

Greater Lebanon Refuse Authority
Board of Directors Meeting Minutes
May 7, 2024

The regular meeting of the Greater Lebanon Refuse Authority was held on May 7, 2024 at the GLRA Office Building and via telephone conference. VICE CHAIRWOMAN – Bonita Grumbine, North Lebanon Township, called the meeting to order at 7:00 PM beginning with the Pledge of Allegiance, then roll call taken by Robert (Skip) Garner, Jr., Executive Director. Members noted (*) in attendance on-site and via telephone:

	CHAIRMAN - John Poff, South Lebanon Township
*	VICE CHAIRWOMAN - Bonita Grumbine, North Lebanon Township
*	SECRETARY – Brent McFeaters, North Annville Township
*	ASST. SECRETARY – LuAnn Horn, West Lebanon Township
*	TREASURER – Clifford R. Berger, Bethel Township
	ASST. TREASURER – Charles Olt, South Londonderry Township
	Eric D. Adams, Palmyra Borough
*	Bill Behney, Richland Township
*	Paul Bird, Jonestown Borough
	Jeremiah Boyer, Jackson Township
*	James W. Cantrell Jr., Swatara Township
*	Roberta DeSantis, Millcreek Township
	Thomas Embich, Annville Township (Alternate)
*	Edward Fogelsanger, South Annville Township
	David Lloyd, West Cornwall Township
*	Frankleen Gibson, East Hanover Township
*	Larry Herr, Union Township
	Chris Horst, Heidelberg Township
*	Karl Kerchner, Mt. Gretna Borough
	Elizabeth Lindsay, Cleona Borough
*	Jean Elia Long, North Cornwall Township
*	Barry Ludwig, Myerstown Borough
*	Howard MacFadden, Cornwall Borough
*	Heidi Neiswender, North Londonderry Township
*	Joseph Viozzi, Annville Township (Primary)
	Chad Yeagley, Lebanon City

Also, in attendance were Robert (Skip) Garner, Jr., Executive Director, Amy Mazzella di Bosco, Lebanon County Recycling Coordinator, James Zendek, Senior Staff Engineer, Loretta Baker, Operations Manager, Samuel Weiss, Esq., Solicitor and Michelle Miller, Compliance Officer & Recording Secretary.

PUBLIC COMMENTS/PRESENTATIONS

None.

REVIEW OF EXCUSED MEMBERS

On a MOTION by Horn, SECONDED by MacFadden, Members APPROVED to excuse those absent from the May 2024 Meeting: John Poff, Elizabeth Lindsay, David Lloyd

MINUTES OF THE LAST MEETING

On a MOTION by Neiswender, SECONDED by Herr, Members APPROVED the April 2024 Meeting Minutes with no corrections.

EXECUTIVE DIRECTOR'S REPORT

A copy of the report is attached and hereto made part of the minutes.

Garner announced that as of this week, all Staff are settling into the new office space.

Garner mentioned that the Capital Expense forecast expresses totals for equipment and projects anticipated for 2027 as our next big year. Over the next 3 years, GLRA will prioritize putting away reserve funds in preparation of these projects such as capping and Cell 9.

The Financial Audit went well this year and resulted in no findings to correct.

Garner told the Board that we have a qualified member of our team to replace our retiree, the Lead Equipment Operator, in September. With this domino effect, we have 3 qualified internal candidates to select from to then fulfill the vacant Equipment Operator position. As a result, we will have an open Laborer position.

Garner told the Board that the City of Lebanon Water Authority will be updating some procedures to include implementation of new testing requirement process for High Strength Waste Customers, which in turn will increase our expenses. All in all, we will work through this.

The tonnage for April was up 1,462 tons over last April. Year to date we are up approximately 1,200 tons.

COMPLIANCE OFFICER'S REPORT

A copy of the report is attached and hereto made part of the minutes.

Miller noted Bin There Dump That and GK Sanitation, both waste service providers in Lebanon County, are now permitted GLRA customers.

Miller stated that Junk Tank LLC, a dumpster company out of Hummelstown, was recently spotted in South Londonderry Township. She got in touch with the owner and informed him of GLRA Rules & Regulations. Junk Tank LLC was in before, in June of 2021. Miller will monitor and keep an open line of communication regarding this identified load.

OPERATION MANAGER'S REPORT

A copy of the report is attached and hereto made part of the minutes.

Baker informed the Board that April was dryer than previous months, allowing GLRA to accept waste in Cell 8 all but 7 days. To date, 16,953.35 tons have been deposited into Cell 8.

Baker provided an update regarding approved Motions at the March Board meeting. At this time, we have ordered the Brush Grapple for the Rubber Tire Loader, the John Deere Gator and the rebuild of the 2006 D6 Dozer has begun. There is a long lead time on the completion of these projects.

Baker noted we have a company coming to provide quotes for replacement of the Shed Roof on the ES Heilmandale Road property, as well as the siding on the Shed at the former Main Office building.

Advertisement for Bid has circulated for the Fuel truck and bid specifications are being worked on for the tarp machine and tarps.

Baker shared that the Tank inspection went well, the inspector complimented the GLRA site, as he has been to many, and is quite impressed with the GLRA site.

Cantrell asked about the goose egg collection; Baker confirmed that we do try to collect all the eggs to limit over population.

RECYCLING COORDINATOR'S REPORT

A copy of the report is attached and hereto made part of the minutes.

Mazzella di Bosco updated the Board on the Annual Recycling Report which is entered and complete.

Recycling numbers are down a bit, but Act 101 materials collected may be influenced from the Material Recovery Facilities being down & fluctuation of commodity prices.

Mazzella di Bosco shared that the Battery Recycling is going strong. Weekly, one box which equates to 50-60 pounds, is being collected.

The Annual Shred Event is officially set for July 12, 2024.

STAFF ENGINEER'S REPORT

A copy of the report is attached and hereto made part of the minutes.

Zendek informed the Board that the Rain Flap Removal project is complete. As expected, the one downside to that project is the empty acreage vulnerable during rains; the goal is to get the fluff later down as soon as feasible.

Zendek shared with the Board that Cell 6 of our existing Shilling landfill had a clog, but in a bit of time it took care of itself, broke loose, then we dealt with the backed-up leachate volume as a result. Seep work is improving, as confirmed by our higher leachate volume which results in higher processing fees.

Zendek mentioned that the T-101 construction project is complete. Next will be the leak test requiring 300,000 gallons of water, held for an amount of time. It will take about 80 tanker trucks to haul in this water, so Garner will be notifying neighbors in advance to anticipate higher truck traffic volume.

TREASURER'S REPORT

A copy of the report is attached and hereto made part of the minutes.

Berger shared that the 1099 Trust Fund had some CD's maturing which were reinvested at a higher percentage.

On a MOTION by, Cantrell SECONDED by Neiswender, Members APPROVED payment of current monthly obligations as presented.

SOLICITOR'S REPORT

Weiss shared with the Board that Garner and himself had some preliminary discussions regarding CoLA's anticipated changes to High Strength testing requirements. This will be discussed at the June Board Meeting.

OLD BUSINESS

Garner updated the Board on the Cayuga Lane property sale, stating that a settlement date is in the works.

Garner reminded the Board that the Open House is May 17, 2024, from 10a-2pm.

NEW BUSINESS

Grumbine complimented the new office building, commending Staff's decisions regarding the new addition. She encouraged Board Members to consider in-person attendance at the new facility, and going forward, make the call-in option the exception.

On a MOTION by Herr, SECONDED by MacFadden, the meeting adjourned at 7:28 PM.

Respectfully submitted,



Michelle Miller
Recording Secretary

NEXT BOARD MEETING:

June 4, 2024, (Tuesday) – 7:00 PM

GLRA Office Building – Large Conference Room
1800 Russell Road
Lebanon, PA 17046

Committee Meetings:

June 4, 2024, (Tuesday) – 6:15 PM

Audit Committee – Small Conference Room
GLRA Office Building
1800 Russell Road
Lebanon, PA 17046



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

May 7, 2024

File # 2024-084

The meeting will be held at the Greater Lebanon Refuse Authority Office, 1800 Russell Road, Lebanon, PA 17046.

The GLRA Board Meeting will start at 7:00 pm on Tuesday, May 7, 2024.

The Call-in information is as follows:

Call in Number: [+1 \(571\) 317-3122](tel:+15713173122)

Access Code: 569-236-837

AGENDA: GLRA Monthly Meeting

1. Roll Call
2. Public Comments/Presentations - limited to 5 minutes, each
3. Review of Excused Members (Motion)
4. Approval of the minutes from previous meeting (Motion)
5. Executive Director's (Report attached)
6. Compliance Officer's Report (Report attached)
7. Operations Manager's Report (Report attached)
8. Recycling Coordinator's Report (Report attached)
9. Engineer's Report (Report attached)
10. Treasurer's Report (Report attached and Motion)
 - **Motion to accept the Treasurer's Report and to pay current monthly obligations**
11. Solicitor's Report
12. Personnel Committee Report
13. Old Business
14. New Business
15. Adjournment



May 7, 2024
File # 2024-084

Executive Director's Report

April 2024

1.0 ADMINISTRATIVE

1.1 Office Move

Moving day was April 16. At this point everyone is moved into one office building. However, Lori and Zach are still in temporary offices as construction activity in the original section of the building continues. Grading and paving of the parking lot was recently finished. The project is going well and we fully expect everything to be completed prior to the open house, May 17.

1.2 Capital Expense Forecast

We updated our Capital Expense Forecast. A copy of the April 2024 Forecast is provided in **Attachment 1**. Although there are adjustments and improvements each year, the overarching plan remains consistent. The plan is to rebuild reserve accounts over the next 3 years to prepare for capping and cell construction scheduled for 2027. If we focus on this plan, we anticipate building reserves to a level that will minimize or completely avoid the need to borrow funds for these projects.

1.3 Fiscal Year 2023 Audit & OPEB Audit

The on-site portion of the audit was completed as scheduled. There were no significant findings and everything went as planned. We expect to have the completed audit report available for review by the Audit/Budget Committee, prior to the June Board Meeting. Provided as **Attachment 2** is the Audit Engagement Letter from SEK. This is being provided for informational purposes.

