

Bank				
Receipt Item				
Receipt #	Reference Number		Count	Amount
Bank Curre CURRENT TAX				
STAX	SUMMER TAX		75	15,247.32
WTAX	WINTER TAX		1120	1,014,625.54
Totals: Bank Curre CURRENT TAX			1195	1,029,872.86
Bank GEN GENERAL CHECKING				
DENIALS	PRE DENIALS		1	289.45
DUPFEE	ESCROW/MTG DUPLICATION FEE		1	5.00
HALLRENT	RENTAL OF TWP HALL		1	80.00
LOCAL	LOCAL COMMUNITY STABILIZATION		1	3,095.73
MISC	MISCELLANEOUS		4	1,418.64
NSF FEE	NSF FEE REVENUE		1	25.00
OPERATE	PI TWP OPERATING		2	76,797.92
TAXADMIN	ADMIN FEE		4	16,666.05
ZONEFEE	ZONING FEE		7	1,630.00
Totals: Bank GEN GENERAL CHECKING			22	100,007.79
Bank Speci SPECIAL REVENUE				
BLUE H	BLUE HORIZON ROAD MAINTENANCE		2	5,079.66
FDDONATE	PI TWP FIRE DEPT. DONATIONS		2	105.00
FIRE SA	SPECIAL ASSESSMENT FOR FD #2		2	66,592.98
HOFFMAN	HOFFMAN ROAD MAINTENANCE		2	750.00
MISC	MISCELLANEOUS		1	124.87
Totals: Bank Speci SPECIAL REVENUE			9	72,652.51
Grand Totals			1226	1,202,533.16

Receipt Details For Bank: GEN - Receipt Code: MISC			
Receipt Number	Post Date	Reference Number	Amount
55689	02/05/2024	MISCELLANEOUS	367.52
56483	02/15/2024	MISCELLANEOUS	500.00
56484	02/15/2024	MISCELLANEOUS	500.00
56575	02/22/2024	MISCELLANEOUS	51.12
Total:			1,418.64

Received of: KCI	Address	Receipt: 55689	Status: Completed
Description/Notes: REIMBURSEMENT		Cashier: JWIECZORKOWSKI	Post Date: 02/05/2024
		Batch:	Workstation:
Receipt Items:			
Receipt Item	Reference	Amount	Distributions
MISC	MISCELLANEOUS	\$367.52	Distributions...

Received of: SNYDER, JASON	Address	Receipt: 56483	Status: Completed
Description/Notes: TWO HEARTED CHARTERDIRECTIONAL SIGN		Cashier: JWIECZORKOWSKI	Post Date: 02/15/2024
		Batch:	Workstation:
Receipt Items:			
Receipt Item	Reference	Amount	Distributions
MISC	MISCELLANEOUS	\$500.00	Distributions...

Received of: FIRESIDE INN	Address	Receipt: 56484	Status: Completed
Description/Notes: DIRECTIONAL SIGNS		Cashier: JWIECZORKOWSKI	Post Date: 02/15/2024
		Batch:	Workstation:
Receipt Items:			
Receipt Item	Reference	Amount	Distributions
MISC	MISCELLANEOUS	\$500.00	Distributions...

Received of: PI TOWNSHIP CLERK	Address	Receipt: 56575	Status: Completed
Description/Notes: PETTY CASH		Cashier: JWIECZORKOWSKI	Post Date: 02/22/2024
		Batch:	Workstation:
Receipt Items:			
Receipt Item	Reference	Amount	Distributions
MISC	MISCELLANEOUS	\$51.12	Distributions...

Received of: WITMER PUBLIC SAFETY GROUP, INC.	Address	Receipt: 56680	Status: Completed
Description/Notes: REIMBURSEMENT		Cashier: JWIECZORKOWSKI	Post Date: 02/29/2024
		Batch:	Workstation:
Receipt Items:			
Receipt Item	Reference	Amount	Distributions
MISC	MISCELLANEOUS	\$124.87	Distributions...

User: STEVELANG

Fund: 501 ENTERPRISE FUND

DB: Presque Isle Tw

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - NONE					
501-000-709.000	FICA	0.00	0.00	0.00	0.00
501-000-711.000	MEDICARE	0.00	0.00	0.00	0.00
501-000-717.000	PENSION	0.00	0.00	0.00	0.00
501-000-722.000	MESC	300.00	300.00	0.00	0.00
501-000-751.000	OFFICE SUPPLIES	320.00	320.00	0.00	0.00
501-000-754.000	MERCHANT SUPPLIES	40,000.00	40,000.00	50,000.00	0.00
501-000-809.000	BANK FEES	0.00	0.00	0.00	0.00
501-000-810.000	CREDIT CARD EXPENSE	6,500.00	6,500.00	0.00	0.00
501-000-827.000	PRODUCTS	0.00	0.00	0.00	0.00
501-000-920.001	UTILITIES	0.00	0.00	0.00	0.00
501-000-995.000	TRANSFERS (OUT)	0.00	0.00	0.00	0.00
Totals for dept 000 - NONE		47,120.00	47,120.00	50,000.00	0.00
Dept 101 - GOVERNING BODY					
501-101-715.001	ACCOUNTING	0.00	0.00	9,450.00	0.00
501-101-995.000	TRANSFERS (OUT)	0.00	0.00	0.00	0.00
Totals for dept 101 - GOVERNING BODY		0.00	0.00	9,450.00	0.00
Dept 754 - GIFT SHOPS					
501-754-702.000	SALARIES AND WAGES	28,250.00	29,750.00	31,500.00	0.00
501-754-709.000	FICA	1,800.00	1,825.00	1,970.00	0.00
501-754-711.000	MEDICARE	450.00	500.00	460.00	0.00
501-754-717.000	PENSION	0.00	0.00	0.00	0.00
501-754-722.000	MESC	230.00	230.00	255.00	0.00
501-754-730.000	EQUIPMENT	500.00	500.00	1,500.00	0.00
501-754-751.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	0.00
501-754-806.000	CONTRACTED SERVICES	2,600.00	2,600.00	2,500.00	0.00
501-754-810.000	CREDIT CARD EXPENSE	0.00	0.00	6,500.00	0.00
501-754-850.000	TELEPHONE	1,500.00	1,500.00	1,500.00	0.00
501-754-860.000	MILEAGE	2,000.00	2,000.00	2,000.00	0.00
501-754-865.000	SALES TAX EXPENSE	0.00	0.00	0.00	0.00
501-754-890.000	SAVINGS	75,950.00	75,950.00	0.00	0.00
501-754-934.000	SUPPLIES	1,000.00	1,000.00	1,000.00	0.00
501-754-934.001	SUPPLIES/CLEANING	500.00	500.00	4,800.00	0.00
501-754-977.000	CAPITAL EQUIPMENT	10,000.00	10,000.00	5,000.00	0.00
Totals for dept 754 - GIFT SHOPS		125,780.00	127,355.00	59,985.00	0.00
TOTAL APPROPRIATIONS		172,900.00	174,475.00	119,435.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 501		0.00	(1,575.00)	47,565.00	0.00
BEGINNING FUND BALANCE		164,930.38	164,930.38	164,930.38	164,930.38
ENDING FUND BALANCE		164,930.38	163,355.38	212,495.38	164,930.38

