



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

Call to Order

4:00 PM

Pledge of Allegiance

Pledge was recited.

Roll Call

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

Consent Agenda

- | | |
|--|------------|
| a. Approval of the 5/12/25 and 5/13 Meeting Minutes. | |
| b. Treasurer Report – Wieczorkowski | In packet. |
| c. Clerk Report – Szydlowski | In packet. |
| d. PC Report - Wieczorkowski | In packet. |
| e. P&R Report – Szydlowski | In packet. |
| f. ZBA Report – O'Neill | No report. |
| g. Zoning Report – Lang | In packet. |
| h. Assessors Report – Spencer | In packet. |
| i. Museum Society Report – Milstein | No report. |
| j. Library Report – Rogers | In packet. |
| k. Facilities Report – Bedard | In packet. |
| l. Fire Dept. Report – LaCross | In packet. |
| m. EGLFD Report – Waterson | No report. |
| n. Correspondence | None. |

Approval of Consent Agenda:

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

Approval of Agenda

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

Audience Comments: (3-minute limit)

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

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



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

Board Comments:

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

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

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

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



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

Unfinished Business:

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

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

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

New Business:

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

Future Agenda Items:

None.

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

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

Executive Session:

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

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



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

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

Adjournment:

5:29pm.

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

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

Receipt Details

| Receipt Details For Bank: GEN - Receipt Code: MISC | | | |
|--|------------|---------------------------|--------|
| Receipt Number | Post Date | Reference Number | Amount |
| 65746 | 05/08/2025 | DIRECTIONAL SIGNS PROJECT | 250.00 |
| 65754 | 05/15/2025 | MISCELLANEOUS | 250.00 |
| 65755 | 05/15/2025 | MISCELLANEOUS | 250.00 |
| Total: | | | 750.00 |

Received of: FORWARD
Description/Notes: REIMBURSEMENT FOR FUEL

Address

Receipt: 65740
Cashier: JWIECZORKOWSKI
Batch:

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

Receipt Items:

| Receipt Item | Reference | Amount | Distributions |
|--------------|---------------|----------|------------------|
| MISC | MISCELLANEOUS | \$161.80 | Distributions... |

Receipt Details For Bank: GEN - Receipt Code: PRDONATE

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

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|------------------------------------|-----------------------------------|--------------|
| *** Assets *** | | |
| 101-000-001.000 | CASH-CHECKING | 547,793.78 |
| 101-000-001.003 | CASH-ROADS | 61,244.66 |
| 101-000-003.002 | CD - ROADS HUNTINGTON | 264,254.29 |
| 101-000-003.003 | AAACU-CD | 133,075.42 |
| 101-000-014.000 | INVESTMENT | 61,321.06 |
| 101-000-017.002 | MONEY MARKET - ROADS | 8,006.17 |
| 101-000-084.206 | DUE FROM FIRE | 117,984.27 |
| 101-000-084.501 | DUE FROM ENTERPRISE FUND | (8,222.16) |
| 101-000-085.000 | ACCOUNTS RECEIVABLE EMS RUNS | 28,177.00 |
| 101-000-123.000 | PREPAID EXPENSES- MASTER PLAN | 7,176.81 |
| Total Assets | | 1,220,811.30 |
| *** Liabilities *** | | |
| 101-000-202.000 | ACCOUNTS PAYABLE | 2,727.23 |
| 101-000-214.501 | DUE TO ENTERPRISE FUND | (2,778.40) |
| 101-000-228.000 | DUE TO STATE OF MICHIGAN | (3,519.25) |
| 101-000-228.001 | DUE TO STATE OF MICHIGAN - SUTA | 716.60 |
| 101-000-229.000 | DUE TO FEDERAL GOVERNMENT | 486.86 |
| 101-000-231.000 | PAYROLL DEDUCTIONS PAYABLE | 1,373.41 |
| Total Liabilities | | (993.55) |
| *** Fund Balance *** | | |
| 101-000-381.000 | RESTRICTED ROADS | 325,864.52 |
| 101-000-382.000 | COMMITTED CEMETERY | 33,688.57 |
| 101-000-383.000 | RESTRICTED LIGHTHOUSE RESTORATION | 61,321.06 |
| 101-000-384.000 | COMMITTED FUND BALANCE | 51,050.00 |
| 101-000-385.000 | COMMITTED RECREATIONAL/LONG RANGE | 10,144.00 |
| 101-000-386.000 | COMMITTED BIKE PATH | 9,081.32 |
| 101-000-387.000 | COMMITTED LIGHTHOUSE PARK | 73,206.92 |
| 101-000-388.000 | COMMITTEE DIRECTIONAL PARK | 3,387.00 |
| 101-000-390.000 | FUND BALANCE | 630,229.62 |
| Total Fund Balance | | 1,197,973.01 |
| Beginning Fund Balance | | 1,197,973.01 |
| Net of Revenues VS Expenditures | | 23,831.84 |
| Ending Fund Balance | | 1,221,804.85 |
| Total Liabilities And Fund Balance | | 1,220,811.30 |