1.4 Employee Hiring Update

Steve Gilbert our Lead Operator is retiring in September. In anticipation of this change, we advertised in house for this position. We had three strong candidates, and selected Trevor Jose, who was a Foreman for Kinsley Construction, prior to coming to GLRA. Trevor's promotion created an opening for an Operator. This position was also advertised in house and to date we have 3 strong applicants.



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1.5 City of Lebanon Authority

The City of Lebanon Authority (CoLA) receives our leachate for treatment at their Sewage Treatment Plant. Over the past 8 years, the concentration of ammonia-nitrogen, in our leachate, has been increasing. We pay a surcharge for the treatment of higher strength leachate each quarter and the costs are significant. In addition, CoLA is updating their High Strength Waste Program, which may require sampling different or additional parameters. In April we met with CoLA to discuss the pending changes and understand the potential future costs. A draft of the new program will be available sometime in May and become effective January 1, 2025. GLRA will work with CoLA to meet the criteria of the High Strength Waste Program while also trying to minimize our costs.

2.0 BUDGET PERFORMANCE

2.1 Revenue from Waste Receipts

Revenue from tipping fees was \$865,724 which is above budget by almost 1.5% for the month of April. Year to date our revenues from tipping fees are almost 1.3% above the budgeted amount.

2.2 Other Revenue

Other revenues were well over budget in April. This is because we withdrew \$400,000 from our reserve accounts in April and these funds appear as “Other Revenue” in the monthly statement. We needed to withdraw funds to cover quarterly fees and anticipated construction expenses. We budgeted to use \$1,679,000 from our reserves in January, February and March. To date, we only made 2 of the three planned withdrawals. The total of all withdrawals was \$900,000 which is well below the budgeted amount.

2.3 Expenditures

Expenses were again below budget for the month of April. Our total expenses were 7.5% below budget. However, several operating sections had expenses exceed the budget. These include the following:

Recycling which had higher than budgeted recycling market costs, HHW costs, and advertising fees.

Treatment Plant expenses exceeded budget this month due to a very high CoLA invoice, as we had very high leachate/stormwater flows in the first quarter. Much of this is attributed to Cell 8 not being completely covered.



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Landfill Gas also exceeded the monthly budget as piping and other supplies for dewatering our vertical wells were purchased in April. Year to date our operating expenses are well below budget.

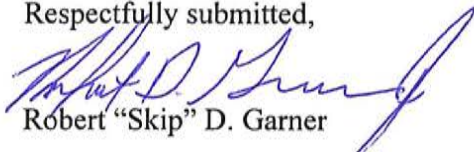
2.4 The Volume of Waste Delivered

Tonnage for the month of April was 12,070 tons. This was 1,462 above April of 2023 (see **Attachment 3** for details). For the month tonnage exceeded budget by 465 tons, which brings our year to date total tonnage to 42,537 which is 1,292 over budget.

3.0 MEETINGS

Board Meeting	Monthly Board Meeting & Personnel Committee Meeting
SWANA	Attended SWANA Board Meeting
GLRA Staff Meeting	Attended the Monthly Staff Meeting
Compliance Officer Update	Attended Monthly Compliance Meeting
Commissioner Phillips	Met to discuss Clean Fill
Training	GLRA inhouse team building, professional development training
Leachate & Gas Meeting	Held Monthly Leachate & Gas Management Meeting
Construction Meeting	Attended Office Expansion bi-weekly meeting
City of Lebanon Authority	Attended meeting with CoLA regarding updates to their Rules & Regulations and the High Strength Waste Program
Kinsley	Cell 8 stormwater diversion berm removal preconstruction meeting

Respectfully submitted,


Robert "Skip" D. Garner



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Attachments: Attachment 1: Capital Expense Forecast
Attachment 2: Audit Engagement Letter
Attachment 3: Tonnage Trend Comparison Chart

Attachment 1
Capital Expense Forecast

Capital Projects and Capital Equipment Expenditure Forecast

Capital Equipment	Estimated Operational Cost ⁽²⁾	Capital Projects Costs	Estimated Costs ⁽²⁾	Total Estimated Cost
2024				
D6 Dozer Factory Rebuild	\$300,000	Gas System upgrades	\$120,000	
Misc. Equipment ⁽¹⁾	\$190,000	Miller Property	\$210,500	
Misc. Property Repair ⁽³⁾	\$75,000	T-101 Replacement	400,000	
Fuel Truck	\$50,000	Misc. Projects ⁽³⁾	\$50,000	
IT changes/upgrades	\$61,000	GLRA Office Expansion and associated costs	\$400,000	
Total	\$676,000		\$1,180,500	\$1,856,500
2025				
Mid-sized Excavator (for digging out loads)	\$200,000	Gas System upgrades	\$50,000	
Compactor	\$1,200,000	Refurbish Tank T-100	\$1,250,000	
Misc. Property Repair ⁽³⁾	\$35,000	Misc. Projects ⁽³⁾	\$50,000	
IT changes/upgrades	\$25,000			
Misc. Equipment ⁽¹⁾	\$150,000			
Total	\$1,610,000		\$1,350,000	\$2,960,000
2026				
Track Loader	\$550,000	Waste Excavation Pad 9	\$1,500,000	
Tub Grinder/Screener	\$500,000	Gas System upgrades	\$50,000	
Misc. Equipment ⁽¹⁾	\$150,000	Misc. Projects ⁽³⁾	\$50,000	
Misc. Property Repair ⁽³⁾	\$35,000	Future Site research	\$250,000	
Elgin Sweeper Truck	\$225,000			
IT changes/upgrades	\$25,000			
Total	\$1,485,000		\$1,850,000	\$3,335,000
2027				
Track Loader	\$550,000	Phase II Capping Project ⁴	\$6,000,000	
Misc. Equipment ¹	\$150,000	Gas System upgrades	\$50,000	
Misc. Property Repair ⁽³⁾	\$35,000	Misc. Property	\$250,000	
IT changes/upgrades	\$25,000	Pad 9 Construction	\$5,000,000	
Tub Grinder/Screener	\$500,000	Misc. Projects ⁽³⁾	\$ 50,000.00	
Total	\$1,260,000		\$11,350,000	\$12,610,000
2028				
Track Loader	\$550,000	Gas System upgrades	\$50,000	
Compactor	\$1,200,000	Misc. Projects	\$50,000	
Misc. Equipment ¹	\$150,000	County Plan Update and LF Expansion Planning	\$300,000	
Screener	\$300,000			
IT changes/upgrades	\$25,000			
Total	\$2,225,000		\$400,000	\$2,625,000
2029				
Compactor	\$1,200,000	Pad 10 Waste Excavation & Construction	\$6,000,000	
Misc. Equipment ¹	\$150,000	Gas System upgrades	\$50,000	
IT changes/upgrades	\$25,000	Misc. Property	\$250,000	
		Misc. Projects	\$50,000	
Total	\$1,375,000		\$6,350,000	
2030				
Misc. Equipment ¹	\$150,000	Gas System upgrades	\$50,000	
		Misc. Projects	\$50,000	
		Future Site Acquisition and Permitting	\$3,000,000	
		County Plan Update and LF Expansion Planning	\$300,000	
Total	\$1,375,000		\$6,650,000	\$8,025,000
2030				
Misc. Equipment ¹	\$150,000	Gas System upgrades	\$50,000	
IT changes/upgrades	\$25,000	Misc. Property	\$250,000	
		Misc. Projects	\$50,000	
		Phase III Capping ⁴	\$6,000,000	
Total	\$25,000		\$6,350,000	\$6,375,000

Notes:

1. Misc equipment includes site vehicles and other operational equipment
2. Costs based on 2022/2023 estimated costs
3. Misc. Projects include small site improvements
4. These projects are shown as scheduled based on 2022 minor permit modification
5. Orange = bid or actual cost

Attachment 2
Audit Engagement Letter



Board of Directors
Greater Lebanon Refuse Authority
Lebanon, Pennsylvania 17046

We are engaged to audit the financial statements of the business-type activities, each major fund, and the aggregate remaining fund information of Greater Lebanon Refuse Authority for the year ended December 31, 2023. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

OUR RESPONSIBILITY UNDER U.S. GENERALLY ACCEPTED AUDITING STANDARDS

As stated in our engagement letter dated February 13, 2024, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the Management's Discussion and Analysis, and required pension and other post-employment benefit information, which supplement the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on the Schedules of Revenues and Expenses, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

PLANNED SCOPE AND TIMING OF THE AUDIT

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit in April 2024 and issue our report by June 30, 2024. Craig E. Witmer, CPA, CGFM is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

As part of our planning process, we identify and evaluate risks that could result in material misstatement. Based on this evaluation, we design the appropriate audit procedures to address these identified risks. Communicating these significant risks helps those charged with governance understand which areas may require special attention when overseeing the financial reporting process. The following significant risk(s) of material misstatement were identified as part of our audit planning:

- Revenue could be materially misstated.
- Closure and post closure liability cost could be materially misstated.
- Improper implementation of GASB 96 could result in material misstatements of the financial statements.
- Journal Entries could result in material misstatement.