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DB: Presque Isle Tw

BUDGET REPORT FOR PRESQUE ISLE TOWNSHIP
Fund: 501 ENTERPRISE FUND

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
501-000-642.000	TOWER CLIMBS	0.00	0.00	0.00	0.00
501-000-643.000	APPAREL	0.00	0.00	0.00	0.00
501-000-644.000	FOOD	0.00	0.00	0.00	0.00
501-000-645.000	MERCHANDISE	0.00	0.00	0.00	0.00
501-000-646.000	CONSIGNMENTS	0.00	0.00	0.00	0.00
501-000-647.000	TOURS	0.00	0.00	0.00	0.00
501-000-648.000	GIFT SHOP REVENUE	167,000.00	167,000.00	167,000.00	0.00
501-000-665.000	INTEREST INCOME	900.00	900.00	0.00	0.00
501-000-670.000	PARK IMPROVEMENT	5,000.00	5,000.00	0.00	0.00
501-000-677.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00
501-000-812.000		0.00	0.00	0.00	0.00
Totals for dept 000 - NONE		172,900.00	172,900.00	167,000.00	0.00
Dept 754 - GIFT SHOPS					
501-754-702.005	BOOKKEEPING SERVICE	0.00	0.00	0.00	0.00
Totals for dept 754 - GIFT SHOPS		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		172,900.00	172,900.00	167,000.00	0.00

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BUDGET REPORT FOR PRESQUE ISLE TOWNSHIP
Fund: 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
206-000-451.000	SPECIAL ASSESSMENT PITWPF#1	184,000.00	184,000.00	193,200.00	0.00
Totals for dept 000 - NONE		184,000.00	184,000.00	193,200.00	0.00
Dept 300 - PUBLIC SAFETY					
206-300-638.000	CAPITAL OUTLAY- BUILDING	0.00	0.00	0.00	0.00
206-300-639.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00
Totals for dept 300 - PUBLIC SAFETY		0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT					
206-336-628.000	FUEL	0.00	0.00	0.00	0.00
206-336-637.000	CAPITAL OUTLAY	0.00	110,000.00	0.00	0.00
206-336-638.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
206-336-639.000		0.00	0.00	0.00	0.00
206-336-665.000	INTEREST INCOME	1,685.00	1,685.00	1,800.00	0.00
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00	500.00	500.00	0.00
206-336-677.000	BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00
206-336-699.000	AMBULANCE INSURNCE PAYMENT	0.00	0.00	20,000.00	0.00
206-336-812.000	GRANTS	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		2,185.00	112,185.00	22,300.00	0.00
TOTAL ESTIMATED REVENUES		186,185.00	296,185.00	215,500.00	0.00

User: STEVELANG

Fund: 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

DB: Presque Isle Tw

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 300 - PUBLIC SAFETY					
206-300-709.000	FICA/FUTA	0.00	0.00	0.00	0.00
206-300-711.000	MEDICARE	0.00	0.00	0.00	0.00
Totals for dept 300 - PUBLIC SAFETY		0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT					
206-336-702.000	SALARIES AND WAGES	30,000.00	30,000.00	30,000.00	0.00
206-336-703.002	PER DIEM/TWP.FIRE BOARD APPT.	0.00	0.00	0.00	0.00
206-336-709.000	FICA/FUTA	1,875.00	1,875.00	1,875.00	0.00
206-336-711.000	MEDICARE	450.00	450.00	450.00	0.00
206-336-717.000	PENSION	0.00	0.00	0.00	0.00
206-336-722.000	MESC	240.00	240.00	250.00	0.00
206-336-730.000	EQUIPMENT	25,000.00	25,000.00	15,000.00	0.00
206-336-730.001	EQUIPMENT/AMB	0.00	1.00	10,000.00	0.00
206-336-731.000	INSURANCE	12,500.00	13,838.65	14,500.00	0.00
206-336-751.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	0.00
206-336-755.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
206-336-804.000	LEGAL FEES	0.00	0.00	0.00	0.00
206-336-806.002	CONTRACTED SERVICES	5,000.00	10,100.00	5,000.00	0.00
206-336-860.000	MILEAGE/MEALS	1,000.00	1,000.00	1,000.00	0.00
206-336-890.001	SAVINGS	30,920.00	2,452.00	0.00	0.00
206-336-907.000	LICENSES	0.00	300.00	400.00	0.00
206-336-910.000	SEMINAR/TRAINING	10,000.00	9,461.35	10,000.00	0.00
206-336-916.000	ON CALL	0.00	0.00	0.00	0.00
206-336-919.000	DISPOSAL SERVICE	1,200.00	900.00	0.00	0.00
206-336-920.001	UTILITIES	9,000.00	9,000.00	9,500.00	0.00
206-336-923.000	FUEL	1,500.00	1,500.00	1,800.00	0.00
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	5,500.00	5,500.00	0.00
206-336-930.001	SNOWPLOWING	2,500.00	2,500.00	3,000.00	0.00
206-336-955.000	MISC. EXPENSES	2,000.00	2,000.00	2,000.00	0.00
206-336-956.000	AMBULANCE RUNS	0.00	0.00	0.00	0.00
206-336-964.000	TRUCK LOAN	28,000.00	41,066.66	41,061.00	0.00
206-336-975.000	BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00
206-336-977.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00
206-336-977.001	CAPITAL OUTLAY-EQUIPMENT	20,000.00	139,500.44	20,000.00	0.00
206-336-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		186,185.00	297,685.10	172,336.00	0.00
Dept 900 - CAPITAL ASSETS					
206-900-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00
Totals for dept 900 - CAPITAL ASSETS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		186,185.00	297,685.10	172,336.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00	(1,500.10)	43,164.00	0.00
BEGINNING FUND BALANCE		145,413.87	145,413.87	145,413.87	145,413.87
ENDING FUND BALANCE		145,413.87	143,913.77	188,577.87	145,413.87