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

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

Fund 220 BLUE HORIZONS

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

Fund 221 HOFFMAN

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

Fund 285 REVENUE

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

Fund 501 ENTERPRISE FUND

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

Fund 703 CURRENT TAX COLLECTION FUND

| GL Number | Description | Balance |
|-----------|-------------|---------|
|-----------|-------------|---------|

*** Assets ***

| | | |
|-----------------|---------------|-----------|
| 703-000-001.000 | CASH-CHECKING | 12,897.84 |
|-----------------|---------------|-----------|

| | | |
|---------------------|--|------------------|
| Total Assets | | 12,897.84 |
|---------------------|--|------------------|

*** Liabilities ***

| | | |
|-----------------|-------------------------------------|--------------|
| 703-000-214.101 | DUE TO GENERAL FUND | 113.33 |
| 703-000-222.002 | DUE TO COUNTIES - SENIOR SERVICES | 73.69 |
| 703-000-222.003 | DUE TO COUNTIES - COUNTY DIST. LIE | 98.17 |
| 703-000-222.005 | DUE TO COUNTY DNR COUNTY LEVY | 1,405.58 |
| 703-000-222.007 | DUE TO COUNTY - VA INT/PENALTY | 0.42 |
| 703-000-222.008 | DUE TO COUNTY - VA | (0.28) |
| 703-000-222.010 | RECYCLING 2014 | 19.57 |
| 703-000-222.011 | SCHOOL RESOURCE OFFICER | 32.77 |
| 703-000-222.020 | SENIOR TRANSPORTATION | 24.90 |
| 703-000-222.301 | DUE TO COUNTY - SET | 12,360.00 |
| 703-000-222.302 | DUE TO COUNTY - SET INTEREST/PENAI | 1,081.87 |
| 703-000-222.306 | DUE TO COUNTY - OPERATING INT/PENAI | (1,044.79) |
| 703-000-225.200 | DUE TO SCHOOLS - APS OPERATING | 1,488.45 |
| 703-000-225.203 | DUE TO SCHOOLS - AMA OPERATING | 27.71 |
| 703-000-225.204 | DUE TO SCHOOLS - AMA SPECIAL EDUCAT | 257.77 |
| 703-000-225.206 | DUE TO SCHOOLS - ACC | (360,041.95) |
| 703-000-225.241 | DUE TO SCHOOLS - APS DEBT | 237.77 |
| 703-000-226.001 | DUE TO TOWNSHIP - ADMINISTRATION F | (36.82) |
| 703-000-226.002 | DUE TO TOWNSHIP - PENALTIES | (2,803.09) |
| 703-000-226.115 | DUE TO TOWNSHIP - TWP - GENERAL OF | 131.90 |
| 703-000-228.000 | DUE TO STATE OF MICHIGAN | (1,405.58) |
| 703-000-235.000 | DUE TO COMMUNITY COLLEGE | 360,287.50 |

| | | |
|--------------------------|--|------------------|
| Total Liabilities | | 12,308.89 |
|--------------------------|--|------------------|

