



DEPARTMENT of PUBLIC SERVICES

2025 Proposed Department of Public Works Budget

Allen H Cooley III, Director of Public Services

Gregory J Boggs II, Assistant Director of Public Works

11.12.2024

2025 DPS BUDGET NARRATIVE

Overview: The DPS's top priority is to provide a well maintained and reliable system of water and sewer infrastructure while maintaining modest utility rates that match our needs. The DPS Dept. is committed to serving the residents of Grand Blanc Township by providing clean and safe drinking water and sanitary sewer service, also fulfilling their requests in an efficient and professional manner while achieving a high level of customer service. The Department is comprised of dedicated, experienced, and professional individuals who have a shared goal of ensuring a high level of service to the community.

2025 Operational Budget: I am pleased to present a balanced budget for the 2024 fiscal year. My staff, and I work very hard to ensure that our department is being fiscally responsible each year so that our customers know that their rates are being used efficiently and effectively. For the coming fiscal year, you will see minor increases in wages and benefits, as defined in our collective bargaining agreements, as well as minor adjustments to operational accounts that either had surpluses or deficits at the end of each year. You will also find an aggressive, but achievable, capital improvement plan. Some projects which were planned for 2024, but did not develop as fast as needed, will be continued in 2025 such as some water main looping projects, Grand Blanc Rd/Fenton Road Bypass sewer and sewer upgrade, and sanitary sewer rehabilitation projects.

The 2025 budget does include a 3% rate adjustment for our water fund, the sewer funds will also see a 9% rate adjustment. These rate adjustments will go into effect January 1st, 2025. The average single-family home in the Township who has water and sewer service will see an approximant monthly increase of \$3.00 and \$36.00 for each year on their bill. As indicated in our financial plan, the rate adjustment is necessary to pay for our portion of a large Genesee County capital improvement project that is an important piece for the entire County's growth which fits the boards strategic plan to move the Twp forward. While none of us want to raise rates, to keep up with inflation and growth we need these increases to keep the Twp in line with the growth happening. Please keep in mind that the Township has a very aggressive capital improvement plan to keep our community on the cutting edge and to be ready for development. Small rate increases incrementally to help pay for capital project will help avoid large, sudden rate increases in the future.

2025 Goals: Below are some of our high priority goals for 2025.

- Continuation of the Township Board's strategic plan is to construct a new Fire Station #1 and DPS Facility. Throughout 2024, we continued with the design phase with value engineering with Plante Moran Realpoint, our Architect, DAG, and our Construction Manager, FRS. We bid and the Board approved contract costs in 2024 and construction has commenced with an anticipated completion date of spring 2026. As the Township grows, our departments will also grow. Our DPW is busier than ever, and our staffing levels will need to increase soon. Our current facilities are maxed out including office space in Township Hall, Mechanics bays attached for Township Hall, and equipment and material storage spread out amongst three DPW storage barns.
- Our department encompasses employees that run and maintain our GIS system. This is a pivotal program used daily by multiple departments to research, find, and map out our assets. I have worked with our GIS Analyst to refocus back into the GIS and Asset Management systems. Our GIS Analyst will also collect field data when needed, create maps for activities across Township Departments, and complete daily system updating that needs to occur.

Scott Bennett, *Supervisor*

Dave Robertson, *Clerk* ~ Mark Kilmer, *Treasurer*

Joel Feick, *Trustee* ~ Sarah Hugo, *Trustee* ~ Jude Rariden, *Trustee* ~ Paul White, *Trustee*

Dennis Liimatta, *Superintendent*

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2025 Capital Requests: The following is a list of our planned or continued capital projects for 2025 throughout all DPW funds

