

# City of Buchanan

*Life is better here*



## Water and Sewer

# OPERATING, MAINTENANCE AND CAPITAL IMPROVEMENT BUDGET

Proposed  
Fiscal Year: 2023-2024

# City of Buchanan

*Life is better here*

## FISCAL BUDGET SUMMARY

Fiscal Year 2023-24

	2021-22	Fiscal Year 2022-23		Fiscal Year 2023-24		
	Actual	Budget	Actual as of 4/30/2023	Projected as of 6/30/2023	Proposed	Adopted
<b>Operating Revenue</b>	\$2,700,679	\$2,809,165	\$2,649,891	\$2,943,750	\$3,027,500	
<b>Sewer Mtc. Expenses</b>	751,974	950,839	678,048	851,885	908,600	
<b>Water Mtc. Expenses</b>	647,562	707,061	606,856	718,160	785,800	
<b>W &amp; S Bonds / Loans</b>						
-2008 SRF P & I	111,625	114,313	114,313	114,313	111,938	
-2010 DWRP P & I	118,875	121,500	121,500	121,500	119,000	
-2020 WWTP P & I	244,860	444,860	444,860	444,860	548,490	
-2023 DPW Bond P & I					149,136	
<b>NET</b>	825,783	470,592	684,314	693,032	404,536	
<b>Capital Outlay - W &amp; S</b>		7,000	24,107	45,000	400,000	

# City of Buchanan

*Life is better here*

## WATER & SEWER REVENUE BUDGET Fiscal Year 2023-24

REVENUES	2021-22	Fiscal Year 2022-23			Fiscal Year 2023-24	
	Actual	Budget	Actual as of 4/30/2023	Projected as of 6/30/2023	Proposed	Adopted
Penalties, Delinq. Collect	\$31,351	\$42,000	\$46,888	\$56,000	<b>\$42,000</b>	
Performance Deposit	42,728		10,250	12,000	<b>12,000</b>	
Water Sales	546,503	603,376	545,996	596,000	<b>575,000</b>	
Leachate Treatment	225,175	240,000	210,148	245,000	<b>240,000</b>	
Ready To Serve Charges	969,774	898,175	973,147	1,061,000	<b>1,100,000</b>	
Oxidation Ditch Reserves		33,500				
Sewer Charges	860,028	946,925	828,687	904,000	<b>945,000</b>	
Buchanan Twp. Assessment	12,297	11,193	9,649	11,500	<b>11,500</b>	
Interest Earned - Investments	5,066	30,000	6,619	35,300	<b>80,000</b>	
Portable Toilet Dumping	6,806		16,640	21,000	<b>20,000</b>	
Miscellaneous Income			1,417	1,500	<b>1,500</b>	
Hydrant Rental	951	3,996	450	450	<b>500</b>	
<b>TOTAL REVENUES</b>	<b>\$2,700,679</b>	<b>\$2,809,165</b>	<b>\$2,649,891</b>	<b>\$2,943,750</b>	<b>\$3,027,500</b>	

# City of Buchanan

*Life is better here*

## WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2023-24

SEWER EXPENSES	2021-22	Fiscal Year 2022-23		Fiscal Year 2023-24		
	Actual	Budget	Actual as of 4/30/2023	Projected as of 6/30/2023	Proposed	Adopted
Buchanan Twp. Utility Assessment	\$14,025	\$18,000		\$14,000	<b>\$14,000</b>	
Transfer To General	11,600	5,800				
Salaries - Full Time	306,585	389,598	248,368	305,000	<b>335,000</b>	
Salaries - Overtime	13,052	21,400	7,243	9,000	<b>10,000</b>	
Salaries - Part Time		10,700		5,000	<b>5,000</b>	
Fringe Benefits	133,133	235,500	130,167	160,000	<b>185,000</b>	
Pension GASB 68	-20,382		2,105	2,105	<b>5,000</b>	
Office Supplies	487	1,500	408	600	<b>1,000</b>	
Postage	3,385	5,000	6,106	7,500	<b>2,000</b>	
Chemicals	10,993	14,000	9,357	14,000	<b>16,000</b>	
Gas & Oil	4,280	4,500	4,314	14,000	<b>16,000</b>	
Misc. Supplies	931	2,000	1,618	2,200	<b>2,500</b>	
Lab Supplies	12,239	12,500	9,725	12,000	<b>14,000</b>	
Uniforms	1,000	1,500	1,125	1,500	<b>2,000</b>	
Accounting Support	10,031	9,671	6,517	6,600		
Audit	8,500	10,500	10,500	10,500	<b>12,000</b>	
Contractual	45,224	25,000	44,692	55,000	<b>45,000</b>	
Telephone, Internet, Cable	2,615	3,150	2,415	3,150	<b>3,500</b>	
Conference & Workshop	-678	1,500			<b>1,500</b>	
Travel & Car Allowance		1,000			<b>1,000</b>	
Utilities	88,746	83,000	118,832	140,000	<b>150,000</b>	

