

City of Buchanan

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WATER & SEWER FISCAL BUDGET SUMMARY

Fiscal Year 2025-26

| | 2023-24 | Fiscal Year 2024-25 | | Fiscal Year 2025-26 | |
|-----------------------------------|-------------|---------------------|------------------------------|---------------------------------|---------------------|
| | Actual | Budget | Actual as of 3/31/2025 | Projected as of 6/30/2025 | Proposed Adopted |
| Operating Revenue | \$3,221,378 | \$3,317,000 | \$2,923,073 | \$3,793,200 | \$3,490,000 |
| Sewer Mtc. Expenses | 839,833 | 1,004,900 | 565,246 | 863,963 | 1,068,600 |
| Water Mtc. Expenses | 569,772 | 728,600 | 455,520 | 645,800 | 798,000 |
| Total Expenses Remove TL | 1,409,605 | 1,733,500 | 1,020,766 | 1,509,763 | 1,866,600 |
| W & S Bonds / Loans | | | | | |
| -2009 SRF P & I | 111,938 | 114,500 | 114,500 | 114,500 | 112,000 |
| -2010 DWRP P & I | 119,000 | 121,500 | 121,500 | 121,500 | 118,875 |
| -2020 WWTP P & I | 548,490 | 549,740 | 549,740 | 549,740 | 550,710 |
| -2023 DPW Bond P & I | 149,136 | 149,547 | 149,547 | 149,547 | 149,922 |
| 2024 USDA 3 LOANS | | | | 113,200 | 537,000 |
| 2024 USDA R&I | | | | 86,000 | 86,000 |
| 2024 USDA Bond Reserves | | | | 61,700 | 61,700 |
| NET | 883,209 | 648,213 | 967,020 | 1,087,250 | 7,193 |
| Capital Outlay - W & S | 103,768 | 155,000 | 144,000 | 155,000 | 100,000 |

City of Buchanan

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WATER & SEWER REVENUE BUDGET Fiscal Year 2025-26

| REVENUES | 2023-24 | Fiscal Year 2024-25 | | | Fiscal Year 2025-26 | |
|-------------------------------|--------------------|---------------------|------------------------------|---------------------------------|---------------------|---------|
| | Actual | Budget | Actual as of 3/31/2025 | Projected as of 6/30/2025 | Proposed | Adopted |
| Penalties, Delinq. Collect | \$60,887 | \$42,000 | \$58,953 | \$70,000 | \$65,000 | |
| Performance Fees | 7,474 | 5,000 | | | 5,000 | |
| Water Sales | 620,056 | 700,000 | 571,193 | 715,000 | 720,000 | |
| Leachate Treatment | 334,260 | 270,000 | 222,286 | 330,000 | 250,000 | |
| Ready To Serve Charges | 1,072,038 | 1,150,000 | 1,054,029 | 1,340,000 | 1,200,000 | |
| TMF Grant (EGLE) | | | 28,639 | 35,000 | 60,000 | |
| Sewer Charges | 896,772 | 975,000 | 852,656 | 1,100,000 | 1,050,000 | |
| Buchanan Twp. Assessment | 12,400 | 14,000 | 12,100 | 13,000 | 13,000 | |
| Interest Earned - Investments | 158,364 | 125,000 | 62,447 | 125,000 | 100,000 | |
| Portable Toilet Dumping | 32,760 | 30,000 | 16,985 | 20,000 | 20,000 | |
| Miscellaneous Income | 21,530 | 1,500 | 31,439 | 32,000 | 1,500 | |
| Class Action Settlement | | | | | | |
| Hydrant Rental | 4,042 | 4,500 | 4,162 | 4,200 | 4,500 | |
| Meter Sales | 795 | | 8,184 | 9,000 | 1,000 | |
| TOTAL REVENUES | \$3,221,378 | \$3,317,000 | \$2,923,073 | \$3,793,200 | \$3,490,000 | |