This information is intended solely for the use of the Board of Directors and management of Greater Lebanon Refuse Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

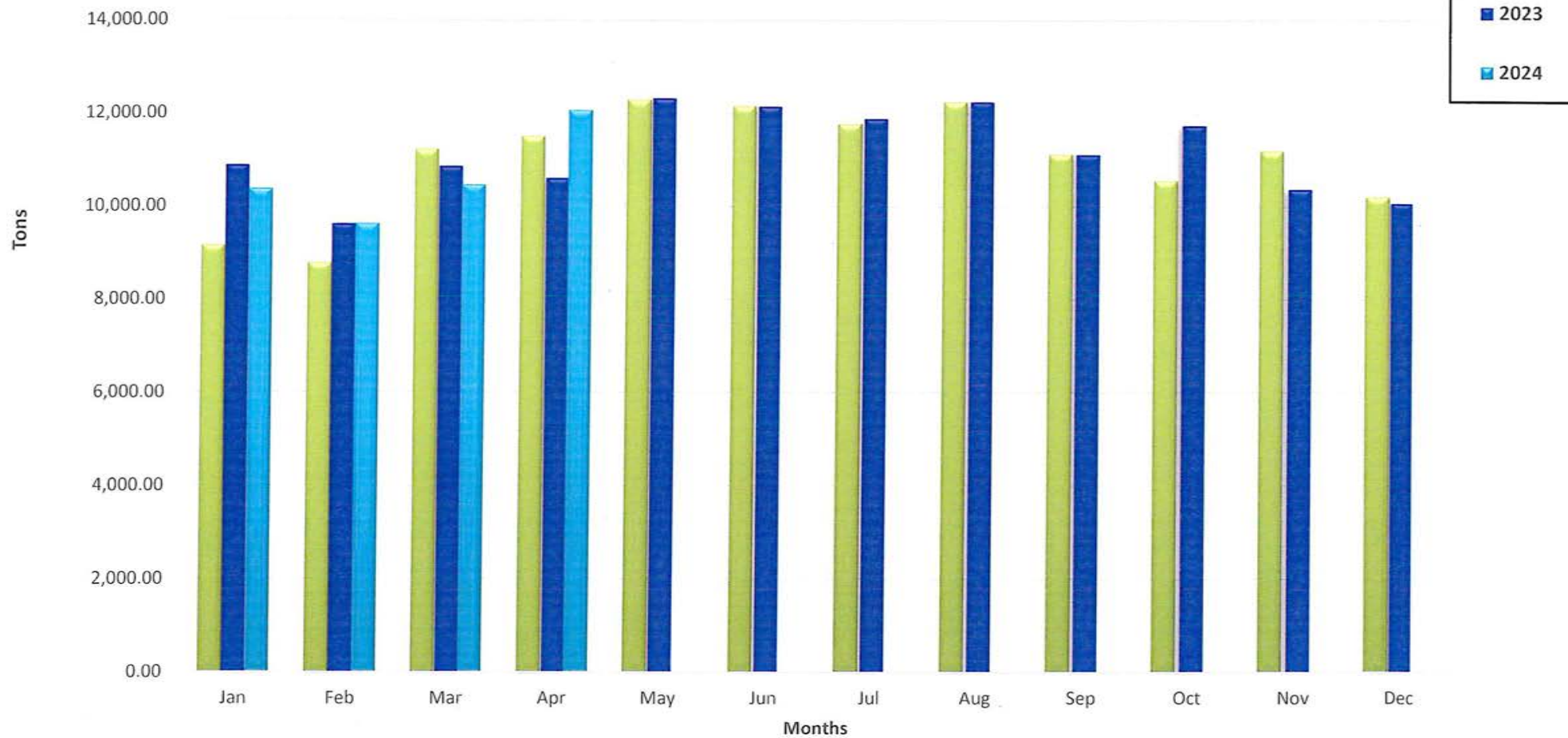


Carlisle, Pennsylvania
April 30, 2024

Attachment 3

Tonnage Trend Graph 2022/2023/2024

Tonnage Trend Comparison
2022 - 2024





GREATER LEBANON REFUSE AUTHORITY

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Board Meeting: May 7, 2024
File# 2024-079

April 2024 Compliance Officer's Report

To: Robert D. Garner, Jr., Executive Director

- 1. Commercial Dumpster Company** – “Bin There Dump That” of Central PA serviced a residential property within North Londonderry Township in March. I contacted the Corporate office since I had not heard back from the Owner of the Mechanicsburg facility for a while. Corporate contacted Dolly Armstrong; she then connected with me, soon after. I reminded her of flow-control requirements. The load was brought in by their driver, but due to lack of required documentation and unavailable office staff to provide it, the load was rejected. I gave Dolly one final attempt. A few days later, April 25, they delivered the load with all required paperwork.
- 2. GK Sanitation Services** – A Waste Hauler out of Bernville, PA is now a customer of GLRA. After much conversation regarding services and customers in Lebanon County, GK Sanitation delivered their first load of waste. GK Sanitation will be reporting recycling collected in Jackson Township, quarterly. It is our understanding that GK has about 15-20 customers in Lebanon County.
- 3. Commercial Burning** – Heidelberg Township reached out to me regarding a farm on Millsbach Road burning portions of a barn demolition project. The Township confirmed that loads of debris were being periodically trucked out, but stated there was also burning onsite. No photographs were available to support the report, but in an effort to assist the Township in educating the property owner, I sent a letter. This correspondence addressed burning permitted on farms, as well as burning prohibition for commercial enterprises, as farm are considered. What is allowed and isn't allowed to be burned under the Agricultural Exemption was also addressed.
- 4. Commercial Dumpster Company**– A contractor servicing a residential property recently hired “Junk Tank” for a project. I reached out to the company after learning they are not a current customer of GLRA, though they'd been in a few years ago. Cj, of Junk Tank LLC, said they don't really service Lebanon County much, as they are based out of Hummelstown, but stated he would complete the application online prior to project completion. I will monitor this for timely flow-control accomplishment.

April 2024 Meetings:

Compliance Meeting, April 8, 2024

Employee Safety Committee Meeting, April 18, 2024

Manager's Meeting, April 25, 2024

Respectfully Submitted,

Michelle Miller

Compliance Officer



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OPERATIONS MANAGER'S REPORT APRIL 2024

To: Robert Garner, Executive Director
GLRA Board of Directors

Landfill Operations:

DEP Inspector Laura Ellwood conducted a routine site inspection on April 23, 2024. No violations were noted. Recommendations: A possible seep was identified on the north side of the Schilling Landfill, east of Pump Station 7. The seep was addressed the next day and pictures were sent by Engineering to the Inspector.

Employees picked paper throughout the landfill and on roads throughout the month of April.

Replaced coconut matting on downshoot above pumphouse 4/6.

Spring Maintenance began throughout the landfill.

The goose nest and egg depredation program began during the month of April.

Stormwater samples were taken for Outfalls 002, 003, 004 on April 2, 2024, and reported to DEP on April 16, 2024. Sampling of the stormwater outfalls is a semi-annual requirement per our permit.

The landfill density for March was 1550 lbs./CY which converts to 0.775 tons/CY. The industry standard landfill density is 1350 lbs./CY, 0.675 tons/CY.

Pennsylvania State Police were on site April 12, 2024, and April 26, 2024, checking customer vehicles for motor vehicle violations.

Recycling: Ground Greenwaste.

Equipment Maintenance & Repair:

Mowers were taken out of storage for inspection, cleaning in preparation of the mowing season.

Kint Corporation was onsite April 2, 2024, to inspect fire suppression systems on the Tana Compactors.

During the repair and calibration of the identifier, serial number 02F3-1272, by Teledyne FLIR Defense, Inc., it was discovered that the detector inside the unit had a high voltage issue making the unit unrepairable. The unit was disposed of properly by Teledyne FLIR Defense.

Caterpillar was onsite this month to repair track adjusters on both 973K Trackloaders. One 973K Trackloader needed the final drive on the right side done, and a new hydraulic pump. All work was completed under warranty.

D400E Engine is being overhauled due to two engine liner failures. Instead of replacing just two engine liners and pistons, we will be replacing six liners to prevent immediate future failures.

D6 Caterpillar left GLRA for authorized factory rebuild on April 22, 2024. The anticipated return is in approximately 8 weeks.

Radiation Alarms: No Alarms.

Personnel:

Required Radiation Responder Refresher training was conducted for select employees on April 17, 2024. The training was conducted by Tony LaMastra, GLRA's appointed Certified Health Physicist.

Three Employees were selected for Drug & Alcohol testing as part of the Consortium Agreement with Well Span.

The newly hired Laborer began employment with GLRA on April 17, 2024.

Safety:

The Employee Workplace Safety Committee met on April 18, 2024, at the Maintenance Facility Office at 10:00 AM.

The next Employee Safety Committee Meeting is scheduled for Thursday, May 16, 2024.

Water/Sweeper Truck Water Usage:

Number of days used: 18 Total Gallons used: 192,000

Container Hauls:

Date	Origin	Contents	Destination
03/29/2024	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
03/29/2024	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
03/29/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
03/29/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/01/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/08/2024	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
04/09/2024	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
04/09/2024	GLRA	Detergent Bottles	Consolidated Scrap Resources, Inc.
04/09/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/12/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/12/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/12/2024	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
04/16/2024	GLRA	Mixed Paper	Consolidated Scrap Resources, Inc.
04/16/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/18/2024	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.

04/18/2024	GLRA	Therma Forms	Cougles Recycling, Inc.
04/19/2024	GLRA	Aluminum Cans	Consolidated Scrap Resources, Inc.
04/19/2024	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
04/19/2024	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
04/19/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/19/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/24/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/24/2024	GLRA	Tin Cans	Consolidated Scrap Resources, Inc.
04/26/2024	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
04/29/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/29/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
04/29/2024	CSR	Gaylord Boxes	Greater Lebanon Refuse Authority
04/29/2024	GLRA	Clear Glass	Cougles Recycling, Inc.

Meetings Attended:

LMB/ZM April 2024, attended the Operations Meeting.

LMB/ZM April 2024, attended Monthly Landfill Gas and Leachate Meeting.

LMB/ZM April 2024, attended Monthly Managers Meeting.

LMB/ZM April 2024, attended bi-weekly Building Construction meetings.

LMB/ZM April 12, 2024, attended GLRA Staff Team Development Training Day

LMB/ZM April 19, 2024, Met with Steve Dove, Dove Fencing for quote on fence repair.

LMB April 24, 2024, attended meeting with CoLA to discuss IDP testing.