- **Water Department:** Meter Replacement Program. Our water system consists of 4,978 water meters in homes and businesses. Of those meters, 89 of them are 30 years old and older and we have just over 2000 meters that are between 26 and 30 years old. As these meters get older, the mechanical parts in them tend to slow down reading less usage. In 2024, the Board approved a project manager and vendor to begin this work. This will be a 100% 3rd party project and we would like to complete this project within 2-3 years.
- **Water Department:** Wakefield Woods Master Meter Pit Rebuild. This is a master meter pit that the Township owns at the corner of Maple and Wakefield Roads. After Genesee County did some system modeling, we discovered that meter pit had piping that is too small for the upstream and downstream mains surrounding the meter pit, creating a flow and pressure restriction. We plan on rebuilding and upsizing the pit allowing flow and pressure to increase. This pit is vital to supplying water to the rapidly growing southern end of Grand Blanc Township. Providing additional water capacity to that area is a high priority.
- **Water Department:** McCandlish Rd. Water Main Replacement. Back in February of 2022, we had a very bad water main break on McCandlish Rd in a swamp near a county drain. This is a crucial transmission line, and it was difficult to repair due to the soils in the area.
- **Water Department:** Holly Water tower repair, and cleaning of all Water towers will need to be done in 2025.
- **Sewer Department:** We are currently working on a program that will track compliance with the soon coming requirement from the County on F.O.G (fats, oils and Grease) in sewer system. This program will track compliance with a selected 25 locations known to have high levels of FOG, this will put the Twp in front of the coming regulations and prepare us for the future. The best part of this program is it's more about educating the violator so that it will not happen in the future. More of a check and balance than fines and fees. The vendor will assist in making sure our ordinance is written to the new guidelines, and we are able to enforce them.

Staffing: In 2025, staffing will largely remain the same, we are currently interviewing for a Utility Billing Specialist which was added in 2024 through one of our Clerical II employee's departure. We will continue to evaluate staffing needs in the DPW, Fleet maint, and Building Department as we further evaluate and develop the Department of Public Services. We will be looking at further evaluating and recruiting for our part time and seasonal employees.

Summary: As we strive to remain an efficient and effective Department in Grand Blanc Township, we also work hard to make sure the DPW is sustainable well into the future. In 2025, we will be working with our private development partners to expand our infrastructure as more commercial and industrial companies look to move and build here. Commercial development is a huge driver for our \$23M CIP so it is extremely important that we work with the Township Departments such as the Assessor, Planner, and Superintendent to keep track of future growth and plan accordingly.

Thank you for the support the Township Board continues to show the DPS year after year in our pursuit to be the best in the State of Michigan. The Townships goal of being a "Premier Community" is shared and exemplified in the DPW. I look forward to working with all of you in 2025 and hope for a prosperous year full of achievement.

Best Regards,

Allen H Cooley III,
Director of Public Services
Charter Township of Grand Blanc

2025 DPW Budget Summary

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT
Fund: 592 DPW ~ Dept Of Public Works									
Estimated Revenues									
Unclassified									
592-000-580.000	Local Unit Contributions	0	9,916	0	0	0	0	0	0
592-000-665.000	Investment Income	(41,973)	(233,524)	513,993	355,156	150,000	473,541	250,000	250,000
592-000-676.300	Reimbursement for Services	33,314	77,679	61,351	0	40,000	40,000	40,000	40,000
592-000-677.000	Employee Health Insurance Ded	67,314	62,380	57,375	51,839	65,000	69,119	65,000	65,000
592-000-677.500	Retiree Health Care Copay	2,800	4,800	1,200	1,200	5,000	1,600	5,000	5,000
592-000-688.000	Insurance Refunds~Claims Sett	0	0	115,000	0	0	0	0	0
592-000-692.000	Misc Revenue	11,792	88,620	8,028	8,036	15,000	10,075	15,000	15,000
592-000-693.000	Sale of Capital Assets	0	175,563	1,487	46,624	150,000	46,624	100,000	100,000
592-000-696.000	Bond Proceeds	0	0	0	0	22,387,600	16,593,465	0	0
NEW DPW FACILITY - 83% OF BOND OBLIGATION							16,593,465	0	0
Total Department Unclassified:		73,247	185,434	758,434	462,855	22,812,600	17,234,424	475,000	475,000