City of Buchanan

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2025-26

| SEWER EXPENSES | 2023-24 | Fiscal Year 2024-25 | | Fiscal Year 2025-26 | |
|----------------------------------|----------|---------------------|------------------------------|---------------------------------|---------------------|
| | Actual | Budget | Actual as of 3/31/2025 | Projected as of 6/30/2025 | Proposed Adopted |
| Buchanan Twp. Utility Assessment | \$12,400 | \$14,000 | | \$14,000 | \$6,500 |
| Transfer To General | 5,800 | | | | |
| Salaries - Full Time | 282,986 | 387,000 | 214,166 | 320,000 | 390,000 |
| Salaries - Overtime | 7,790 | 10,000 | 9,601 | 12,000 | 12,000 |
| Salaries - Part Time | | 5,000 | | 2,500 | 5,000 |
| Fringe Benefits | 123,104 | 198,000 | 82,330 | 108,000 | 135,000 |
| Pension GASB 68 | 31,177 | 5,000 | | 10,000 | 10,000 |
| Office Supplies | 179 | 1,000 | 235 | 300 | 1,000 |
| Postage | 6,717 | 11,000 | 199 | 400 | 1,000 |
| Chemicals | 20,292 | 22,000 | 14,615 | 22,000 | 25,000 |
| Gas & Oil | 5,087 | 7,500 | 3,350 | 6,000 | 7,500 |
| Misc. Supplies | 5,331 | 4,000 | 4,070 | 6,000 | 6,000 |
| Lab Supplies & Equipment | 11,365 | 13,000 | 10,544 | 19,000 | 20,000 |
| Uniforms | 447 | 2,000 | 400 | 700 | 2,000 |
| Equipment Maintenance Supplies | | 5,000 | 4,379 | 7,000 | 8,000 |
| Audit | 9,944 | 10,000 | 7,762 | 8,000 | 10,000 |
| Laboratory Analytical | | 12,000 | 6,596 | 11,000 | 13,000 |
| Contractual | 47,932 | 18,000 | 25,055 | 30,000 | 68,000 |
| Membership & Dues | | 2,000 | | 500 | 1,000 |
| Telephone, Internet, Cable | 4,502 | 5,000 | 3,907 | 5,500 | 6,000 |
| Conference & Workshop | 95 | 3,500 | 1,137 | 1,500 | 4,000 |
| Travel & Car Allowance | | 1,000 | | 200 | 1,000 |
| Utilities | 134,796 | 160,000 | 87,675 | 130,000 | 160,000 |

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2025-26

| SEWER EXPENSES | 2023-24 | Fiscal Year 2024-25 | | Fiscal Year 2025-26 | |
|--------------------------------|------------------|---------------------|------------------------------|---------------------------------|---------------------|
| | Actual | Budget | Actual as of 3/31/2025 | Projected as of 6/30/2025 | Proposed Adopted |
| Maintenance - Buildings | \$588 | \$3,000 | | \$1,000 | \$3,000 |
| Maintenance - Equipment | 18,147 | 20,000 | 3,078 | 9,000 | 20,000 |
| Maintenance - Office Equipment | 85 | 1,000 | 23 | 100 | 1,000 |
| Solids Handling and Disposal | 35,682 | 40,000 | 25,120 | 40,000 | 44,000 |
| Maintenance - System | 4,825 | 8,000 | 27,920 | 32,000 | 8,000 |
| Maintenance - Vehicle | 36 | 3,000 | 2,797 | 3,000 | 4,000 |
| Maintenance - Electrical | | 4,000 | | 1,000 | 4,000 |
| Maintenance - Instrument | | 2,000 | 691 | 2,000 | 3,000 |
| Annual Permit Fees | 6,169 | 6,500 | 5,760 | 6,500 | 6,500 |
| Education & Training | 340 | 3,500 | 1,364 | 2,000 | 4,000 |
| Medical Exams | 122 | 400 | 168 | 300 | 600 |
| Miscellaneous | 2,466 | 4,000 | | 1,000 | 4,000 |
| Fire & Liability Insurance | 12,750 | 13,500 | 16,463 | 16,463 | 18,000 |
| Legal | | | | | 15,000 |
| Payroll Processing | | | 233 | 1,000 | 1,500 |
| Real Estate Taxes | 24,699 | | | 25,000 | 30,000 |
| Overdue Real Estate Taxes | 23,980 | | | | |
| Printing & Publishing | | | 5,608 | 9,000 | 10,000 |
| Equipment Rental | | | | | |
| TOTAL SEWER EXPENSES | \$839,833 | \$1,004,900 | \$565,246 | \$863,963 | \$1,068,600 |