Respectfully Submitted,



Loretta M. Baker
Operations Manager



GREATER LEBANON REFUSE AUTHORITY

1610 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790

Fax (717) 867-5798

APRIL 2024 RECYCLING COORDINATOR'S REPORT

To: GLRA Executive Director & Authority Members

Meeting: May 7, 2024

<u>I. GLRA Drop-Off Center Material</u>	<u>Tons</u>	<u>Price/Ton</u>	<u>Revenue</u>
Metal Recovery	8.79	\$ 201.60	\$1,772.99
Steel Cans	1.26	\$ 0.00	\$ 0.00
Aluminum Cans	0.47	\$1,080.00	\$ 507.60
Corrugated Cardboard	7.50	\$ 50.00	\$ 375.00
Office Paper	1.82	\$ 70.00	\$ 127.40
Propane Tanks	2.92	\$ 0.00	\$ 0.00
Clear Glass	3.77	-\$ 20.00	-\$ 75.40
#1 PET Thermaforms	0.31	-\$ 100.00	-\$ 31.00
Plastic Detergent Bottles	0.27	\$ 0.00	\$ 0.00
Milk/Water Jugs	0.40	\$ 0.00	\$ 0.00
Plastic Soda Bottles	0.77	\$ 0.00	\$ 0.00
TOTAL	28.28		\$2,676.59

II. 2024 First Quarter Hauler/Recycler Recycling Tonnage Reports

The 2024 first quarter hauler/recycler recycling tonnage reports were emailed and mailed out to all Lebanon County Commercial Haulers and Recyclers and are due by April 30, 2024. Follow-up calls and emails are being made for late reports.

III. 2023 Lebanon County Annual Recycling Report

I have finished compiling all recycling tonnage data for 2023 received to date as required by the Department of Environmental Protection (DEP). All county and municipal data received for 2023 received to date has also been entered into DEP's tracking system.

The following table presents Lebanon County's calculated recycling tonnage and rates from years 2013 to 2023:

YEAR	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL RECYCLED	84,595	85,289	85,401	81,053	83,957	91,241	96,286	93,819	94,626	90,764	87,487
ACT 101 RECYCLED	37,541	35,140	35,080	35,172	37,096	35,726	37,857	38,505	36,994	39,919	38,491
RECYCLING RATE	50%	49%	49%	47%	47%	47%	48%	47%	46%	45%	44%

IV. 2024 Annual Refuse Report Newsletter


The 2024 Refuse Report Newsletter is complete. GLRA staff members contributed and wrote articles for this newsletter. Triangle Press, Inc. of Harrisburg printed the newsletter and VERICAST will circulate the newsletter to 50,000 households via direct mail through the SAVE.COM flyer insert. The newsletter circulated via direct mail the week of March 10, 2024.

REFUSE REPORTS ARE ON THE BACK TABLE - PLEASE TAKE A STACK TO YOUR MUNICIPALITY

V. Act 101 Section 904 Performance Grant Application for the 2021 Calendar Year

Received the 2021 Act 101 Section 904 Performance Grant from the Pennsylvania Department of Environmental Protection (DEP) for the Act 101 recyclables collected in calendar year 2021. This grant, in the amount of \$82,714.54, is a monetary award based on the number of tons recycled during the 2021 calendar year in the nonmandated municipalities as well as the GLRA's Recycling Drop-Off Center.

VI. Status of Lebanon County Household Hazardous Waste at Home Collection Program



Lebanon County Residents
Schedule an At Home Collection
of Household Hazardous Waste



go to www.mxiinc.com/lebanon
or call 1-800-742-5542 Ext 123

\$15 Co-Payment is Required to Schedule
Limit of one pick-up per household per year

Sponsored by Greater Lebanon Refuse Authority

January 2024 - 26 collections
February 2024 - 22 collections
March 2024 - 26 collections
April 2024 - 26 collections
May 2024 - -- collections
June 2024 - -- collections

July 2024 - -- collections
August 2024 - -- collections
September 2024 - -- collections
October 2024 - -- collections
November 2024 - -- collections
December 2024 - -- collections

VII. Electronics Recycling Facility Collection Totals

January 2024	(Estimated)	26,400 Pounds	13.20 Tons
February 2024	(Estimated)	26,400 Pounds	13.20 Tons
March 2024	(Actual)	24,786 Pounds	12.40 Tons
April 2024	(Estimated)	26,400 Pounds	13.20 Tons
<hr/>			
2024 Year to Date	(Estimated)	103,986 Pounds	51.99 Tons
<hr/>			
2023 Grand Total	(Estimated)	476,798 Pounds	238.40 Tons
2022 Grand Total	(Estimated)	360,000 Pounds	180.00 Tons
2021 Grand Total	(Estimated)	600,000 Pounds	300.00 Tons
2020 Grand Total	(Estimated)	728,000 Pounds	364.00 Tons
2019 Grand Total	(Estimated)	672,000 Pounds	336.00 Tons
2018 Grand Total	(Estimated)	660,000 Pounds	330.00 Tons
2017 Grand Total	(Estimated)	622,482 Pounds	311.25 Tons



Greater Lebanon Refuse Authority
Electronics Recycling Facility
FREE for Lebanon County Residents
and SMALL Businesses

Hours to Drop-Off
Weekdays
8:00 am to 3:30 pm
Saturdays
8:30 am to 11:30 am



GLRA • 1610 Russell Road • Lebanon • (717) 867-5790
Follow the signs along Russell Road to the Facility
GLRA License NOT Required



Charge Up to Recycle®
Bring your used batteries for recycling today.

call2recycle.org

call2recycle®

Leading the charge for recycling.™



VIII. GLRA Countywide Battery Recycling Program

GLRA accepts all rechargeable and single-use batteries for **FREE** at its Electronics Recycling Facility, located at 1805 Russell Road. **RECHARGEABLE BATTERIES** are commonly found in cordless power tools, cordless phones, laptops, cellphones, cameras, two-way radios, and medical equipment (portable glucose monitor, thermometer). **SINGLE-USE BATTERIES** cannot be recharged and must be disposed of once they wear out. Single-Use batteries are most commonly used in low-drain devices, such as flashlights, clocks, watches, remote controls, smoke detectors, keyless entry remotes, toys, and hearing aids.

EACH individual battery MUST BE under 11 POUNDS to be accepted and EACH individual battery MUST BE placed in an INDIVIDUAL clear plastic storage/Ziplock bag. Bagging is the quickest and easiest way to protect battery terminals. Remember **ONLY ONE** battery per clear storage bag! No matter how tedious that sounds, that is the rule if you want to recycle your batteries for **FREE**. Plastic Bags are **PROVIDED AND AVAILABLE** for residents at our battery recycling station located in the Electronics Recycling Facility at 1805 Russell Road in North Lebanon Township. There is also a **LIMIT** of **50 BATTERIES PER VISIT PER CUSTOMER**. To date we have collected **5,747 pounds** or **2.88 tons** of batteries!

IX. 8th Annual FREE Lebanon County Paper Shredding Event – FRIDAY, JULY 12, 2024

FREE Paper Shredding Event
Lebanon County RESIDENTS ONLY
Friday, July 12, 2024
8:00 AM to NOON



FREE Event for Shredding of **PAPER** Documents **ONLY**
LIMIT of **5** File Boxes (12" x 18") or
5 Brown Paper Grocery Bags Per Vehicle
NO PLASTIC BAGS • ID REQUIRED
PLEASE REMOVE Binder Clips and Paper Clips

Greater Lebanon Refuse Authority is sponsoring
this **FREE** event at its Electronics Recycling Center
located at 1805 Russell Road, Lebanon, 17046.
Please call 717-867-5790 with questions.

The 8th Annual Lebanon County Paper Shredding Event for 2024 will be held here at our site on Friday, July 12, 2024, from 8:00 am to 12:00 pm. ID is required. GLRA has secured Vital Records Control as the Certified Shredder again for this year's event. All advertising, both radio and newspaper, will begin June 1, 2024. Please mark your calendars!

PLEASE NOTE: The Paper Shredding Event will be set up at the Electronics Recycling Center located at 1805 Russell Road.

X. Loading Hours for Plant Bedding and Wood Mulch

ONLY PLANT BEDDING is available at this time. GLRA's Compost Facility charges **\$12** per cubic yard.

GLRA DAILY LOADING HOURS:

Monday 8:00 am to 11:00 am
Tuesday 8:00 am to 11:00 am
Wednesday 8:00 am to 11:00 am
Thursday 8:00 am to 11:00 am
Friday 8:00 am to 11:00 am
Saturday 8:30 am to 11:30 am

- Individuals desiring large quantities (5+ cubic yards) may schedule a special time for loading
- Bulk deliveries of **PLANT BEDDING ONLY** are available with a minimum purchase of 10 cubic yards and a \$30 delivery fee.

XI. Tours/Presentations for the Month of April

Tours	April 19, 2024	Cornwall Elementary School 1 st Grade	100 Students	Amy
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XII. GLRA Website Activity for April 2024

WWW.GOGLRA.ORG APRIL 2024 WEBSITE ACTIVITY

3,501 visits

7,372 pageviews

1 min 32 sec average visit duration

2,413 new users (first time visitors)

XIII. GLRA Website Chatbot, Rich E. Soil, April 2024 Analytics

GLRA's Chatbot, Rich E. Soil, the AI based digital assistant to our website, processes visitor requests in real time providing prompt responses and valid answers 24/7.

During the month of April, Rich E. Soil was asked **118 questions** with **103 self-service resolutions (answers)**. The **15 unknown resolutions** were either trained to answer correctly for future inquiries or dismissed because either the user did not ask a valid question or the user misspelled words that were keywords to information that was already programmed and existing within Rich E.'s response database.

