722.000	MESC	15.00	0.00	0.00	15.00	0.00
101-722-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-722-860.000	MILEAGE/MEALS	0.00	109.98	0.00	(109.98)	100.00
101-722-900.000	PRINTING AND PUBLISHING	100.00	43.40	0.00	56.60	43.40
101-722-910.000	SEMINAR/TRAINING	300.00	0.00	0.00	300.00	0.00
101-722-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		2,570.00	1,584.70	764.11	985.30	61.66
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	16,089.00	4,876.16	1,219.00	11,212.84	30.31
101-725-702.004	DEPUTY WAGES	7,280.00	2,424.00	584.00	4,856.00	33.30
101-725-703.001	PER DIEM	125.00	125.00	0.00	0.00	100.00
101-725-709.000	FICA	995.00	460.35	111.79	534.65	46.27
101-725-711.000	MEDICARE	235.00	107.67	26.14	127.33	45.82
101-725-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-725-722.000	MESC	72.00	0.00	0.00	72.00	0.00
101-725-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-725-860.000	MILEAGE/MEALS	2,000.00	685.30	79.80	1,314.70	34.27
101-725-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		27,296.00	8,678.48	2,020.73	18,617.52	31.79
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	2,820.00	1,240.00	2,355.00	54.49
101-750-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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Fund 101 - GENERAL FUND						
Expenditures						
101-750-709.000	FICA	320.00	169.26	71.30	150.74	52.89
101-750-711.000	MEDICARE	75.00	40.88	17.98	34.12	54.51
101-750-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-750-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-750-806.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-750-880.000	SPECIAL CONCERTS	3,000.00	2,350.00	0.00	650.00	78.33
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	2,097.64	600.00	3,902.36	34.96
101-750-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
101-750-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		17,610.00	7,477.78	1,929.28	10,132.22	42.46
Dept 754 - GIFT SHOPS						
101-754-702.000	SALARIES AND WAGES/GIFT SHOP	0.00	0.00	0.00	0.00	0.00
101-754-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-754-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-754-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-754-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - GIFT SHOPS		0.00	0.00	0.00	0.00	0.00
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	14,965.51	15,019.76	57.00	(54.25)	100.36
Total Dept 851 - INSURANCE AND BONDS		14,965.51	15,019.76	57.00	(54.25)	100.36
TOTAL EXPENDITURES		630,470.00	206,454.84	42,284.94	424,015.16	32.75
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		630,670.00	78,862.78	9,024.80	551,807.22	12.50
TOTAL EXPENDITURES		630,470.00	206,454.84	42,284.94	424,015.16	32.75
NET OF REVENUES & EXPENDITURES		200.00	(127,592.06)	(33,260.14)	127,792.06	63,796.03

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000 - 000						
205-000-451.000	FIRE DEPT #1 MILLAGE INCOME	0.00	0.00	0.00	0.00	0.00
205-000-600.000	PUBLIC SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Revenues						
Dept 000 - 000						
206-000-451.000	SPECIAL ASSESSMENT PITWPFD#1	216,179.20	0.00	0.00	216,179.20	0.00
Total Dept 000 - 000		216,179.20	0.00	0.00	216,179.20	0.00
Dept 336 - FIRE DEPARTMENT						
206-336-615.000	REFUND FOR SERVICE	0.00	0.00	0.00	0.00	0.00
206-336-638.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-639.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
206-336-665.000	INTEREST INCOME	1,800.00	202.99	0.00	1,597.01	11.28
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00	395.80	0.00	104.20	79.16
206-336-675.000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
206-336-699.000	AMBULANCE REVENUE	20,000.00	8,066.74	2,841.48	11,933.26	40.33
206-336-812.000	GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		22,300.00	8,665.53	2,841.48	13,634.47	38.86
TOTAL REVENUES		238,479.20	8,665.53	2,841.48	229,813.67	3.63
Expenditures						
Dept 300 - PUBLIC SAFETY						
206-300-709.000	FICA/FUTA	0.00	0.00	0.00	0.00	0.00
206-300-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
Total Dept 300 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT						
206-336-700.000	CONTRACRUAL ALLOWANCES	0.00	0.00	0.00	0.00	0.00
206-336-702.000	SALARIES AND WAGES	30,000.00	10,808.00	3,163.00	19,192.00	36.03
206-336-703.002	PER DIEM/TWP.FIRE BOARD APPT.	0.00	0.00	0.00	0.00	0.00
206-336-709.000	FICA/FUTA	1,875.00	768.53	210.43	1,106.47	40.99
206-336-711.000	MEDICARE	450.00	179.75	49.21	270.25	39.94
206-336-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
206-336-722.000	MESC	250.00	44.39	11.43	205.61	17.76
206-336-730.000	EQUIPMENT	20,000.00	5,685.06	545.09	14,314.94	28.43
206-336-730.001	EQUIPMENT/AMB	12,500.00	1,603.61	1,072.18	10,896.39	12.83
206-336-731.000	INSURANCE	17,009.49	17,009.49	0.00	0.00	100.00
206-336-751.000	OFFICE SUPPLIES	1,500.00	64.28	0.00	1,435.72	4.29
206-336-755.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-336-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
206-336-806.002	CONTRACTED SERVICES	5,000.00	518.00	518.00	4,482.00	10.36
206-336-860.000	MILEAGE/MEALS	1,000.00	0.00	0.00	1,000.00	0.00
206-336-890.001	SAVINGS	36,328.05	0.00	0.00	36,328.05	0.00
206-336-907.000	LICENSES	300.00	100.00	0.00	200.00	33.33
206-336-910.000	SEMINAR/TRAINING	16,000.00	15,306.31	230.88	693.69	95.66
206-336-916.000	ON CALL	0.00	0.00	0.00	0.00	0.00
206-336-916.001	STORM EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-919.000	DISPOSAL SERVICE	1,200.00	255.00	0.00	945.00	21.25
206-336-920.001	UTILITIES	9,500.00	1,934.24	409.48	7,565.76	20.36
206-336-923.000	FUEL	6,000.00	844.89	259.55	5,155.11	14.08
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	1,959.27	58.24	2,040.73	48.98
206-336-930.001	SNOWPLOWING	2,500.00	0.00	0.00	2,500.00	0.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Expenditures						
206-336-955.000	MISC. EXPENSES	2,000.00	442.21	134.03	1,557.79	22.11
206-336-956.000	AMBULANCE RUNS	10,000.00	3,501.00	377.00	6,499.00	35.01
206-336-964.000	TRUCK LOAN	41,066.66	0.00	0.00	41,066.66	0.00
206-336-975.000	BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-977.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00
206-336-977.001	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
206-336-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		238,479.20	61,024.03	7,038.52	177,455.17	25.59
Dept 900 - CAPITAL ASSETS						
206-900-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		238,479.20	61,024.03	7,038.52	177,455.17	25.59
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		238,479.20	8,665.53	2,841.48	229,813.67	3.63
TOTAL EXPENDITURES		238,479.20	61,024.03	7,038.52	177,455.17	25.59
NET OF REVENUES & EXPENDITURES		0.00	(52,358.50)	(4,197.04)	52,358.50	100.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - BLUE HORIZONS						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-403.000	CURRENT PROPERTY TAXES	14,365.00	0.00	0.00	14,365.00	0.00
220-446-665.000	INTEREST INCOME	0.00	31.51	0.00	(31.51)	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		14,365.00	31.51	0.00	14,333.49	0.22
TOTAL REVENUES		14,365.00	31.51	0.00	14,333.49	0.22
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
220-446-930.000	MAINTENANCE AND REPAIRS	11,365.00	0.00	0.00	11,365.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		11,365.00	0.00	0.00	11,365.00	0.00
TOTAL EXPENDITURES		11,365.00	0.00	0.00	11,365.00	0.00
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		14,365.00	31.51	0.00	14,333.49	0.22
TOTAL EXPENDITURES		11,365.00	0.00	0.00	11,365.00	0.00
NET OF REVENUES & EXPENDITURES		3,000.00	31.51	0.00	2,968.49	1.05

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	2,200.00	0.00	0.00	2,200.00	0.00
221-446-665.000	INTEREST INCOME	60.00	3.36	0.00	56.64	5.60
221-446-692.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
221-446-699.400	TRANSFER IN - ROAD FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,260.00	3.36	0.00	2,256.64	0.15
TOTAL REVENUES		2,260.00	3.36	0.00	2,256.64	0.15
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	2,260.00	0.00	0.00	2,260.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,260.00	0.00	0.00	2,260.00	0.00
TOTAL EXPENDITURES		2,260.00	0.00	0.00	2,260.00	0.00
Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,260.00	3.36	0.00	2,256.64	0.15
TOTAL EXPENDITURES		2,260.00	0.00	0.00	2,260.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3.36	0.00	(3.36)	100.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - REVENUE						
Revenues						
Dept 000 - 000						
285-000-528.000	REVENUE	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	400.00	66.08	0.00	333.92	16.52
Total Dept 000 - 000		400.00	66.08	0.00	333.92	16.52
TOTAL REVENUES		400.00	66.08	0.00	333.92	16.52
Expenditures						
Dept 000 - 000						
285-000-799.000	ARPA	0.00	0.00	0.00	0.00	0.00
285-000-806.001	CONTRACTED SERVICES - TRAIL	0.00	1,875.00	0.00	(1,875.00)	100.00
285-000-806.002	CONTRACTED SERVICES - LH PARKING LOT	0.00	850.00	0.00	(850.00)	100.00
Total Dept 000 - 000		0.00	2,725.00	0.00	(2,725.00)	100.00
TOTAL EXPENDITURES		0.00	2,725.00	0.00	(2,725.00)	100.00
Fund 285 - REVENUE:						
TOTAL REVENUES		400.00	66.08	0.00	333.92	16.52
TOTAL EXPENDITURES		0.00	2,725.00	0.00	(2,725.00)	100.00
NET OF REVENUES & EXPENDITURES		400.00	(2,658.92)	0.00	3,058.92	664.73

