



**PRESQUE ISLE TOWNSHIP
Board of Trustees Minutes
March 9, 2026 - 4:00 p.m.**

Call to Order

4:00 PM

Pledge of Allegiance

Pledge was recited.

Roll Call

Present: Supervisor Steve Lang, Clerk Kate Szydlowski, and Trustees Mark Devers and Mary O'Neill.

Absent: Treasurer Jennifer Wiczorkowski

Consent Agenda

- a. Approval of the 2/9/26 Meeting Minutes.
- b. Treasurer Report – Wiczorkowski
- c. Clerk Report – Szydlowski
- d. PC Report - Wiczorkowski
- e. P&R Report – Szydlowski
- f. ZBA Report – O'Neill
- g. Zoning Report – Lang
- h. Assessors Report – Spencer
- i. Museum Society Report – Milstein
- j. Library Report – Rogers
- k. Facilities Report – Bedard
- l. PITFD Report – LaCross
- m. EGLFD Report – Waterson
- n. Tree Committee
- o. Correspondence

Approval of Agenda:

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

Approval of Consent Agenda:

Lang requested that the Library and Presque Isle Township Fire Department (PITFD) reports be pulled from the consent agenda for discussion. A motion was made by O'Neill, supported by Szydlowski, to approve the consent agenda with the two reports removed. All ayes. Motion carried unanimously.

Audience Comments: (3-minute limit)

One (1) audience member addressed the Board.

1. A resident inquired about a "Directional Park" fund balance entry in the amount of \$3,387. Lang stated



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that he would verify the designation but believed it to be for directional signs.

2. The resident also asked about a dilapidated home on Kauffman Boulevard. Lang reported that the owner intends to list the property for sale.
3. Lang also provided an update regarding an additional property in violation of the township's blight ordinance. He reported that the matter will proceed to a formal hearing before Presque Isle County District Court Judge Michael Ekdahl.

Board Comments:

- a. **Correspondence (O'Neill)**
- b. **Museum Society (Lang)**

- a. O'Neill reported receiving a resident inquiry about replacing the lens in the lighthouse. Lang clarified that the navigation light is controlled by the United States Coast Guard, and that the township does not have the authority to replace it.
- b. Lang stated that he attended the Presque Isle Township Museum Society monthly meeting to request funding for the lighthouse electrical restoration from the Northeast Michigan Community Foundation funds. He reported that initial feedback was unfavorable, and the township may need to fund the project independently.

Items Pulled from Consent Agenda

1. PITFD Report: Lang reported that the PITFD has been reviewing potential boiler replacements for the fire station. He emphasized that the fire station building is township property and that any capital improvements must be managed by the Facilities Manager.
2. Library Report: Lang reported that the Presque Isle District Library is hiring a part-time circulation clerk at the Grand Lake branch.

Unfinished Business:

- a. **Citizen of the Year**

Lang noted that the board held an executive session prior to the regular meeting to discuss the Citizen of the Year nominees.



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A motion was made by Szydowski, supported by O'Neill, to name Jill VanAssche as Citizen of the Year. Motion carried unanimously.

New Business:

- a. Approval of Payables**
- b. Top O' Michigan Letter of Verification Request**
- c. Gift Shop Funding Request**
- d. Budget Workshop Dates**
- e. MTA Letter of Opposition**
- f. State of Michigan: Corrective Action Plan**
- g. Workers' Comp Insurance Renewal**

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

Top O' Michigan: A motion was made by Devers, supported by Szydowski, to approve Top O' Michigan's request to hold the Fireside 500 race on Grand Lake. Motion carried unanimously.

Gift Shop Funding: A motion was made by Lang, supported by Devers, to approve \$60,000 in startup funds for the lighthouse gift shops. A roll call vote was taken. Motion carried unanimously.

Budget Workshops: The board agreed to hold its first FY 2026-27 budget workshop on April 20, 2026, at 9:00 a.m., with the scheduling of any subsequent workshops to be determined at a later date.

MTA Letter: The board reviewed proposed state legislation affecting local zoning regulations and agreed to support the Michigan Townships Association (MTA) in its opposition.

Corrective Action Plan: The board reviewed and approved a corrective action plan letter submitted by Wiczorkowski at the request of the State of Michigan due to township expenditures exceeding tax revenue in recent years. Lang explained that the excess expenses were storm-related and emphasized that the township maintains a healthy fund balance.

Workers' Comp: The board reviewed a renewal from the Accident Fund Insurance Company of America, which has an estimated annual premium of \$2,789. Szydowski noted



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that the initial payment of \$697 was included in her payables report.

Future Agenda Items:

Budget workshops.

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

One (1) audience member addressed the board.

A resident inquired about the Federal Emergency Management Agency (FEMA) reimbursement for last year's ice storm expenses. Lang stated that the township received approximately \$7,000, while the PITFD received nearly \$18,000. It was noted that FEMA initially denied some claims but approved them upon appeal.

Adjournment:

4:29 p.m.

Next Meeting: Monday, April 13, 2026, at 4:00 p.m.