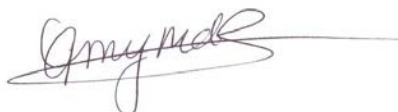
XIV. GLRA Facebook Activity for April 2024

<u>FACEBOOK INSIGHTS</u> APRIL 2024	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>
Total Page Followers	284	321	337	341	355	366
New Page Followers	5	37	16	4	14	11
People Reached (# of people who have seen our posts)	1147	1684	2645	1357	1234	2971
Post Engagements (#of people who liked/commented/interacted with our posts)	108	215	225	166	158	262

XV. Other Meetings and Activities

April 03- Main Office Basement and Office Purge Preparations
April 05- Main Office Basement and Office Purge
PROP Executive Committee Meeting via Telephone Conference Call
April 08- Meeting with Ismail Amir of iAMLEGEND to discuss expectations for GLRA Staff Professional Development Day via ZOOM
Enforcement Meeting with GLRA Compliance Officer and GLRA Executive Director
April 12- GLRA Staff Professional Development Day
Meeting to discuss Updates on Office Expansion/65th Anniversary Open House with GLRA Staff
April 15- Main Office Basement and Office Labelling of Boxes for move to New Office and Storage
April 16- Main Office Move Day
April 17- PROP Conference Committee Meeting via ZOOM
April 19- PROP Executive Committee Meeting via Telephone Conference Call
Provided Tours to Cornwall Elementary School 1st Grade
April 25- GLRA Managers Staff Meeting at GLRA Office Small Conference Room
April 26- PROP Executive Committee Meeting via Telephone Conference Call
April 30- National Recycling Coalition GoToWebinar: Social Media 101 for Nonprofits

Respectfully Submitted,

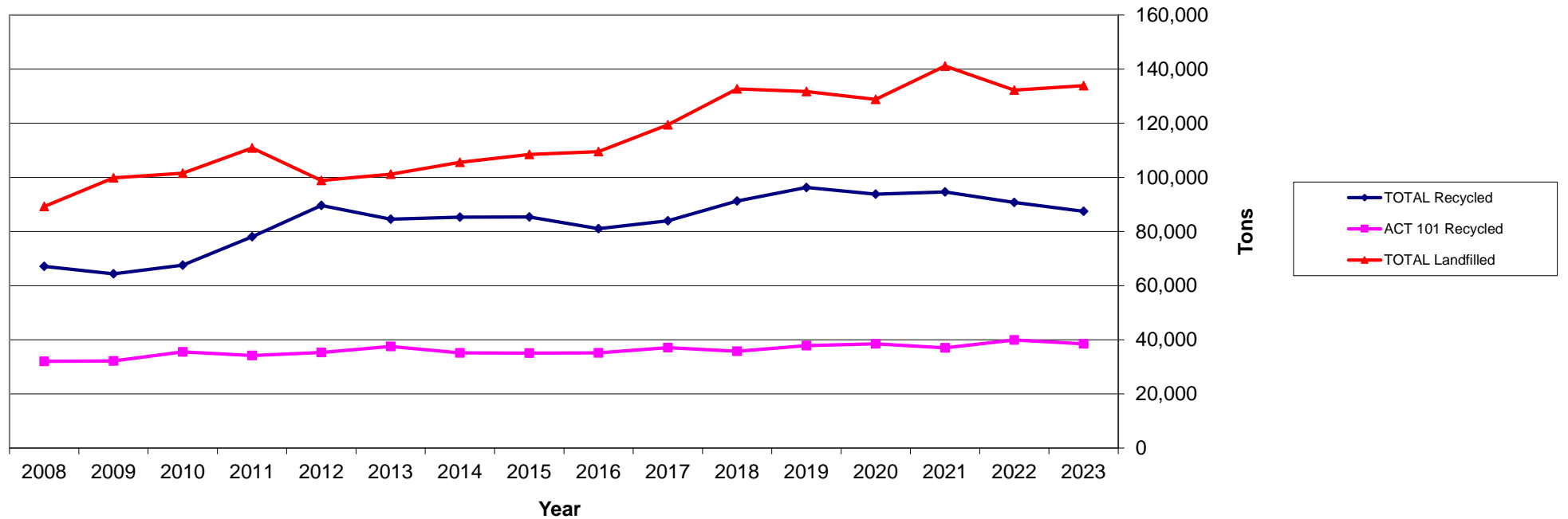


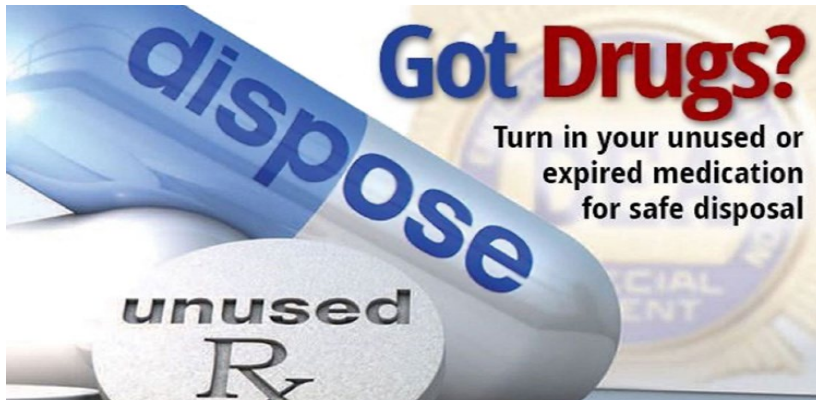
Amy Mazzella di Bosco
Recycling Coordinator

Lebanon County Recycling and MSW Disposal Trends

YEAR	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL Recycled	67102.3	64359.2	67557.5	78047.1	89589.6	84595.5	85288.8	85400.8	81052.6	83957.0	91240.9	96286.5	93819.4	94625.7	90763.8	87487.0
ACT 101 Recycled	32032.6	32198.8	35493.1	34218.5	35334.0	37541.2	35140.2	35079.7	35171.8	37095.7	35726.4	37857.4	38504.6	36993.7	39918.8	38490.5
TOTAL Landfilled	89225.1	99803.3	101515.1	110859.1	98837.2	101144.6	105605.6	108483.9	109486.3	119448.9	132726.9	131713.5	128856	141150.1	132249.0	133906.7

Lebanon County Recycling and MSW Disposal Trends





YEAR-ROUND PRESCRIPTION DRUG DROP-OFF LOCATIONS IN LEBANON COUNTY

WELLSPAN PHARMACY	252 SOUTH 4TH STREET	LEBANON, PA 17042
CITY OF LEBANON POLICE DEPARTMENT	735 CUMBERLAND STREET	LEBANON, PA 17042
PENNSYLVANIA CVS PHARMACY, L.L.C.	2200 WEST CUMBERLAND STREET	LEBANON, PA 17042
PENNSYLVANIA CVS PHARMACY, L.L.C.	717 EAST MAIN STREET	PALMYRA, PA 17078
NORTH LEBANON TOWNSHIP POLICE ***FOR RESIDENTS OF NORTH LEBANON TOWNSHIP AND WEST LEBANON TOWNSHIP ONLY***	725 KIMMERLINGS ROAD	LEBANON, PA 17046



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

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May 7, 2024

To: Robert D. Garner, Executive Director

Subject: Engineering Summary Report for April 2024

PROJECTS, CURRENT

Heilmandale Expansion

The GLRA received approval for the Minor Permit Modification of the Water Quality Monitoring Plan associated with permit 101544 on March 14, 2024. Requirements associated with this new plan will take effect in the second quarter of 2024.

Construction of Cell 8

The removal of the Cell 8 Rain Flap is complete. The GLRA will need to closely monitor stormwater/leachate intake until the “fluff” layer across the bottom of Cell 8 is complete.

Tank T-101 Reconstruction

Construction of the new Tank T-101 is in progress. The Tank is expected to be complete and fully operational by the end of June 2024.

Tank T-100 Refurbishing

During the refurbishing of Tank T-100 the GLRA’s leachate collection system will be directed through our smaller 300,000 gallon back-up storage Tank T-101. To put ourselves in the least vulnerable position possible, the Tank T-100 refurbishing has been delayed until spring of 2025 to allow the completion of the “fluff” layer of waste on Cell 8. The completion of the “fluff” layer will slow down the introduction of leachate into our collection system and provide additional storage on the Cell 8 liner during this sensitive time.

Maintenance Office Expansion

Progress continues to be made on the Maintenance Office Expansion Project. Construction is expected to be complete in time for the “Open House” scheduled on May 17th.

Operational/Housekeeping

The GLRA’s Air Compressor for Vertical Wells bid package will be available on PennBid Monday, May 6th. A responsible low bidder will be presented to the Board at the June Board Meeting.

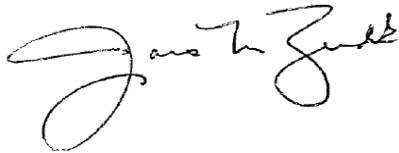
The GLRA is currently on pace to have a record year in terms of leachate sent to the City of Lebanon Authority (CoLA) for treatment. This is a concern not only for the increased wear and tear on our pumps and leachate collection system but it also means significantly increased fees from CoLA for treatment. The reason for this increased leachate production is a combination of above average rainfall, starting a new landfill cell, and the opening of an existing cell that seemed to have had a blockage inhibiting leachate flow for an indeterminate amount of time. The GLRA is fully aware of these occurrences and is actively working to mitigate the concerns and return to normal levels of leachate production as quickly as possible.

Permits

The GLRA submitted our annual Act 220 water usage reporting.

The GLRA is working with Steckbeck Engineering on a public water supply permit in association with our Maintenance Office Expansion Project. We are currently waiting on approval from North Annville Township.

Submitted by,

A handwritten signature in black ink, appearing to read "James M. Zendek". The signature is fluid and cursive, with the first name "James" and last name "Zendek" clearly distinguishable.

James M. Zendek, P.E.
Senior Staff Engineer

Attachments: Meeting, Seminars, Education Log, and Leachate Flow Report

MEETINGS, SEMINARS, EDUCATION:

1. April 1: The GLRA hosted a bi-weekly progress meeting for the Maintenance Office Expansion Project. Representatives from the GLRA, Beers + Hoffman, Woodland, Shannon A. Smith, and MidState were in attendance to discuss progress/coordination/concerns for the on-going construction.
2. April 8: The GLRA hosted a Pre-Construction Meeting for the Cell 8 Rain Flap Removal Project at the Maintenance Office Conference Room. Members of Kinsley Construction, SCS Engineers, and the GLRA were in attendance to discuss concerns about the project.
3. April 12: GLRA Office Staff held a team building workshop in our new Maintenance Facility Conference Room.
4. April 15: The GLRA hosted a bi-weekly progress meeting for the Maintenance Office Expansion Project. Representatives from the GLRA, Beers + Hoffman, Woodland, Shannon A. Smith, and MidState were in attendance to discuss progress/coordination/concerns for the on-going construction.
5. April 24: The GLRA met with representatives from the City of Lebanon Authority to discuss upcoming effluent monitoring requirements.