*** Fund Balance ***

| | | |
|---------------------------|--|-------------|
| Total Fund Balance | | 0.00 |
|---------------------------|--|-------------|

| | | |
|-------------------------------|--|-------------|
| Beginning Fund Balance | | 0.00 |
|-------------------------------|--|-------------|

| | | |
|--|--|---------------|
| Net of Revenues VS Expenditures | | 588.95 |
|--|--|---------------|

| | | |
|----------------------------|--|---------------|
| Ending Fund Balance | | 588.95 |
|----------------------------|--|---------------|

| | | |
|---|--|------------------|
| Total Liabilities And Fund Balance | | 12,897.84 |
|---|--|------------------|

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 |

06/05/2025 11:47 AM
User: KATE S
DB: Presque Isle Twp

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

Page: 1/14

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 000 | | | | | | |
| 101-000-665.001 | CASH-ROADS | 175.00 | 101.29 | 0.00 | 73.71 | 57.88 |
| 101-000-665.003 | MONEY MARKET ROAD | 200.00 | 97.73 | 0.00 | 102.27 | 48.87 |
| 101-000-699.000 | TRANSFERS IN | 41,100.00 | 0.00 | 0.00 | 41,100.00 | 0.00 |
| Total Dept 000 - 000 | | 41,475.00 | 199.02 | 0.00 | 41,275.98 | 0.48 |
| Dept 200 - TOWNSHIP GENERAL | | | | | | |
| 101-200-403.000 | CURRENT PROPERTY TAXES | 201,293.37 | 200,145.84 | 8,847.08 | 1,147.53 | 99.43 |
| 101-200-410.000 | TAX COLLECTION - SUMMER SET FEES | 12,385.00 | 0.00 | 0.00 | 12,385.00 | 0.00 |
| 101-200-412.000 | TAX COLLECTION PENALTIES | 8,275.00 | 3,389.42 | 297.88 | 4,885.58 | 40.96 |
| 101-200-441.000 | LOCAL COMMUNITY STABILIZATION SHARE TAX | 3,100.00 | 5,157.18 | 5,157.18 | (2,057.18) | 166.36 |
| 101-200-447.000 | TAX COLLECTION - ADMINISTRATION FEES | 65,445.00 | 64,629.75 | 2,259.14 | 815.25 | 98.75 |
| 101-200-574.000 | STATE REVENUE SHARING | 187,410.00 | 182,774.00 | 30,148.00 | 4,636.00 | 97.53 |
| 101-200-574.001 | STATE OF MICHIGAN SWAMP LAND TAX | 1,530.00 | 1,821.17 | 0.00 | (291.17) | 119.03 |
| 101-200-665.000 | INTEREST INCOME | 7,500.00 | 4,068.70 | 0.00 | 3,431.30 | 54.25 |
| 101-200-667.000 | RENTALS | 1,325.00 | 513.00 | 0.00 | 812.00 | 38.72 |
| 101-200-677.000 | REFUNDS AND REIMBURSEMENTS | 2,000.00 | 5,846.29 | 0.00 | (3,846.29) | 292.31 |
| 101-200-692.000 | MISC. INCOME | 340.00 | 17,901.83 | 750.00 | (17,561.83) | 5,265.24 |
| 101-200-692.001 | INSURNACE CLAIIM REVENUE | 83,542.85 | 0.00 | 0.00 | 83,542.85 | 0.00 |
| Total Dept 200 - TOWNSHIP GENERAL | | 574,146.22 | 486,247.18 | 47,459.28 | 87,899.04 | 84.69 |
| Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | | | | | |
| 101-257-615.000 | CHARGES FOR SERVICES | 100.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | 100.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| Dept 330 - LIQUOR LAW ENFORCEMENT | | | | | | |
| 101-330-567.000 | LIQUOR INPSECTION | 660.00 | 137.50 | 0.00 | 522.50 | 20.83 |
| Total Dept 330 - LIQUOR LAW ENFORCEMENT | | 660.00 | 137.50 | 0.00 | 522.50 | 20.83 |
| Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK | | | | | | |
| 101-508-615.000 | CHARGES FOR SERVICES | 1,500.00 | 2,925.00 | 1,625.00 | (1,425.00) | 195.00 |
| 101-508-674.000 | CONTRIBUTIONS & DONATIONS | 10,000.00 | 4,794.81 | 1,100.00 | 5,205.19 | 47.95 |
| Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK | | 11,500.00 | 7,719.81 | 2,725.00 | 3,780.19 | 67.13 |
| Dept 511 - CHARGES FOR SERVICES | | | | | | |
| 101-511-615.000 | CHARGES FOR SERVICES | 5,050.00 | 9,350.00 | 1,000.00 | (4,300.00) | 185.15 |
| Total Dept 511 - CHARGES FOR SERVICES | | 5,050.00 | 9,350.00 | 1,000.00 | (4,300.00) | 185.15 |
| Dept 722 - ZONING BOARD OF APPEALS | | | | | | |
| 101-722-606.000 | ZBA FEES | 500.00 | 800.00 | 0.00 | (300.00) | 160.00 |
| Total Dept 722 - ZONING BOARD OF APPEALS | | 500.00 | 800.00 | 0.00 | (300.00) | 160.00 |