Bank

Receipt Item

Receipt #	Reference Number	Count	Amount
Bank Curre CURRENT TAX			
KAUFFMAN	KAUFFMAN SPECIAL ASSESSMENT	9	5,236.20
STAX	SUMMER TAX	40	12,096.24
WTAX	WINTER TAX	1310	1,522,640.36
Totals: Bank Curre CURRENT TAX		1359	1,539,972.80
Bank GEN GENERAL FUND			
DUPFEE	ESCROW/MTG DUPLICATION FEE	1	5.00
MISC	MISCELLANEOUS	2	417.34
NSF FEE	NSF FEE REVENUE	1	25.00
OPERATE	PI TWP OPERATING	2	113,386.26
TAXADMIN	ADMIN FEE	4	23,617.45
ZONEFEE	ZONING FEE	3	1,040.00
Totals: Bank GEN GENERAL FUND		13	138,491.05
Bank Speci SPECIAL REVENUE			
BLUE H	BLUE HORIZON ROAD MAINTENANCE	2	8,058.00
EMS REV	EMS AMBULANCE REVENUE	3	889.94
FIRE SA	SPECIAL ASSESSMENT FOR FD #2	2	110,553.64
HOFFMAN	HOFFMAN ROAD MAINTENANCE	2	1,050.00
Totals: Bank Speci SPECIAL REVENUE		9	120,551.58
Grand Totals		1381	1,799,015.43

Received of: [SHERWIN-WILLIAMS](#) [Address](#) Receipt: 73576 Status: Completed
 Description/Notes: REIMBURSEMENT FOR MISSING CHECK FROM 2/9/2023
 Cashier: JWIECZORKOWSKI Post Date: 02/03/2026
 Batch: Workstation:

Receipt Items:

Receipt Item	Reference	Amount	Distributions
MISC	REIMBURSEMENT FROM 2-9-2023	\$98.08	Distributions...

Received of: [CITI](#) [Address](#) Receipt: 74249 Status: Completed
 Description/Notes: REIMBURSEMENT FOR MISSING CHECK
 Cashier: JWIECZORKOWSKI Post Date: 02/14/2026
 Batch: Workstation:

Receipt Items:

Receipt Item	Reference	Amount	Distributions
MISC	REIMBURSEMENT FOR MISSING CK	\$319.26	Distributions...

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	586,638.62
101-000-001.003	CASH-ROADS	20,149.98
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	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		1,258,969.72
*** 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		60,611.35
Ending Fund Balance		1,258,584.36
Total Liabilities And Fund Balance		1,258,969.72

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	389,161.93
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		409,037.78
*** 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		132,839.82
Ending Fund Balance		262,012.58
Total Liabilities And Fund Balance		409,037.78

Fund 220 BLUE HORIZONS

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH-CHECKING	51,652.85
Total Assets		51,652.85
*** 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		10,467.27
Ending Fund Balance		51,652.85
Total Liabilities And Fund Balance		51,652.85

Fund 221 HOFFMAN

GL Number	Description	Balance
*** Assets ***		
221-000-001.000	CASH-CHECKING	5,981.00
Total Assets		5,981.00
*** 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		1,577.42
Ending Fund Balance		5,981.00
Total Liabilities And Fund Balance		5,981.00

Fund 285 REVENUE

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH-CHECKING	109,523.69
Total Assets		109,523.69
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	107,862.96
Total Liabilities		107,862.96
*** Fund Balance ***		
285-000-390.000	FUND BALANCE	1,133.50
Total Fund Balance		1,133.50
Beginning Fund Balance		1,133.50
Net of Revenues VS Expenditures		527.23
Ending Fund Balance		1,660.73
Total Liabilities And Fund Balance		109,523.69

Fund 501 ENTERPRISE FUND

GL Number	Description	Balance
*** Assets ***		
501-000-001.000	CASH-CHECKING - ENTERPRISE	205,273.08
501-000-101.000	INVENTORY	46,395.66
Total Assets		251,668.74
*** 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		60,768.02
Ending Fund Balance		256,345.07
Total Liabilities And Fund Balance		251,668.74

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	232,248.61
Total Assets		232,248.61
*** 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. LIE	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/PENAI	1,334.19
703-000-222.305	DUE TO COUNTY- OPERATING	2,375.11
703-000-222.306	DUE TO COUNTY - OPERATING INT/PENAI	(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 EDUCA	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 F	2,096.35
703-000-226.002	DUE TO TOWNSHIP - PENALTIES	288.45
703-000-226.115	DUE TO TOWNSHIP - TWP - GENERAL OF	9,525.66
703-000-226.223	DUE TO TOWNSHIP - BLUE HORIZON RD	150.00
703-000-226.301	DUE TO TOWNSHIP - HOFFMAN RD MAINT	150.00
703-000-235.000	DUE TO COMMUNITY COLLEGE	360,378.66
703-000-237.116	DUE TO TOWNSHIP - FIRE DEPT - DIST	11,807.77
703-000-237.117	DUE TO TOWNSHIP - FIRE DEPT - DIST	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		772.58
Ending Fund Balance		772.58
Total Liabilities And Fund Balance		232,248.61