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 400 - ROAD FUND						
Revenues						
Dept 000 - 000						
400-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
400-446-665.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
400-446-995.221	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 400 - ROAD FUND:						
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Revenues						
Dept 000 - 000						
501-000-642.000	TOWER CLIMBS	0.00	0.00	0.00	0.00	0.00
501-000-643.000	APPAREL	0.00	0.00	0.00	0.00	0.00
501-000-644.000	FOOD	0.00	0.00	0.00	0.00	0.00
501-000-645.000	MERCHANDISE	0.00	0.00	0.00	0.00	0.00
501-000-646.000	CONSIGNMENTS	0.00	0.00	0.00	0.00	0.00
501-000-647.000	TOURS	0.00	0.00	0.00	0.00	0.00
501-000-648.000	GIFT SHOP REVENUE	170,000.00	129,352.50	16,162.92	40,647.50	76.09
501-000-665.000	INTEREST INCOME	0.00	119.79	0.00	(119.79)	100.00
501-000-670.000	PARK IMPROVEMENT	10,000.00	4,885.56	704.07	5,114.44	48.86
501-000-677.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
501-000-812.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		180,000.00	134,357.85	16,866.99	45,642.15	74.64
Dept 101 - GOVERNING BODY						
501-101-702.005	BOOKKEEPING SERVICE	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00	0.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.005	DO NOT USE	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - GIFT SHOPS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		180,000.00	134,357.85	16,866.99	45,642.15	74.64
Expenditures						
Dept 000 - 000						
501-000-709.000	FICA DO NOT USE	0.00	0.00	0.00	0.00	0.00
501-000-711.000	MEDICARE DO NOT USE	0.00	0.00	0.00	0.00	0.00
501-000-717.000	PENSION DO NOT USE	0.00	0.00	0.00	0.00	0.00
501-000-754.000	MERCHANT SUPPLIES	60,000.00	30,551.48	4,805.68	29,448.52	50.92
501-000-809.000	BANK FEES	0.00	74.33	0.00	(74.33)	100.00
501-000-827.000	PRODUCTS	0.00	0.00	0.00	0.00	0.00
501-000-920.001	UTILITIES	0.00	0.00	0.00	0.00	0.00
501-000-995.000	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		60,000.00	30,625.81	4,805.68	29,374.19	51.04
Dept 101 - GOVERNING BODY						
501-101-715.001	ACCOUNTING	9,752.00	0.00	0.00	9,752.00	0.00
501-101-995.000	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		9,752.00	0.00	0.00	9,752.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.000	SALARIES AND WAGES	36,000.00	33,064.95	5,004.67	2,935.05	91.85
501-754-709.000	FICA	2,230.00	1,898.85	259.91	331.15	85.15
501-754-711.000	MEDICARE	525.00	479.45	72.57	45.55	91.32
501-754-717.000	PENSION	0.00	0.00	0.00	0.00	0.00

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

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

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - LIGHTHOUSE PARK						
Revenues						
Dept 000 - 000						
508-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
Dept 750 - PARKS & REC. COMMITTEE						
508-750-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
508-750-667.000	RENTALS	0.00	0.00	0.00	0.00	0.00
508-750-670.001	LIGHTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
508-750-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 750 - PARKS & REC. COMMITTEE						
508-750-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
508-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
508-750-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 508 - LIGHTHOUSE PARK:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 511 - CEMETERY FUND						
Revenues						
Dept 000 - 000						
511-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
Dept 276 - CEMETERY						
511-276-615.000	CEMETERY CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 276 - CEMETERY						
511-276-806.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
511-276-918.000	WATER	0.00	0.00	0.00	0.00	0.00
511-276-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
511-276-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 511 - CEMETERY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000 - 000						
703-000-665.000	INTEREST INCOME	1,500.00	110.11	0.00	1,389.89	7.34
703-000-671.002	CC FEE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		1,500.00	110.11	0.00	1,389.89	7.34
TOTAL REVENUES		1,500.00	110.11	0.00	1,389.89	7.34
Expenditures						
Dept 000 - 000						
703-000-809.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
703-000-810.000	CREDIT CARD EXPENSE	1,200.00	184.84	0.00	1,015.16	15.40
Total Dept 000 - 000		1,200.00	184.84	0.00	1,015.16	15.40
TOTAL EXPENDITURES		1,200.00	184.84	0.00	1,015.16	15.40
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		1,500.00	110.11	0.00	1,389.89	7.34
TOTAL EXPENDITURES		1,200.00	184.84	0.00	1,015.16	15.40
NET OF REVENUES & EXPENDITURES		300.00	(74.73)	0.00	374.73	24.91
TOTAL REVENUES - ALL FUNDS		1,068,674.20	222,097.22	28,733.27	846,576.98	20.78
TOTAL EXPENDITURES - ALL FUNDS		1,063,774.20	346,151.12	60,736.65	717,623.08	32.54
NET OF REVENUES & EXPENDITURES		4,900.00	(124,053.90)	(32,003.38)	128,953.90	2,531.71

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 10/31/2025

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	353,467.79
101-000-001.003	CASH-ROADS	130,404.52
101-000-003.002	CD - ROADS HUNTINGTON	264,254.29
101-000-003.003	AAACU-CD	136,735.69
101-000-014.000	INVESTMENT	58,682.26
101-000-017.002	MONEY MARKET - ROADS	8,054.61
101-000-084.206	DUE FROM FIRE	117,916.11
101-000-084.501	DUE FROM ENTERPRISE FUND	71.95
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
Total Assets		**1,097,764.22**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	29,153.90
101-000-228.000	DUE TO STATE OF MICHIGAN	(2,645.62)
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	282.21
101-000-229.000	DUE TO FEDERAL GOVERNMENT	4,754.00
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	621.43
Total Liabilities		**32,165.92**
*** Fund Balance ***		
101-000-381.000	RESTRICTED ROADS	329,974.52
101-000-382.000	COMMITTED CEMETERY	33,688.57
101-000-383.000	RESTRICTED LIGHTHOUSE RESTORATION	61,321.06
101-000-384.000	COMMITTED FUND BALANCE	37,625.52
101-000-385.000	COMMITTED RECREATIONAL/LONG RANGE	10,144.00
101-000-386.000	COMMITTED BIKE PATH	9,081.32
101-000-387.000	COMMITTED LIGHTHOUSE PARK	73,206.92
101-000-388.000	COMMITTEE DIRECTIONAL PARK	3,007.00
101-000-390.000	FUND BALANCE	639,924.10
Total Fund Balance		**1,197,973.01**
Beginning Fund Balance - 24-25		**1,197,973.01**
Net of Revenues VS Expenditures - 24-25		**(4,782.65)**
***24-25 End FB/25-26 Beg FB**		**1,193,190.36**
Net of Revenues VS Expenditures - Current Year		**(127,592.06)**
Ending Fund Balance		**1,065,598.30**
Total Liabilities And Fund Balance		**1,097,764.22**

* Year Not Closed

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	313,215.87
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	21,283.85
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUN	(12,770.27)
Total Assets		**321,729.45**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	21,319.72
206-000-214.101	DUE TO GENERAL FUND	117,930.49
206-336-264.000	REFUNDS/REINBURSEMENTS	5,977.29
Total Liabilities		**145,227.50**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	133,264.09
Total Fund Balance		**133,264.09**
Beginning Fund Balance - 24-25		**129,172.76**
Net of Revenues VS Expenditures - 24-25		**95,596.36**
***24-25 End FB/25-26 Beg FB**		**228,860.45**
Net of Revenues VS Expenditures - Current Year		**(52,358.50)**
Ending Fund Balance		**176,501.95**
Total Liabilities And Fund Balance		**321,729.45**

* Year Not Closed

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	52,400.13
Total Assets		**52,400.13**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	41,185.58
Total Fund Balance		**41,185.58**
Beginning Fund Balance - 24-25		**41,185.58**
Net of Revenues VS Expenditures - 24-25		**11,183.04**
***24-25 End FB/25-26 Beg FB**		**52,368.62**
Net of Revenues VS Expenditures - Current Year		**31.51**
Ending Fund Balance		**52,400.13**
Total Liabilities And Fund Balance		**52,400.13**

