

City of Buchanan

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Water and Sewer

OPERATING, MAINTENANCE AND CAPITAL IMPROVEMENT BUDGET

Proposed

Fiscal Year: 2025-26

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WATER AND SEWER OPERATING, MAINTENANCE AND CAPITAL BUDGET

Fiscal Year: 2025-26

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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	858,663	1,121,450
Water Mtc. Expenses	569,772	728,600	455,520	629,800	867,250
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	1,108,550	114,907
Capital Outlay - W & S	103,768	155,000	144,000	155,000	112,700 **
				**budgeted expenses included in totals above & detail provided below	

Sewer Operations:

Pump Rotating Assembly	20,000
& Check Valves	
Lift Station Generator	15,000
Technology Upgrades	8,000
Bldg Backup Capital Improvements	8,350

Water Operations

Water Department Service Pickup	45,000
Water System GIS Upgrades	8,000
Bldg Backup Capital Improvements	8,350

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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	

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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	14,000	12,000
Salaries - Part Time		5,000		2,500	5,000
Fringe Benefits	123,104	198,000	82,330	106,000	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	5,500	7,500
Misc. Supplies	5,331	4,000	4,070	5,500	6,000
Lab Supplies & Equipment	11,365	13,000	10,544	17,000	20,000
Uniforms	447	2,000	400	900	3,500
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	62,000
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	38,000	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	6,000	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
Land Use Fee	24,699			25,000	30,000
Overdue Land Use Fees	23,980				
Printing & Publishing			5,608	9,000	10,000
Technology Service & Equipment					6,000
CAPITAL OUTLAY ITEMS:					
Pump Rotating Assembly&Check Valves					20,000
Lift Station Generator					15,000
Technology Upgrades					8,000
Bldg Backup Capital Improvements					8,350
TOTAL SEWER EXPENSES	\$839,833	\$1,004,900	\$565,246	\$858,663	\$1,121,450

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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	\$290,000	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	\$101,000	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	2,500
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	42,000
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	
Land Use Fee					6,400	
Technology Service & Equipment					6,000	
CAPITAL OUTLAY ITEMS:						
Water Department Service Pickup					45,000	
Water System GIS Upgrades					8,000	
Building Backup Capital Improvements					8,350	
TOTAL WATER EXPENSES	\$569,772	\$728,600	\$455,520	\$629,800	\$867,250	