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 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 000						
101-000-665.001	CASH-ROADS	175.00	0.00	0.00	175.00	0.00
101-000-665.003	MONEY MARKET ROAD	200.00	0.00	0.00	200.00	0.00
101-000-699.000	TRANSFERS IN	41,100.00	0.00	0.00	41,100.00	0.00
Total Dept 000 - 000		41,475.00	0.00	0.00	41,475.00	0.00
Dept 200 - TOWNSHIP GENERAL						
101-200-403.000	CURRENT PROPERTY TAXES	211,350.00	191,757.05	113,386.26	19,592.95	90.73
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	65,909.68	23,647.45	(464.68)	100.71
101-200-574.000	STATE REVENUE SHARING	187,410.00	29,493.00	0.00	157,917.00	15.74
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	1,373.66	0.00	156.34	89.78
101-200-665.000	INTEREST INCOME	7,500.00	760.25	0.00	6,739.75	10.14
101-200-667.000	RENTALS	1,325.00	393.00	0.00	932.00	29.66
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	2,091.34	417.34	(91.34)	104.57
101-200-692.000	MISC. INCOME	340.00	14,705.68	0.00	(14,365.68)	4,325.20
101-200-692.001	INSURNACE CLAIM REVENUE	64,325.00	0.00	0.00	64,325.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		564,985.00	306,483.66	137,451.05	258,501.34	54.25
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	0.00	50.00	0.00	(50.00)	100.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		0.00	50.00	0.00	(50.00)	100.00
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	0.00	0.00	660.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	0.00	0.00	660.00	0.00
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	50.00	0.00	1,450.00	3.33
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	3,057.00	0.00	6,943.00	30.57
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	3,107.00	0.00	8,393.00	27.02
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	4,400.00	0.00	650.00	87.13
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	4,400.00	0.00	650.00	87.13
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	5,725.00	1,040.00	775.00	88.08
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	5,725.00	1,040.00	775.00	88.08
TOTAL REVENUES		630,670.00	319,765.66	138,491.05	310,904.34	50.70
Expenditures						
Dept 000 - 000						
101-000-711.000	MEDICARE	0.00	(3,383.91)	(391.15)	3,383.91	100.00
Total Dept 000 - 000		0.00	(3,383.91)	(391.15)	3,383.91	100.00
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,610.00	3,626.72	350.84	983.28	78.67
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	218.66	21.74	81.34	72.89
101-101-711.000	MEDICARE	70.00	52.60	5.09	17.40	75.14
101-101-717.000	PENSION	5,000.00	3,350.89	462.05	1,649.11	67.02
101-101-722.000	MESC	2.90	0.00	0.00	2.90	0.00
101-101-751.000	OFFICE SUPPLIES	10,000.00	7,186.32	1,391.22	2,813.68	71.86
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	8,214.60	0.00	185.40	97.79
101-101-804.000	LEGAL FEES	20,000.00	6,220.00	0.00	13,780.00	31.10
101-101-806.000	CONTRACTED SERVICES	35,800.00	31,996.46	1,990.03	3,803.54	89.38
101-101-809.000	BANK FEES	325.00	325.09	0.00	(0.09)	100.03
101-101-900.000	PRINTING AND PUBLISHING	1,650.00	85.80	0.00	1,564.20	5.20
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	125.00	125.00	0.00	0.00	100.00
101-101-948.000	HARDWARE/SOFTWARE	61,000.00	26,994.27	3,699.43	34,005.73	44.25
Total Dept 101 - GOVERNING BODY		147,482.90	88,396.41	7,920.40	59,086.49	59.94
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES AND WAGES	15,370.00	10,068.19	1,219.00	5,301.81	65.51
101-171-709.000	FICA	955.00	624.23	75.57	330.77	65.36
101-171-711.000	MEDICARE	222.00	145.98	17.68	76.02	65.76
101-171-722.000	MESC	72.00	0.00	0.00	72.00	0.00
101-171-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		17,119.00	10,838.40	1,312.25	6,280.60	63.31
Dept 200 - TOWNSHIP GENERAL						
101-200-964.000	RENTAL REFUNDS	200.00	0.00	0.00	200.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		200.00	0.00	0.00	200.00	0.00
Dept 210 - PAYROLL ADMINISTRATOR						
101-210-702.000	PAYROLL SALARY & WAGES	6,960.00	0.00	0.00	6,960.00	0.00
101-210-709.000	FICA	435.00	0.00	0.00	435.00	0.00
101-210-711.000	MEDICARE	100.92	0.00	0.00	100.92	0.00
101-210-722.000	MESC	4.08	0.00	0.00	4.08	0.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 210 - PAYROLL ADMINISTRATOR		7,500.00	0.00	0.00	7,500.00	0.00
Dept 215 - CLERK						
101-215-702.000	CLERK SALARY AND WAGES	24,760.00	16,373.36	2,046.67	8,386.64	66.13
101-215-702.004	DEPUTY WAGES	4,368.00	496.00	0.00	3,872.00	11.36
101-215-709.000	FICA	1,275.00	411.44	0.00	863.56	32.27
101-215-711.000	MEDICARE	825.00	244.61	29.68	580.39	29.65
101-215-722.000	MESC	72.00	4.96	0.00	67.04	6.89
101-215-860.000	MILEAGE/MEALS	1,500.00	473.86	0.00	1,026.14	31.59
101-215-910.000	SEMINAR/TRAINING	4,000.00	1,156.00	106.00	2,844.00	28.90
101-215-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		37,300.00	19,160.23	2,182.35	18,139.77	51.37
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	24,336.00	16,545.75	1,959.75	7,790.25	67.99
101-225-703.001	PER DIEM	100.00	0.00	0.00	100.00	0.00
101-225-709.000	FICA	1,500.00	1,025.85	121.51	474.15	68.39
101-225-711.000	MEDICARE	350.00	239.91	28.42	110.09	68.55
101-225-722.000	MESC	72.00	0.00	0.00	72.00	0.00
Total Dept 225 - OFFICE PERSONNEL		26,358.00	17,811.51	2,109.68	8,546.49	67.58
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,925.00	1,065.00	0.00	1,860.00	36.41
101-247-709.000	FICA	180.00	50.53	0.00	129.47	28.07
101-247-711.000	MEDICARE	42.00	15.45	0.00	26.55	36.79
101-247-722.000	MESC	20.00	0.00	0.00	20.00	0.00
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00
101-247-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,867.00	1,130.98	0.00	2,736.02	29.25
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	23,936.00	15,824.00	1,978.00	8,112.00	66.11
101-253-702.004	DEPUTY WAGES	4,368.00	802.00	0.00	3,566.00	18.36
101-253-709.000	FICA	270.00	49.72	0.00	220.28	18.41
101-253-711.000	MEDICARE	425.00	241.09	28.69	183.91	56.73
101-253-722.000	MESC	35.00	8.02	0.00	26.98	22.91
101-253-828.000	PREPARATION OF TAX ROLL	10,000.00	8,158.06	0.00	1,841.94	81.58
101-253-860.000	MILEAGE/MEALS	3,500.00	1,330.70	0.00	2,169.30	38.02
101-253-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-253-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER		43,534.00	26,413.59	2,006.69	17,120.41	60.67
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	60,362.00	44,100.00	4,900.00	16,262.00	73.06
101-257-709.000	FICA	3,631.00	1,822.80	303.80	1,808.20	50.20
101-257-711.000	MEDICARE	847.50	426.30	71.05	421.20	50.30