* Year Not Closed

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 10/31/2025

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	5,588.75
Total Assets		**5,588.75**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
221-000-390.000	FUND BALANCE	4,403.58
Total Fund Balance		**4,403.58**
Beginning Fund Balance - 24-25		**4,403.58**
Net of Revenues VS Expenditures - 24-25		**1,181.81**
***24-25 End FB/25-26 Beg FB**		**5,585.39**
Net of Revenues VS Expenditures - Current Year		**3.36**
Ending Fund Balance		**5,588.75**
Total Liabilities And Fund Balance		**5,588.75**

* Year Not Closed

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	107,145.95
Total Assets		**107,145.95**
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		**107,862.96**
*** Fund Balance ***		
285-000-390.000	FUND BALANCE	1,133.50
Total Fund Balance		**1,133.50**
Beginning Fund Balance - 24-25		**1,133.50**
Net of Revenues VS Expenditures - 24-25		**808.41**
***24-25 End FB/25-26 Beg FB**		**1,941.91**
Net of Revenues VS Expenditures - Current Year		**(2,658.92)**
Ending Fund Balance		**(717.01)**
Total Liabilities And Fund Balance		**107,145.95**

* Year Not Closed

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
*** Assets ***		
501-000-001.000	CASH-CHECKING - ENTERPRISE	243,306.44
501-000-101.000	INVENTORY	46,531.96
Total Assets		**289,838.40**
*** Liabilities ***		
501-000-202.000	ACCOUNTS PAYABLE	7,664.56
501-000-214.101	DUE TO GENERAL FUND	(213.05)
Total Liabilities		**7,451.51**
*** Fund Balance ***		
501-000-390.000	FUND BALANCE	195,577.05
Total Fund Balance		**195,577.05**
Beginning Fund Balance - 24-25		**195,577.05**
Net of Revenues VS Expenditures - 24-25		**28,214.40**
***24-25 End FB/25-26 Beg FB**		**223,791.45**
Net of Revenues VS Expenditures - Current Year		**58,595.44**
Ending Fund Balance		**282,386.89**
Total Liabilities And Fund Balance		**289,838.40**

* Year Not Closed

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	35,022.96
Total Assets		**35,022.96**
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	10.89
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	1,484.46
703-000-222.007	DUE TO COUNTY - VA INT/PENALTY	0.84
703-000-222.008	DUE TO COUNTY - VA	43.23
703-000-222.301	DUE TO COUNTY - SET	22,945.00
703-000-222.302	DUE TO COUNTY - SET INTEREST/PENAI	634.46
703-000-222.305	DUE TO COUNTY- OPERATING	9,994.25
703-000-222.306	DUE TO COUNTY - OPERATING INT/PENA	(217.96)
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION F	202.53
703-000-275.000	TAX OVERPAYMENTS	(0.01)
Total Liabilities		**35,097.69**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 24-25		**0.00**
Net of Revenues VS Expenditures - 24-25		**0.00**
***24-25 End FB/25-26 Beg FB**		**0.00**
Net of Revenues VS Expenditures - Current Year		**(74.73)**
Ending Fund Balance		**(74.73)**
Total Liabilities And Fund Balance		**35,022.96**

* Year Not Closed

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 10/31/2025

Fund 900 GENERAL FIXED ASSESTS

GL Number	Description	Balance
*** Assets ***		
900-000-130.000	LAND	206,500.00
900-000-132.000	LAND IMPROVEMENTS	148,028.31
900-000-135.000	BUILDINGS	195,764.30
900-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENT	53,210.70
900-000-140.000	EQUIPMENT	220,521.53
900-000-141.000	GFAAG (NEW) LIGHTHOUSE	656,437.55
900-000-150.000	ACCUMULATED DEPRECIATION	(528,187.65)
Total Assets		**952,274.74**
*** Fund Balance ***		
900-000-399.000	INVESTMENT IN GENERAL FIXED ASSETS	952,274.74
Total Fund Balance		**952,274.74**
Beginning Fund Balance - 24-25		**952,274.74**
Net of Revenues VS Expenditures - 24-25		**0.00**
***24-25 End FB/25-26 Beg FB**		**952,274.74**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**952,274.74**
Total Liabilities And Fund Balance		**952,274.74**

* Year Not Closed

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

Board of Trustees,

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

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

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

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

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

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

- Grand Lake Branch

  The Grand Lake Friends of the Library held a “Spooks & Books!” Event at the library on Tues., Oct. 28th from 5 - 6:30 pm. Activities included a Halloween hunt, library trick or treating, spooky stories, crafts, spider races, monster munchies and best of all, books! The event had a very good turn out and was enjoyed by everyone at the library.

  The previously non-working lights at the back of the library have been repaired making it much safer for groups that use the meeting room after hours to see when entering or exiting the library at the back.

- At Other District Branches

  Posen Library - Recipe Book Club - Choose a recipe from the book, “Baking Yesteryear” to make and share at the club meeting on Nov. 17th at 3 pm. Plates and utensils provided.

  Free Family Movie “The Polar Express” - Sat. Dec. 13th 10 am at Rogers Theater. Doors open at 9:30 am for free cookies and hot cocoa. Giveaways and a visit from Mr. and Mrs. Claus to follow.

  Respectfully Submitted by Joni Rogers

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board of Trustees

From: Chief Larry LaCross

Date: November 5, 2025

Re: October Monthly Report for Presque Isle Township Fire Department

Monthly runs

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

Training

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

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

Radio equipment

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

Engine repair

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

Action Items

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

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

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held November 5,2025

There were 4 medical runs

1	Intercept
3	Basic
	No transport
	Lift Assist

November Training – Engine 1

Monthly training – None



PRESQUE ISLE TOWNSHIP
Board of Trustees
Special Meeting Minutes
December 4, 2025 - 9:00 a.m.

Call to Order 9:00 a.m.

Pledge of Allegiance Pledge was recited.

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

Approval of Agenda A motion was made by Devers, supported by O'Neill, to approve the agenda. All ayes. Motion carried.

Audience Comments None.

Unfinished Business

a. Electrical Repair Recommendations

The board reviewed estimates for electrical repairs required for reinstatement of EMC property insurance at the 1840 and 1870 Lighthouse Parks. Facilities and Projects Manager Matt Bedard went through the EMC report outlining which repairs had been completed and which were not necessary. Bill Mendenhall of Omega Electric and Sign Company, Inc. was also present to provide details on proposed repairs, estimated at $9,000 for the 1840 Lighthouse, $33,000 for the 1870 Lighthouse, and $19,000 for the Township Hall.

Based on the recommendations of Bedard, the board approved additional upgrades not included in the EMC recommendations:

1. Installation of outdoor GFI to the front and back of Garrity Hall to eliminate the need for extension cords.
2. Electrical repair of the streetlamp at the New Lighthouse Park.
3. Addition of two safety lights in the 1840 Lighthouse.

The board requested that all additional upgrades not included in the EMC recommendations be listed in a separate estimate. They also requested documentation that other electrical contractors had been contacted. The board also agreed that the cost of repairs would be taken



out of the Enterprise Fund which was created for lighthouse repairs and maintenance.

The board confirmed that the township property insurance had been fully reinstated until December 8th when alternative coverage would be required for the lighthouses. Devers noted that confirmation of active property insurance would be required before any electrical work begins.

A motion was made by Devers, supported by O'Neill, to proceed with Omega Electric and authorize a $43,000 reduction to the Enterprise Fund to complete all electrical work at the 1905 house, Garrity Hall, and the 1870 and 1840 parks. The motion is contingent upon receiving documentation of other electrical contractors contacted, and confirmation that property insurance will be in place prior to signing the contract.

A roll call vote was taken. All ayes. Motion carried.

New Business None.

Audience Comments None.

Adjournment 10:03 a.m.

Next Regular Meeting: Monday, December 8, 2025, 4:00 p.m.



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

Call to Order — 4:00 PM

Pledge of Allegiance — Pledge was recited.

Roll Call — Present: Supervisor Steve Lang, Clerk Kate Szydlowski, Treasurer Jennifer Wieczorkowski, Trustee Mark Devers, and Trustee Mary O'Neill.
Absent: None.

Approval of Agenda — Szydlowski requested to add an item to New Business regarding the appointment of a new Deputy Clerk (item f).

A motion was made by Wieczorkowski, supported by Devers, to approve the agenda with the addition. Motion carried unanimously.

Consent Agenda

a. 11/10/25, 11/25/25, and 12/4/25 Meeting Minutes.	
b. Treasurer Report – Wieczorkowski	In packet.
c. Clerk Report – Szydlowski	In packet.
d. PC Report - Wieczorkowski	No report.
e. P&R Report – Szydlowski	No report.
f. ZBA Report – O'Neill	No report.
g. Zoning Report – Lang	No report.
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 Consent Agenda: — Lang requested to pull the 11/10/25 minutes (item a) and the Facilities report (item k) for discussion. Lang stated that the Facilities report would be addressed under Unfinished Business (item e).

Lang clarified that the "$6,987.11" referenced in the 11/10/25 minutes (under *Items Pulled from Consent Agenda –Treasurer's Report*) corresponded to the



phragmites treatment reimbursement, dividend check, and reimbursement of utilities. He noted that the phragmites treatment alone came to $5,985.

A motion was made by O'Neill, supported by Szydlowski, to approve the consent agenda with corrections to the November 10th minutes. Motion carried unanimously.