City of Buchanan

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2025-26

| WATER EXPENSES | 2023-24 | Fiscal Year 2024-25 | | Fiscal Year 2025-26 | |
|----------------------------------|-----------|---------------------|------------------------------|---------------------------------|---------------------|
| | Actual | Budget | Actual as of 3/31/2025 | Projected as of 6/30/2025 | Proposed Adopted |
| Buchanan Twp. Utility Assessment | | | | | \$6,500 |
| Salaries - Full Time | \$258,851 | \$310,000 | \$211,853 | \$305,000 | 338,000 |
| Salaries Overtime | 9,482 | 20,000 | 7,248 | 8,500 | 15,000 |
| Salaries - Part Time | | 5,000 | | \$2,000 | 5,000 |
| Fringe Benefits | 107,837 | 161,000 | 80,845 | \$102,000 | 135,000 |
| Pension - GASB 68 | 31,178 | 5,000 | | \$5,000 | 10,000 |
| Office Supplies | 174 | 2,000 | 144 | 300 | 1,500 |
| Meters / Hydrants / Fittings | 23,934 | 25,000 | 10,758 | \$16,000 | 25,000 |
| Postage | 5,543 | 11,000 | 3,402 | 5,000 | 5,000 |
| Chemicals | 9,016 | 15,000 | 6,871 | 11,000 | 15,000 |
| Gas & Oil | 4,442 | 5,500 | 3,786 | 5,500 | 6,000 |
| Misc. Supplies | 1,375 | 1,800 | 1,886 | 3,000 | 3,000 |
| Equipment Maintenance Supplies | | 10,000 | 4,473 | \$7,000 | 10,000 |
| Uniforms | 354 | 1,000 | 682 | 750 | 1,000 |
| Payroll Processing | | | 233 | 1,000 | 1,500 |
| Audit | 9,944 | 10,500 | 7,762 | 8,000 | 10,000 |
| Laboratory Analytical | | 3,500 | 2,088 | \$3,000 | 4,000 |
| Contractual | 31,584 | 18,000 | 48,062 | 52,000 | 48,000 |
| Membership & Dues | | 2,000 | 556 | \$750 | 2,000 |
| Telephone, Internet, Cable | 4,288 | 5,000 | 3,096 | 5,000 | 6,000 |

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2025-26

| WATER EXPENSES | 2023-24 | Fiscal Year 2024-25 | | Fiscal Year 2025-26 | |
|--------------------------------|------------------|---------------------|------------------------------|---------------------------------|---------------------|
| | Actual | Budget | Actual as of 3/31/2025 | Projected as of 6/30/2025 | Proposed Adopted |
| Conferences & Workshops | \$3,480 | \$2,500 | \$413 | \$500 | \$3,000 |
| Travel & Car Allowance | 92 | 500 | | 200 | 500 |
| Utilities | 33,518 | 45,000 | 27,026 | \$42,000 | 45,000 |
| Maintenance - Buildings | 988 | 6,000 | 2,332 | \$3,000 | 6,000 |
| Maintenance - Equipment | 4,053 | 7,000 | 2,342 | \$6,000 | 7,000 |
| Maintenance - Office Equipment | 33 | 1,000 | 2,820 | \$700 | 1,000 |
| Maintenance - System | 20,670 | 30,000 | 10,692 | \$30,000 | 35,000 |
| Maintenance - Vehicle | 1,272 | 2,500 | 794 | 1,500 | 2,500 |
| Maintenance - Electrical | | 3,000 | | | 3,000 |
| Equipment Rental | | 500 | | 200 | 500 |
| Annual Permit Fee | | 1,000 | 1,293 | 1,300 | 1,500 |
| Education & Training | 1,251 | 2,500 | | 300 | 5,000 |
| Medical Exams | 212 | 500 | | 300 | 500 |
| Miscellaneous | 497 | 1,500 | | 1,500 | 1,500 |
| Fire & Liability Insurance | 5,704 | 9,800 | 8,497 | 8,500 | 9,500 |
| Wellhead Protection Program | | 4,000 | | | 4,000 |
| Printing & Publishing | | | 5,566 | \$9,000 | 10,000 |
| Legal | | | | | 15,000 |
| Real Estate tax | | | | | 6400 |
| TOTAL WATER EXPENSES | \$569,772 | \$728,600 | \$455,520 | \$645,800 | \$798,000 |