Check #	Check Date	Amount	Bank	Vendor Code	Voided	Vendor Name
19318	02/06/2024	665.43	GEN	00690	N	FRONTIER COMMUNICATIONS
19319	02/06/2024	4,666.67	GEN	01154	N	NE MICHIGAN ASSESSING LLC
19320	02/06/2024	106.77	GEN	01286	N	NICOLET BANK
19321	02/06/2024	1,527.47	GEN	01229	N	NICOLET NATIONAL BANK
19322	02/06/2024	169.81	GEN	01229	N	NICOLET NATIONAL BANK
19323	02/06/2024	298.00	GEN	01332	N	RLI
19324	02/15/2024	156.69	GEN	00005	N	ALPENA POWER COMPANY
19325	02/15/2024	225.00	GEN	00030	N	BAUER, FLORIP & WOJDA. PLC
19326	02/15/2024	55.00	GEN	01333	N	CNA SURETY DIRECT BILL
19327	02/15/2024	2,011.50	GEN	00975	N	DESIGN TEAM MEDIA CONSULTANT
19328	02/15/2024	68.20	GEN	00948	N	EAGLE SUPPLY
19329	02/15/2024	243.92	GEN	01218	N	GFL ENVIRONMENTAL
19330	02/15/2024	675.00	GEN	01331	N	JACOB KROLL
19331	02/15/2024	49.02	GEN	00288	N	MILLER OFFICE MACHINES LLC
19332	02/15/2024	655.22	GEN	00015	N	PRESQUE ISLE ELECTRIC & GAS
19333	02/15/2024	562.42	GEN	00014	N	PROPANE PLUS, INC.
19334	02/15/2024	450.00	GEN	00016	N	SANDRA BEUTER
19335	02/15/2024	675.00	GEN	01148	N	CALM INVESTMENTS LLC
19336	02/15/2024	9.88	GEN	00076	N	CYNTHIA PAAVOLA
19337	02/20/2024	295.74	GEN	00076	N	CYNTHIA PAAVOLA
19338	02/20/2024	187.50	GEN	00168	N	HALL'S SERV-ALL
19339	02/20/2024	45.56	GEN	00120	N	LISA LARKIN
19340	02/26/2024	673.87	GEN	00005	N	ALPENA POWER COMPANY
19341	02/26/2024	1,719.33	GEN	00068	N	BRIGHTHOUSE FINANCIAL
19342	02/26/2024	4,666.67	GEN	01154	N	NE MICHIGAN ASSESSING LLC
TOTAL:		20,859.67				

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Check Register Report For Presque Isle Township
 For Payroll ID: 110 Check Date: 02/23/2024 Pay Period End Date: 02/18/2024

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Check Date	Bank	Check Number	Name	Check GROSS	Physical Check Amount	Direct Deposit	Status
02/23/2024	GEN	DD3246	BEDARD , MATTHEW	2,285.91	0.00	1,375.72	Processing
02/23/2024	GEN	DD3247	FEUERSTEIN, LAURON A.	75.83	0.00	66.81	Processing
02/23/2024	GEN	DD3248	FORBUSH , TAMMY L	133.47	0.00	117.59	Processing
02/23/2024	GEN	DD3249	FORBUSH, WILLIAM J	333.33	0.00	243.66	Processing
02/23/2024	GEN	DD3250	GOULD-SCHATZ, LAURIE A	108.50	0.00	100.19	Processing
02/23/2024	GEN	DD3251	KURKECHIAN, RICHARD M	90.00	0.00	79.28	Processing
02/23/2024	GEN	DD3252	LACROSS, LARRY F	205.88	0.00	190.12	Processing
02/23/2024	GEN	DD3253	LACROSS, MEGAN L	130.06	0.00	114.58	Processing
02/23/2024	GEN	DD3254	LANG , STEPHEN R.	2,446.67	0.00	1,977.25	Processing
02/23/2024	GEN	DD3255	LEEAY, JAMES P	30.99	0.00	27.30	Processing
02/23/2024	GEN	DD3256	LUDWIG , THOMAS E	90.00	0.00	83.12	Processing
02/23/2024	GEN	DD3257	MONTEROSSO, CHERYL	1,657.50	0.00	1,346.83	Processing
02/23/2024	GEN	DD3258	NOWAK , RICHARD	236.05	0.00	207.97	Processing
02/23/2024	GEN	DD3259	O'NEILL, MARY J	211.67	0.00	186.47	Processing
02/23/2024	GEN	DD3260	PAAVOLA , CYNTHIA	2,278.48	0.00	1,689.28	Processing
02/23/2024	GEN	DD3261	SHAY, ASHLEY R	146.99	0.00	135.75	Processing
02/23/2024	GEN	DD3262	SREBNIK, LEON	231.60	0.00	204.04	Processing
02/23/2024	GEN	DD3263	SREBNIK, SUSAN	20.66	0.00	18.20	Processing
02/23/2024	GEN	DD3264	TORSCH , ROBERT LYNN	300.00	0.00	264.30	Processing
02/23/2024	GEN	DD3265	WIECZORKOWSKI , JENNIFER L.	2,312.95	0.00	1,648.61	Processing
02/23/2024	GEN	DD3266	ZDYBEL , BRYAN	103.41	0.00	91.11	Processing
Totals:				13,429.95	0.00	10,168.18	
Total Physical Checks:							
Total Check Stubs:				21			

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP

Fund 101 GENERAL FUND

PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)
Revenues						
Function: Unclassified						
Dept 000 - NONE						
101-000-665.001	CASH-ROADS	175.00	175.00	34.55	0.00	140.45
101-000-665.003	MONEY MARKET ROAD	200.00	200.00	36.25	0.00	163.75
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	28,000.00	41,100.00	0.00	0.00	41,100.00
Total Dept 000 - NONE		28,375.00	41,475.00	70.80	0.00	41,404.20
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	1,500.00	676.00	0.00	824.00
101-508-674.000	CONTRIBUTIONS & DONATIONS	5,656.79	5,656.79	9,864.98	0.00	(4,208.19)
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		7,156.79	7,156.79	10,540.98	0.00	(3,384.19)
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	5,050.00	8,550.00	0.00	(3,500.00)
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	5,050.00	8,550.00	0.00	(3,500.00)
Total - Function Unclassified						
		40,581.79	53,681.79	19,161.78	0.00	34,520.01
Function: GENERAL GOVERNMENT						
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	182,566.04	182,566.04	174,254.22	0.00	8,311.82
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	12,385.00	0.00	0.00	12,385.00
101-200-412.000	TAX COLLECTION PENALTIES	2,640.00	2,640.00	0.00	0.00	2,640.00
101-200-432.000		0.00	0.00	0.00	0.00	0.00
101-200-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	2,486.00	2,486.00	3,095.73	0.00	(509.73)
101-200-447.000	TAX COLLECTION - ADMINISTRATION FEES	57,258.02	57,258.02	58,705.43	0.00	(1,447.41)
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	185,412.00	185,412.00	126,589.00	0.00	58,823.00
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,137.41	1,137.41	1,531.33	0.00	(393.92)
101-200-665.000	INTEREST INCOME	6,550.00	6,550.00	4,446.64	0.00	2,103.36
101-200-667.000	RENTALS	1,325.00	1,325.00	627.00	0.00	698.00
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	3,475.00	3,475.00	1,062.09	0.00	2,412.91
101-200-692.000	MISC. INCOME	340.00	340.00	1,537.09	0.00	(1,197.09)
101-200-692.001	INSURANCE CLAIM REVENUE	182,242.51	246,065.90	66,010.94	0.00	180,054.96
101-200-699.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		637,816.98	701,640.37	437,859.47	0.00	263,780.90