Audience Comments (3-Minute Limit)

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

Presque Isle Harbor Association Vice President Vickie Fields informed the board that there would be a blood drive at the clubhouse on Tuesday, December 16, 2025, from 10:00 a.m. to 2:00 p.m.

Board Comments

None.

Items Pulled from Consent Agenda

Facilities Report: Lang noted that work orders 5410126 and 5470124 related to lighthouse electrical upgrades and the 1870 parking lot, respectively, and would be discussed under Unfinished Business. He also reported that Facilities and Projects Manager Matt Bedard had contacted K&K Electric, Sunrise Electric, and Thunder Bay Electric for bids on lighthouse repairs, but only Omega Electric and Sign Company, Inc. had responded. Lang indicated that Bedard would submit a memo for the record documenting the dates each company was contacted.

Lang also reported that the corners for the new section of the Presque Isle Township Cemetery had been staked. He stated that the project is expected to take two to three years, requests for proposals (RFPs) would be issued for tree clearing, and that R.S. Scott would conduct a survey to mark individual grave sites.

Unfinished Business

a. **Township Insurance**
b. **1870 Parking Lot**
c. **BS&A Software**
d. **TOT Amendment**
e. **Facilities Report**

Township Insurance: Lang noted that the board had approved a $43,000 bid from Omega Electric and Sign Company for electrical repairs and upgrades required by EMC Insurance but had delayed signing the contract pending property insurance reinstatement. Lang reported



that the lighthouse property insurance had not yet been restored and that two bids for alternative coverage would be received the next day.

After a brief discussion of the estimate breakdown, a motion was made by Lang, supported by Devers, to sign the Omega contract for $43,000 and submit the required 50% down payment. Wieczorkowski requested that the motion specify that the funds will come from the Township's Enterprise Fund, and the board agreed.

A roll call vote was taken. Motion carried unanimously.

Wieczorkowski noted that no taxpayer funds would be used for the electrical work.

1870 Parking Lot: The board considered a $138,680 proposal submitted by Curtis Excavating for the completion of the 1870 parking lot. Lang noted that RFPs had been sent to nine (9) different companies, but only Curtis Excavating had responded with a complete bid.

Lang noted that the $80,000 of funds from the American Rescue Plan Act had been designated for the parking lot, leaving a funding deficit of $58,000. The board discussed available funding options, including the Lighthouse Restoration Fund which would require approval from the Presque Isle Township Museum Society. The board ultimately agreed that sufficient funds were available to proceed with the project.

Lang noted that Curtis Excavating estimated the work could begin in mid-January and be completed prior to the Memorial Day weekend opening of the lighthouses. He also agreed to contact the company to determine whether a deposit would be required.

With no further discussion, a motion was made by O'Neill, supported by Devers, to proceed with the bid of Curtis Excavating in the amount of $138,680 for the building of the parking lot at the 1870 Lighthouse park.



A roll call vote was taken. Motion carried unanimously.

BS&A Software: The board considered a $4,030 quote from BS&A Software for the purchase, implementation, and training of the .NET version of the cemetery maintenance software.

A motion was made by Wieczorkowski, supported by Szydlowski, to spend $4,030 on the .NET version of BS&A's cemetery maintenance software.

Concerns were raised regarding whether the .NET system would function independently if the township ever discontinued BS&A services and whether the data could be transferred if the township switched to the cloud version. Lang agreed to confirm data transfer capabilities and standalone functionality in an upcoming meeting with BS&A representatives.

A roll call vote was taken. Motion carried unanimously.

TOT Amendment: The board discussed a proposed amendment to the Septic/Well Inspection and Property Transfer Ordinance which would shift responsibility for inspection and repair costs to the buyer if a home is sold in the winter and an evaluation cannot be completed before closing. Members also discussed whether the process could be applied year-round.

Lang stated that he would consult Township Attorney Tim Gulden regarding whether the ordinance could allow property transfers to proceed after a failed septic system inspection, provided the buyer agrees to bring the system into compliance. The board agreed to postpone action until the January meeting, pending legal guidance.

Facilities Report: This item was previously discussed under *Items Pulled from Consent Agenda*.

New Business

a. **Approval of Payables**
b. **Committee Appointments**

Approval of Payables: The board reviewed an invoice register submitted by Szydlowski. Lang questioned an $858 expense to The Boat House, which was clarified as storage



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

i. **Board of Review**
   1. **D. Zolnierek**
   2. **S. Beuter**
   3. **D. Cleary**
   4. **M. Bugenske**

ii. **Zoning Board of Appeals**
   1. **L. Fields**

iii. **Parks and Recreation**
   1. **R. Kauffman**

c. **Cemetery Ordinance Review**
d. **Cemetery Sexton Resignation**
e. **BOR Meeting Change Resolution**
f. **Deputy Clerk Appointment**

for the Presque Isle Township Fire Department's rescue boat.

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

Committee Appointments: The board next considered appointments to the Board of Review (BOR), Zoning Board of Appeals (ZBA) and Parks and Recreation Committee.

A motion was made by Lang, supported by Szydlowski to reappoint David Zolnierek, Sandra Beuter, Dennis Cleary, and Mike Bugenske to the Board of Review for a two-year term. Motion carried unanimously.

A motion was made by Lang, supported by O'Neill to reappoint Larry Fields to the Zoning Board of Appeals for a three-year term. Motion carried unanimously.

A motion was made by Lang, supported by Szydlowski, to reappoint Russ Kauffman to the Parks and Recreation Committee for a three-year term. Motion carried unanimously.

Cemetery Ordinance Review: The board agreed that O'Neill and Lang would review the current Cemetery Ordinance with staff in the coming weeks to ensure accuracy and address any issues.

Cemetery Sexton Resignation: Lang reported that Cemetery Sexton Robert Torsch had resigned and requested that members consider potential replacements.

BOR Meeting Change Resolution: The board considered Board of Review Meeting Change Resolution No. 7 of 2025, changing the BOR meetings to Tuesday, March 10, 2026, from 9:00 a.m. to 3:00 pm., and Wednesday, March 11, 2026, from 3:00 p.m. to 9:00 p.m. This change avoids conflict with the Board of Trustees meeting scheduled for Monday, March 9, 2026.



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

A motion was made by Devers, supported by Wieczorkowski, to adopt the resolution as presented. A roll call vote was taken. Motion carried unanimously.

Deputy Clerk Appointment: Szydlowski reported that former Deputy Clerk John Dolan must be removed from the Township's financial accounts and that newly appointed Deputy Clerk Lucille Bray should be added. She stated that a formal resolution would be presented at the next board meeting.

Future Agenda Items — TOT Amendment and Deputy Clerk Resolution

Audience Comments (3-Minute Limit) — The board heard questions and comments from four (4) audience members.

Adjournment — 5:12pm

Next Meeting Date: 1/12/26 at 4pm.

Bank Receipt Item Receipt #	Reference Number	Count	Amount
Bank Curre CURRENT TAX			
STAX	SUMMER TAX	29	3,581.91
Totals: Bank Curre CURRENT TAX		29	3,581.91
Bank GEN GENERAL FUND			
BURIAL	BURIAL FEE	1	200.00
PRDONATE	MISC	4	300.00
TAXADMIN	ADMIN FEE	1	202.53
ZONEFEE	ZONING FEE	8	370.00
Totals: Bank GEN GENERAL FUND		14	1,072.53
Bank Speci SPECIAL REVENUE			
MISC	MISCELLANEOUS	1	13.75
Totals: Bank Speci SPECIAL REVENUE		1	13.75
Grand Totals		44	4,668.19