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GL Number	Description	2021	2022	2023	2024	2024	2024	2025	2025
		Activity	Activity	Activity	Activity	Amended Budget	Projected	DEPT REQUESTED	SUPERINTENDENT
Fund: 592 DPW ~ Dept Of Public Works									
Estimated Revenues									
DPW * WATER DEPT REVENUE									
592-036-390.445	Appropriated Fund Balance	0	0	0	0	1,161,602	0	2,014,850	2,164,850
592-036-642.000	Water Meter Sales	46,938	56,166	58,021	28,667	40,000	36,912	40,000	40,000
592-036-642.100	Additional Meter Fee	13,650	18,630	12,240	7,680	10,000	9,600	12,000	12,000
592-036-650.000	Metered Water - County	7,104,139	7,614,068	7,461,585	6,375,493	7,815,854	8,493,245	8,294,329	8,294,329
592-036-652.000	RTS Metered Water - Township	2,172,657	2,194,581	2,260,249	2,029,258	2,433,143	2,412,013	2,437,873	2,437,873
592-036-662.000	Penalty - Delq Water	0	78,076	143,195	78,129	160,000	154,325	160,000	160,000
592-036-692.000	Misc Revenue	1,291	40,677	100	27,770	0	37,027	2,000	2,000
Total Department DPW * WATER DEPT REVENUE:		9,338,675	10,002,198	9,935,390	8,546,997	11,620,599	11,143,122	12,961,052	13,111,052

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Fund: 592 DPW ~ Dept Of Public Works									
Estimated Revenues									
DPW*WATER GROWTH REVENUE									
592-037-621.000	Water Tap-In Fee	186,470	458,824	394,055	104,000	150,000	128,267	150,000	150,000
Total Department DPW*WATER GROWTH REVENUE:		186,470	458,824	394,055	104,000	150,000	128,267	150,000	150,000

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		Activity	Activity	Activity	Activity	Amended Budget	Projected	DEPT REQUESTED	SUPERINTENDENT
Fund: 592 DPW ~ Dept Of Public Works									
Estimated Revenues									
DPW*INSPECTION REVENUE									
592-043-619.100	Line Inspection Fee	39,513	39,030	42,100	5,705	20,000	7,540	20,000	20,000
Total Department DPW*INSPECTION REVENUE:		39,513	39,030	42,100	5,705	20,000	7,540	20,000	20,000

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		Activity	Activity	Activity	Activity	Amended Budget	Projected	DEPT REQUESTED	SUPERINTENDENT
Fund: 592 DPW ~ Dept Of Public Works									
Estimated Revenues									
DPW * SEWER REVENUE									
592-050-648.000	Metered Sewer Usage Fees - Co	1,649,442	2,073,401	2,078,758	1,684,042	2,280,861	2,008,605	2,598,807	2,598,807
592-050-648.100	Flat Sewer/Unit - County	1,704,421	2,002,823	2,000,022	1,671,079	1,999,788	1,999,595	1,987,818	1,987,818
592-050-648.200	RTS Metered Sewer - County	979,098	1,178,252	1,182,420	999,160	1,180,447	1,198,695	1,185,304	1,185,304
592-050-649.000	Metered Sewer Flat Fee/Unit-	2,515,740	2,633,945	2,744,291	2,491,923	3,850,875	2,984,981	2,996,531	2,996,531
592-050-649.100	Flat Sewer /Unit - Township	740,102	766,809	793,917	710,769	0	848,660	861,487	861,487
592-050-662.000	Penalty - Delq Sewer	0	80,964	162,491	77,997	160,000	178,859	180,000	180,000
592-050-692.000	Misc Revenue	0	0	0	9,000	0	12,000	12,000	12,000
592-050-693.000	Sale of Capital Assets	0	0	145,000	0	0	0	0	0
Total Department DPW * SEWER REVENUE:		7,588,803	8,736,194	9,106,899	7,643,970	9,471,971	9,231,395	9,821,947	9,821,947

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Fund: 592 DPW ~ Dept Of Public Works									
Estimated Revenues									
DPW*SEWER GROWTH REVENUE									
592-051-619.000	Sewer Tap-In Fee	178,141	312,106	401,471	103,068	150,000	132,000	150,000	150,000
Total Department DPW*SEWER GROWTH REVENUE:		178,141	312,106	401,471	103,068	150,000	132,000	150,000	150,000
Estimated Revenues		17,404,849	19,733,786	20,638,349	16,866,595	44,225,170	37,876,748	23,577,999	23,727,999