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REVENUE AND EXPENDITURE REPORT FOR PRESQUE ISLE TOWNSHIP
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| | | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | |
|--|-----------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER | DESCRIPTION | AMENDED BUDGET | 05/31/2025 | MONTH 05/31/2025 | BALANCE | % BDGT |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | | | | | |
| 101-725-606.000 | ZONING FEES | 6,500.00 | 12,155.00 | 1,700.00 | (5,655.00) | 187.00 |
| Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | 6,500.00 | 12,155.00 | 1,700.00 | (5,655.00) | 187.00 |
| TOTAL REVENUES | | 639,931.22 | 516,658.51 | 52,884.28 | 123,272.71 | 80.74 |
| Expenditures | | | | | | |
| Dept 000 - 000 | | | | | | |
| 101-000-711.000 | MEDICARE | 0.00 | (3,697.50) | (337.74) | 3,697.50 | 100.00 |
| Total Dept 000 - 000 | | 0.00 | (3,697.50) | (337.74) | 3,697.50 | 100.00 |
| Dept 101 - GOVERNING BODY | | | | | | |
| 101-101-702.000 | GOVERNING BODY SALARIES AND WAGES | 4,480.00 | 4,225.00 | 640.00 | 255.00 | 94.31 |
| 101-101-703.000 | PER DIEM/TWP. BOARD APPT. | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-101-709.000 | FICA/FUTA | 280.00 | 258.85 | 39.68 | 21.15 | 92.45 |
| 101-101-711.000 | MEDICARE | 65.00 | 61.25 | 9.29 | 3.75 | 94.23 |
| 101-101-717.000 | PENSION | 6,000.00 | 4,555.66 | 325.29 | 1,444.34 | 75.93 |
| 101-101-722.000 | MESC | 50.00 | 1.19 | 0.19 | 48.81 | 2.38 |
| 101-101-751.000 | OFFICE SUPPLIES | 12,500.00 | 12,375.34 | 403.15 | 124.66 | 99.00 |
| 101-101-803.000 | ACCOUNTING AND AUDIT FEES | 8,400.00 | 7,675.00 | 0.00 | 725.00 | 91.37 |
| 101-101-804.000 | LEGAL FEES | 27,000.00 | 25,785.26 | 0.00 | 1,214.74 | 95.50 |
| 101-101-806.000 | CONTRACTED SERVICES | 35,800.00 | 32,867.97 | 2,410.70 | 2,932.03 | 91.81 |
| 101-101-809.000 | BANK FEES | 140.00 | 129.48 | 0.00 | 10.52 | 92.49 |
| 101-101-900.000 | PRINTING AND PUBLISHING | 3,000.00 | 691.58 | 0.00 | 2,308.42 | 23.05 |
| 101-101-915.000 | MEMBERSHIPS/ASSOCIATION FEES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-101-948.000 | HARDWARE/SOFTWARE | 21,000.00 | 19,197.22 | 2,594.50 | 1,802.78 | 91.42 |
| Total Dept 101 - GOVERNING BODY | | 122,915.00 | 107,823.80 | 6,422.80 | 15,091.20 | 87.72 |
| Dept 171 - MAYOR, PRESIDENT, SUPERVISOR | | | | | | |
| 101-171-702.000 | SUPERVISOR SALARIES AND WAGES | 14,700.00 | 13,475.00 | 1,225.00 | 1,225.00 | 91.67 |
| 101-171-709.000 | FICA | 918.00 | 835.45 | 75.95 | 82.55 | 91.01 |
| 101-171-711.000 | MEDICARE | 210.00 | 195.36 | 17.76 | 14.64 | 93.03 |
| 101-171-722.000 | MESC | 72.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 101-171-910.000 | SEMINAR/TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR | | 16,400.00 | 14,505.81 | 1,318.71 | 1,894.19 | 88.45 |
| Dept 200 - TOWNSHIP GENERAL | | | | | | |
| 101-200-964.000 | RENTAL REFUNDS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 200 - TOWNSHIP GENERAL | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.000 | CLERK SALARY AND WAGES | 23,800.00 | 21,816.63 | 1,983.33 | 1,983.37 | 91.67 |
| 101-215-702.004 | DEPUTY WAGES | 4,370.00 | 1,085.00 | 70.00 | 3,285.00 | 24.83 |
| 101-215-703.000 | PER DIEM/TWP. BOARD APPT. | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-215-709.000 | FICA | 575.00 | 639.15 | 127.31 | (64.15) | 111.16 |