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
 Fund 101 GENERAL FUND

PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)
Revenues						
Dept 214 - FIRE WORKS						
101-214-674.000	CONTRIBUTIONS & DONATIONS					
Total Dept 214 - FIRE WORKS		5,656.79	5,656.79	0.00	0.00	5,656.79
		5,656.79	5,656.79	0.00	0.00	5,656.79
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-615.000	CHARGES FOR SERVICES	100.00	100.00	0.00	0.00	100.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		100.00	100.00	0.00	0.00	100.00
Dept 276 - CEMETERY						
101-276-615.000	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 - Function GENERAL GOVERNMENT						
		643,573.77	707,397.16	437,859.47	0.00	269,537.69
Function: PUBLIC SAFETY						
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-567.000	LIQUOR INPSECTION	660.00	660.00	149.60	0.00	510.40
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	660.00	149.60	0.00	510.40
Total - Function PUBLIC SAFETY						
		660.00	660.00	149.60	0.00	510.40
Function: COMMUNITY AND ECONOMIC DEVELOPMENT						
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	500.00	0.00	0.00	500.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	500.00	0.00	0.00	500.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	4,860.00	4,860.00	4,730.00	0.00	130.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		4,860.00	4,860.00	4,730.00	0.00	130.00
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT						
		5,360.00	5,360.00	4,730.00	0.00	630.00
TOTAL REVENUES		690,175.56	767,098.95	461,900.85	0.00	305,198.10

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
Fund 101 GENERAL FUND

PERIOD ENDING 03/31/2024
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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)
Expenditures						
Function: Unclassified						
Dept 000 - NONE						
101-000-711.000	MEDICARE	0.00	0.00	(2,367.89)	0.00	2,367.89
101-000-717.000	PENSION	0.00	0.00	10,778.93	0.00	(10,778.93)
101-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NONE		0.00	0.00	8,411.04	0.00	(8,411.04)
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
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 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	MISC	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 - Function Unclassified						
		0.00	0.00	8,411.04	0.00	(8,411.04)
Function: GENERAL GOVERNMENT						
Dept 101 - GOVERNING BODY						
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	3,888.00	3,888.00	2,501.71	0.00	1,386.29
101-101-703.000	PER DIEM/TWP. BOARD APPT.	0.00	216.00	215.53	0.00	0.47
101-101-709.000	FICA/FUTA	241.00	241.00	168.47	0.00	72.53
101-101-711.000	MEDICARE	57.00	57.00	39.38	0.00	17.62
101-101-717.000	PENSION	6,100.00	6,100.00	5,241.08	0.00	858.92
101-101-722.000	MISC	42.00	42.00	0.00	0.00	42.00
101-101-751.000	OFFICE SUPPLIES	9,000.00	9,000.00	4,943.46	0.00	4,056.54
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	8,400.00	7,863.34	0.00	536.66
101-101-804.000	LEGAL FEES	14,000.00	14,000.00	10,220.00	0.00	3,780.00
101-101-806.000	CONTRACTED SERVICES	30,000.00	23,288.97	18,743.06	0.00	4,545.91
101-101-809.000	BANK FEES	100.00	100.00	20.00	0.00	80.00
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	3,000.00	2,930.00	489.68	0.00	2,440.32
101-101-910.000	SEMINAR/TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	3,500.00	3,570.00	3,562.27	0.00	7.73
101-101-948.000	HARDWARE/SOFTWARE	14,000.00	18,500.00	19,552.94	0.00	(1,052.94)
101-101-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
Fund 101 GENERAL FUND

PERIOD ENDING 03/31/2024
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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)
Expenditures						
Dept 101 - GOVERNING BODY						
Total Dept 101 - GOVERNING BODY		92,328.00	90,332.97	73,560.92	0.00	16,772.05
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		14,000.00	14,000.00	9,333.36	0.00	4,666.64
101-171-709.000 FICA		868.00	880.40	578.67	0.00	301.73
101-171-711.000 MEDICARE		203.00	203.00	135.33	0.00	67.67
101-171-722.000 MISC		14.00	14.00	0.00	0.00	14.00
101-171-860.000 MILEAGE/MEALS		0.00	0.00	0.00	0.00	0.00
101-171-910.000 SEMINAR/TRAINING		500.00	500.00	0.00	0.00	500.00
Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		15,585.00	15,597.40	10,047.36	0.00	5,550.04
Dept 200 - TOWNSHIP GENERAL						
101-200-964.000 RENTAL REFUNDS		200.00	200.00	200.00	0.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		200.00	200.00	200.00	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 MISC		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 FIREWORKS		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		22,661.00	22,661.00	15,107.84	0.00	7,553.16
101-215-702.004 DEPUTY WAGES		3,100.00	3,100.00	2,016.38	0.00	1,083.62
101-215-703.000 PER DIEM/TWP. BOARD APPT.		0.00	0.00	0.00	0.00	0.00
101-215-709.000 FICA		190.00	20.00	23.16	0.00	(3.16)
101-215-711.000 MEDICARE		45.00	328.00	248.30	0.00	79.70
101-215-717.000 PENSION		0.00	0.00	0.00	0.00	0.00
101-215-722.000 MISC		20.00	20.00	3.74	0.00	16.26
101-215-860.000 MILEAGE/MEALS		850.00	850.00	471.85	0.00	378.15
101-215-910.000 SEMINAR/TRAINING		0.00	0.00	0.00	0.00	0.00
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		26,866.00	26,979.00	17,871.27	0.00	9,107.73