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Fund: 592 DPW ~ Dept Of Public Works									
Appropriations									
DPW*ADMINISTRATIVE EXPENSE									
592-441-390.777	Appropriation To Fund Bal (Ex	0	0	0	0	9,921,600	15,793,000	0	0
REMAINING BOND PROCEEDS TO BE SPENT IN 2025 AND 2026.									
592-441-706.000	Salaries And Wages	511,982	514,529	502,533	440,191	557,884	552,442	625,766	625,766
592-441-707.000	Contingent Employees Wages	37,366	16,784	8,320	31,770	30,000	40,624	30,000	30,000
592-441-710.000	Overtime wages	25,897	33,252	52,722	40,969	22,000	50,443	22,000	22,000
592-441-715.000	Fica Taxes, Employer	32,788	32,045	32,524	29,874	37,813	37,483	42,021	42,021
592-441-715.900	Medi Fica Tax, Employer	7,896	7,516	7,741	6,986	8,843	8,766	9,828	9,828
592-441-716.000	Short & Long Term Disability	3,414	2,976	2,896	3,215	3,815	3,920	4,438	4,438
592-441-717.000	Medical Insurance	202,803	212,330	178,023	161,697	270,741	198,586	245,998	245,998
592-441-718.000	Dental Insurance	14,327	11,149	10,230	10,096	12,951	12,385	12,341	12,341
592-441-719.000	Optical Insurance	2,643	3,109	2,300	1,823	2,374	2,185	2,391	2,391
592-441-720.000	Life & AD & D Insurance	942	925	860	947	1,179	1,155	1,322	1,322
592-441-721.000	Retiree Insurance~Medical~Den	80,833	78,551	75,227	70,560	117,836	84,718	90,000	90,000
592-441-721.200	Retiree Health Care Savings P	7,988	10,625	11,163	10,056	12,838	12,541	18,525	18,525
592-441-722.000	Pension Expense	67,056	68,963	72,599	64,268	82,708	80,665	92,710	92,710
592-441-722.233	Post Employee Benefit Expense	0	(903,161)	(915,018)	0	0	0	0	0
592-441-723.000	Unemployment Compensation	0	665	0	0	0	0	0	0
592-441-724.000	Worker's Comp Insurance	15,254	1,114	9,553	6,089	21,727	8,012	8,788	8,788
592-441-727.000	Office Supplies	663	1,288	571	177	1,000	233	1,000	1,000
592-441-727.100	Computer Supplies	5,240	5,281	10,655	9,072	15,000	11,936	40,000	40,000
592-441-740.000	Operating Supplies	62,957	48,813	44,545	58,297	55,000	76,707	56,650	56,650
592-441-744.000	Uniform Expense	15,083	16,509	16,096	9,611	16,000	12,646	16,500	16,500
592-441-786.000	Tools and Equipment	2,792	1,825	2,794	3,544	2,000	4,663	3,000	3,000
592-441-787.000	Furniture & Equipment Under F	1,714	5,103	400	5,069	5,000	5,069	5,000	5,000
592-441-787.500	Equipment under capital thres	4,132	7,990	6,763	0	0	0	0	0
592-441-800.000	Bank Service Charge	5,825	8,219	9,835	8,742	10,000	10,108	10,300	10,300
592-441-800.100	Investment Fees	0	14,435	13,937	5,709	15,000	7,511	15,000	15,000
592-441-801.000	Professional Services	0	167	0	0	0	0	0	0
592-441-802.000	Auditing Fees	45,115	46,470	48,050	57,685	47,000	57,685	60,000	60,000
592-441-803.000	Interest Expense	14,477	0	0	0	0	0	0	0
592-441-818.000	Contractual Services	59,664	3,930	48,821	7,067	700,000	500,000	500,000	500,000
592-441-818.100	Computer Contractual Serv	67,354	27,021	48,817	101,973	50,000	110,000	75,000	75,000
592-441-818.300	Copier Lease Expense	1,165	1,478	1,371	1,156	2,000	1,521	2,000	2,000
592-441-826.000	Legal/Attorney Fees	66,751	44,818	67,195	43,987	50,000	57,878	50,000	50,000
592-441-830.000	Membership & Dues	705	7,479	3,537	6,028	3,500	7,932	6,000	6,000
592-441-850.000	Communications Expense	9,029	9,773	10,246	8,387	15,000	11,035	20,000	20,000
592-441-863.000	Vehicle Maint & Repairs Expen	54,947	61,067	83,661	37,713	65,000	49,623	65,000	65,000
592-441-866.000	Gas,Oil,wash,Tires,Etc Expens	43,631	71,284	57,096	51,491	55,000	67,752	70,000	70,000
592-441-868.000	Training (Seminar) Expense	8,778	6,502	4,509	19,639	10,000	25,841	10,000	10,000
592-441-910.000	Property / Liability Insuranc	52,196	43,515	86,039	103,499	55,000	103,499	110,882	110,882
592-441-930.000	Maintenance & Repairs Expense	26,197	14,264	12,260	45,235	35,000	59,520	60,000	60,000
592-441-942.000	Facilities Rental Expense (Du	212,417	216,665	220,998	174,036	232,048	232,048	239,000	239,000
592-441-942.103	Shared Administrative Expense	969,776	998,870	1,018,845	794,700	1,059,600	1,059,600	1,091,390	1,091,390
592-441-957.000	Bad Debt Expense	98	0	15	0	0	0	0	0
592-441-959.000	Tuition Reimbursement Expense	20	0	0	0	0	0	0	0
592-441-964.000	Refunds & Reimbursements Expe	0	0	140	31	0	0	0	0
592-441-968.000	DEPRECIATION*EXPENSE	1,183,691	1,321,024	1,353,900	0	0	0	0	0
592-441-970.142	*F/A Vehicles/Capt Outlay	0	0	0	525,398	330,000	580,400	500,000	500,000
DUMP TRUCK - \$250,000; THREE PICK-UP TRUCKS, TOTALING \$165,000									
592-441-970.441	*F/A Computer/Capt Outlay	0	0	0	20,145	0	20,145	0	0