Receipt Details For Bank: GEN - Receipt Code: PRDONATE

Receipt Number	Post Date	Reference Number	Amount
70512	11/06/2025	MISC	120.00
70517	11/10/2025	MISC	60.00
70536	11/20/2025	MISC	60.00
70537	11/24/2025	MISC	60.00
Total:			300.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 000						
101-000-665.001	CASH-ROADS	175.00	0.00	0.00	175.00	0.00
101-000-665.003	MONEY MARKET ROAD	200.00	0.00	0.00	200.00	0.00
101-000-665.004	CD ROADS	0.00	0.00	0.00	0.00	0.00
101-000-669.000	GAIN/LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	41,100.00	0.00	0.00	41,100.00	0.00
Total Dept 000 - 000		41,475.00	0.00	0.00	41,475.00	0.00
Dept 101 - GOVERNING BODY						
101-101-812.000	GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00	0.00	0.00
Dept 200 - TOWNSHIP GENERAL						
101-200-403.000	CURRENT PROPERTY TAXES	211,350.00	0.00	0.00	211,350.00	0.00
101-200-404.000	PROPERTY TAXES - DELINQUENT	0.00	0.00	0.00	0.00	0.00
101-200-410.000	TAX COLLECTION - SUMMER SET FEES	12,385.00	0.00	0.00	12,385.00	0.00
101-200-412.000	TAX COLLECTION PENALTIES	8,275.00	0.00	0.00	8,275.00	0.00
101-200-432.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-200-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	3,100.00	0.00	0.00	3,100.00	0.00
101-200-447.000	TAX COLLECTION - ADMINISTRATION FEES	65,445.00	25,541.32	202.53	39,903.68	39.03
101-200-510.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-200-548.000	STATE GRANTS - SUMMER SET	0.00	0.00	0.00	0.00	0.00
101-200-574.000	STATE REVENUE SHARING	187,410.00	29,493.00	0.00	157,917.00	15.74
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	112.97	0.00	1,417.03	7.38
101-200-665.000	INTEREST INCOME	7,500.00	760.25	0.00	6,739.75	10.14
101-200-667.000	RENTALS	1,325.00	372.00	0.00	953.00	28.08
101-200-669.000	UNREALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
101-200-671.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	(590.00)	(300.00)	2,590.00	(29.50)
101-200-692.000	MISC. INCOME	340.00	14,664.02	0.00	(14,324.02)	4,312.95
101-200-692.001	INSURNACE CLAIIM REVENUE	64,325.00	0.00	0.00	64,325.00	0.00
101-200-699.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		564,985.00	70,353.56	(97.47)	494,631.44	12.45
Dept 214 - FIRE WORKS						
101-214-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - FIRE WORKS		0.00	0.00	0.00	0.00	0.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	0.00	50.00	0.00	(50.00)	100.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		0.00	50.00	0.00	(50.00)	100.00
Dept 276 - CEMETERY						
101-276-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	0.00	0.00	660.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	0.00	0.00	660.00	0.00
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	50.00	0.00	1,450.00	3.33
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	2,817.00	240.00	7,183.00	28.17
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	2,867.00	240.00	8,633.00	24.93
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	3,800.00	0.00	1,250.00	75.25
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	3,800.00	0.00	1,250.00	75.25
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	0.00	0.00	500.00	0.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	2,765.00	70.00	3,735.00	42.54
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	2,765.00	70.00	3,735.00	42.54
TOTAL REVENUES		630,670.00	79,835.56	212.53	550,834.44	12.66
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(2,260.29)	(395.87)	2,260.29	100.00
101-000-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	(2,260.29)	(395.87)	2,260.29	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,610.00	2,224.20	500.84	2,385.80	48.25
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	134.80	27.96	165.20	44.93
101-101-711.000	MEDICARE	70.00	32.24	7.26	37.76	46.06
101-101-717.000	PENSION	5,000.00	1,913.28	473.83	3,086.72	38.27
101-101-722.000	MESC	2.90	0.00	0.00	2.90	0.00
101-101-751.000	OFFICE SUPPLIES	10,000.00	3,806.54	1,081.00	6,193.46	38.07
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	7,814.60	0.00	585.40	93.03
101-101-804.000	LEGAL FEES	20,000.00	4,780.00	0.00	15,220.00	23.90
101-101-806.000	CONTRACTED SERVICES	35,800.00	25,658.53	2,122.89	10,141.47	71.67

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
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Fund 101 - GENERAL FUND						
Expenditures						
101-101-809.000	BANK FEES	325.00	325.09	0.00	(0.09)	100.03
101-101-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-101-890.000	CONTINGENCY-BUDGET ONLY	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	1,650.00	85.80	0.00	1,564.20	5.20
101-101-910.000	SEMINAR/TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	125.00	125.00	0.00	0.00	100.00
101-101-948.000	HARDWARE/SOFTWARE	61,000.00	16,795.92	1,775.00	44,204.08	27.53
101-101-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		147,482.90	63,696.00	5,988.78	83,786.90	43.19
Dept 105 - OFFICE IMPROVEMENTS						
101-105-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 105 - OFFICE IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES AND WAGES	15,370.00	6,320.85	1,264.17	9,049.15	41.12
101-171-709.000	FICA	955.00	391.90	78.38	563.10	41.04
101-171-711.000	MEDICARE	222.00	91.65	18.33	130.35	41.28
101-171-722.000	MESC	72.00	0.00	0.00	72.00	0.00
101-171-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-171-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		17,119.00	6,804.40	1,360.88	10,314.60	39.75
Dept 200 - TOWNSHIP GENERAL						
101-200-964.000	RENTAL REFUNDS	200.00	0.00	0.00	200.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		200.00	0.00	0.00	200.00	0.00
Dept 210 - PAYROLL ADMINISTRATOR						
101-210-702.000	PAYROLL SALARY & WAGES	6,960.00	0.00	0.00	6,960.00	0.00
101-210-709.000	FICA	435.00	0.00	0.00	435.00	0.00
101-210-711.000	MEDICARE	100.92	0.00	0.00	100.92	0.00
101-210-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-210-722.000	MESC	4.08	0.00	0.00	4.08	0.00
Total Dept 210 - PAYROLL ADMINISTRATOR		7,500.00	0.00	0.00	7,500.00	0.00
Dept 214 - FIRE WORKS						
101-214-752.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-214-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - FIRE WORKS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	CLERK SALARY AND WAGES	24,760.00	10,233.35	2,046.67	14,526.65	41.33
101-215-702.004	DEPUTY WAGES	4,368.00	496.00	56.00	3,872.00	11.36
101-215-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-215-709.000	FICA	1,275.00	411.44	3.48	863.56	32.27
101-215-711.000	MEDICARE	825.00	155.59	30.49	669.41	18.86
101-215-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-215-722.000	MESC	72.00	4.96	0.56	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
101-215-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		37,300.00	12,025.20	2,137.20	25,274.80	32.24
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	24,336.00	10,344.75	1,950.00	13,991.25	42.51
101-225-703.001	PER DIEM	100.00	0.00	0.00	100.00	0.00
101-225-709.000	FICA	1,500.00	641.38	120.90	858.62	42.76
101-225-711.000	MEDICARE	350.00	150.00	28.28	200.00	42.86
101-225-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-225-722.000	MESC	72.00	0.00	0.00	72.00	0.00
Total Dept 225 - OFFICE PERSONNEL		26,358.00	11,136.13	2,099.18	15,221.87	42.25
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,925.00	585.00	0.00	2,340.00	20.00
101-247-709.000	FICA	180.00	28.52	0.00	151.48	15.84
101-247-711.000	MEDICARE	42.00	8.48	0.00	33.52	20.19
101-247-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-247-722.000	MESC	20.00	0.00	0.00	20.00	0.00
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00
101-247-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-247-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,867.00	622.00	0.00	3,245.00	16.08
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,936.00	9,890.00	1,978.00	14,046.00	41.32
101-253-702.004	DEPUTY WAGES	4,368.00	802.00	0.00	3,566.00	18.36
101-253-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00
101-253-709.000	FICA	270.00	49.72	0.00	220.28	18.41
101-253-711.000	MEDICARE	60.00	155.04	28.68	(95.04)	258.40
101-253-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-253-722.000	MESC	35.00	8.02	0.00	26.98	22.91
101-253-828.000	PREPARATION OF TAX ROLL	10,000.00	2,468.35	0.00	7,531.65	24.68
101-253-860.000	MILEAGE/MEALS	3,500.00	1,019.62	426.16	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
101-253-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		43,169.00	14,392.75	2,432.84	28,776.25	33.34
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	60,362.00	29,400.00	4,900.00	30,962.00	48.71
101-257-709.000	FICA	31.00	911.40	303.80	(880.40)	2,940.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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Fund 101 - GENERAL FUND						
Expenditures						
101-257-711.000	MEDICARE	7.50	213.15	71.05	(205.65)	2,842.00
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
101-257-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-257-917.000	101-508-881.000	0.00	0.00	0.00	0.00	0.00
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
101-257-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		73,104.50	30,590.15	5,274.85	42,514.35	41.84
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-262-709.000	FICA	310.00	0.00	0.00	310.00	0.00
101-262-711.000	MEDICARE	70.00	0.00	0.00	70.00	0.00
101-262-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-262-751.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-262-860.000	MILEAGE/MEALS	500.00	36.40	0.00	463.60	7.28
101-262-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-262-910.000	SEMINAR/TRAINING	500.00	250.00	0.00	250.00	50.00
Total Dept 262 - ELECTIONS		2,920.00	286.40	0.00	2,633.60	9.81
Dept 265 - BUILDING AND GROUNDS						
101-265-702.001	HALL MANAGER	0.00	0.00	0.00	0.00	0.00
101-265-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-265-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-265-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-265-722.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-806.000	CONTRACTED SERVICES	8,000.00	4,932.36	3,285.00	3,067.64	61.65
101-265-850.000	PHONE/INTERNET	10,000.00	553.23	976.69	9,446.77	5.53
101-265-920.000	ELECTRICITY	9,500.00	4,001.86	451.10	5,498.14	42.12
101-265-922.000	HEAT	10,000.00	953.42	0.00	9,046.58	9.53
Total Dept 265 - BUILDING AND GROUNDS		37,500.00	10,440.87	4,712.79	27,059.13	27.84
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,901.00	1,625.40	325.08	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	20.15	139.23	41.99
101-276-711.000	MEDICARE	55.00	23.56	4.71	31.44	42.84
101-276-722.000	MESC	31.00	16.25	3.25	14.75	52.42
101-276-917.000	BURIAL REIMBURSEMENT	2,500.00	2,200.00	600.00	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	953.19	3,838.52	51.73
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	660.00	275.00	55.00	385.00	41.67
101-330-709.000	FICA	42.00	17.05	3.41	24.95	40.60