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GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)
Expenditures						
Dept 225 - OFFICE PERSONNEL						
101-225-702.000	SALARIES & WAGES ADMIN	21,900.00	21,900.00	8,892.81	0.00	13,007.19
101-225-703.001	PER DIEM	100.00	100.00	0.00	0.00	100.00
101-225-709.000	FICA	0.00	0.00	102.76	0.00	(102.76)
101-225-711.000	MEDICARE	317.00	317.00	128.95	0.00	188.05
101-225-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-225-722.000	MESC	22.00	22.00	10.50	0.00	11.50
Total Dept 225 - OFFICE PERSONNEL		22,339.00	22,339.00	9,135.02	0.00	13,203.98
Dept 247 - BOARD OF REVIEW						
101-247-702.000	BOR-SALARIES & WAGES	2,000.00	2,000.00	896.67	0.00	1,103.33
101-247-709.000	FICA	125.00	125.00	40.09	0.00	84.91
101-247-711.000	MEDICARE	30.00	30.00	13.01	0.00	16.99
101-247-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-247-722.000	MESC	5.00	5.00	0.00	0.00	5.00
101-247-860.000	MILEAGE/MEALS	200.00	200.00	0.00	0.00	200.00
101-247-910.000	SEMINAR/TRAINING	150.00	270.00	269.00	0.00	1.00
101-247-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,510.00	2,630.00	1,218.77	0.00	1,411.23
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARIES & WAGES	21,875.00	21,875.00	14,103.60	0.00	7,771.40
101-253-702.004	DEPUTY WAGES	2,000.00	2,000.00	669.50	0.00	1,330.50
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	42.00	41.51	0.00	0.49
101-253-711.000	MEDICARE	350.00	350.00	214.19	0.00	135.81
101-253-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-253-722.000	MESC	30.00	30.00	6.70	0.00	23.30
101-253-828.000	PREPARATION OF TAX ROLL	10,000.00	7,500.00	2,429.54	0.00	5,070.46
101-253-860.000	MILEAGE/MEALS	3,500.00	3,500.00	1,556.70	0.00	1,943.30
101-253-910.000	SEMINAR/TRAINING	500.00	500.00	0.00	0.00	500.00
101-253-915.000	MEMBERSHIPS/ASSOCIATION FEES	700.00	700.00	99.00	0.00	601.00
101-253-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		38,955.00	36,497.00	19,120.74	0.00	17,376.26
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	56,000.00	56,000.00	37,333.36	0.00	18,666.64
101-257-709.000	FICA	30.00	30.00	0.00	0.00	30.00
101-257-711.000	MEDICARE	10.00	10.00	0.00	0.00	10.00
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	5,000.00	7,500.00	5,470.58	0.00	2,029.42
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		61,040.00	63,540.00	42,803.94	0.00	20,736.06

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Expenditures						
Dept 262 - ELECTIONS						
101-262-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-262-751.000	OFFICE SUPPLIES	3,300.00	3,300.00	3,224.27	0.00	75.73
101-262-860.000	MILEAGE/MEALS	0.00	0.00	341.30	0.00	(341.30)
101-262-900.000	PRINTING AND PUBLISHING	1,500.00	1,500.00	0.00	0.00	1,500.00
101-262-910.000	SEMINAR/TRAINING	500.00	500.00	0.00	0.00	500.00
Total Dept 262 - ELECTIONS		9,800.00	9,800.00	3,565.57	0.00	6,234.43
Dept 265 - BUILDING AND GROUNDS						
101-265-702.001	HALL MANAGER	0.00	467.00	466.66	0.00	0.34
101-265-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-265-711.000	MEDICARE	0.00	7.00	6.76	0.00	0.24
101-265-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-265-722.000	MISC	0.00	2.00	0.75	0.00	1.25
101-265-806.000	CONTRACTED SERVICES	8,000.00	10,000.00	12,006.59	0.00	(2,006.59)
101-265-850.000	PHONE/INTERNET	3,200.00	5,200.00	4,929.51	0.00	270.49
101-265-920.000	ELECTRICITY	8,000.00	8,000.00	6,304.21	0.00	1,695.79
101-265-922.000	HEAT	12,500.00	12,500.00	4,404.10	0.00	8,095.90
Total Dept 265 - BUILDING AND GROUNDS		31,700.00	36,176.00	28,118.58	0.00	8,057.42
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,150.00	3,150.00	2,400.00	0.00	750.00
101-276-703.001	PER DIEM	100.00	120.00	0.00	0.00	120.00
101-276-709.000	FICA	200.00	200.00	148.80	0.00	51.20
101-276-711.000	MEDICARE	45.00	45.00	34.80	0.00	10.20
101-276-722.000	MISC	3.00	23.00	24.00	0.00	(1.00)
101-276-917.000	BURIAL REIMBURSEMENT	2,000.00	2,000.00	750.00	0.00	1,250.00
101-276-918.000	WATER	300.00	300.00	214.25	0.00	85.75
101-276-957.000	GARDEN BEAUTIFICATION	700.00	700.00	250.00	0.00	450.00
Total Dept 276 - CEMETERY		6,498.00	6,538.00	3,821.85	0.00	2,716.15
Total - Function GENERAL GOVERNMENT		307,821.00	310,629.37	209,464.02	0.00	101,165.35
Function: PUBLIC SAFETY						
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	SALARIES AND WAGES	660.00	660.00	0.00	0.00	660.00
101-330-709.000	FICA	38.00	38.00	27.28	0.00	10.72
101-330-711.000	MEDICARE	10.00	10.00	6.40	0.00	3.60
101-330-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-330-722.000	MISC	0.00	0.00	0.00	0.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		708.00	708.00	33.68	0.00	674.32
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

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		ORIGINAL BUDGET	AMENDED BUDGET			
Expenditures						
Total - Function PUBLIC SAFETY		708.00	708.00	33.68	0.00	674.32
Function: PUBLIC WORKS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	27,430.00	27,430.00	18,935.28	0.00	8,494.72
101-441-703.001	PER DIEM	1,000.00	1,000.00	250.00	0.00	750.00
101-441-704.000	SUMMER WAGES	20,000.00	20,000.00	15,130.75	0.00	4,869.25
101-441-709.000	FICA	1,240.00	1,240.00	978.29	0.00	261.71
101-441-711.000	MEDICARE	688.00	688.00	497.59	0.00	190.41
101-441-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-441-722.000	MISC	200.00	200.00	85.49	0.00	114.51
101-441-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-441-860.000	MILEAGE/MEALS	7,000.00	7,000.00	3,558.62	0.00	3,441.38
101-441-907.000	LICENSES	600.00	600.00	198.17	0.00	401.83
101-441-920.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
101-441-923.000	FUEL	600.00	600.00	369.21	0.00	230.79
101-441-930.005	WORK ORDER PROJECTS	23,270.85	15,252.20	12,999.00	0.00	2,253.20
101-441-934.000	MAINTENANCE & REPAIR	60,000.00	60,000.00	45,126.76	0.00	14,873.24
101-441-934.001	INSURANCE CLAIM	182,242.51	246,065.90	163,766.67	0.00	82,299.23
101-441-955.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-441-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		324,271.36	380,076.10	261,895.83	0.00	118,180.27
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRICITY	3,000.00	3,000.00	1,654.96	0.00	1,345.04
101-448-930.000	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		3,000.00	3,000.00	1,654.96	0.00	1,345.04