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-257-722.000	MESC	4.00	0.00	0.00	4.00	0.00
101-257-751.000	OFFICE SUPPLIES	200.00	65.60	0.00	134.40	32.80
101-257-828.000	PREPARATION OF TAX ROLL	10,000.00	3,387.08	2,992.28	6,612.92	33.87
101-257-860.000	MILEAGE/MEALS	0.00	572.97	130.57	(572.97)	100.00
101-257-910.000	SEMINAR/TRAINING	0.00	550.00	145.00	(550.00)	100.00
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		77,544.50	50,924.75	8,542.70	26,619.75	65.67
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-709.000	FICA	310.00	0.00	0.00	310.00	0.00
101-262-711.000	MEDICARE	70.00	0.00	0.00	70.00	0.00
101-262-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-262-751.000	OFFICE SUPPLIES	500.00	990.00	0.00	(490.00)	198.00
101-262-860.000	MILEAGE/MEALS	500.00	36.40	0.00	463.60	7.28
101-262-910.000	SEMINAR/TRAINING	500.00	250.00	0.00	250.00	50.00
Total Dept 262 - ELECTIONS		2,920.00	1,276.40	0.00	1,643.60	43.71
Dept 265 - BUILDING AND GROUNDS						
101-265-806.000	CONTRACTED SERVICES	8,000.00	10,192.36	2,335.00	(2,192.36)	127.40
101-265-850.000	PHONE/INTERNET	10,000.00	1,987.16	517.60	8,012.84	19.87
101-265-920.000	ELECTRICITY	9,500.00	6,750.58	901.79	2,749.42	71.06
101-265-922.000	HEAT	10,000.00	6,931.29	5,682.27	3,068.71	69.31
Total Dept 265 - BUILDING AND GROUNDS		37,500.00	25,861.39	9,436.66	11,638.61	68.96
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,901.00	1,625.40	0.00	2,275.60	41.67
101-276-703.001	PER DIEM	200.00	0.00	0.00	200.00	0.00
101-276-709.000	FICA	240.00	100.77	0.00	139.23	41.99
101-276-711.000	MEDICARE	55.00	23.56	0.00	31.44	42.84
101-276-722.000	MESC	31.00	16.25	0.00	14.75	52.42
101-276-917.000	BURIAL REIMBURSEMENT	2,500.00	2,200.00	0.00	300.00	88.00
101-276-918.000	WATER	325.00	223.25	0.00	101.75	68.69
101-276-957.000	GARDEN BEAUTIFICATION	700.00	0.00	0.00	700.00	0.00
Total Dept 276 - CEMETERY		7,952.00	4,189.23	0.00	3,762.77	52.68
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	42.00	27.28	3.41	14.72	64.95
101-330-711.000	MEDICARE	10.00	6.40	0.80	3.60	64.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		712.00	473.68	59.21	238.32	66.53
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
101-441-704.000	SUMMER WAGES	23,000.00	17,755.50	0.00	5,244.50	77.20
101-441-709.000	FICA	1,610.00	1,100.83	0.00	509.17	68.37

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-441-711.000	MEDICARE	810.00	535.85	34.80		274.15		66.15
101-441-722.000	MESC	170.00	98.64	24.00		71.36		58.02
101-441-860.000	MILEAGE/MEALS	4,000.00	595.00	0.00		3,405.00		14.88
101-441-907.000	LICENSES	600.00	0.00	0.00		600.00		0.00
101-441-916.001	STORM EXPENSE	2,000.00	2,000.00	0.00		0.00		100.00
101-441-923.000	FUEL	600.00	603.85	0.00		(3.85)		100.64
101-441-930.005	WORK ORDER PROJECTS	29,774.09	27,740.00	0.00		2,034.09		93.17
101-441-934.000	MAINTENANCE & REPAIR	44,500.00	14,480.34	0.00		30,019.66		32.54
101-441-955.000	SUPPLIES	5,500.00	3,583.20	0.00		1,916.80		65.15
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		141,364.09	87,693.21	2,458.80		53,670.88		62.03
Dept 448 - STREET LIGHTING								
101-448-920.000	ELECTRICITY	5,000.00	3,187.44	403.13		1,812.56		63.75
Total Dept 448 - STREET LIGHTING		5,000.00	3,187.44	403.13		1,812.56		63.75
Dept 721 - PLANNING								
101-721-702.000	PC SALARIES AND WAGES	7,980.00	4,188.71	715.00		3,791.29		52.49
101-721-709.000	FICA	495.00	161.70	31.00		333.30		32.67
101-721-711.000	MEDICARE	115.00	61.86	10.34		53.14		53.79
101-721-722.000	MESC	65.00	0.00	0.00		65.00		0.00
101-721-751.000	OFFICE SUPPLIES	100.00	80.25	0.00		19.75		80.25
101-721-900.000	PRINTING AND PUBLISHING	250.00	261.20	0.00		(11.20)		104.48
101-721-910.000	SEMINAR/TRAINING	500.00	37.00	0.00		463.00		7.40
101-721-910.001	MASTER PLAN/PLANNING	2,000.00	0.00	0.00		2,000.00		0.00
Total Dept 721 - PLANNING		11,505.00	4,790.72	756.34		6,714.28		41.64
Dept 722 - ZONING BOARD OF APPEALS								
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	2,465.00	0.00		(465.00)		123.25
101-722-709.000	FICA	125.00	116.25	0.00		8.75		93.00
101-722-711.000	MEDICARE	30.00	35.71	0.00		(5.71)		119.03
101-722-722.000	MESC	15.00	0.00	0.00		15.00		0.00
101-722-860.000	MILEAGE/MEALS	110.00	109.98	0.00		0.02		99.98
101-722-900.000	PRINTING AND PUBLISHING	100.00	87.00	0.00		13.00		87.00
101-722-910.000	SEMINAR/TRAINING	300.00	0.00	0.00		300.00		0.00
Total Dept 722 - ZONING BOARD OF APPEALS		2,680.00	2,813.94	0.00		(133.94)		105.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY								
101-725-702.000	SALARIES AND WAGES	16,089.00	9,797.41	1,264.17		6,291.59		60.90
101-725-702.004	DEPUTY WAGES	7,280.00	3,512.00	608.00		3,768.00		48.24
101-725-703.001	PER DIEM	125.00	175.00	50.00		(50.00)		140.00
101-725-709.000	FICA	995.00	816.18	119.18		178.82		82.03
101-725-711.000	MEDICARE	235.00	195.53	27.87		39.47		83.20
101-725-722.000	MESC	72.00	0.00	0.00		72.00		0.00
101-725-860.000	MILEAGE/MEALS	2,000.00	895.30	0.00		1,104.70		44.77
101-725-910.000	SEMINAR/TRAINING	500.00	0.00	0.00		500.00		0.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		27,296.00	15,391.42	2,069.22		11,904.58		56.39