# City of Buchanan

*Life is better here*

## WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2023-24

SEWER EXPENSES	2021-22	Fiscal Year 2022-23			Fiscal Year 2023-24	
	Actual	Budget	Actual as of 4/30/2023	Projected as of 6/30/2023	Proposed	Adopted
Maintenance - Building	\$20,052	\$5,000	\$1,770	\$2,500	<b>\$5,000</b>	
Maintenance - Equipment	24,141	25,000	12,325	19,000	<b>25,000</b>	
Maintenance - Office Equipment	63	1,000	13	300	<b>1,000</b>	
Sludge Removal	14,691	8,000	12,163	17,000	<b>18,000</b>	
Maintenance - System	5,015	8,000	2,506	3,500	<b>7,000</b>	
Maintenance - Vehicle	1,125	1,500	2,033	2,500	<b>2,500</b>	
Equipment Rental		200			<b>200</b>	
Annual Permit Fee	6,510	6,500	7,282	7,500	<b>6,500</b>	
Education & Training	226	3,500	2,109	2,600	<b>3,500</b>	
Medical Exams	182	400	218	400	<b>400</b>	
Miscellaneous	3,293	4,000	707	1,000	<b>4,000</b>	
Fire & Liability Insurance	30,910	31,920	13,430	13,430	<b>15,000</b>	
Oxidation Ditch			20,000	20,000		
<b>TOTAL SEWER EXPENSES</b>	<b>\$751,974</b>	<b>\$950,839</b>	<b>\$678,048</b>	<b>\$851,885</b>	<b>\$908,600</b>	

# City of Buchanan

*Life is better here*

## WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2023-24

WATER EXPENSES	2021-22	Fiscal Year 2022-23		Fiscal Year 2023-24		
	Actual	Budget	Actual as of 4/30/2023	Projected as of 6/30/2023	Proposed	Adopted
Salaries - Full Time	\$286,027	\$302,204	\$223,916	\$275,000	<b>\$312,000</b>	
Salaries Overtime	27,235	21,400	15,003	17,000	<b>22,000</b>	
Salaries - Part Time	1,421	10,700		\$5,000	<b>5,000</b>	
Fringe Benefits	138,293	200,064	201,959	\$220,000	<b>230,000</b>	
Pension - GASB 68	2,106		2,105			
Office Supplies	2,045	2,500	223	3,000	<b>3,000</b>	
Meters / Hydrants / Fittings	15,747	28,000	13,888	\$18,000	<b>24,000</b>	
Postage	6,441	5,000	6,166	7,700	<b>8,000</b>	
Chemicals	10,192	5,000	13,616	17,000	<b>18,000</b>	
Gas & Oil	4,557	3,500	3,303	4,500	<b>5,500</b>	
Misc. Supplies	1,430	1,600	1,315	1,650	<b>1,800</b>	
Uniforms	521	900	449	600	<b>800</b>	
Accounting Support	22,163	9,671	6,517	6,517		
Audit	8,500	10,500	10,500	10,500	<b>12,000</b>	
Contractual	28,807	20,000	21,432	26,000	<b>30,000</b>	
Telephone, Internet, Cable	3,859	3,000	2,712	3,500	<b>4,000</b>	

