



2026 Operating Budget

	Lancaster System	Harrisburg System	Consolidated
Tonnage			
Refuse	351,359	208,606	559,965
Spot Waste	-	5,832	5,832
Const/Demo	109,206	36,639	145,845
Residual	170,626	16,929	187,555
Recycling	30,878	-	30,878
Total Tonnage	662,070	268,006	930,076
Tipping Revenue			
Refuse	35,135,910	28,742,844	63,878,754
Spot Waste	-	134,136	134,136
Const/Demo	9,391,747	3,883,741	13,275,488
Residual	11,560,212	1,141,590	12,701,802
Recycling	2,232,287	20,822	2,253,109
Transportation/Other Fees	5,842,143	47,270	5,889,413
Gross Tipping Revenue	64,162,298	33,970,404	98,132,702
Prepaid/Hauler Rebates	(4,236,221)	-	(4,236,221)
Net Tipping Revenue	59,926,077	33,970,404	93,896,481
Energy Revenue			
Electric Generation	5,866,814	5,093,523	10,960,338
Steam Sales	2,869,437	-	2,869,437
Capacity Sales	2,139,504	733,101	2,872,605
Renewable Energy Credits	7,121,677	3,997,583	11,119,260
Gas & Wind Revenue	356,579	-	356,579
Reactive Power	99,165	42,500	141,665
Total Energy Revenue	18,453,176	9,866,707	28,319,884
Other Operating Revenue			
Metal Sales	430,931	382,215	813,146
Recyclable Sales	148,776	91,800	240,576
Retail CNG Sales	30,000	-	30,000
Quarry Revenue	136,744	-	136,744
DC Ash Disposal Fee	1,077,870	816,078	1,893,948
Total Other Operating Revenue	1,824,321	1,290,093	3,114,414
Total Operating Revenue	80,203,574	45,127,204	125,330,778
Operating Expenses			
Reworld Service Fee	19,322,125	15,910,560	35,232,685
Wages/Burden	8,547,086	1,071,342	9,618,428
Other Facility Costs	14,139,740	8,853,025	22,992,765
Host/DEP Fees	4,425,788	943,070	5,368,858
Depreciation - Ops	11,561,500	6,507,600	18,069,100
Transportation Allocation	(3,341,617)	3,341,617	-
Total Operating Expenses	54,654,622	36,627,213	91,281,835
G&A Expense			
Wages/Burden	5,571,329	-	5,571,329
Other Admin Costs	3,812,837	-	3,812,837
Depreciation - Admin	185,000	-	185,000
Admin Allocation	(2,586,925)	2,586,925	-
Total G&A Expenses	6,982,241	2,586,925	9,569,166
Operating Income (Loss)	18,566,711	5,913,066	24,479,777
Non-Operating Rev (Exp)			
Miscellaneous Rev (Exp)	120,000	-	120,000
Investment Income	3,257,500	-	3,257,500
Grant Income	220,000	-	220,000
Net Rental Rev (Exp)	(13,300)	-	(13,300)
Interest Expense	-	(1,744,476)	(1,744,476)
Total Non-Op Rev (Exp)	3,584,200	(1,744,476)	1,839,725
Net Income (Loss)	22,150,912	4,168,590	26,319,502
Net Income (Loss)%	27.6%	9.2%	21.0%
EBITDA	30,313,211	12,420,666	42,733,877
EBITDA%	37.8%	27.5%	34.1%
Debt/Lease Service	-	8,817,752	8,817,752
Operating Surplus	30,313,211	3,602,914	33,916,126