

Proposed Budget  
Fiscal Year: 2025-2026

# Water and Sewer Operating, Maintenance and Capital Improvement Budget





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# 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 3/31/25	Projected as of 6/30/25	Proposed	Adopted
Operating Revenue	\$3,221,378	\$3,317,000	\$2,923,073	\$3,793,200	\$3,950,000	
Sewer Mtc. Expenses	705,037	844,900	477,571	728,663	1,127,450	
Water Mtc. Expenses	569,772	728,600	455,520	629,800	1,373,250	
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 (50%)	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	1,018,005	808,213	1,054,695	1,238,550	166,907	
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 3/31/25	Projected as of 6/30/25	Proposed	Adopted
Penalties, Delinq. Collect	\$60,887	\$42,000	\$58,953	\$70,000	<b>\$65,000</b>	
Performance Fees	7,474	5,000			<b>5,000</b>	
Water Sales	620,056	700,000	571,193	715,000	<b>720,000</b>	
Leachate Treatment	334,260	270,000	222,286	330,000	<b>250,000</b>	
Ready To Serve Charges	1,072,038	1,150,000	1,054,029	1,340,000	<b>1,200,000</b>	
TMF Grant (EGLE)			28,639	35,000	<b>520,000</b>	
Sewer Charges	896,772	975,000	852,656	1,100,000	<b>1,050,000</b>	
Buchanan Twp. Assessment	12,400	14,000	12,100	13,000	<b>13,000</b>	
Interest Earned - Investments	158,364	125,000	62,447	125,000	<b>100,000</b>	
Portable Toilet Dumping	32,760	30,000	16,985	20,000	<b>20,000</b>	
Miscellaneous Income	21,530	1,500	31,439	32,000	<b>1,500</b>	
Class Action Settlement						
Hydrant Rental	4,042	4,500	4,162	4,200	<b>4,500</b>	
Meter Sales	795		8,184	9,000	<b>1,000</b>	
<b>TOTAL REVENUES</b>	<b>\$3,221,378</b>	<b>\$3,317,000</b>	<b>\$2,923,073</b>	<b>\$3,793,200</b>	<b>\$3,950,000</b>	

# 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 3/31/25	Projected as of 6/30/25	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	
Technology Equipment & Supplies					2,000	
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	60,000	
Technology Services					6,000	
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	

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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 3/31/25	Projected as of 6/30/25	Proposed	Adopted
Utilities	134,796	160,000	87,675	130,000	160,000	
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	
<b>TOTAL SEWER EXPENSES</b>	<b>\$705,037</b>	<b>\$844,900</b>	<b>\$477,571</b>	<b>\$858,663.</b>	<b>\$1,127,450</b>	



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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 3/31/25	Projected as of 6/30/25	Proposed	Adopted
Buchanan Twp. Utility Assessment					<b>\$6,500</b>	
Salaries - Full Time	\$258,851	\$310,000	\$211,853	\$290,000	<b>338,000</b>	
Salaries Overtime	9,482	20,000	7,248	8,500	<b>15,000</b>	
Salaries - Part Time		5,000		\$2,000	<b>5,000</b>	
Fringe Benefits	107,837	161,000	80,845	\$101,000	<b>135,000</b>	
Pension - GASB 68	31,178	5,000		\$5,000	<b>10,000</b>	
Office Supplies	174	2,000	144	300	<b>1,500</b>	
Meters / Hydrants / Fittings	23,934	25,000	10,758	\$16,000	<b>25,000</b>	
Postage	5,543	11,000	3,402	5,000	<b>5,000</b>	
Chemicals	9,016	15,000	6,871	11,000	<b>15,000</b>	
Gas & Oil	4,442	5,500	3,786	5,500	<b>6,000</b>	
Misc. Supplies	1,375	1,800	1,886	3,000	<b>3,000</b>	
Equipment Maintenance Supplies		10,000	4,473	\$7,000	<b>10,000</b>	
Technology Equipment & Supplies					<b>2,000</b>	
Uniforms	354	1,000	682	750	<b>2,500</b>	
Payroll Processing			233	1,000	<b>1,500</b>	
Audit	9,944	10,500	7,762	8,000	<b>10,000</b>	
Laboratory Analytical		3,500	2,088	\$3,000	<b>4,000</b>	
Contractual	31,584	18,000	48,062	52,000	<b>40,000</b>	
Technology Services					<b>6,000</b>	
Contractor for Potholing					<b>330,000</b>	
Engineering P&N					<b>50,000</b>	
TMF Misc					<b>120,000</b>	
Membership & Dues		2,000	556	\$750	<b>2,000</b>	
Telephone, Internet, Cable	4,288	<b>5,000</b>	<b>3,096</b>	<b>5,000</b>	<b>6,000</b>	

# 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 3/31/25	Projected as of 6/30/25	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	\$1,373,250	