# City of Buchanan

*Life is better here*

## WATER & SEWER OPERATING AND MAINTENANCE BUDGET OPERATING AND MAINTENANCE BUDGET SUMMARY

WATER EXPENSES	2021-22	Fiscal Year 2022-23		Fiscal Year 2023-24		
	Actual	Budget	Actual as of 4/30/2023	Projected as of 6/30/2023	Proposed	Adopted
Conferences & Workshops	1510	1,800	1,492	1,800	<b>2,000</b>	
Travel & Car Allowance		\$400			<b>\$500</b>	
Utilities	44,011	27,000	33,340	\$42,000	<b>46,000</b>	
Maintenance - Buildings	3,216	6,000	4,376	\$5,500	<b>6,000</b>	
Maintenance - Equipment	5,780	5,000	4,275	\$5,500	<b>6,000</b>	
Maintenance - Office Equipment	287	500	4,051	\$5,000	<b>1,000</b>	
Maintenance - System	11,879	12,000	23,095	\$27,000	<b>25,000</b>	
Maintenance - Vehicle	2,032	2,000	528	1,500	<b>2,000</b>	
Equipment Rental	75	750		200	<b>200</b>	
Annual Permit Fee	3,340	3,000	2,400	2,400	<b>3,000</b>	
Education & Training	250	1,500		300	<b>1,500</b>	
Medical Exams	113	250	256	300	<b>500</b>	
Miscellaneous	919	1,500	746	1,500	<b>1,500</b>	
Fire & Liability Insurance	14,806	13,972	9,193	9,193	<b>10,500</b>	
Wellhead Protection Program		7,350			<b>4,000</b>	
<b>TOTAL WATER EXPENSES</b>	<b>\$647,562</b>	<b>\$707,061</b>	<b>\$606,856</b>	<b>\$718,160</b>	<b>\$785,800</b>	

**City of Buchanan**  
**Proposed New / Replacement Equipment**  
**Fiscal Year 2023-24**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Fire Station</b>	
Roof Replacement	<b>\$90,000</b>
<b>City Hall</b>	
Parking Lot	<b>5,000</b>
Fence	<b>6,000</b>
Building Evaluation	<b>5,000</b>
<b>Police Department</b>	
Patrol Car, Laptops, Printers - \$66,000 in 10 Year Plan	
<b>Water &amp; Sewer Departments</b>	
Fire Hydrants	<b>15,000</b>
SCADA System for Pumping and Chemical Feed	<b>60,000</b>
UV Lamps for Disinfection	<b>4,000</b>
Laboratory Equipment	<b>7,000</b>
Service Van	<b>40,000</b>
<b>Cemetery</b>	
Concrete Floor - Truck Building (2200 sq. ft.)	<b>8,000</b>
Concrete Floor - Chipper Bldg. 2600 sq. ft. (Next Year)	
Overhead Door Work / Replacement	<b>4,000</b>
Chapel Work - Stained Glass	<b><u>4,000</u></b>
<b>TOTAL</b>	<b>\$248,000</b>



**CITY OF BUCHANAN**  
**CAPITAL IMPROVEMENT EXPENDITURES**  
**FISCAL YEARS 2023-24 THROUGH 2032-33**

Fiscal Year----->	Values in \$1,000's of \$											
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33		
<b>New / Replacement Equipment Expense</b>												
- DPW Street Sweeper	248	250	250	250	250	300	300	350	350	400		
- Sidewalk & Demolition Fund	300											
	70	65	65	65	65	70	70	70	70	70		
<b>New DPW Building</b>	5,000											
Downtown Infrastructure	5,000	4,000	4,951									
Water Wells and Treatment Plant	2000	2,000	2,332									
Front / Oak Street Traffic Signal		200	250									
Baroda Tire Center / Feed Mill Demo	200											
Victory Park Pavilion	100											
<b>Road Repairs</b>												
11.72 miles Major Streets	300	300	300	300	350	500	1,000	1,000	1,000	1,000		
16.54 miles Local Streets		300	300	300	350	500	1,000	1,000	1,000	1,000		
<b>Water / Sewer Capital Plan</b>												
29 miles of water & sewer lines	274	300	400	400	500	500	1,000	1,000	1,000	1,000		
WWTP Demolition Work					300							
New Fire / Police Complex						2,500	2,500					
Police Department Capital Plan 2023-28	66	60	60	60	60							
DPW Vactor Truck				1,000								
	13,558	7,175	8,908	2,375	1,875	4,365	5,870	3,420	3,420	3,470		
			<b>5 Year Total-----&gt;</b>		<b>33,891</b>						<b>10 Year Total-----&gt;</b>	<b>54,436</b>