



2020 Operating Budget

	LANCASTER 2020 Budget	SRMC 2020 Budget	Consolidated 2020 Budget
TONNAGE			
Refuse In-County	355,123	194,703	549,826
Refuse Out-of-County	0	30,596	30,596
Spot Waste	2,740	7,542	10,282
Const/Demo	128,761	55,200	183,961
Residual	187,802	14,017	201,819
Recycling	22,232	59	22,291
TOTAL TONNAGE	696,658	302,117	998,775
Revenue			
TIPPING			
Refuse In-County	\$27,699,578	\$21,767,433	49,467,011
Refuse Out-of-County	\$0	\$1,584,978	1,584,978
Spot Waste	\$54,798	\$173,460	228,258
Const/Demo	\$7,725,666	\$4,149,012	11,874,677
Residual	\$10,737,513	\$714,522	11,452,035
Recycling	\$1,286,298	\$8,571	1,294,869
TOTAL TIPPING REVENUE	\$47,503,852	\$28,397,976	\$75,901,828
ENERGY			
STEAM SALES	\$3,288,780	\$0	\$3,288,780
ELECTRIC GENERATION	\$4,802,672	\$5,253,006	\$10,055,678
CAPACITY SALES	\$699,206	\$238,750	\$937,957
RENEWABLE ENERGY CREDITS	\$835,030	\$463,949	\$1,298,979
RENEWABLE ENERGY - LANDFILL	\$136,460	\$0	\$136,460
REACTIVE POWER	\$237,996	\$102,000	\$339,996
TOTAL ENERGY	\$10,000,145	\$6,057,706	\$16,057,850
OTHER OPERATING			
METAL SALES	\$403,100	\$220,500	\$623,600
RECYCLABLE SALES	\$144,800	\$87,900	\$232,700
RETAIL CNG SALES	\$66,820	\$0	\$66,820
TRANSPORTATION/OTHER FEES	\$1,892,364	\$10,068	\$1,902,432
MRF REVENUE	\$346,272	\$323,520	\$669,792
QUARRY REVENUE	\$455,808	\$0	\$455,808
DC ASH DISPOSAL FEE	\$1,562,700	\$0	\$1,562,700
TOTAL OTHER OPERATING	\$4,871,864	\$641,988	\$5,513,852
TOTAL OPERATING REVENUE	\$62,375,862	\$35,097,670	\$97,473,531
NON OPERATING			
INVESTMENT EARNINGS	\$1,369,150	\$0	\$1,369,150
GRANTS/REIMBURSEMENTS	\$167,200	\$0	\$167,200
MISCELLANEOUS REVENUE	\$201,909	\$0	\$201,909
TOTAL NON OPERATING	1,738,259	0	1,738,259
TOTAL NON-OPERATING REVENUE	\$1,738,259	\$0	\$1,738,259
TOTAL REVENUE	\$64,114,120	\$35,097,670	\$99,211,790
Expenses			
Operating Expenses			
Landfill - Frey Farm/Creswell	\$5,598,070	\$0	\$5,598,070
Transfer Station Complex	\$8,629,033	\$0	\$8,629,033
WTE - Lancaster	\$22,371,692	\$0	\$22,371,692
SRMC	\$0	\$19,081,781	\$19,081,781
TOTAL OPERATING EXPENSES	\$36,598,795	\$19,081,781	\$55,680,576
Administration Expenses			
SUPPORT	\$16,095,476	\$127,500	\$16,222,976
ADMIN ALLOCATION	(\$3,613,080)	\$3,613,080	\$0
TOTAL ADMINISTRATION EXPENSES	\$12,482,396	\$3,740,580	\$16,222,976
TOTAL EXPENSES	\$49,081,191	\$22,822,361	\$71,903,552
NET OPERATING INCOME	\$15,032,929	\$12,275,309	\$27,308,238
Debt Service			
SRMC Series A	\$0	\$9,018,168	\$9,018,168
SRMC Series B	\$0	\$240,000	\$240,000
TOTAL DEBT SERVICE	\$0	\$9,258,168	\$9,258,168
NET SURPLUS/(DEFICIT)	\$15,032,929	\$3,017,141	\$18,050,070