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Fund: 592 DPW ~ Dept Of Public Works									
Appropriations									
DPW*ADMINISTRATIVE EXPENSE									
592-441-975.592	DPW Building	0	0	0	1,826	7,500,000	0	0	0
592-441-975.592-22-DPS BDG	DPW Building	0	0	0	714,266	0	800,000	0	0
592-441-997.000	Bond Issuance Costs	0	0	0	830	0	268,349	0	0
Total Department DPW*ADMINISTRATIVE EXPENSE:		3,925,606	3,075,162	3,222,769	3,693,854	21,432,457	21,028,626	4,212,850	4,212,850

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Fund: 592 DPW ~ Dept Of Public Works									
Appropriations									
DPW*INSPECTION EXPENSE									
592-443-706.000	Salaries And Wages	65,860	67,283	71,166	52,313	67,568	66,371	68,874	68,874
592-443-710.000	Overtime wages	5,997	8,063	5,072	6,116	5,000	8,124	5,000	5,000
592-443-715.000	Fica Taxes, Employer	4,190	4,403	4,460	3,253	4,499	4,150	4,580	4,580
592-443-715.900	Medi Fica Tax, Employer	980	1,030	1,043	761	1,052	971	1,071	1,071
592-443-716.000	Short & Long Term Disability	435	388	413	403	478	478	501	501
592-443-717.000	Medical Insurance	25,110	25,293	25,672	22,137	33,520	26,944	29,168	29,168
592-443-718.000	Dental Insurance	1,466	1,466	1,503	1,463	1,728	1,728	1,641	1,641
592-443-719.000	Optical Insurance	348	409	340	262	314	314	314	314
592-443-720.000	Life & AD & D Insurance	116	117	121	111	139	134	142	142
592-443-722.000	Pension Expense	9,369	9,583	9,709	7,667	9,775	9,716	9,971	9,971
592-443-850.000	Communications Expense	0	75	0	0	0	0	0	0
Total Department DPW*INSPECTION EXPENSE:		113,871	118,110	119,499	94,486	124,073	118,930	121,262	121,262