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	3,305.00	0.00	1,870.00	63.86
101-750-709.000	FICA	320.00	193.75	0.00	126.25	60.55
101-750-711.000	MEDICARE	75.00	47.91	0.00	27.09	63.88
101-750-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-750-806.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-750-880.000	SPECIAL CONCERTS	3,000.00	2,350.00	0.00	650.00	78.33
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	4,666.83	0.00	1,333.17	77.78
Total Dept 750 - PARKS & REC. COMMITTEE		17,610.00	10,563.49	0.00	7,046.51	59.99
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	15,025.51	15,994.01	298.00	(968.50)	106.45
Total Dept 851 - INSURANCE AND BONDS		15,025.51	15,994.01	298.00	(968.50)	106.45
TOTAL EXPENDITURES		630,470.00	383,526.89	39,164.28	246,943.11	60.83
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		630,670.00	319,765.66	138,491.05	310,904.34	50.70
TOTAL EXPENDITURES		630,470.00	383,526.89	39,164.28	246,943.11	60.83
NET OF REVENUES & EXPENDITURES		200.00	(63,761.23)	99,326.77	63,961.23	1,880.62
BEG. FUND BALANCE		1,193,190.36	1,193,190.36			
END FUND BALANCE		1,193,390.36	1,129,429.13			

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT								
Revenues								
Dept 000 - 000								
206-000-451.000	SPECIAL ASSESSMENT PITWPF#1	216,179.20		197,864.17	110,553.64		18,315.03	91.53
Total Dept 000 - 000		216,179.20		197,864.17	110,553.64		18,315.03	91.53
Dept 336 - FIRE DEPARTMENT								
206-336-665.000	INTEREST INCOME	1,800.00		604.79	0.00		1,195.21	33.60
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00		2,395.80	0.00		(1,895.80)	479.16
206-336-699.000	AMBULANCE REVENUE	20,000.00		14,349.08	889.94		5,650.92	71.75
Total Dept 336 - FIRE DEPARTMENT		22,300.00		17,349.67	889.94		4,950.33	77.80
TOTAL REVENUES		238,479.20		215,213.84	111,443.58		23,265.36	90.24
Expenditures								
Dept 336 - FIRE DEPARTMENT								
206-336-702.000	SALARIES AND WAGES	30,000.00		37,770.04	8,256.47		(7,770.04)	125.90
206-336-709.000	FICA/FUTA	1,875.00		2,495.32	534.13		(620.32)	133.08
206-336-711.000	MEDICARE	450.00		583.61	124.94		(133.61)	129.69
206-336-722.000	MESC	250.00		192.29	45.71		57.71	76.92
206-336-730.000	EQUIPMENT	20,000.00		12,987.95	530.51		7,012.05	64.94
206-336-730.001	EQUIPMENT/AMB	12,500.00		2,752.67	547.09		9,747.33	22.02
206-336-731.000	INSURANCE	17,009.49		17,009.49	0.00		0.00	100.00
206-336-751.000	OFFICE SUPPLIES	1,500.00		64.28	0.00		1,435.72	4.29
206-336-806.002	CONTRACTED SERVICES	5,000.00		518.00	0.00		4,482.00	10.36
206-336-860.000	MILEAGE/MEALS	1,000.00		0.00	0.00		1,000.00	0.00
206-336-890.001	SAVINGS	36,328.05		0.00	0.00		36,328.05	0.00
206-336-907.000	LICENSES	300.00		375.00	125.00		(75.00)	125.00
206-336-910.000	SEMINAR/TRAINING	16,000.00		16,406.44	34.33		(406.44)	102.54
206-336-916.001	STORM EXPENSE	0.00		325.00	325.00		(325.00)	100.00
206-336-919.000	DISPOSAL SERVICE	1,200.00		595.00	0.00		605.00	49.58
206-336-920.001	UTILITIES	9,500.00		4,565.72	333.93		4,934.28	48.06
206-336-923.000	FUEL	6,000.00		1,690.32	269.45		4,309.68	28.17
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00		3,131.83	601.69		868.17	78.30
206-336-930.001	SNOWPLOWING	2,500.00		3,995.00	1,645.00		(1,495.00)	159.80
206-336-955.000	MISC. EXPENSES	2,000.00		460.67	0.00		1,539.33	23.03
206-336-956.000	AMBULANCE RUNS	10,000.00		4,902.00	1,212.00		5,098.00	49.02
206-336-964.000	TRUCK LOAN	41,066.66		0.00	0.00		41,066.66	0.00
206-336-977.001	CAPITAL OUTLAY-EQUIPMENT	20,000.00		0.00	0.00		20,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		238,479.20		110,820.63	14,585.25		127,658.57	46.47
TOTAL EXPENDITURES		238,479.20		110,820.63	14,585.25		127,658.57	46.47
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:								
TOTAL REVENUES		238,479.20		215,213.84	111,443.58		23,265.36	90.24
TOTAL EXPENDITURES		238,479.20		110,820.63	14,585.25		127,658.57	46.47
NET OF REVENUES & EXPENDITURES		0.00		104,393.21	96,858.33		(104,393.21)	100.00
BEG. FUND BALANCE		228,860.45		228,860.45				
END FUND BALANCE		228,860.45		333,253.66				