Leachate Flows to the City of Lebanon Authority (CoLA) Wastewater Treatment Plant

Monthly Report

Total flow for the month (gal)	2,652,731
Year to date total (gal)	9,946,576
Average daily flow – month (gpd)	88,424
Average daily flow - year (gpd)	82,203
Peak daily flow - month (gpd)	187,704
Rainfall for the month (in)	5.10
Rainfall for the year (in)	15.79

Year-end report (2023)

Total flow for the year (gal)	12,102,931
Peak monthly flow - year (gal/mo)	2,102,334
Peak daily flow - year (gpd)	177,409
Average monthly flow – year (gal/mo)	1,008,578
Average daily flow - year (gpd)	33,159
Total Rainfall – year (in)	36.63

Leachate Flows from Pad 1 through 8

Monthly Report for primary pumps

Total flow for the month (gal)	1,923,572
Year to date total (gal)	7,386,876
Average daily flow – month (gal)	64,119
Peak daily flow - month (gpd)	240,744

Year-end report for primary pumps (2023)

Total flow for the year (gal)	8,709,889
Peak monthly flow – year (gal)	1,432,410
Average monthly flow – year (gal/mo)	725,824
Peak daily flow for the year	240,376
Average daily flow for the year	23,797

Monthly Report for decant pumps

Total flow for the month (gal)	38,186
Year to date total (gal)	127,637
Average Flow per Acre/Day (month)	20.46
Average Flow per Acre/Day (Year)	16.96

Year-end report for decant pumps (2023)

Total flow for the year (gal)	123,738
Peak monthly flow – year (gal)	44,278
Average monthly flow year (gal/mo)	10,312
Average Flow per Acre/Day (year)	7.808



GREATER LEBANON REFUSE AUTHORITY
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TREASURER'S REPORT

May 7, 2024

<u>ACCOUNT NAME</u>	<u>DATE</u>	<u>BALANCE</u>	<u>INT/INC</u>
First Citizens - Checking Account **	4/30/2024	\$ 304,029.74	\$ 1,196.11
First Citizens - Sweep Account	4/30/2024	1,062,610.56	3,378.98
FNB W.M. Investments (Capital Reserve)	3/31/2024	12,641,354.99	25,386.54
FNB W.M. Investments (Recycling Reserve Fund)	3/31/2024	317,950.34	\$ 2,785.92
First National Bank (Int. Checking/ Loan Transfer)	3/31/2024	1,340.77	0.69
Fulton CRIM Cap Equipment & Project	3/31/2024	<u>1,245,386.24</u>	<u>1,806.32</u>
Total		<u>\$ 15,572,672.64</u>	<u>\$ 34,554.56</u>

** First Citizens - Checking Acct -Total Additions \$957K; Total Deductions \$729k

A/R for month ending April 30, 2024: \$770,183.99

April 2024 Miscellaneous Income:

Permits	\$ 3,195.00
Freon Appliances	180.00
Backhoe Use	330.00
Tires	122.00
Plant Bedding	672.00
Delivery Fees	60.00
Health/Dental & Vision Senior Supp. - Retirees April / May 2024	900.30
Health/Dental & Vision - STD /LTD Employees April May 2024	230.50
Residential Properties - Rent April 2024	1,606.00
CSR Recycling - February 2024	1,387.79
	-
	<u>\$ 8,683.59</u>



GREATER LEBANON REFUSE AUTHORITY

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4/03/2024

Open Receivables

(Over 30 days)

Waste Industries	-\$ 148730.40 +FC
Cornwall Door	-\$ 61.72 +FC
Tiger Trash	-\$ 405.26 +FC
ISM Construction	-\$ 162.72 +FC

Cash Customers

NSF Check	-\$ 36.00 + bank fees
NSF Check	-\$ 36.00 + bank fees

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
April 2024

11:11 AM
05/06/2024
Accrual Basis

	Apr 24	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
Income							
OperRev - Operations Revenues							
4110150 - Residential	384,278.40	367,572.18	104.55%	1,364,744.16	1,306,290.07	104.48%	4,329,189.08
4110250 - Commercial	256,496.40	262,554.64	97.69%	954,092.16	933,075.26	102.25%	3,092,314.21
4110550 - Other Waste	639.00	1,917.81	33.32%	3,405.00	6,815.58	49.96%	22,587.62
4120450 - Construction/Demolition	153,422.64	153,376.66	100.03%	508,319.28	545,075.00	93.26%	1,806,438.62
4140550 - Clean Wood	0.00	68.92	0.0%	240.12	244.92	98.04%	811.67
4140560 - Clean Wood - Rejected (Rejected	0.00			404.64			
4140650 - Stumps & Trees	182.88	145.19	125.96%	4,322.88	515.98	837.8%	1,710.00
4140750 - Green Waste	4,040.82	2,193.95	184.18%	9,137.13	7,796.93	117.19%	25,839.90
4150150 - Residual Waste	47,435.52	45,827.12	103.51%	182,859.08	162,861.91	112.28%	539,742.30
4170150 - Sewage Sludge	19,228.32	19,558.47	98.31%	76,603.68	69,507.52	110.21%	230,355.60
Total OperRev - Operations Revenues	865,723.98	853,214.94	101.47%	3,104,128.13	3,032,183.17	102.37%	10,048,989.00
Oth Rev - Other Revenues							
6020060 - Rental Income	0.00	987.00	0.0%	3,948.00	3,948.00	100.0%	32,130.00
6030060 - Royalty -Meth- CO2 Offst Credit	0.00	14,000.00	0.0%	11,648.00	56,000.00	20.8%	350,000.00
6030160 - Residential Rentals	2,656.00	1,606.00	165.38%	6,424.00	6,424.00	100.0%	23,472.00
6040060 - Registration Fees	3,170.00	2,666.67	118.88%	15,440.00	10,666.67	144.75%	32,000.00
6070060 - Other Income	2,626.18	2,500.00	105.05%	18,315.53	10,000.00	183.16%	66,372.00
6070160 - Recycling Income	2,361.79	2,500.00	94.47%	11,418.12	10,000.00	114.18%	30,000.00
6070200 - Grant Inco-Recyl (Equip & Plan)	0.00	0.00	0.0%	93,032.48	11,706.00	794.74%	387,593.00
6070400 - Transfer from Reserves	400,000.00	0.00	100.0%	900,000.00	1,679,779.00	53.58%	1,679,779.00
6080000 - Finance Charges-Income	1,493.98			2,369.23			
6090000 - Interest Income - Operations	4,575.09	45,833.33	9.98%	172,584.54	183,333.33	94.14%	550,000.00
6094000 - Unrealized Gain/Loss Corp Bonds	0.00			-565,233.02			
Total Oth Rev - Other Revenues	416,883.04	70,093.00	594.76%	669,946.88	1,971,857.00	33.98%	3,151,346.00
Total Income	1,282,607.02	923,307.94	138.91%	3,774,075.01	5,004,040.17	75.42%	13,200,335.00
Gross Profit	1,282,607.02	923,307.94	138.91%	3,774,075.01	5,004,040.17	75.42%	13,200,335.00
Expense							
400 - General & Administrative							
7010040 - Bank Charges Expense	0.00	12.50	0.0%	30.00	50.00	60.0%	150.00
7010050 - Interest Charges Expense	0.00	0.00	0.0%	121,133.33	323,900.00	37.4%	439,154.00
7010540 - Court Fees Expense	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
7015400 - Credit Card Fees Expense	878.60	833.33	105.43%	3,046.82	3,333.33	91.41%	10,000.00
7020400 - Directors Compensation	175.00	175.00	100.0%	1,175.00	700.00	167.86%	24,200.00
7050400 - Salaries - Administrative	15,153.03	15,717.34	96.41%	64,035.16	62,869.36	101.85%	188,608.10
7090400 - Wages Hourly - Office	8,870.40	16,135.90	54.97%	33,482.79	64,543.61	51.88%	193,630.84
7091400 - Wages Overtime - Office	605.07	1,274.42	47.48%	2,770.08	5,097.68	54.34%	15,293.06
7100400 - Materials & Supplies	1,257.57	1,250.00	100.61%	2,778.16	5,000.00	55.56%	15,000.00
7111400 - Electricity - Office	436.99	360.00	121.39%	1,827.66	1,440.00	126.92%	1,440.00
7112400 - Water Drinking	658.49	314.58	209.32%	1,484.22	1,258.33	117.95%	3,775.00
7120400 - Cash Over/Short	1.75			-5.25			
7200400 - General Expense - Office	4,899.61	840.83	582.71%	8,824.34	3,363.33	262.37%	22,400.00
7201400 - Member Dues,Conferences,Subsc	599.00	200.00	299.5%	1,916.80	2,660.00	72.06%	7,893.00
7210400 - Advertising & Printing - Office	0.00	1,000.00	0.0%	1,552.04	2,500.00	62.08%	9,600.00
7220400 - Workers Comp - Bond - Etc	0.00	0.00	0.0%	37,502.00	16,635.50	225.43%	33,271.00
7230400 - Rentals - Office	0.00	0.00	0.0%	215.37	215.25	100.06%	861.00
7240400 - Heilmandale Road Property	0.00	5,199.84	0.0%	3,379.37	9,341.36	36.18%	15,577.00
7250400 - Public Relations	984.68	891.66	110.43%	2,622.72	1,466.66	178.82%	11,000.00
7260400 - Travel Expenses	0.00	166.67	0.0%	0.00	666.67	0.0%	2,000.00
7270400 - Hauler Rebate Program	0.00	0.00	0.0%	110,271.80	118,750.00	92.86%	475,000.00
7280400 - Accounting	19,000.00	22,200.00	85.59%	19,000.00	22,200.00	85.59%	31,000.00
7290400 - Legal	300.00	300.00	100.0%	1,402.50	2,600.00	53.94%	5,000.00
7300400 - Telephone / Internet	1,244.95	1,286.00	96.81%	4,973.43	5,144.00	96.68%	15,432.00
7420400 - Maintenance Buildings - Office	299.50	724.17	41.36%	2,844.06	3,896.67	72.99%	9,690.00
7430400 - Maintenance Equipment - Office	589.86	258.33	228.34%	1,420.78	1,033.33	137.5%	3,100.00
Total 400 - General & Administrative	55,954.50	69,140.57	80.93%	427,683.18	659,165.08	64.88%	1,533,575.00
405 - Regulatory Expenses							
7013405 - DEP Recycling Fee Expense	0.00	0.00	0.0%	60,324.74	59,312.93	101.71%	273,540.00
7014405 - Host Municipality Benefit Fee	0.00	0.00	0.0%	37,702.96	37,070.58	101.71%	170,962.50
7017405 - Permit Fees Expense	150.00	0.00	100.0%	6,224.50	10,435.00	59.65%	15,210.00
7018405 - Environmental Impairment Ins	0.00	0.00	0.0%	0.00	0.00	0.0%	13,854.00
7019405 - General Liability Insurance	0.00	0.00	0.0%	128,375.00	119,687.75	107.26%	184,135.00