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Fund: 592 DPW ~ Dept Of Public Works									
Appropriations									
DPW*WATER - EXISTING USERS * EXPENSE									
592-536-706.000	Salaries And Wages	136,528	176,395	179,988	136,169	190,756	171,917	188,590	188,590
592-536-710.000	Overtime wages	6,669	16,690	18,107	14,658	12,000	18,878	12,000	12,000
592-536-715.000	Fica Taxes, Employer	8,489	11,672	11,906	8,887	12,571	11,240	12,437	12,437
592-536-715.900	Medi Fica Tax, Employer	1,985	2,730	2,784	2,078	2,940	2,629	2,909	2,909
592-536-716.000	Short & Long Term Disability	899	1,043	1,022	1,090	1,356	1,326	1,379	1,379
592-536-717.000	Medical Insurance	26,027	31,984	32,515	31,604	49,344	38,709	40,224	40,224
592-536-718.000	Dental Insurance	1,208	1,695	1,881	2,368	1,934	2,879	2,575	2,575
592-536-719.000	Optical Insurance	315	511	482	420	504	504	504	504
592-536-720.000	Life & AD & D Insurance	240	314	299	298	402	363	396	396
592-536-721.200	Retiree Health Care Savings P	3,838	6,500	5,750	5,250	6,500	6,667	6,500	6,500
592-536-722.000	Pension Expense	18,738	23,143	24,653	20,103	28,178	25,398	27,749	27,749
592-536-740.000	Operating Supplies	45,047	62,306	61,608	29,894	65,000	39,859	65,000	65,000
592-536-786.000	Tools and Equipment	2,647	4,240	9,516	0	3,000	0	3,000	3,000
592-536-787.500	Equipment under capital thres	15,394	7,050	26,510	6,480	0	8,640	5,000	5,000
592-536-818.000	Contractural Services	78,991	186,760	87,094	60,710	100,000	98,968	120,000	120,000
592-536-818.000-CROSS CONN	Contractural Services	10,999	12,002	10,560	8,448	41,639	8,448	10,000	10,000
592-536-818.100	Computer Contractual Serv	19,127	27,041	34,527	24,988	35,000	33,317	50,000	50,000
592-536-830.000	Membership & Dues	1,325	1,690	1,690	2,656	2,000	3,542	4,000	4,000
592-536-831.000	Publications/Legal Notice	3,234	4,412	190	170	4,700	227	2,000	2,000
592-536-868.000	Training (Seminar) Expense	3,840	2,840	2,624	2,169	4,000	2,892	5,000	5,000
592-536-920.000	Utilities (Elec/Gas/Water/Se	56,977	76,657	73,172	55,107	60,000	73,476	75,680	75,680
592-536-922.000	Water Fee	7,842,352	8,122,921	8,017,241	5,233,617	7,355,124	7,850,425	8,830,091	8,830,091
592-536-930.000	Maintenance & Repairs Expense	68,092	194,263	30,951	127,825	475,000	170,434	20,000	20,000
592-536-962.000	Property Damage	0	0	0	63	0	63	100	100
592-536-964.000	Refunds & Reimbursements Expe	0	0	13,000	44	0	0	0	0
592-536-966.000	Loss on Sale of Assets	0	117,500	31,434	0	0	0	0	0
592-536-968.000	DEPRECIATION*EXPENSE	274,257	324,182	337,001	0	0	0	0	0
592-536-970.000	Captital Outlay	0	0	0	322,260	830,525	469,276	880,025	880,025
WATER ANALYZING EQUIPMENT - \$30,000; HOLLY TOWER REPAIR - \$19,500; MCCANDLISH RD WATER MAIN REPLACEMENT - \$800,525; AND TANK CLEANING - \$30,000.									
592-536-970.000-2300342TEC	Captital Outlay	0	0	0	20,673	0	20,673	0	0
592-536-970.000-24-2400471	Captital Outlay	0	0	0	9,025	0	30,000	0	0
592-536-970.486	*F/A WatMeters/CaptOutlay	0	0	0	33,337	1,167,400	500,000	1,667,400	1,667,400
METER REPLACEMENT - \$1,500,000; WAKEFIELD METER PIT REPLACEMENT - \$167,400.									
Total Department DPW*WATER - EXISTING USERS * EXPENS		8,627,218	9,416,541	9,016,505	6,160,391	10,449,873	9,590,750	12,032,559	12,032,559