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REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2026
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	02/28/2026	MONTH 02/28/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 220 - BLUE HORIZONS						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-403.000	CURRENT PROPERTY TAXES	14,365.00	11,656.87	8,058.00	2,708.13	81.15
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	11,753.03	8,058.00	2,611.97	81.82
TOTAL REVENUES		14,365.00	11,753.03	8,058.00	2,611.97	81.82
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
220-446-930.000	MAINTENANCE AND REPAIRS	11,365.00	3,345.00	1,593.75	8,020.00	29.43
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		11,365.00	3,345.00	1,593.75	8,020.00	29.43
TOTAL EXPENDITURES		11,365.00	3,345.00	1,593.75	8,020.00	29.43
Fund 220 - BLUE HORIZONS:						
TOTAL REVENUES		14,365.00	11,753.03	8,058.00	2,611.97	81.82
TOTAL EXPENDITURES		11,365.00	3,345.00	1,593.75	8,020.00	29.43
NET OF REVENUES & EXPENDITURES		3,000.00	8,408.03	6,464.25	(5,408.03)	280.27
BEG. FUND BALANCE		52,368.62	52,368.62			
END FUND BALANCE		55,368.62	60,776.65			

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HOFFMAN						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-403.000	CURRENT PROPERTY TAXES	2,200.00	2,100.00	1,050.00	100.00	95.45
221-446-665.000	INTEREST INCOME	60.00	10.26	0.00	49.74	17.10
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,260.00	2,110.26	1,050.00	149.74	93.37
TOTAL REVENUES		2,260.00	2,110.26	1,050.00	149.74	93.37
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
221-446-930.000	MAINTENANCE AND REPAIRS	2,260.00	1,115.00	531.25	1,145.00	49.34
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,260.00	1,115.00	531.25	1,145.00	49.34
TOTAL EXPENDITURES		2,260.00	1,115.00	531.25	1,145.00	49.34
Fund 221 - HOFFMAN:						
TOTAL REVENUES		2,260.00	2,110.26	1,050.00	149.74	93.37
TOTAL EXPENDITURES		2,260.00	1,115.00	531.25	1,145.00	49.34
NET OF REVENUES & EXPENDITURES		0.00	995.26	518.75	(995.26)	100.00
BEG. FUND BALANCE		5,585.39	5,585.39			
END FUND BALANCE		5,585.39	6,580.65			

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - REVENUE						
Revenues						
Dept 000 - 000						
285-000-665.000	INTEREST INCOME	400.00	199.82	0.00	200.18	49.96
Total Dept 000 - 000		400.00	199.82	0.00	200.18	49.96
TOTAL REVENUES		400.00	199.82	0.00	200.18	49.96
Expenditures						
Dept 000 - 000						
285-000-806.001	CONTRACTED SERVICES - TRAIL	0.00	1,875.00	0.00	(1,875.00)	100.00
285-000-806.002	CONTRACTED SERVICES - LH PARKING LOT	0.00	850.00	0.00	(850.00)	100.00
Total Dept 000 - 000		0.00	2,725.00	0.00	(2,725.00)	100.00
TOTAL EXPENDITURES		0.00	2,725.00	0.00	(2,725.00)	100.00
Fund 285 - REVENUE:						
TOTAL REVENUES		400.00	199.82	0.00	200.18	49.96
TOTAL EXPENDITURES		0.00	2,725.00	0.00	(2,725.00)	100.00
NET OF REVENUES & EXPENDITURES		400.00	(2,525.18)	0.00	2,925.18	631.30
BEG. FUND BALANCE		1,941.91	1,941.91			
END FUND BALANCE		2,341.91	(583.27)			

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REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 400 - ROAD FUND						
Revenues						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
400-446-665.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Fund 400 - ROAD FUND:						
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE		1,000.00				