Total - Function PUBLIC WORKS		327,271.36	383,076.10		263,550.79		0.00	119,525.31
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 721 - PLANNING								
101-721-702.000	PC SALARIES AND WAGES	4,320.00	4,320.00		3,880.00		0.00	440.00
101-721-703.001	PER DIEM	0.00	0.00		0.00		0.00	0.00
101-721-709.000	FICA	268.00	268.00		122.76		0.00	145.24
101-721-711.000	MEDICARE	65.00	65.00		56.28		0.00	8.72
101-721-717.000	PENSION	0.00	0.00		0.00		0.00	0.00
101-721-722.000	MISC	43.00	43.00		0.00		0.00	43.00
101-721-751.000	OFFICE SUPPLIES	0.00	0.00		0.00		0.00	0.00
101-721-900.000	PRINTING AND PUBLISHING	0.00	0.00		0.00		0.00	0.00
101-721-910.000	SEMINAR/TRAINING	300.00	300.00		0.00		0.00	300.00
101-721-910.001	MASTER PLAN/PLANNING	8,000.00	8,000.00		1,054.00		0.00	6,946.00
101-721-955.000	MISC. EXPENSES	0.00	0.00		0.00		0.00	0.00
Total Dept 721 - PLANNING		12,996.00	12,996.00		5,113.04		0.00	7,882.96
Dept 722 - ZONING BOARD OF APPEALS								
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	2,000.00		790.00		0.00	1,210.00
101-722-703.001	PER DIEM	0.00	0.00		0.00		0.00	0.00
101-722-709.000	FICA	90.00	90.00		41.23		0.00	48.77
101-722-711.000	MEDICARE	30.00	30.00		11.45		0.00	18.55
101-722-717.000	PENSION	0.00	0.00		0.00		0.00	0.00
101-722-722.000	MISC	20.00	20.00		0.00		0.00	20.00

PERIOD ENDING 03/31/2024
& Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)
Expenditures						
Dept 722 - ZONING BOARD OF APPEALS						
101-722-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-722-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-722-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-722-910.000	SEMINAR/TRAINING	300.00	300.00	0.00	0.00	300.00
101-722-995.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		2,440.00	2,440.00	842.68	0.00	1,597.32
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	13,500.00	13,500.00	9,300.00	0.00	4,200.00
101-725-702.004	DEPUTY WAGES	120.00	120.00	0.00	0.00	120.00
101-725-703.001	PER DIEM	1,000.00	1,000.00	630.00	0.00	370.00
101-725-709.000	FICA	830.00	830.00	615.66	0.00	214.34
101-725-711.000	MEDICARE	200.00	200.00	143.97	0.00	56.03
101-725-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-725-722.000	MISC	135.00	135.00	0.00	0.00	135.00
101-725-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-725-860.000	MILEAGE/MEALS	1,200.00	1,200.00	484.06	0.00	715.94
101-725-910.000	SEMINAR/TRAINING	250.00	250.00	0.00	0.00	250.00
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		17,235.00	17,235.00	11,173.69	0.00	6,061.31
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		32,671.00	32,671.00	17,129.41	0.00	15,541.59
Function: RECREATION AND CULTURE						
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	4,600.00	4,560.00	3,670.00	0.00	890.00
101-750-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00
101-750-709.000	FICA	287.50	287.50	181.66	0.00	105.84
101-750-711.000	MEDICARE	66.70	66.70	56.12	0.00	10.58
101-750-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-750-722.000	MISC	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	0.00	0.00	0.00	0.00
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	7,250.00	9,790.00	9,788.52	0.00	0.00
101-750-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	1.48
101-750-957.000	GARDEN BEAUTIFICATION	500.00	500.00	137.68	0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		12,704.20	15,204.20	13,833.98	0.00	1,370.22
Total - Function RECREATION AND CULTURE		12,704.20	15,204.20	13,833.98	0.00	1,370.22
Function: OTHER FUNCTIONS						
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	9,000.00	14,582.35	12,880.35	0.00	1,702.00
Total Dept 851 - INSURANCE AND BONDS		9,000.00	14,582.35	12,880.35	0.00	1,702.00
Total - Function OTHER FUNCTIONS		9,000.00	14,582.35	12,880.35	0.00	1,702.00
TOTAL EXPENDITURES		690,175.56	756,871.02	525,303.27	0.00	231,567.75

REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
Fund 101 GENERAL FUND

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE
		ORIGINAL	BUDGET	AMENDED BUDGET	2023-24	NORMAL	03/31/2024		
								INCREASE (DECREASE	BALANCE
								NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
		8,282,106.72		767,098.95			461,900.85	0.00	305,198.10
		22,775,793.48		756,871.02			525,303.27	0.00	231,567.75
		(14,493,686.76)		10,227.93			(63,402.42)	0.00	73,630.35

Report to the Board of Trustees
From the Planning Commission March 4, 2024

The meeting was called together at 6:00 pm

A Resolution was present regarding the Brown Island Issue. It will be sent to the County for approval.

Unfinished Business:

A very large group of people had their moments to add their opinion(s) about the Time of Transfer Ordinance Septic Well. The District Health Department Kevin Prevost was very informative to the best of his abilities. It was good to see people really interested in this issue. Many answers were given, no decision at this time, but will have the gentleman from Hall's be at our next meeting on April 1, at 6:00 pm, to give us his take on this issue and when to clear or not to your septic systems.

New Business:

Discussion about Solar and wind mills, about the Ordinance that we have is action conflicting with The States Ordinance.

All reports were given.

Meeting was concluded.


Cynthia Paavola – Liaison to Planning Commission

Zoning Administrator Report for BOT Meeting 3/11/24

Land Use Permits

1 Dwelling – PIHA Bayshore Dr

1 Dwelling – PIHA Bay Heights Dr

1 Dwelling – PIHA Whitesands Dr

1 Dwelling – Evergreen

1 6x10 addition (entryway)

1 Accessories Structure

1 936 sq.ft. attached garage Blue Horizon

Sent 15 Letters to last year's STR – only 4 returned with check

Condo meeting with Mark Straley

Tickets to Beuter – Cable and Myzyck all blight

Submitted by Steve Lang

March 5, 2024

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

Subject: Project Status Report, March 2024

The Christmas tree displays and outdoor lighting projects at the New Lighthouse Park are closing. The evening illumination on the trees has been shut off. The removal of lights, power cords, and decorations are being removed and stored. The Starlink service at the Old Lighthouse has been interrupted and several attempts to re-start the equipment has not yet provided restoration of service; however, we are reaching out to the service provider for technical support. Spring clean-up and trail maintenance is in progress, as weather permits.

1. Facility Maintenance:

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 the Christmas lighting displays in the New Lighthouse Park. Status: the exterior outlets have been replaced with 20-amp GFCI receptacles; breaker upgrades are via contract from a licensed electrician.

Job Order MB 5440922 is a maintenance upgrade to extend a flexible branch line to a heating diffuser in the tool and maintenance room within Garrity Hall. This project will supply heat to the tool room where we store paint and cleaning supplies to prevent frost damage. Status: In Progress.

Job Order: MB 5440623 is a maintenance project to repaint the exterior walls of Garrity Hall. This project is 70% complete. Remaining walls on the south and east sides are in progress. Status: paused until spring 2024.