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT
Fund: 592 DPW ~ Dept Of Public Works									
Appropriations									
DPW*SEWER - EXISTING USERS * EXPENSE									
592-550-706.000	Salaries And Wages	324,525	326,920	350,114	263,933	335,442	335,009	342,472	342,472
592-550-710.000	Overtime wages	33,450	37,828	30,481	25,143	20,000	31,693	20,000	20,000
592-550-715.000	Fica Taxes, Employer	20,769	21,704	22,214	16,697	22,037	21,181	22,473	22,473
592-550-715.900	Medi Fica Tax, Employer	4,853	5,076	5,195	3,905	5,154	4,954	5,256	5,256
592-550-716.000	Short & Long Term Disability	2,289	1,941	2,058	2,014	2,389	2,389	2,507	2,507
592-550-717.000	Medical Insurance	127,472	120,046	121,009	108,062	156,947	130,294	137,368	137,368
592-550-718.000	Dental Insurance	6,653	5,977	6,140	5,961	7,061	7,061	6,684	6,684
592-550-719.000	Optical Insurance	1,620	1,712	1,428	1,103	1,322	1,322	1,322	1,322
592-550-720.000	Life & AD & D Insurance	612	576	589	514	697	623	711	711
592-550-721.200	Retiree Health Care Savings P	3,213	3,250	3,250	2,625	3,250	3,250	3,250	3,250
592-550-722.000	Pension Expense	46,519	47,031	48,188	38,286	48,876	48,512	49,856	49,856
592-550-740.000	Operating Supplies	14,902	10,842	11,489	3,798	18,000	5,064	15,000	15,000
592-550-786.000	Tools and Equipment	306	1,545	106	1,897	1,500	2,500	2,500	2,500
592-550-787.500	Equipment under capital thres	10,480	0	0	0	0	0	0	0
592-550-806.100	Flow Monitoring	76,640	102,345	60,535	121,940	105,000	162,587	150,000	150,000
592-550-818.000	Contractural Services	82,650	143,692	133,732	11,581	200,000	15,441	200,000	200,000
592-550-818.000-SAW_GRANT_	Contractural Services	4,795	0	0	0	0	0	0	0
592-550-818.100	Computer Contractual Serv	24,681	17,737	13,877	14,151	27,000	18,867	50,000	50,000
592-550-868.000	Training (Seminar) Expense	0	0	0	56	0	75	5,000	5,000
592-550-879.000	Sewer Lift Station~Maintenanc	9,691	19,073	11,242	32,220	15,000	40,000	30,000	30,000
592-550-920.000	Utilities (Elec/Gas/Water/Se	45,949	51,603	48,614	37,051	45,000	49,401	50,000	50,000
592-550-924.000	Sewer Treatment Fee	4,486,076	5,276,556	5,274,200	2,779,985	5,823,592	5,500,000	5,771,929	5,771,929
592-550-930.000	Maintenance & Repairs Expense	24,402	54,270	36,003	21,021	45,000	28,028	45,000	45,000
592-550-964.000	Refunds & Reimbursements Expe	0	565	2,750	0	0	0	0	0
592-550-966.000	Loss on Sale of Assets	(759)	0	0	0	0	0	0	0
592-550-968.000	DEPRECIATION*EXPENSE	666,307	684,112	685,045	0	0	0	0	0
592-550-970.000	Captital Outlay	0	0	0	393,575	5,035,500	1,725,035	0	150,000
DISTRICT 7 DESIGN									
592-550-970.000-22C0173SWR	Captital Outlay	0	0	0	271,454	0	271,454	0	0
GRAND BLANC RD & FENTON RD BYPASS SEWER									
592-550-970.000-2300342TEC	Captital Outlay	0	0	0	15,673	0	15,673	0	0
TECHNOLOGY VILLAGE									
592-550-970.000-2300558SWR	Captital Outlay	0	0	0	563,177	0	1,637,838	0	0
FENTON ROAD SEWER UPGRADE									
592-550-970.000-McCand/Sag	Captital Outlay	0	20,092	0	0	0	0	0	0
592-550-970.152	SEWER LINE IMPROVEMENTS	0	0	0	0	300,000	200,000	300,000	300,000
Total Department DPW*SEWER - EXISTING USERS * EXPENS		6,018,095	6,954,493	6,868,259	4,735,822	12,218,767	10,258,251	7,211,328	7,361,328
Appropriations		18,684,790	19,564,306	19,227,032	14,684,553	44,225,170	40,996,557	23,577,999	23,727,999
Fund 592 - DPW ~ Dept Of Public Works:									
TOTAL ESTIMATED REVENUES		17,404,849	19,733,786	20,638,349	16,866,595	44,225,170	37,876,748	23,577,999	23,727,999
TOTAL APPROPRIATIONS		18,684,790	19,564,306	19,227,032	14,684,553	44,225,170	40,996,557	23,577,999	23,727,999
NET OF REVENUES & APPROPRIATIONS:		(1,279,941)	169,480	1,411,317	2,182,042	0	(3,119,809)	0	0