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

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

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| | | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | |
|--|--------------------------|----------------|-------------------|---------------------|-------------------|---------|
| | | 05/31/2025 | 05/31/2025 | MONTH 05/31/2025 | BALANCE | % BDGT |
| GL NUMBER | DESCRIPTION | AMENDED BUDGET | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-441-977.000 | CAPITAL OUTLAY | 13,424.48 | 13,424.48 | 0.00 | 0.00 | 100.00 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 192,064.19 | 118,337.88 | 15,199.84 | 73,726.31 | 61.61 |
| Dept 448 - STREET LIGHTING | | | | | | |
| 101-448-920.000 | ELECTRICITY | 4,000.00 | (1,329.40) | 369.45 | 5,329.40 | (33.24) |
| Total Dept 448 - STREET LIGHTING | | 4,000.00 | (1,329.40) | 369.45 | 5,329.40 | (33.24) |
| Dept 721 - PLANNING | | | | | | |
| 101-721-702.000 | PC SALARIES AND WAGES | 9,820.00 | 4,415.00 | 725.00 | 5,405.00 | 44.96 |
| 101-721-709.000 | FICA | 365.00 | 150.35 | 25.42 | 214.65 | 41.19 |
| 101-721-711.000 | MEDICARE | 85.00 | 64.07 | 10.51 | 20.93 | 75.38 |
| 101-721-722.000 | MESC | 45.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 101-721-751.000 | OFFICE SUPPLIES | 100.00 | 61.00 | 0.00 | 39.00 | 61.00 |
| 101-721-900.000 | PRINTING AND PUBLISHING | 40.00 | 37.60 | 37.60 | 2.40 | 94.00 |
| 101-721-910.000 | SEMINAR/TRAINING | 2,400.00 | 2,627.50 | 240.00 | (227.50) | 109.48 |
| 101-721-910.001 | MASTER PLAN/PLANNING | 2,700.00 | 1,262.90 | 130.00 | 1,437.10 | 46.77 |
| Total Dept 721 - PLANNING | | 15,555.00 | 8,618.42 | 1,168.53 | 6,936.58 | 55.41 |
| Dept 722 - ZONING BOARD OF APPEALS | | | | | | |
| 101-722-702.000 | ZBA SALARIES AND WAGES | 2,000.00 | 1,845.00 | 625.00 | 155.00 | 92.25 |
| 101-722-709.000 | FICA | 125.00 | 103.23 | 33.17 | 21.77 | 82.58 |
| 101-722-711.000 | MEDICARE | 30.00 | 26.74 | 9.05 | 3.26 | 89.13 |
| 101-722-722.000 | MESC | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 101-722-860.000 | MILEAGE/MEALS | 125.00 | 121.10 | 0.00 | 3.90 | 96.88 |
| 101-722-900.000 | PRINTING AND PUBLISHING | 40.00 | 38.20 | 38.20 | 1.80 | 95.50 |
| 101-722-910.000 | SEMINAR/TRAINING | 300.00 | 197.58 | 0.00 | 102.42 | 65.86 |
| Total Dept 722 - ZONING BOARD OF APPEALS | | 2,635.00 | 2,331.85 | 705.42 | 303.15 | 88.50 |
| Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | | | | | |
| 101-725-702.000 | SALARIES AND WAGES | 14,175.00 | 13,388.75 | 1,181.25 | 786.25 | 94.45 |
| 101-725-702.004 | DEPUTY WAGES | 2,000.00 | 98.00 | 0.00 | 1,902.00 | 4.90 |
| 101-725-703.001 | PER DIEM | 1,000.00 | 50.00 | 0.00 | 950.00 | 5.00 |
| 101-725-709.000 | FICA | 800.00 | 839.29 | 73.24 | (39.29) | 104.91 |
| 101-725-711.000 | MEDICARE | 215.00 | 196.30 | 17.13 | 18.70 | 91.30 |
| 101-725-722.000 | MESC | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 101-725-860.000 | MILEAGE/MEALS | 1,200.00 | 575.10 | 0.00 | 624.90 | 47.93 |
| 101-725-910.000 | SEMINAR/TRAINING | 250.00 | 84.00 | 0.00 | 166.00 | 33.60 |
| Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | 19,715.00 | 15,231.44 | 1,271.62 | 4,483.56 | 77.26 |
| Dept 750 - PARKS & REC. COMMITTEE | | | | | | |
| 101-750-702.000 | P & R SALARIES AND WAGES | 5,175.00 | 2,885.00 | 180.00 | 2,290.00 | 55.75 |
| 101-750-709.000 | FICA | 325.00 | 139.19 | 11.16 | 185.81 | 42.83 |
| 101-750-711.000 | MEDICARE | 75.00 | 41.85 | 2.61 | 33.15 | 55.80 |
| 101-750-722.000 | MESC | 40.00 | 0.33 | 0.33 | 39.67 | 0.83 |
| 101-750-806.000 | CONTRACTED SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-750-880.000 | SPECIAL CONCERTS | 3,000.00 | 1,875.00 | 0.00 | 1,125.00 | 62.50 |