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Fund 101 - GENERAL FUND						
Expenditures						
101-330-711.000	MEDICARE	10.00	4.00	0.80	6.00	40.00
101-330-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-330-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		712.00	296.05	59.21	415.95	41.58
Dept 336 - FIRE DEPARTMENT						
101-336-702.002	FIRE BOARD	0.00	0.00	0.00	0.00	0.00
101-336-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-336-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	28,800.00	12,000.00	2,400.00	16,800.00	41.67
101-441-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-441-704.000	SUMMER WAGES	23,000.00	17,755.50	2,394.00	5,244.50	77.20
101-441-709.000	FICA	1,610.00	1,100.83	148.43	509.17	68.37
101-441-711.000	MEDICARE	375.00	431.45	69.51	(56.45)	115.05
101-441-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-441-722.000	MESC	170.00	50.64	0.00	119.36	29.79
101-441-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-441-860.000	MILEAGE/MEALS	4,000.00	595.00	324.80	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
101-441-920.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
101-441-923.000	FUEL	600.00	488.85	0.00	111.15	81.48
101-441-930.005	WORK ORDER PROJECTS	37,184.09	0.00	0.00	37,184.09	0.00
101-441-934.000	MAINTENANCE & REPAIR	44,500.00	9,871.17	79.93	34,628.83	22.18
101-441-934.001	INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
101-441-955.000	SUPPLIES	3,500.00	3,583.20	417.27	(83.20)	102.38
101-441-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		146,339.09	47,876.64	5,833.94	98,462.45	32.72
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	5,000.00	1,978.05	403.13	3,021.95	39.56
101-448-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		5,000.00	1,978.05	403.13	3,021.95	39.56
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-508-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-508-956.000	LIGHTHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-508-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		0.00	0.00	0.00	0.00	0.00
Dept 511 - CHARGES FOR SERVICES						
101-511-801.000	CEMETARY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-511-806.000	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
101-511-918.000	WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 511 - CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	7,980.00	2,798.71	725.00	5,181.29	35.07
101-721-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-721-709.000	FICA	495.00	105.28	22.94	389.72	21.27
101-721-711.000	MEDICARE	115.00	41.72	10.50	73.28	36.28
101-721-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-721-722.000	MESC	65.00	0.00	0.00	65.00	0.00
101-721-751.000	OFFICE SUPPLIES	100.00	80.25	0.00	19.75	80.25
101-721-900.000	PRINTING AND PUBLISHING	250.00	172.60	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
101-721-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING		11,505.00	3,235.56	758.44	8,269.44	28.12
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	1,520.00	180.00	480.00	76.00
101-722-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-722-709.000	FICA	125.00	83.08	11.16	41.92	66.46
101-722-711.000	MEDICARE	30.00	22.01	2.61	7.99	73.37
101-722-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-722-722.000	MESC	15.00	0.00	0.00	15.00	0.00
101-722-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-722-860.000	MILEAGE/MEALS	0.00	109.98	0.00	(109.98)	100.00
101-722-900.000	PRINTING AND PUBLISHING	100.00	87.00	43.60	13.00	87.00
101-722-910.000	SEMINAR/TRAINING	300.00	0.00	0.00	300.00	0.00
101-722-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		2,570.00	1,822.07	237.37	747.93	70.90
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	16,089.00	6,095.16	1,219.00	9,993.84	37.88
101-725-702.004	DEPUTY WAGES	7,280.00	2,584.00	160.00	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	545.84	85.49	449.16	54.86
101-725-711.000	MEDICARE	235.00	127.66	19.99	107.34	54.32
101-725-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-725-722.000	MESC	72.00	0.00	0.00	72.00	0.00
101-725-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-725-860.000	MILEAGE/MEALS	2,000.00	685.30	0.00	1,314.70	34.27
101-725-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		27,296.00	10,162.96	1,484.48	17,133.04	37.23
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	2,910.00	90.00	2,265.00	56.23
101-750-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-750-709.000	FICA	320.00	174.84	5.58	145.16	54.64
101-750-711.000	MEDICARE	75.00	42.19	1.31	32.81	56.25
101-750-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-750-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-750-806.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-750-880.000	SPECIAL CONCERTS	3,000.00	2,350.00	0.00	650.00	78.33
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	2,891.83	794.19	3,108.17	48.20
101-750-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
101-750-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		17,610.00	8,368.86	891.08	9,241.14	47.52
Dept 754 - GIFT SHOPS						
101-754-702.000	SALARIES AND WAGES/GIFT SHOP	0.00	0.00	0.00	0.00	0.00
101-754-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-754-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-754-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-754-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - GIFT SHOPS		0.00	0.00	0.00	0.00	0.00
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	14,965.51	15,019.76	0.00	(54.25)	100.36
Total Dept 851 - INSURANCE AND BONDS		14,965.51	15,019.76	0.00	(54.25)	100.36
TOTAL EXPENDITURES		630,470.00	240,607.04	34,231.49	389,862.96	38.16
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		630,670.00	79,835.56	212.53	550,834.44	12.66
TOTAL EXPENDITURES		630,470.00	240,607.04	34,231.49	389,862.96	38.16
NET OF REVENUES & EXPENDITURES		200.00	(160,771.48)	(34,018.96)	160,971.48	80,385.74

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Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000 - 000						
205-000-451.000	FIRE DEPT #1 MILLAGE INCOME	0.00	0.00	0.00	0.00	0.00
205-000-600.000	PUBLIC SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Revenues						
Dept 000 - 000						
206-000-451.000	SPECIAL ASSESSMENT PITWPFD#1	216,179.20	0.00	0.00	216,179.20	0.00
Total Dept 000 - 000		216,179.20	0.00	0.00	216,179.20	0.00
Dept 336 - FIRE DEPARTMENT						
206-336-615.000	REFUND FOR SERVICE	0.00	0.00	0.00	0.00	0.00
206-336-638.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-639.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
206-336-665.000	INTEREST INCOME	1,800.00	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
206-336-675.000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
206-336-699.000	AMBULANCE REVENUE	20,000.00	10,400.73	0.00	9,599.27	52.00
206-336-812.000	GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		22,300.00	11,401.32	0.00	10,898.68	51.13
TOTAL REVENUES		238,479.20	11,401.32	0.00	227,077.88	4.78
Expenditures						
Dept 300 - PUBLIC SAFETY						
206-300-709.000	FICA/FUTA	0.00	0.00	0.00	0.00	0.00
206-300-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
Total Dept 300 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT						
206-336-700.000	CONTRACRUAL ALLOWANCES	0.00	0.00	0.00	0.00	0.00
206-336-702.000	SALARIES AND WAGES	30,000.00	16,669.88	5,861.88	13,330.12	55.57
206-336-703.002	PER DIEM/TWP.FIRE BOARD APPT.	0.00	0.00	0.00	0.00	0.00
206-336-709.000	FICA/FUTA	1,875.00	1,151.70	383.17	723.30	61.42
206-336-711.000	MEDICARE	450.00	269.38	89.63	180.62	59.86
206-336-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
206-336-722.000	MESC	250.00	78.44	34.05	171.56	31.38
206-336-730.000	EQUIPMENT	20,000.00	6,928.20	1,243.14	13,071.80	34.64
206-336-730.001	EQUIPMENT/AMB	12,500.00	1,804.96	201.35	10,695.04	14.44
206-336-731.000	INSURANCE	17,009.49	17,009.49	0.00	0.00	100.00
206-336-751.000	OFFICE SUPPLIES	1,500.00	64.28	0.00	1,435.72	4.29
206-336-755.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-336-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
206-336-806.002	CONTRACTED SERVICES	5,000.00	518.00	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	125.00	75.00	75.00
206-336-910.000	SEMINAR/TRAINING	16,000.00	15,760.26	453.95	239.74	98.50
206-336-916.000	ON CALL	0.00	0.00	0.00	0.00	0.00
206-336-916.001	STORM EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-919.000	DISPOSAL SERVICE	1,200.00	425.00	170.00	775.00	35.42
206-336-920.001	UTILITIES	9,500.00	2,723.16	788.92	6,776.84	28.66
206-336-923.000	FUEL	6,000.00	927.52	82.63	5,072.48	15.46
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	2,053.45	94.18	1,946.55	51.34
206-336-930.001	SNOWPLOWING	2,500.00	0.00	0.00	2,500.00	0.00