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 501 - ENTERPRISE FUND						
Revenues						
Dept 000 - 000						
501-000-648.000	GIFT SHOP REVENUE	170,000.00	129,858.00	0.00	40,142.00	76.39
501-000-665.000	INTEREST INCOME	0.00	969.36	0.00	(969.36)	100.00
501-000-670.000	PARK IMPROVEMENT	10,000.00	9,885.56	0.00	114.44	98.86
Total Dept 000 - 000		180,000.00	140,712.92	0.00	39,287.08	78.17
TOTAL REVENUES		180,000.00	140,712.92	0.00	39,287.08	78.17
Expenditures						
Dept 000 - 000						
501-000-754.000	MERCHANT SUPPLIES	60,000.00	32,035.47	0.00	27,964.53	53.39
501-000-809.000	BANK FEES	100.00	74.33	0.00	25.67	74.33
Total Dept 000 - 000		60,100.00	32,109.80	0.00	27,990.20	53.43
Dept 101 - GOVERNING BODY						
501-101-715.001	ACCOUNTING	9,752.00	0.00	0.00	9,752.00	0.00
Total Dept 101 - GOVERNING BODY		9,752.00	0.00	0.00	9,752.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.000	SALARIES AND WAGES	36,000.00	36,379.59	812.66	(379.59)	101.05
501-754-709.000	FICA	2,230.00	1,902.82	0.00	327.18	85.33
501-754-711.000	MEDICARE	525.00	527.54	11.79	(2.54)	100.48
501-754-722.000	MESC	282.00	277.40	0.00	4.60	98.37
501-754-730.000	EQUIPMENT	1,500.00	139.92	0.00	1,360.08	9.33
501-754-751.000	OFFICE SUPPLIES	1,000.00	102.06	0.00	897.94	10.21
501-754-806.000	CONTRACTED SERVICES	2,500.00	28,840.00	3,025.00	(26,340.00)	1,153.60
501-754-810.000	CREDIT CARD EXPENSE	7,000.00	6,303.30	0.00	696.70	90.05
501-754-850.000	TELEPHONE/INTERNET	5,000.00	5,078.65	355.98	(78.65)	101.57
501-754-860.000	MILEAGE	2,000.00	989.10	0.00	1,010.90	49.46
501-754-890.000	SAVINGS	37,011.00	0.00	0.00	37,011.00	0.00
501-754-934.000	SUPPLIES	1,000.00	925.37	0.00	74.63	92.54
501-754-934.001	SUPPLIES/CLEANING	4,800.00	0.00	0.00	4,800.00	0.00
501-754-948.000	HARDWARE/SOFTWARE	3,000.00	0.00	0.00	3,000.00	0.00
501-754-977.000	CAPITAL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 754 - GIFT SHOPS		108,848.00	81,465.75	4,205.43	27,382.25	74.84
TOTAL EXPENDITURES		178,700.00	113,575.55	4,205.43	65,124.45	63.56
Fund 501 - ENTERPRISE FUND:						
TOTAL REVENUES		180,000.00	140,712.92	0.00	39,287.08	78.17
TOTAL EXPENDITURES		178,700.00	113,575.55	4,205.43	65,124.45	63.56
NET OF REVENUES & EXPENDITURES		1,300.00	27,137.37	(4,205.43)	(25,837.37)	2,087.49
BEG. FUND BALANCE		223,791.45	223,791.45			

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REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
PERIOD ENDING 02/28/2026
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	02/28/2026	MONTH 02/28/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 501 - ENTERPRISE FUND						
END FUND BALANCE		225,091.45	250,928.82			

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - LIGHTHOUSE PARK						
Expenditures						
Dept 750 - PARKS & REC. COMMITTEE						
508-750-806.000	CONTRACTED SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
Fund 508 - LIGHTHOUSE PARK:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
NET OF REVENUES & EXPENDITURES		(1,200.00)	0.00	0.00	(1,200.00)	0.00
BEG. FUND BALANCE						
END FUND BALANCE		(1,200.00)				

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000 - 000						
703-000-665.000	INTEREST INCOME	1,500.00	1,201.55	0.00	298.45	80.10
Total Dept 000 - 000		1,500.00	1,201.55	0.00	298.45	80.10
TOTAL REVENUES		1,500.00	1,201.55	0.00	298.45	80.10
Expenditures						
Dept 000 - 000						
703-000-809.000	BANK FEES	0.00	40.00	0.00	(40.00)	100.00
703-000-810.000	CREDIT CARD EXPENSE	1,200.00	2,725.33	0.00	(1,525.33)	227.11
Total Dept 000 - 000		1,200.00	2,765.33	0.00	(1,565.33)	230.44
TOTAL EXPENDITURES		1,200.00	2,765.33	0.00	(1,565.33)	230.44
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		1,500.00	1,201.55	0.00	298.45	80.10
TOTAL EXPENDITURES		1,200.00	2,765.33	0.00	(1,565.33)	230.44
NET OF REVENUES & EXPENDITURES		300.00	(1,563.78)	0.00	1,863.78	521.26
BEG. FUND BALANCE						
END FUND BALANCE		300.00	(1,563.78)			
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		1,068,674.20	690,957.08	259,042.63	377,717.12	64.66
NET OF REVENUES & EXPENDITURES		1,063,674.20	617,873.40	60,079.96	445,800.80	58.09
BEG. FUND BALANCE - ALL FUNDS		5,000.00	73,083.68	198,962.67	(68,083.68)	1,461.67
END FUND BALANCE - ALL FUNDS		1,705,738.18	1,705,738.18			
		1,710,738.18	1,778,821.86			

Zoning Administrator Report for BOT Meeting 3-9-2026

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

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

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

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

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

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

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

Curtis Excavating will begin parking lot excavation next week

SL

TO: Board of Trustees
FROM: Joni Rogers
DATE: March 9, 2026
RE: Presque Isle District Library Report

- Stream your favorite movies in your own home with your library card. Visit [Kanopy.com](https://www.kanopy.com) or download the app to start streaming. Click “get started” find “Presque Isle District Library”, and enter your library card to begin. You’ll get 25 tickets each month to watch films from this streaming service. (Huge Selection!) Kanopy Kids titles don’t use tickets, so you can watch as many kid-friendly titles as you like.
- “Embryology at the Library” is taking place at all branches. Chicks have hatched at Grand Lake.
- Register for a free tree with your Presque Isle District Library. Parents/Guardians can sign up their children to receive a free tree on Earth Day by filling out a short form. Under the teacher's name, they write their local PIDL branch for tree pick up. Sign up is through March 15th and trees will arrive the week of Earth Day (April 22).
- Presque Isle District Library is hiring a Circulation Clerk at the Grand Lake branch. Kathy Yaklin will be stepping back in her number of hours. We will really miss her friendliness and capableness with technology.