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

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

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

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

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

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

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

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|--------------------------------|-------------|----------------|-------------------|--------------|------------|-----------|-------------|--------|
| | | AMENDED BUDGET | 05/31/2025 | MONTH | 05/31/2025 | NORMAL | (ABNORMAL) | |
| | | | NORMAL (ABNORMAL) | INCREASE | (DECREASE) | | | USED |
| Fund 501 - ENTERPRISE FUND | | | | | | | | |
| TOTAL EXPENDITURES | | 184,210.00 | 91,393.97 | | 4,202.94 | | 92,816.03 | 49.61 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 58,226.91 | | (3,606.04) | | (58,226.91) | 100.00 |

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

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

Board of Trustees,

- Public Hearing involving Up North Storage was held. The Planning Commission approved new construction on the current site that will span 2025 – 2026 with two new storage buildings.
- Discussion was had regarding Barndominiums. S. Lang will reach out to NEMCOG to get their input regarding this matter.
- Affordable housing was discussed. S.Lang will provide the PC members with a copy of the zoning map and provide recommendations on where the Commission could rezone or zone areas that may accommodate affordable housing.
- S. Lang provided the Planning Commission with information of Holcim's Rezoning Request. A Public Hearing will take place at the next Planning Commission meeting.

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

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

Zoning Administrator Report for BOT Meeting 6-9-2025

Land Use Permits

5 Dwellings

2 Additions

2 Accessory Structures

The blighted dwelling on Highland Pines Rd is being repaired.

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

Short Term Rental applications are coming in.

