

**BUFFALO TOWNSHIP MUNICIPAL SEWER AUTHORITY
2026 BUDGET**

ASSETS:

Operations Fund	\$ 340,000.00
Total	\$340,000.00

INCOME:

Mazeppa District	\$192,000.00
Lewisburg District	\$220,000.00
Interest Income	\$ 1,900.00
Total	\$413,900.00

Total Assets	\$753,900.00
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WASTE TREATMENT SERVICES:

Waste Treatment Operators	\$ 23,000.00
Electric Service	\$ 25,000.00
Phone Service	\$ 5,000.00
Sludge Removal	\$ 6,000.00
Lab Tests	\$ 8,000.00
Supplies	\$ 13,000.00
Maintenance & Repairs	<u>\$ 50,000.00</u>
Total	\$130,000.00

ADMINISTRATION:

Administration Secretary Meeting Pay	\$ 13,200.00
Computer Billing & Collecting	\$ 21,000.00
Accountant	\$ 5,000.00
Legal & Professional Fees	\$ 7,000.00
Insurance	\$ 15,000.00
Supplies & Postage	\$ 5,000.00
Advertising	\$ 1000.00
Engineer Fees	<u>\$ 25,000.00</u>
Total	\$92,200.00

TOTAL EXPENDITURES:

Waste Treatment	\$130,000.00
Administration	\$ 92,200.00
Pennvest Loan Payments	\$ 45,265.00
LAJSA Treatment Expense	<u>\$148,000.00</u>
Total	\$415,465.00

Balance December 31, 2026	\$338,435.00
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