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Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT						
Expenditures						
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	108.00	6,391.00	36.09
206-336-964.000	TRUCK LOAN	41,066.66	0.00	0.00	41,066.66	0.00
206-336-975.000	BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-977.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00
206-336-977.001	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
206-336-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		238,479.20	70,659.93	9,635.90	167,819.27	29.63
Dept 900 - CAPITAL ASSETS						
206-900-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		238,479.20	70,659.93	9,635.90	167,819.27	29.63
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:						
TOTAL REVENUES		238,479.20	11,401.32	0.00	227,077.88	4.78
TOTAL EXPENDITURES		238,479.20	70,659.93	9,635.90	167,819.27	29.63
NET OF REVENUES & EXPENDITURES		0.00	(59,258.61)	(9,635.90)	59,258.61	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - BLUE HORIZONS						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-403.000	CURRENT PROPERTY TAXES	14,365.00	0.00	0.00	14,365.00	0.00
220-446-665.000	INTEREST INCOME	0.00	96.16	0.00	(96.16)	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		14,365.00	96.16	0.00	14,268.84	0.67
TOTAL REVENUES		14,365.00	96.16	0.00	14,268.84	0.67
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
220-446-930.000	MAINTENANCE AND REPAIRS	11,365.00	0.00	0.00	11,365.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		11,365.00	0.00	0.00	11,365.00	0.00
TOTAL EXPENDITURES		11,365.00	0.00	0.00	11,365.00	0.00
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		14,365.00	96.16	0.00	14,268.84	0.67
TOTAL EXPENDITURES		11,365.00	0.00	0.00	11,365.00	0.00
NET OF REVENUES & EXPENDITURES		3,000.00	96.16	0.00	2,903.84	3.21

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	2,200.00	0.00	0.00	2,200.00	0.00
221-446-665.000	INTEREST INCOME	60.00	10.26	0.00	49.74	17.10
221-446-692.000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
221-446-699.400	TRANSFER IN - ROAD FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,260.00	10.26	0.00	2,249.74	0.45
TOTAL REVENUES		2,260.00	10.26	0.00	2,249.74	0.45
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	2,260.00	0.00	0.00	2,260.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,260.00	0.00	0.00	2,260.00	0.00
TOTAL EXPENDITURES		2,260.00	0.00	0.00	2,260.00	0.00
Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,260.00	10.26	0.00	2,249.74	0.45
TOTAL EXPENDITURES		2,260.00	0.00	0.00	2,260.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10.26	0.00	(10.26)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - REVENUE						
Revenues						
Dept 000 - 000						
285-000-528.000	REVENUE	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	400.00	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						
285-000-799.000	ARPA	0.00	0.00	0.00	0.00	0.00
285-000-806.001	CONTRACTED SERVICES - TRAIL	0.00	1,875.00	0.00	(1,875.00)	100.00
285-000-806.002	CONTRACTED SERVICES - LH PARKING LOT	0.00	850.00	0.00	(850.00)	100.00
Total Dept 000 - 000		0.00	2,725.00	0.00	(2,725.00)	100.00
TOTAL EXPENDITURES		0.00	2,725.00	0.00	(2,725.00)	100.00
Fund 285 - REVENUE:						
TOTAL REVENUES		400.00	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

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 400 - ROAD FUND						
Revenues						
Dept 000 - 000						
400-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
400-446-665.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
400-446-995.221	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 400 - ROAD FUND:						
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Revenues						
Dept 000 - 000						
501-000-642.000	TOWER CLIMBS	0.00	0.00	0.00	0.00	0.00
501-000-643.000	APPAREL	0.00	0.00	0.00	0.00	0.00
501-000-644.000	FOOD	0.00	0.00	0.00	0.00	0.00
501-000-645.000	MERCHANDISE	0.00	0.00	0.00	0.00	0.00
501-000-646.000	CONSIGNMENTS	0.00	0.00	0.00	0.00	0.00
501-000-647.000	TOURS	0.00	0.00	0.00	0.00	0.00
501-000-648.000	GIFT SHOP REVENUE	170,000.00	129,858.00	505.50	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	4,885.56	0.00	5,114.44	48.86
501-000-677.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
501-000-812.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		180,000.00	135,133.85	505.50	44,866.15	75.07
Dept 101 - GOVERNING BODY						
501-101-702.005	BOOKKEEPING SERVICE	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00	0.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.005	DO NOT USE	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - GIFT SHOPS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		180,000.00	135,133.85	505.50	44,866.15	75.07
Expenditures						
Dept 000 - 000						
501-000-709.000	FICA DO NOT USE	0.00	0.00	0.00	0.00	0.00
501-000-711.000	MEDICARE DO NOT USE	0.00	0.00	0.00	0.00	0.00
501-000-717.000	PENSION DO NOT USE	0.00	0.00	0.00	0.00	0.00
501-000-754.000	MERCHANT SUPPLIES	60,000.00	32,035.47	1,483.99	27,964.53	53.39
501-000-809.000	BANK FEES	0.00	74.33	0.00	(74.33)	100.00
501-000-827.000	PRODUCTS	0.00	0.00	0.00	0.00	0.00
501-000-920.001	UTILITIES	0.00	0.00	0.00	0.00	0.00
501-000-995.000	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		60,000.00	32,109.80	1,483.99	27,890.20	53.52
Dept 101 - GOVERNING BODY						
501-101-715.001	ACCOUNTING	9,752.00	0.00	0.00	9,752.00	0.00
501-101-995.000	TRANSFERS (OUT)	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		9,752.00	0.00	0.00	9,752.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.000	SALARIES AND WAGES	36,000.00	33,941.61	876.66	2,058.39	94.28
501-754-709.000	FICA	2,230.00	1,902.82	3.97	327.18	85.33
501-754-711.000	MEDICARE	525.00	492.17	12.72	32.83	93.75
501-754-717.000	PENSION	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 501 - ENTERPRISE FUND						
Expenditures						
501-754-722.000	MESC	72.00	277.40	0.64	(205.40)	385.28
501-754-730.000	EQUIPMENT	1,500.00	139.92	139.92	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	4,315.00	861.00	(1,815.00)	172.60
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	3,000.00	4,010.35	351.66	(1,010.35)	133.68
501-754-860.000	MILEAGE	2,000.00	573.30	220.50	1,426.70	28.67
501-754-865.000	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
501-754-890.000	SAVINGS	40,621.00	0.00	0.00	40,621.00	0.00
501-754-934.000	SUPPLIES	1,000.00	925.37	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		110,248.00	50,526.93	2,467.07	59,721.07	45.83
TOTAL EXPENDITURES		180,000.00	82,636.73	3,951.06	97,363.27	45.91
Fund 501 - ENTERPRISE FUND:						
TOTAL REVENUES		180,000.00	135,133.85	505.50	44,866.15	75.07
TOTAL EXPENDITURES		180,000.00	82,636.73	3,951.06	97,363.27	45.91
NET OF REVENUES & EXPENDITURES		0.00	52,497.12	(3,445.56)	(52,497.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - LIGHTHOUSE PARK						
Revenues						
Dept 000 - 000						
508-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
Dept 750 - PARKS & REC. COMMITTEE						
508-750-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
508-750-667.000	RENTALS	0.00	0.00	0.00	0.00	0.00
508-750-670.001	LIGHTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
508-750-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 750 - PARKS & REC. COMMITTEE						
508-750-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
508-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
508-750-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 508 - LIGHTHOUSE PARK:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 511 - CEMETERY FUND						
Revenues						
Dept 000 - 000						
511-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		0.00	0.00	0.00	0.00	0.00
Dept 276 - CEMETERY						
511-276-615.000	CEMETERY CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 276 - CEMETERY						
511-276-806.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
511-276-918.000	WATER	0.00	0.00	0.00	0.00	0.00
511-276-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
511-276-957.000	GARDEN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 511 - CEMETERY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000 - 000						
703-000-665.000	INTEREST INCOME	1,500.00	699.38	0.00	800.62	46.63
703-000-671.002	CC FEE REVENUE	0.00	0.00	0.00	0.00	0.00
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						
703-000-809.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
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
TOTAL REVENUES - ALL FUNDS		1,068,674.20	227,376.35	718.03	841,297.85	21.28
TOTAL EXPENDITURES - ALL FUNDS		1,063,774.20	397,382.22	47,818.45	666,391.98	37.36
NET OF REVENUES & EXPENDITURES		4,900.00	(170,005.87)	(47,100.42)	174,905.87	3,469.51

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 11/30/2024

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	404,393.73
101-000-001.003	CASH-ROADS	20,123.93
101-000-003.002	CD - ROADS HUNTINGTON	264,254.29
101-000-003.003	AAACU-CD	133,075.42
101-000-014.000	INVESTMENT	61,321.06
101-000-017.002	MONEY MARKET - ROADS	7,956.95
101-000-084.206	DUE FROM FIRE	158,186.52
101-000-084.501	DUE FROM ENTERPRISE FUND	(4,348.53)
101-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	28,177.00
101-000-123.000	PREPAID EXPENSES- MASTER PLAN	7,176.81
Total Assets		**1,080,317.18**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	2,727.23
101-000-214.501	DUE TO ENTERPRISE FUND	(2,778.40)
101-000-228.000	DUE TO STATE OF MICHIGAN	(3,495.62)
101-000-228.001	DUE TO STATE OF MICHIGAN - SUTA	358.51
101-000-229.000	DUE TO FEDERAL GOVERNMENT	1,834.89
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	61.75
Total Liabilities		**(1,291.64)**
*** Fund Balance ***		
101-000-381.000	RESTRICTED ROADS	325,864.52
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	51,050.00
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	3,387.00
101-000-390.000	FUND BALANCE	630,229.62
Total Fund Balance		**1,197,973.01**
Beginning Fund Balance		**1,197,973.01**
Net of Revenues VS Expenditures		**(116,364.19)**
Ending Fund Balance		**1,081,608.82**
Total Liabilities And Fund Balance		**1,080,317.18**