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

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

SL

Assessor's Report to Presque Isle Township Board June 2025

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

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

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

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

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

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

Respectively Submitted by Joni Rogers

June 5, 2025

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

Subject: Project Status Report, May 2025

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

1. Facility Maintenance:

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

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

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

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

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

2. Project Management:

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

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

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

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

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

Sincerely,

//SIGNED//

Matthew G. Bedard
Facilities & Projects Manager

PRESQUE ISLE TOWNSHIP

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



To: Honorable Township Board Members

From: Chief Larry LaCross

Date: June 3, 2025

Re: May Monthly Report for Presque Isle Township Fire Department

Monthly runs

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

Training

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

ISO rating

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

State of emergency funding

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

DNR grant

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

Staffing

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

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

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

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

BASIC

INCIDENT

| | | |
|---|---|--|
| Incident Date & Time 06/01/2025 16:20:00 | Incident Number 4580 | Exposure 0 |
| Incident Series [100] Fire | Incident Type [111] Building fire | Aid Given or Received Received - Automatic aid |
| CAD Incident Number 2025-00004580 | CAD Agency Number 2025-00004580 | Detector Unknown |
| Property Use 419 - 1 or 2 family dwelling | Mixed Property Use [40] Residential use | |
| CAD Notes (Fire) NOTE - CAD REPORT READS 13654 EVERGREEN - ACTUAL SCENE 19206 EVERGREEN | | |

LOCATION

| | |
|---|--|
| Location 19206 Evergreen Rd, Presque Isle, Michigan, 49777 | Location Type Street address |
|---|--|

MUTUAL AID

| | | |
|--|--|--------------------------------------|
| Aid Given or Received Received - Automatic aid | Their FDID [07101] East Grand Lake Fire Department | Their Incident Number 4580 |
| # of Personnel 16 | Arrival Date/Time 06/01/2025 16:36:00 | |

TIMES / SHIFT / ALARM

| | | | |
|--|--|---|--|
| PSAP/Call Received - Date/Time 06/01/2025 16:19:00 | Alarm 06/01/2025 16:20:00 | ENroute Date/Time 06/01/2025 16:22:00 | Arrival on Scene Date/Time 06/01/2025 16:36:00 |
| Command Established 06/01/2025 16:37:00 | Arrival to Command Established Total Time 1 minute | First Water 06/01/2025 16:40:00 | Arrival to Water on Fire Total Time 4 minutes |
| Primary Search 06/01/2025 16:50:00 | Arrival to Primary Search Started (All Clear) 14 minutes | Controlled 06/01/2025 16:54:00 | Last Unit Cleared 06/01/2025 17:51:00 |

SHIFTS & ALARMS

Alarms
1

ACTIONS TAKEN

| | |
|--|--|
| Primary Action Taken [11] Extinguishment by fire service personnel | Additional Actions Taken [12] Salvage & overhaul |
|--|--|

DOLLAR LOSSES & VALUES

PRE-INCIDENT VALUE

LOSSES

| | | | | |
|-------------------------|---|--------------------------|-------------------------|----------------------------|
| Contents 2000 | Total Pre-Incident Value 2000 | Property 15000 | Contents 2000 | Total Loss 17000 |
|-------------------------|---|--------------------------|-------------------------|----------------------------|

PEOPLE OR ENTITY INVOLVED

(1)

PERSON(S)-ENTITY INVOLVED

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

NARRATIVE

Remarks

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

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

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

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

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

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

AUTHORIZATION

Officer In Charge
Lacross, Larry

Date
06/01/2025

Signature



MEMBER MAKING REPORT

Same as Officer in Charge?
Yes

UNITS & PERSONNEL

Apparatus & Resources (5)

1. ENGINE 902

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

PERSONNEL

Personnel (4)

