

LCSWMA
2019 Operating Budget

		LANCASTER 2019 Budget	SRMC 2019 Budget	Consolidated 2019 Budget
<u>TONNAGE</u>				
REFUSE	IN-COUNTY	353,465	193,213	546,678
REFUSE	OUT-OF-COUNTY	0	37,273	37,273
SPOT WASTE		3,910	14,920	18,830
CONST/DEMO		140,811	39,786	180,597
RESIDUAL		191,476	14,224	205,700
RECYCLING		22,315	14	22,329
TOTAL TONNAGE		711,977	299,430	1,011,407
<i>Revenue</i>				
<u>TIPPING</u>				
REFUSE	IN-COUNTY	\$25,802,933	\$20,633,914	\$46,436,847
REFUSE	OUT-OF-COUNTY	\$0	\$1,830,270	\$1,830,270
SPOT WASTE		\$78,197	\$343,162	\$421,359
CONST/DEMO		\$8,448,672	\$2,586,107	\$11,034,779
RESIDUAL		\$10,004,898	\$646,915	\$10,651,813
RECYCLING		\$1,329,038	\$12,411	\$1,341,449
TOTAL TIPPING REVENUE		\$45,663,738	\$26,052,779	\$71,716,517
<u>ENERGY</u>				
STEAM SALES		\$3,181,376	\$0	\$3,181,376
ELECTRIC GENERATION		\$5,117,099	\$5,332,873	\$10,449,972
CAPACITY SALES		\$849,588	\$335,290	\$1,184,878
RENEWABLE ENERGY CREDITS		\$812,771	\$482,109	\$1,294,880
RENEWABLE ENERGY - LANDFILL		\$70,121	\$0	\$70,121
REACTIVE POWER		\$69,996	\$50,004	\$120,000
TOTAL ENERGY		\$10,100,951	\$6,200,276	\$16,301,227
<u>OTHER OPERATING</u>				
METAL SALES		\$888,622	\$785,328	\$1,673,950
RECYCLABLE SALES		\$165,426	\$120,028	\$285,454
RETAIL CNG SALES		\$75,859	\$0	\$75,859
TRANSPORTATION/OTHER FEES		\$2,018,341	\$10,303	\$2,028,644
MRF REVENUE		\$346,274	\$323,518	\$669,792
QUARRY REVENUE		\$455,813	\$0	\$455,813
DC ASH DISPOSAL FEE		\$951,586	\$0	\$951,586
TOTAL OTHER OPERATING		\$4,901,921	\$1,239,177	\$6,141,098
TOTAL OPERATING REVENUE		\$60,666,610	\$33,492,232	\$94,158,842
<u>NON OPERATING</u>				
INVESTMENT EARNINGS		\$1,285,219	\$0	\$1,285,219
GRANTS/REIMBURSEMENTS		\$167,000	\$0	\$167,000
MISCELLANEOUS REVENUE		\$454,937	\$0	\$454,937
TOTAL NON-OPERATING REVENUE		\$1,907,156	\$0	\$1,907,156
TOTAL REVENUE		\$62,573,766	\$33,492,232	\$96,065,998
<i>Expenses</i>				
<u>OPERATING EXPENSES</u>				
LANDFILL - FREY FARM/CRESWELL		\$5,311,567	\$0	\$5,311,567
TRANSFER STATION COMPLEX		\$7,747,993	\$0	\$7,747,993
WTE - LANCASTER		\$22,078,960	\$0	\$22,078,960
SRMC		\$0	\$18,224,316	\$18,224,316
TOTAL OPERATING EXPENSES		\$35,138,520	\$18,224,316	\$53,362,836
<u>ADMINISTRATION EXPENSES</u>				
SUPPORT		\$14,740,533	\$283,262	\$15,023,795
ADMIN ALLOCATION		(\$1,832,240)	\$1,832,240	\$0
TOTAL ADMINISTRATION EXPENSES		\$12,908,293	\$2,115,502	\$15,023,795
TOTAL EXPENSES		\$48,046,813	\$20,339,818	\$68,386,631
NET OPERATING INCOME		\$14,526,953	\$13,152,414	\$27,679,367
<u>DEBT SERVICE</u>				
SRMC SERIES A		\$0	\$9,014,663	\$9,014,663
SRMC SERIES B		\$0	\$240,000	\$240,000
TOTAL DEBT SERVICE		\$0	\$9,254,663	\$9,254,663
NET SURPLUS/(DEFICIT)		\$14,526,953	\$3,897,751	\$18,424,704