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	248,439.71
206-000-083.000	PREPAIDS	14,823.44
206-000-085.000	ACCOUNTS RECEIVABLE EMS RUNS	12,631.02
206-000-086.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUN	(7,578.61)
Total Assets		**268,315.56**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	17,517.43
206-000-214.101	DUE TO GENERAL FUND	158,186.52
206-336-264.000	REFUNDS/REINBURSEMENTS	4,091.33
Total Liabilities		**179,795.28**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	129,172.76
Total Fund Balance		**129,172.76**
Beginning Fund Balance		**129,172.76**
Net of Revenues VS Expenditures		**(40,652.48)**
Ending Fund Balance		**88,520.28**
Total Liabilities And Fund Balance		**268,315.56**

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 11/30/2024

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	41,353.53
Total Assets		**41,353.53**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	41,185.58
Total Fund Balance		**41,185.58**
Beginning Fund Balance		**41,185.58**
Net of Revenues VS Expenditures		**167.95**
Ending Fund Balance		**41,353.53**
Total Liabilities And Fund Balance		**41,353.53**

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	4,421.53
Total Assets		**4,421.53**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
221-000-390.000	FUND BALANCE	4,403.58
Total Fund Balance		**4,403.58**
Beginning Fund Balance		**4,403.58**
Net of Revenues VS Expenditures		**17.95**
Ending Fund Balance		**4,421.53**
Total Liabilities And Fund Balance		**4,421.53**

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	109,334.67
Total Assets		**109,334.67**
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		**107,862.96**
*** Fund Balance ***		
285-000-390.000	FUND BALANCE	1,133.50
Total Fund Balance		**1,133.50**
Beginning Fund Balance		**1,133.50**
Net of Revenues VS Expenditures		**338.21**
Ending Fund Balance		**1,471.71**
Total Liabilities And Fund Balance		**109,334.67**

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 11/30/2024

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
*** Assets ***		
501-000-001.000	CASH-CHECKING - ENTERPRISE	206,848.03
501-000-101.000	INVENTORY	46,395.66
Total Assets		**253,243.69**
*** Liabilities ***		
501-000-202.000	ACCOUNTS PAYABLE	842.00
501-000-214.101	DUE TO GENERAL FUND	(4,719.41)
Total Liabilities		**(3,877.41)**
*** Fund Balance ***		
501-000-390.000	FUND BALANCE	195,577.05
Total Fund Balance		**195,577.05**
Beginning Fund Balance		**195,577.05**
Net of Revenues VS Expenditures		**61,544.05**
Ending Fund Balance		**257,121.10**
Total Liabilities And Fund Balance		**253,243.69**

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	18,194.60
Total Assets		**18,194.60**
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	113.33
703-000-222.005	DUE TO COUNTY DNR COUNTY LEVY	1,405.58
703-000-222.007	DUE TO COUNTY - VA INT/PENALTY	0.25
703-000-222.008	DUE TO COUNTY - VA	8.35
703-000-222.301	DUE TO COUNTY - SET	14,410.95
703-000-222.302	DUE TO COUNTY - SET INTEREST/PENAI	445.86
703-000-222.305	DUE TO COUNTY- OPERATING	1,943.54
703-000-222.306	DUE TO COUNTY - OPERATING INT/PENA	(324.78)
703-000-226.001	DUE TO TOWNSHIP - ADMINISTRATION F	36.64
Total Liabilities		**18,039.72**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**154.88**
Ending Fund Balance		**154.88**
Total Liabilities And Fund Balance		**18,194.60**

BALANCE SHEET FOR PRESQUE ISLE TOWNSHIP
Period Ending 11/30/2024

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**

4 December, 2025

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

Subject: Project Status Report, November/December 2025

We are pursuing cost reimbursement through FEMA for expenses incurred during the Spring 2025 ice storm. We have submitted claim requests of approximately $6,000. If approved, FEMA will reimburse 75% of the claimed costs. We also received a second proposed new parking area near New Lighthouse Park. This bid estimate from Curtis Excavating is $138,000. We also received bids from MacArthur Construction and from Murphy Builders. However, these bids were incomplete and did not provide the costs for fill to meet the vertical lift requirements in the topography grade of less than 5%. The Winterization tasks for all parks are complete. The Christmas tree displays at the New Lighthouse Park are installed and ready for daily lighting. The tower wreath and trees will be automatically lit with timers between 5:00 p.m. and 12:00 a.m., daily, until mid-March 2026.

Recurring maintenance: We have winterized all of our power equipment, including remaining fuel storage and stabilization, and battery tending of our electrically powered equipment. We have also completed our facilities' furnace maintenance, including exhaust stacks, cleanouts, and the replacement of air filters for the forced-air furnaces throughout the Township facilities.

1. Facility Maintenance:

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

Job Order: MB 5410225 is a repair project to replace the storm/screen door at the rear entrance of the 1905 House. The existing door has rotted near the bottom of the frame and paneling sections. We have 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: To be included in the electrical upgrade project, listed as W.O. 5410126 contractor estimate.

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, which will help calculate the volume of ballast and finish material needed for this site. EGLE determined that no wetlands are present in the proposed site. Status a third proposal has been submitted by Curtis Excavating for $138K. We also received an incomplete bid from MacArthur Construction, between $80-90K. We solicited two other contractors for bid proposals, but did not receive a proposal submission.

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

PRESQUE ISLE
TOWNSHIP

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

To: Honorable Township Board of Trustees

From: Chief Larry LaCross

Date: December 3, 2025

Re: November Monthly Report for Presque Isle Township Fire Department

Monthly runs

In November we responded to 6 calls for service, all EMS related. We had two fall/lift assist calls, one medical alarm push and three medical calls resulting in patient transport.

Training

This month trainings continued with a dual focus on fire equipment/operations and EMS based scenarios. Our training schedule continues to significantly exceed the minimum number of hours required for fire personnel.

Radio equipment

Deputy Leedy is continuing to work with our radios and has completed most of the upgrades to radios we are keeping. We will submit the final list of those to the board. Dep. Leedy is working on this in his spare time and it's not a time critical project for us, just ongoing.

Engine repair

The repair to Engine 902 was delayed due to Thanksgiving but has gone in. We will be getting this back in service soon but do have our backup engine in place.

Community meeting

Last month we had a great visit by our state representative, Cam Cavitt. This was attended by many members of our department, Trustee Mary O'Neill, Clerk Kate Szydlowski, Chiefs Edmonds and Marceau from Alpena City and Chief Baker from Alpena Township. We had a great discussion with Mr. Cavitt about the benefits and needs of fire and EMS services in rural areas and got some good feedback from him as well. This was followed by a tour of our department. This event was well attended and was a good opportunity to welcome our state representative.

Christmas tree lighting

Thank you to a generous resident who donated a Christmas tree sponsorship! This was designated for our department and members decorated the tree today with an appropriate fire department theme. The lighting will be this Saturday at 6pm for all the Christmas trees.

No action items requested for this month

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

EAST GRAND LAKE FIRE DEPARTMENT

EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held December 3, 2025

There were 6 medical runs

1	Intercept
3	Basic
1	No transport
1	Lift Assist

March Training – Ambulance

Monthly training – Hydrant



PRESQUE ISLE TOWNSHIP
Board of Trustees
Special Meeting Minutes
December 19, 2025 - 1:00 p.m.

Call to Order

1:00 p.m.

Pledge of Allegiance

Pledge was recited.

Roll Call

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

Approval of Agenda

Lang requested to add *Northside Bookkeeping* to the agenda.

A motion was made by O'Neill, supported by Devers, to approve the agenda with the addition. Motion carried unanimously.

Audience Comments

None.

<u>Unfinished Business</u>

a. **Property Insurance**

The board discussed two (2) financing options for temporary lighthouse property insurance coverage with Old Republic Union Insurance Company. The first proposal required a down payment of 4,296.44 with monthly payments of $1,152.57 starting in January. The second proposal required a down payment of $6,484.30, with no additional payments due until March.

Lang noted that upon completion of the lighthouses' electrical upgrades in March, the township would return to EMC Insurance coverage. He also stated that EMC would be refunding $2,064 for prepaid premiums, which could be applied toward the cost of the new coverage.

A motion was made Devers, supported by O'Neill to approve the first proposal with a down payment of $4,296.44 and monthly installments of $1,152.57 beginning in January.

A roll call vote was taken. Motion carried unanimously.



PRESQUE ISLE TOWNSHIP
Board of Trustees
Special Meeting Minutes
December 19, 2025 - 1:00 p.m.

New Business

a. Northside Bookkeeping

The board next considered a contract renewal with Northside Bookkeeping.

A motion was made by Wieczorkowski, supported by O'Neill to retain Northside Bookkeeping to do payroll services for the 2026 calendar year.

The board discussed the possibility of transitioning to a bi-weekly payroll schedule. Wieczorkowski suggested obtaining a cost estimate from Northside Bookkeeping for biweekly payroll services and comparing it to the cost of the current system.

When there were no further comments, a roll call vote was taken. Motion carried unanimously.

Audience Comments None.

Adjournment 1:17 p.m.

Next Regular Meeting: Monday, January 12, 2026, 4:00 p.m.