LACROSS, LARRY

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

STAUFFER, MICHAEL

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

HARMON, ALAN

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

SREBNIK, LEE

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

APPARATUS TIMES

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

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

Turnout Time
2 minutes

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

Arrival Time Total
16 minutes

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

Actions Taken 1

[11] Extinguishment by fire service personnel

Actions Taken 2

[12] Salvage & overhaul

2. BLS AMBULANCE

Resource Type
(75)-BLS unit

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

PERSONNEL**Personnel (1)**

FORBUSH, TAMMY

Action Taken 1

[92] Scene Standby

Action Taken 2

[12] Salvage & overhaul

APPARATUS TIMES

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

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

Turnout Time
2 minutes

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

Arrival Time Total
16 minutes

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

Actions Taken 1

[92] Scene Standby

Actions Taken 2

[12] Salvage & overhaul

3. MINI-PUMPER

Resource Type
(11)-Engine

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

PERSONNEL**Personnel (2)**

FORBUSH, BILL

Action Taken 1

[11] Extinguishment by fire
service personnel

Action Taken 2

[12] Salvage & overhaul

FEUERSTEIN, LAURON

Action Taken 1

[11] Extinguishment by fire
service personnel

Action Taken 2

[12] Salvage & overhaul

APPARATUS TIMES

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

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

Turnout Time
2 minutes

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

Arrival Time Total
16 minutes

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

Actions Taken 1

[11] Extinguishment by fire service personnel

Actions Taken 2

[12] Salvage & overhaul

4. TANKER**Resource Type**

(14)-Tanker and pumper combination

Priority (Response mode to the scene)

Emergent (Immediate Response)

PERSONNEL**Personnel (2)****NOWAK, RICHARD****Action Taken 1**

[92] Scene Standby

Action Taken 2

[12] Salvage & overhaul

SCUDDER, RONALD**Action Taken 1**

[92] Scene Standby

Action Taken 2

[12] Salvage & overhaul

APPARATUS TIMES

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

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

Turnout Time
2 minutes

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

Arrival Time Total
16 minutes

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

Actions Taken 1

[92] Scene Standby

Actions Taken 2

[12] Salvage & overhaul

5. MFR RESCUE**Resource Type**

Non-Transport Assistance

Priority (Response mode to the scene)

Emergent (Immediate Response)

PERSONNEL**Personnel (1)****ZDYBEL, BRYAN****Action Taken 1**

[12] Salvage & overhaul

APPARATUS TIMES

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

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

Turnout Time
2 minutes

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

Arrival Time Total
16 minutes

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

Actions Taken 1
[12] Salvage & overhaul

FIRE

PROPERTY DETAILS

Not Residential
No

Buildings Involved ?
No

Acres Burned
None

Residential Living Units
1

of Buildings Involved
0

STRUCTURE & FIRE

STRUCTURE OVERVIEW

Structure Type
[1] Enclosed building

Building Height - Stories BELOW grade
0

Main Floor - Total Width
30

Building Status
In normal use

Calculate Square Footage
Yes

Total Square Footage
900

Building Height - Stories ABOVE grade
1

Main Floor - Total Length
30

FIRE OVERVIEW

Story/Floor of Fire Origin
1

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

of stories w/significant damage
0

Below Grade
No

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

of stories w/heavy damage
0

Fire Spread
Confined to room of origin

of stories w/minor damage
1

of stories w/extreme damage
0

IGNITION

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

Heat Source
[10] Heat from powered equipment, other

Item First Ignited
[81] Electrical wire, cable insulation

Was fire spread confined to item first ignited ?
No

Type of Material First Ignited
[41] Plastic

Is this an Exposure Report?
No

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

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

HUMAN FACTORS

Did Human Factors Occur?
No

What were the Human Factors ?
[N] None

EQUIPMENT**Equipment involved in Ignition ?**
Yes**Brand**
NA**Power Source**
Electrical line voltage (≥ 50 volts)**Equipment Involved**
[228] Battery charger, rectifier**Model**
NA**Portability**
Stationary**PROTECTIVE SYSTEMS****DETECTORS****Presence of Detectors**
[U] Undetermined**Detector Type**
[U] Undetermined**Detector Power Supply**
[U] Undetermined**EXTINGUISHING SYSTEMS****Presence of Automatic Extinguishing System**

[N] None Present

SUPPRESSION FACTORS**Suppression Factors**
No**MOBILE PROPERTY****Mobile Property Involved?**
No