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
April 2024

11:11 AM
05/06/2024
Accrual Basis

	Apr 24	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
7055405 · Environmental Stewardship Fund	0.00	0.00	0.0%	129,484.92	126,039.98	102.73%	581,272.50
Total 405 · Regulatory Expenses	150.00	0.00	100.0%	362,112.12	352,546.24	102.71%	1,238,974.00
410 · Recycling & Marketing Develop							
7050410 · Salaries - Recycling	7,993.44	7,754.23	103.09%	31,654.48	31,016.91	102.06%	93,050.73
7090410 · Wages Hourly - Recycling	12,586.88	13,346.56	94.31%	48,021.08	53,386.25	89.95%	160,158.74
7091410 · Wages Overtime - Recycling	482.05	681.35	70.75%	1,778.06	2,725.51	65.24%	8,176.53
7100410 · Materials & Supplies Recycling	0.00	100.00	0.0%	0.00	750.00	0.0%	6,200.00
7200410 · General Expense - Recycling	2,400.66	4,065.00	59.06%	2,540.65	9,090.00	27.95%	20,645.00
7201410 · Conf, Workshop & Subscript	0.00	0.00	0.0%	3,573.00	5,665.00	63.07%	7,732.00
7202410 · Disposal of Recyclables	3,227.94	675.00	478.21%	4,905.94	4,430.00	110.74%	11,515.00
7204410 · Education/Recycling	161.50	300.00	53.83%	161.50	500.00	32.3%	1,500.00
7205410 · HHW Program Expenses	8,060.00	4,075.00	197.79%	19,530.00	19,775.00	98.76%	83,525.00
7210410 · Advert & Printing - Recycling	14,026.45	13,695.50	102.42%	44,130.29	45,639.00	96.69%	126,106.00
Total 410 · Recycling & Marketing Develop	48,938.92	44,692.64	109.5%	156,295.00	172,977.67	90.36%	518,609.00
420 · Engineering							
7050420 · Salaries - Engineering	9,229.79	16,577.67	55.68%	34,752.39	66,310.67	52.41%	198,932.00
7090420 · Wages Hourly - Engineering	296.10	233.33	126.9%	653.10	933.33	69.98%	2,800.00
7100420 · Materials & Supplies Engineerin	0.00	8.33	0.0%	0.00	33.33	0.0%	100.00
7200420 · General Expense - Engineering	209.28	208.33	100.46%	209.28	833.33	25.11%	2,500.00
7240420 · Engineering Services	13,132.83	8,616.67	152.41%	39,655.38	56,366.66	70.35%	108,900.00
Total 420 · Engineering	22,868.00	25,644.33	89.17%	75,270.15	124,477.32	60.47%	313,232.00
422 · Treatment							
7090422 · Wages Hourly - Treatment	4,919.14	5,172.81	95.1%	20,599.53	20,691.26	99.56%	62,073.77
7091422 · Wages Overtime - Treatment	71.71	39.84	180.0%	835.37	159.40	524.07%	478.23
7100422 · Materials & Supplies Treatment	467.20	416.67	112.13%	766.70	1,666.67	46.0%	5,000.00
7111422 · Electricity - Treatment	5,327.13	5,000.00	106.54%	23,251.57	20,000.00	116.26%	60,000.00
7140422 · Chemicals	0.00	200.00	0.0%	228.17	5,800.00	3.93%	7,400.00
7200422 · General Expense - Treatment	0.00	150.00	0.0%	0.00	600.00	0.0%	1,800.00
7202422 · Water Analysis in Labs	41,478.09	2,366.00	1,753.09%	52,401.90	54,367.00	96.39%	237,185.00
7203422 · Water Analysis - Landowners	9,411.40	2,600.00	361.98%	9,411.40	14,500.00	64.91%	52,000.00
7204422 · Sewage Maint Fee N Leb Twp	340.00	340.00	100.0%	16,638.12	15,145.00	109.86%	60,000.00
7205422 · Leachate Treatment - Leb City	182,537.94	0.00	100.0%	277,691.04	94,000.00	295.42%	360,000.00
7400422 · Maintenance Ponds/Well	0.00	375.00	0.0%	0.00	1,500.00	0.0%	4,500.00
7420422 · Maintenance Buildings - Treat	0.00	141.67	0.0%	823.03	1,266.67	64.98%	2,400.00
7430422 · Maint Equipment - Treatment	2,692.00	2,766.67	97.3%	9,901.61	11,066.67	89.47%	33,200.00
Total 422 · Treatment	247,244.61	19,568.66	1,263.47%	412,548.44	240,762.67	171.35%	886,037.00
424 · LFG Management							
7090424 · Wages Hourly - LFG Tech	4,178.96	5,126.95	81.51%	16,997.06	20,507.80	82.88%	61,523.41
7091424 · Wages Overtime - LFG Tech	841.84	117.58	715.97%	2,382.09	470.23	506.58%	1,410.59
7100424 · Materials & Supplies - LFG Mgt	25,871.86	1,883.33	1,373.73%	31,774.50	6,258.33	507.72%	18,350.00
7111424 · Electricity - LFG (Electricity Flare)	86.25	50.00	172.5%	358.32	200.00	179.16%	600.00
7200424 · General Expense - LFG Mgt	1,689.06	166.67	1,013.42%	2,364.34	666.67	354.65%	3,000.00
7202424 · Surface Emission Monitoring SEN	1,185.25	3,000.00	39.51%	4,785.25	7,500.00	63.8%	18,000.00
7410424 · Maintenance Land - LFG Mgt	0.00	166.67	0.0%	0.00	666.67	0.0%	2,000.00
7430424 · Maint Equipment - LFG Mgt	0.00	1,358.33	0.0%	168.29	3,483.33	4.83%	10,450.00
Total 424 · LFG Management	33,853.22	11,869.53	285.21%	58,829.85	39,753.03	147.99%	115,334.00
426 · Operations							
7050426 · Salaries - Supervisory	14,850.56	15,122.69	98.2%	64,623.06	60,490.77	106.83%	181,472.31
7090426 · Wages Hourly - Operations	78,350.10	77,266.02	101.4%	294,058.50	309,064.09	95.15%	927,192.25
7091426 · Wages Overtime - Operations	6,349.98	4,832.26	131.41%	27,866.57	19,329.15	144.17%	57,987.44
7100426 · Materials & Supplies Operations	2,819.64	3,000.00	93.99%	7,886.26	12,000.00	65.72%	36,000.00
7101426 · Tools	204.08	300.00	68.03%	1,404.26	1,400.00	100.3%	4,200.00
7110426 · Heat Buildings	0.00	2,000.00	0.0%	4,915.92	7,000.00	70.23%	19,000.00
7111426 · Electricity - Operations	1,585.49	1,600.00	99.09%	6,557.12	8,000.00	81.96%	19,600.00
7200426 · General Expense - Operations	364.40	1,525.00	23.9%	1,861.48	7,100.00	26.22%	23,500.00
7230426 · Rentals - Operations	222.52	14,000.00	1.59%	889.64	15,200.00	5.85%	50,200.00
7410426 · Maintenance Land	3,278.02	7,000.00	46.83%	28,300.80	28,000.00	101.07%	91,500.00
7420426 · Maintenance Buildings - Oper	1,252.50	2,000.00	62.63%	8,242.92	6,200.00	132.95%	14,000.00
7430426 · Maint Equipment - Operation	21,420.37	18,500.00	115.79%	47,980.88	74,000.00	64.84%	222,000.00
7500426 · Fuel Oil / Diesel - Equipment	20,053.56	13,900.00	144.27%	74,216.22	46,700.00	158.92%	222,000.00
7501426 · Gasoline	3,059.10	0.00	100.0%	5,585.50	4,000.00	139.64%	21,000.00
7502426 · Grease & Oil	2,261.30	800.00	282.66%	3,887.47	9,100.00	42.72%	25,800.00
Total 426 · Operations	156,071.62	161,845.97	96.43%	578,276.60	607,584.01	95.18%	1,915,452.00