Job Order: MB 5210224 is repair project to replace the rain guards and weather stripping on the basement exterior door and windows in the Old Lighthouse Keeper's Cottage. Status: In progress.

Job Order: MB 54706 23 is a repair project to replace several storm windows throughout the New Lighthouse Park facilities. Some windows are missing the storm window frames; therefore, we are converting some screen window frames with glass. Status: In progress, 75% complete, awaiting glass installation in the supplied frames.

2. Project Management:

Work Order 5440323 is a new construction project to divide Garrity Hall into two user groups operations areas. We are installing a dividing wall between the overhead and personnel doors on the south side of the building to facilitate maintenance and operations functions and install a new personnel door on the north side to facilitate visitor functions

next to the kitchen area. We will also divide and upgrade the lighting and install additional electrical outlets to support both functions within the facility. Status: electrical installation is complete. Sheetrock installation for the maintenance room is in progress. Estimated cost: \$7500. This is a combined cost of contracted labor and materials, and material purchases for in-house construction.

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. We are working with our paint supply vendor to provide different protective coating solutions to provide blockage of stain bleed-through while allowing moisture wicking to permeate through the outer coating of the walls and chimney chase. Status: Paused, 75% complete. We are currently sourcing a permeable sealant that will provide surface preparation with a staining retardant. Estimated cost: \$2200. Approximately \$1200 in materials have already been purchased and applied. An additional \$1000 in materials are still needed.

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 fascia 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 Spring 2024. Status: In planning. Estimated cost: \$3600.

Work Order 5410123 is a repair project to repair the rotted windowsills, casements, and framing of windows throughout the 1905 House. The windows are original to the 1905 construction. The repairs will maintain the integrity of the original windows. Status: In progress, 30% complete. Estimated cost: The contract has been awarded with an approved allocation of \$20,000 for this project.

Work Order 5730123 is a maintenance project to re-stain the boardwalk, railing, and decking of the Range Light Boardwalk. The railing sustained some damage from hail; however, the damage did not warrant approval of re-staining costs throughout the boardwalk system. Status: In-planning, projected to begin in Spring 2024. Estimated cost: \$ 3500.

Work Order 1210124 is a repair and upgrade project to replace/install photocell exterior lighting at the Township Hall. This will include the front entrance, sidewalk illumination and a new light projecting toward the flagpole. This work will be accomplished under contract. Status: Estimated start date of 11 March 2024. Estimated cost: \$3800.

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 Bill Forbush, EFO – Cell 989-255-1883 - pitfdchief@gmail.com
 Member: Michigan MABAS Division 3702



A Unit of Presque Isle Township Government

To: Honorable Township Board
 From: Bill Forbush, EFO
 Fire Chief
 Date: March 6, 2024
 Re: February 2024 Monthly Report

During February, the department was notified that we had received approval as an ambulance vendor from the Center for Medicare Services and Blue Cross Blue Shield of Michigan. Such approval was made retroactively and we now have about 15 claims in processing.

We are applying for a FEMA Assistance to Firefighters Grant for \$160,000 worth of Self Contained Breathing Apparatus (SCBA). All of our current SCBA were donated to us and are unreliable. If awarded, the grant will require a 5% local match, which is planned for in next years Fire Department draft budget.

We had four emergency runs in February, a lift assist, 1 ambulance transport, an accident to which we were cancelled enroute, and a CPR mutual aid for Posen/Rogers City Ambulance.

<input type="checkbox"/>	PCR #	Incident #	Date / Time	Owner	Primary Unit	Patient Last Name	
				All C <input type="checkbox"/>	All Pri <input type="checkbox"/>		
<input type="checkbox"/>	<input checked="" type="checkbox"/> 24-00000020	2024-00001308	02/26/2024 13:22:11	Forbush, Bill	BLS Ambulance		Actions <input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 24-00000019	2024-0001161	02/19/2024 18:56:32	Lacross, Larry	BLS Ambulance		Actions <input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 24-00000017	2024-00001071	02/15/2024 9:10:00	Zdybel, Bryan	BLS Ambulance		Actions <input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 24-00000016	20204-0000973	02/10/2024 15:10:53	Lacross, Larry	BLS Ambulance		Actions <input type="checkbox"/>

Rows per page 50 ☐

1 Prev page 1 of 1 Next



PRESQUE ISLE TOWNSHIP

Fire Department – 24335 US23 South, Presque Isle, MI 49777 - Station (989) 595-3423
Fire Chief Bill Forbush, EFO – Cell 989-255-1883 - pltfdcchief@gmail.com
Member: Michigan MABAS Division 3702



A Unit of Presque Isle Township Government

We have one action item this month which was transmitted separately. Replacement of a garage door opener for up to \$2500 by Overhead Door Company.

February training topics included SCBA and Behavioral Emergencies including de-escalation techniques and defensive tactics for combative patients.

Our Stryker stair chair arrived and was placed in service, Training on this equipment was completed prior to implementation of our ambulance service. We are still waiting for the programming file from the state for our ambulance 800 MHz radio.



PRESQUE ISLE TOWNSHIP

Fire Department – 24335 US23 South, Presque Isle, MI 49777 - Station (989) 595-3423
Fire Chief Bill Forbush, EFO – Cell 989-255-1883 - pitfdchief@gmail.com
Member: Michigan MABAS Division 3702



A Unit of Presque Isle Township Government

To: Honorable Township Board
From: Bill Forbush, EFO
Fire Chief
Date: February 28, 2024
Re: US23 Incident Clarification

It came to my attention that a rumor is circulating that we were unable to respond to a serious traffic accident due to lack of personnel. This is not the case, as we have never missed a call since the department's inception.

The incident in question occurred on February 15 at 9:13 am when Rogers City Ambulance, East Grand Lake and Presque Isle FD ambulances were all dispatched to a reported multiple-injury accident on US23 near Williams Road in the Posen Fire response district. All three agencies responded, with Rogers City arriving first. An EGLFD firefighter responded direct and radioed back that the other patient on scene was refusing transport, but the EGLFD should continue for a report. PITFD ambulance was cancelled before it could arrive on scene.

The PITFD crew was Lt./EMT Bryan Zdybel, MFR Megan LaCross and FF/EMT Lee Srebnik. A copy of Lt. Zdybel's cancellation report and the record from Presque Isle County Sheriff's Dispatch is attached with details.

As always, I am available to answer questions and clear up any misconceptions. Please feel free to call anytime at 989-255-1883. I typically monitor all runs even if I'm out of town, so I will have or can get the answers that you desire. We have an exceptional team of POC/volunteers that are dedicated to always ensuring a response, and I don't want their image tarnished by rumors based on speculation. Thank you very much for your continued cooperation and support.