2025 DPW Vehicle Replacement Plan									
Vehicle to be replaced	2025	2026	2027	2028	2029	2030	2031	2032	2033
2023 TV Truck/Ford							\$250,000.00		
2023 Mechanics Service Truck (15 yrs)									
2003 International Dump # 7 (16 years)	\$250,000.00								
2013 Chevrolet 2500 Pick-up #26	\$55,000.00								
2005 International Dump # 25 (15 years)		\$250,000.00							
2015 Chevrolet 2500 Pick-up #10	\$55,000.00								
2010 Mustang Skidsteer / keep existing for use of forks		\$90,000.00							
2007 International Dump #9 (15 years)			\$250,000.00						
2004 Komatsu Loader (replace with John Deere)				\$225,000.00					
2024 Chevrolet 2500 Pick-up #2									\$55,000.00
2024 Chevrolet 2500 Double Cab #12									\$55,000.00
2023 GMC Sierra Pick-up #8								\$55,000.00	
2017 Chevrolet 2500 Pick-up #22			\$55,000.00						
2017 Chevrolet 2500 Pick-up #4		\$55,000.00							
2018 Chevrolet Double Cab 2500 #18		\$55,000.00							
2019 Chevrolet Double Cab 2500 #16					\$55,000.00				
2021 Ford F150 (Asst. Director)						\$55,000.00			
2022 Chevrolet Traverse (Director)	\$55,000.00								
2023 Frieghtliner Vactor					\$550,000.00				
TOTAL YEAR CIP	\$415,000.00	\$450,000.00	\$305,000.00	\$225,000.00	\$605,000.00	\$55,000.00	\$250,000.00	\$55,000.00	\$110,000.00

Water Department - Capital

Wakefield Meter Pit Rebuild	\$	167,000.00
McCandlish Rd. Water Main Replacement	\$	800,525.00
Holly Water	\$	19,500.00
Tank Cleaning	\$	30,000.00
Water Analyzing Equipment	\$	30,000.00
Meter Replacement Program	\$	1,500,000.00
Total	\$	<u>2,547,025.00</u>

Sewer Department - Capital

GB Rd Bypass Phase 2	\$	200,000.00	Completion of Project
Wishing Well Sump Collector	\$	830,000.00	
District 7 Design	\$	150,000.00	
Total	\$	<u>1,180,000.00</u>	

Sewer Operational - Enhanced Maintenance

Sewer Liners	\$	300,000.00
Total	\$	<u>300,000.00</u>

Equipment

Dump Truck Ordered in 2023	\$	250,000.00	Replaces Truck 7 Chassis ordered in 2023
Pick-up Trucks	\$	165,000.00	Trucks 8, 26, Director's vehicle
Total	\$	<u>415,000.00</u>	