Respectfully Submitted by Joni Rogers

9 March 2026

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

Subject: Project Status Report, February 2026

We are continuing with construction of the new parking area near New Lighthouse Park. This work will continue throughout the spring. We are nearly complete with our contracted electrical upgrade and repair to the electrical systems throughout the New and Old Lighthouse Park's facilities, with only punch list items remaining. Our current plan is still on schedule to begin phase three at the Township Hall after the new fiscal year begins in July 2026. The Christmas tree displays at the New Lighthouse Park will their nightly illumination on 13 March and we will begin removing the strand lights and power cords from the display area. We ask that tree sponsors begin removing display ornaments from their representative trees so that we may begin stacking and positioning trees for disposal.

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

1. Facility Maintenance:

Job Order 1210226 is a new installation project to install impact padding on the walls of the Township Hall gymnasium. The pads will be placed on the north and south ends of the gymnasium, behind the basketball backboards. This project is part of the recommended risk mitigation recommendations provided by our insurance underwriter. Status: In progress, estimated completion: 13 March 2026.

Job Order 1210326 is a new installation project to affix the U.S. flag on an exterior wall withing the Township Hall gymnasium. Status: material is on-hand and installation will begin in mid-March, 2026.

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

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

Job Order: MB 5410225 is a repair project to replace the storm/screen door at the rear entrance of the 1905 House. The existing door has rotted near the bottom of the frame

and paneling sections. We have already repaired this door once, but the current damage is beyond reasonable repair and warrants replacement. Status: On hold; installation will begin in the spring, weather permitting.

2. Project Management:

Work Order 1210126 is a new installation project to replace the existing volleyball net and affixed support posts in the Township Hall gymnasium. The new equipment will provide adjustable height capabilities, yet still removable when open gymnasium space is needed. Status: On order.

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

Work Order 5410126 is a repair project to upgrade the electrical systems in the facilities at the NLH, OLH, and Township Hall to comply with our insurance underwriter's inspection findings and recommendations. Work has begun at both the New Lighthouse and Old Lighthouse parks. The last phase of work at the Township hall is projected to begin after the new fiscal year, in July 2026. Status: In progress.

Work Order 5470124 is a grounds improvement project to create an overflow parking area near the entrance to the New Lighthouse Park. The parking plan will provide 50 additional parking spaces, including drive-through parking for RV and vehicle-trailer configurations. We have contracted for a site and topography report to determine the elevation and grade. EGLE determined that no wetlands are present in the proposed site. Status: A contract was awarded to Curtis Excavating for \$138K. Status: In progress.

Work Order 5250324 is a repair project to renovate the stockade display at the Old Lighthouse Park. Many of the floor decking boards and joists are deteriorated and require replacement. Status: On hold. Est cost: \$1,600. This project may be completed by local volunteers in spring 2026.

Sincerely,

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



To: Honorable Township Board of Trustees

From: Chief Larry LaCross

Date: March 3, 2026

Re: February Monthly Report for Presque Isle Township Fire Department

Monthly runs

In February Presque Isle Township Fire Department responded to a total of 11 calls. This included 8 EMS calls: 2 resulting in transport to the hospital, 2 transferred to ALS for transport, 2 life assist/no transport, 1 cancellation and 1 deceased patient. We also reported to 3 fire calls, including 1 call for a potential gas leak and 1 large structure fire in District 1, where we assisted East Grand Lake Fire on two calls to the residence.

Training

We held our regular two training meetings this month, which focused on fire attack and suppression strategies, salvage and overhaul methods and after action reviews for specific calls. We often do AARs as a department to review calls for both successes and areas for learning and improvement.

Personnel updates

I am happy to report that Fire Cadet Noah Romel has completed his Fire Academy training and successfully passed his practical exam! We are proud of Noah and his progress. He is not yet certified but will continue to assist on calls.

We also have five members doing well in the EMT class in Alpena, which will be concluding in April. Following this, they will be eligible to take their National Registry exam and become

licensed as EMTs in our department. My plan is to have our new EMTs complete a period of field training with experienced EMTs working on calls with them.

Licensing inspection

I am happy to report that we passed our state EMS licensing inspection again with no difficulty. I am grateful to Tammy Forbush as well as Lee and Sue Srebnik for all the hard work ensuring that we are in compliance with these requirements and had no problems with the annual inspection.

Upcoming potential capital expenses

We have identified several upcoming expenses.

-Boilers: The station currently operates on two boilers which are aging and need to be replaced. Logistics Lt. Dick Nowak is working to obtain several quotes on plans to replace these and we will present these to the board for consideration.

-Septic: Last month we had a small water leak into the basement caused by a drain becoming clogged. We will need further work on this when the weather warms up.

-Drop tank: Our tanker currently uses a large, steel frame drop tank that is difficult to manage and takes time to unload and set up. It is not possible to set up with two or three firefighters on initial response with limited personnel. We are looking at options to buy a new, lighter aluminum frame drop tank that will be easier to manage and will present this proposal to the board at a later meeting as well.

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 4,2026

There were 4 medical runs

0	Intercept
2	Basic
1	No transport
1	Lift Assist

Structure Fire – MA from Presque Isle Fire, Posen Fire and Rogers City
Narrow Driveway and weather conditions made it difficult to fight the fire.

March Training – Ambulance

Monthly training – Airboat / Portable pump hands on rescheduled for
March 21st