PCR #: 24-00000017

Presque Isle Township Fire Department
24335 U.S. 23
Presque Isle, MI 49777

Patient Disposition
Canceled (Prior to Arrival At Scene)
Shift
On Call Shift

PCR Number
24-00000017
CAD Incident Number
2024-00001071

Number of Patients
None

Officer In Charge
Zdybel, Bryan

DISPATCH INFORMATION

Dispatch Address
US-23, Posen, Michigan, 49776
Complaint Reported by Dispatch
Traffic/Transportation Incident
Additional Response Mode Descriptors
Lights and Sirens
Level of Care of This Unit
BLS-Basic/EMT
Aid Given To
Posen Area Fire and Rescue, Rogers City
Area Fire Department
Medical Control Authority
Northeast Michigan MCA

Incident Location
Local residential or business street
Response Mode TO the Scene
Emergent (Immediate Response)
Type of Service Requested
Mutual Aid
EMD Performed
Yes, With Pre-Arrival Instructions
Additional Responders
Presque Isle County Sheriff

District
Presque Isle Township Fire Department
Transport Mode FROM the scene
Not Applicable
Primary Role of this Unit
Ground Transport
First on Scene?
No
Mass Casualty
No

TIMES

Initial Call Date/Time Received
02/15/2024 09:10:00
Unit Notified by Dispatch
02/15/2024 09:10:11

Unit Canceled Date/Time
02/15/2024 09:25:00
Unit Back in Service Date/Time
02/15/2024 09:25:00


CREW

ENcharge Name
Zdybel, Bryan
1. SREBNIK, LEE
Crew Member
Srebnik, Lee (EMT-B)

Primary Truck
BLS Ambulance
2. ZDYBEL, BRYAN
Crew Member
Zdybel, Bryan (EMT-B)

3. LACROSS, MEGAN
Crew Member
Lacross, Megan (EMR)

ENcharge Signature



NARRATIVE

Dispatched for a 2 vehicle head on collision. Cancelled enroute per Posen incident command. Due to snowy road conditions



PITFD FIRE <pitfdfire@gmail.com>

Incident 2024-00001071 reaches status CLOSED

1 message

dispatch@presqueislesheriff.com <dispatch@presqueislesheriff.com>
To: pitfdfire@gmail.com

Thu, Feb 15, 2024 at 10:39 AM

Incident Information**Event Code: PIA - PERSONAL INJURY ACCIDENT**

- Incident Number: 2024-00001071

Location Information

Location US 23/WILLIAMS

Caller information

Caller Phone (989) 464-7417

Caller Location 10551 Kroll HWY NW SECTOR

ANI/ALI Info

Name: VERIZON; Address: null null; Phone number: (989) 464-7417; Raw data: 00101
02/15/2024 09:08:17 (989) 464-7417 WPH2 ID= VERIZON 10551 ESN 9711 Kroll HWY NW
SECTOR Posen MI CO=VZWVZ P# (989) 511-1809 X=-083.746226 Y=+45.349524 CF= 90%
UF=6.11 M Z= M00032967 ;c1;;c2;;c3;;c4;;c5;;c6;;c7;;c8;;c9;;c10;

CAD Times

Call Created Time	Call Ready For Dispatch Time	Call Dispatched Time	Call En Route Time	Call On Scene Time	Call Secondary En Route Time	Call Secondary On Scene Time	Call Closed Time	Call Disposition	Call Reopened Time
2/15/24 09:08:33	2/15/24 09:09:17	2/15/24 09:11:20	2/15/24 09:14:14	2/15/24 09:18:52	2/15/24 09:36:21	2/15/24 10:15:58	2/15/24 10:39:44	2/15/24 10:39:44	

Remarks/Narratives

2/15/24 10:13:32 849 has a new remark: YOU CAN OPEN THE ROADS. ALL CLEAR..
2/15/24 10:03:58 BRAVO CLEAR AND PATIENT REFUSED TRANSPORT-WILL BE GOING BY PVT VEHICLE
2/15/24 09:46:05 2ND WRECKER ON SCENE
2/15/24 09:40:22 HAWKS IS ON SCENE
2/15/24 09:40:22 835 has a new remark: HAWKS O/S.
2/15/24 09:37:28 2 VEH HEAD, THERE ARE PEOPLE IN THE VEH AND THEY ARE INJURED
2/15/24 09:36:16 153 has a new remark: ENR TO ALPENA.
2/15/24 09:34:09 BST039; 17 GMC SIERRA, ROBERT ALLAN TULGESTKE, MILLERSBURG, VALID EIV=Y
3LBW19; 12 JEEP LIBERTY, JOHN PAUL RADOCY, ALPENA, VALID EIV=Y
2/15/24 09:29:35 849 REQUEST 2 FLAT BEDS TO THE SCENE. RJS CONTACTED NAUTICAL AND HAWKS SERVICE CENTER
2/15/24 09:21:42 835 has a new remark: OUT AT SWAN AND 23.
2/15/24 09:21:03 PATCHED UNITS TOGETHER

2/28/24, 4:23 PM

Gmail - Incident 2024-00001071 reaches status CLOSED

2/15/24 09:19:55	918 ENROUTE TO THE HALL
2/15/24 09:17:13	923 ENR TO THE HALL
2/15/24 09:16:55	RD COMMISSION CONTACTED
2/15/24 09:16:46	914 ENROUTE
2/15/24 09:15:13	511 ENR TO THE SCENE
2/15/24 09:14:53	508 ENR TO THE HALL
2/15/24 09:13:02	2 VEH HEAD, THERE ARE PEOPLE IN THE VEH AND THEY ARE INJURED.

Unit information

Unit	EGLFD
Org	EAST GRAND LAKE
Unit	BRAVO1
Org	EAST GRAND LAKE
Unit	209
Org	POSEN
Unit	228
Org	POSEN
Unit	208
Org	POSEN
Unit	202
Org	POSEN
Unit	PFD
Org	POSEN
Unit	215
Org	POSEN
Unit	203
Org	POSEN
Unit	PIFD
Org	PRESQUE ISLE
Unit	832
Org	PRESQUE ISLE SHERIFF DEPT
Name	CHRIS FLEWELLING
Unit	849
Org	PRESQUE ISLE SHERIFF DEPT
Name	James Leedy
Unit	835
Org	PRESQUE ISLE SHERIFF DEPT
Name	JOSEPH BREWBAKER
Unit	153
Org	RC Ambulance
Unit	151
Org	RC Ambulance

This message was automatically generated by CAD NG on 2/15/24 and is current as of 10:39:45 as a result of PRESQUE ISLE FD EMAIL

East Grand Lake Fire Department

Monthly meeting was held March 6, 2024

There were 3 medical runs

0 Intercept

1 Basic

2 No transport

0 Lift Assist

2 Fire Runs

MA Alpena Twp – Air Boat

MA Posen - Air Boat

March training – Nebulizer / CPAP equipment

3/9/24 – Electric Vehicle Training

Posen Community Center