

LCSWMA
2018 Operating Budget

	Lancaster System 2018 Budget	SRMC 2018 Budget	Consolidated 2018 Budget
Tonnage			
Refuse - Contract	334,056	177,632	511,688
Refuse - Spot	9,540	43,984	53,524
Refuse - Out of County	-	45,389	45,389
C&D	91,591	26,001	117,592
Residual/Special Waste	185,355	10,350	195,705
Recycle	19,494	5	19,499
TOTAL TONNAGE	640,036	303,361	943,397
Revenue			
Refuse - Contract	\$ 24,386,073	\$ 18,992,665	\$ 43,378,738
Refuse - Spot	\$ 190,800	\$ 1,011,637	\$ 1,202,437
Refuse - Out of County	\$ -	\$ 1,906,317	\$ 1,906,317
C&D	\$ 5,485,128	\$ 1,612,059	\$ 7,097,187
Residual/Special Waste	\$ 9,190,018	\$ 495,054	\$ 9,685,072
Recycle	\$ 294,917	\$ 17,360	\$ 312,277
Total Tipping Revenue	\$ 39,546,936	\$ 24,035,092	\$ 63,582,028
Electric Revenue	\$ 4,429,120	\$ 5,292,479	\$ 9,721,599
Steam Sales	\$ 3,874,878	\$ -	\$ 3,874,878
Capacity Revenue	\$ 1,133,845	\$ 422,763	\$ 1,556,608
Renewable Energy Credits	\$ 1,006,745	\$ 533,202	\$ 1,539,947
Landfill Gas/Wind	\$ 75,123	\$ -	\$ 75,123
Reactive Power	\$ 23,333	\$ 16,667	\$ 40,000
Total Energy Revenue	\$ 10,543,044	\$ 6,265,111	\$ 16,808,155
Transportation Fees	\$ 1,603,485	\$ 11,400	\$ 1,614,885
Ash Processing Revenue	\$ 86,568	\$ 80,880	\$ 167,448
CNG Sales	\$ 68,162	\$ -	\$ 68,162
Metal/Recycle Sales	\$ 737,367	\$ 598,581	\$ 1,335,948
Total Other Revenue	\$ 2,495,582	\$ 690,861	\$ 3,186,443
TOTAL OPERATING REVENUE	\$ 52,585,562	\$ 30,991,064	\$ 83,576,626
Investment Earnings	\$ 880,453	\$ -	\$ 880,453
Grants/Reimbursements	\$ 165,000	\$ -	\$ 165,000
Miscellaneous Revenue	\$ 370,448	\$ -	\$ 370,448
TOTAL NON-OPERATING REVENUE	\$ 1,415,901	\$ -	\$ 1,415,901
TOTAL REVENUE	\$ 54,001,463	\$ 30,991,064	\$ 84,992,527
Expenses/Debt Service			
Landfill - Frey Farm/Creswell	\$ 4,660,716	\$ -	\$ 4,660,716
Transfer Station Complex	\$ 4,254,975	\$ -	\$ 4,254,975
WTE - Lancaster	\$ 21,568,390	\$ -	\$ 21,568,390
SRMC	\$ -	\$ 18,321,722	\$ 18,321,722
TOTAL OPERATING EXPENSES	\$ 30,484,081	\$ 18,321,722	\$ 48,805,803
Administration - Pre Alloc.	\$ 12,521,142	\$ 470,639	\$ 12,991,781
Administration Allocation	\$ (1,450,720)	\$ 1,450,720	\$ -
Total Admin	\$ 11,070,422	\$ 1,921,359	\$ 12,991,781
TOTAL EXPENSES	\$ 41,554,503	\$ 20,243,081	\$ 61,797,584
NET OPERATING INCOME	\$ 12,446,960	\$ 10,747,983	\$ 23,194,943
SRMC Series A	\$ -	\$ 9,015,913	\$ 9,015,913
SRMC Series B	\$ -	\$ 240,000	\$ 240,000
TOTAL DEBT SERVICE	\$ -	\$ 9,255,913	\$ 9,255,913
NET SURPLUS/(DEFICIT)	\$ 12,446,960	\$ 1,492,070	\$ 13,939,030