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
April 2024

11:11 AM
05/06/2024
Accrual Basis

	Apr 24	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
428 - Information-Technology							
7200428 - Computer Software/Internet Exp	384.00	13,182.50	2.91%	19,445.60	28,912.00	67.26%	60,000.00
7300428 - Computer Hardware	1,108.61	916.67	120.94%	1,270.60	3,666.67	34.65%	11,000.00
7400428 - Professional Services/IT	11,717.99	5,600.00	209.25%	37,802.20	24,125.00	156.69%	96,545.00
Total 428 - Information-Technology	13,210.60	19,699.17	67.06%	58,518.40	56,703.67	103.2%	167,545.00
470 - Employee Benefits & PR Taxes							
7930470 - Employee Clothing	2,026.95	1,819.58	111.4%	3,482.22	7,278.33	47.84%	21,835.00
7935470 - Sick Pay Wages	4,637.89	2,116.67	219.11%	13,105.90	8,466.67	154.79%	25,400.00
7936470 - Vacation Pay Wages	3,668.44	10,574.70	34.69%	28,755.06	42,298.80	67.98%	126,896.42
7938470 - Personal Pay Wages	1,009.10	2,888.85	34.93%	13,790.06	11,555.40	119.34%	34,666.21
7939470 - Birthday -Floating Holidays Pay	3,916.50	1,991.13	196.7%	9,505.66	7,964.48	119.35%	23,893.37
7940470 - Employee Life Insurance	387.02	433.33	89.31%	1,670.92	1,733.33	96.4%	5,200.00
7941470 - Retired EE Life Insurance	43.85	45.83	95.68%	175.40	183.33	95.67%	550.00
7945470 - Employee Disability Insurance	3,064.84	2,683.17	114.23%	11,530.39	10,732.67	107.43%	32,198.00
7950470 - Employee Med & Hosp Ins	66,286.93	62,772.58	105.6%	254,923.15	251,090.33	101.53%	753,271.00
7955470 - Retired Empl Med & Hosp Ins	646.90	748.33	86.45%	2,037.82	2,993.33	68.08%	8,980.00
7956470 - Employer COBRA Expense	0.00	2,056.00	0.0%	164.02	8,224.00	1.99%	24,672.00
7960470 - Employer FICA/Medicare	13,710.67	14,906.33	91.98%	54,406.96	59,625.33	91.25%	178,876.00
7970470 - Unemployment Compensation-PM	280.15	309.67	90.47%	7,913.45	8,670.67	91.27%	11,148.00
7980470 - Employee Retirement Fund	0.00	0.00	0.0%	0.00	201,897.00	0.0%	201,897.00
7990470 - Training & Professional Devel	3,000.00	885.00	338.98%	4,674.24	3,540.00	132.04%	10,620.00
Total 470 - Employee Benefits & PR Taxes	102,679.24	104,231.17	98.51%	406,135.25	626,253.67	64.85%	1,460,103.00
780 - Capital Expenses							
7810426 - Capital Land & Improv Operation	48,500.00	210,500.00	23.04%	48,500.00	210,500.00	23.04%	210,500.00
7820426 - Capital Build& Improv Operation	54,206.05	105,000.00	51.63%	340,306.94	410,000.00	83.0%	575,000.00
7830400 - Capital Equipment - Office	9,123.36	13,333.33	68.43%	41,803.43	40,000.00	104.51%	40,000.00
7830410 - Capital Equipment - Recycling	0.00	0.00	0.0%	0.00	24,000.00	0.0%	174,000.00
7830422 - Capital Equipment -Treatment	99,717.30	0.00	100.0%	719,311.50	1,130,035.00	63.65%	1,130,035.00
7830424 - Capital Equipment - LFG Mgt	0.00	0.00	0.0%	0.00	6,000.00	0.0%	6,000.00
7830426 - Capital Equipment -Operations	0.00	20,000.00	0.0%	34,630.00	124,500.00	27.82%	594,500.00
7830428 - Capital Equipment/IT	26,581.00	0.00	100.0%	29,676.00	61,000.00	48.65%	61,000.00
Total 780 - Capital Expenses	238,127.71	348,833.33	68.26%	1,214,227.87	2,006,035.00	60.53%	2,791,035.00
Total Expense	919,098.42	993,895.29	92.47%	3,749,896.86	5,639,738.03	66.49%	13,200,335.00
Net Income	363,508.60	-70,587.35	-514.98%	24,178.15	-635,697.86	-3.8%	0.00

Origin: All

Transactions from 01/01/2024 through 04/30/2024

Inbound Tickets Only

Third Party and Intercompany Customers

Disposal Only

Origin	Pct	YTD Tons	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
01 - Annville Township	2.58	1,099.7700	241.6800	214.6300	242.6500	400.8100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
02 - Bethel Township	4.54	1,934.2500	434.9300	477.5800	423.5400	598.2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
03 - Cleona Borough	1.32	562.4200	136.0000	122.4900	146.1900	157.7400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
05 - Cornwall Borough	2.13	907.9100	316.3900	195.6600	193.9800	201.8800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
06 - East Hanover Township	1.53	652.3000	129.8500	171.8900	176.4800	174.0800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
07 - Heidelberg Township	1.72	730.2800	173.1700	174.9100	182.8700	199.3300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
08 - Jackson Township	6.54	2,784.0300	713.5700	628.9200	705.4300	736.1100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
09 - Jonestown Borough	1.18	504.3600	129.6800	97.1500	138.7000	138.8300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10 - Lebanon City	22.08	9,400.2300	2,316.8500	2,187.5700	2,371.5800	2,524.2300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
11 - Millcreek Township	2.57	1,093.1800	321.1400	234.2100	241.4600	296.3700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12 - Mount Gretna Borough	0.38	160.3400	44.1400	37.9000	39.4300	38.8700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
13 - Myerstown Borough	5.46	2,323.8800	497.8100	586.7200	594.9300	644.4200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
14 - North Annville Township	0.80	338.8400	74.0500	78.4500	87.9900	98.3500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
15 - North Cornwall Township	4.17	1,774.2000	450.8500	373.9000	426.7700	522.6800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
16 - North Lebanon Township	8.98	3,821.5500	870.5200	748.1100	907.6800	1,295.2400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
17 - North Londonderry Township	6.18	2,632.4600	689.0500	543.1300	642.5800	757.7000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
18 - Palmyra Borough	4.84	2,061.1700	471.9500	483.7600	489.0100	616.4500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
19 - Richland Borough	0.82	350.4600	94.5600	73.9600	76.7400	105.2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
20 - South Annville Township	0.99	420.4600	113.1500	84.6400	106.4900	116.1800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
21 - South Lebanon Township	6.29	2,678.2600	613.0500	623.8700	696.6000	744.7400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
22 - South Londonderry Township	3.29	1,399.0200	355.4700	303.3300	340.2000	400.0200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
23 - Swatara Township	1.97	839.2500	226.5300	188.1700	189.1300	235.4200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
24 - Union Township	7.87	3,351.6500	761.8600	837.4000	874.6600	877.7300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
25 - West Cornwall Township	0.82	349.4500	76.5700	89.5700	73.4700	109.8400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
26 - West Lebanon Township	0.93	395.2300	123.0100	79.3200	102.7900	90.1100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
28 - Other	0.00	0.1600	0.1600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NA - Not Applicable	0.00	0.0800	0.0000	0.0800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<u>Report Grand Totals</u>		42,565.1900	10,375.9900	9,637.3200	10,471.3500	12,080.5300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Subtract Metal		-27.54	-3.33	-7.91	-6.38	-9.92								
Report Grand Totals		42,537.65	10,372.66	9,629.41	610,464.97	12,070.61								

Origin: All

Transactions from 01/01/2023 through 12/31/2023

Inbound Tickets Only

Third Party and Intercompany Customers

Disposal Only

Origin	Pct	YTD Tons	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
01 - Annville Township	2.70	3,621.2600	289.9100	283.3600	268.1600	332.8700	335.8900	274.0500	295.4600	331.0600	266.7300	424.0000	267.2000	252.5700
02 - Bethel Township	4.32	5,782.7000	514.9800	439.3500	538.6500	450.6600	560.9400	532.8400	458.2300	451.9100	473.6500	518.7800	450.2700	392.4400
03 - Cleona Borough	1.41	1,895.7500	145.9400	139.8100	160.2900	148.9400	148.2000	173.0000	184.6100	175.9500	174.4700	139.3100	145.2500	159.9800
04 - Cold Spring Township	0.00	0.8700	0.0000	0.0000	0.1600	0.0000	0.0000	0.0000	0.7100	0.0000	0.0000	0.0000	0.0000	0.0000
05 - Cornwall Borough	1.95	2,616.4000	225.4100	163.5700	234.9300	230.1800	213.3700	278.4700	211.7700	273.9800	212.6300	220.1600	175.3400	176.5900
06 - East Hanover Township	1.61	2,162.5900	138.8000	154.3100	175.6600	144.3500	262.4900	223.8300	205.8900	250.6500	129.7500	179.8900	182.9400	114.0300
07 - Heidelberg Township	1.56	2,085.8600	211.7600	147.7300	204.5500	124.6900	129.7300	200.4000	175.1500	264.1600	167.1500	161.4400	146.5200	152.5800
08 - Jackson Township	6.39	8,558.6600	748.4000	659.6400	654.9900	594.5500	831.4000	729.6400	718.4200	784.4400	621.5100	793.1700	662.3100	760.1900
09 - Jonestown Borough	1.28	1,715.9500	151.8900	97.9300	121.7700	140.5000	166.2200	142.2000	166.3900	177.4200	150.7500	148.6600	131.0900	121.1300
10 - Lebanon City	20.39	27,315.9000	2,050.8500	1,801.2000	2,314.1600	2,216.0800	2,446.8400	2,345.9300	2,332.1500	2,599.4100	2,245.5300	2,384.1200	2,299.3100	2,280.3200
11 - Millcreek Township	2.51	3,365.1500	239.2200	269.5000	227.0800	247.5700	295.7800	310.3100	381.3600	367.7700	258.2800	264.1700	267.8300	236.2800
12 - Mount Gretna Borough	0.46	612.8600	55.6200	52.2200	76.2500	43.5700	46.4400	42.9300	50.8900	51.0400	68.6200	44.9200	41.2500	39.1100
13 - Myerstown Borough	5.10	6,840.2900	644.7900	491.7300	607.3700	529.8800	614.9600	595.7000	626.7100	569.6700	602.8000	524.4700	503.9600	528.2500
14 - North Annville Township	0.87	1,164.9500	91.6000	61.6700	103.2200	130.7600	65.4900	138.1000	98.4300	96.9300	123.2500	76.6000	95.5300	83.3700
15 - North Cornwall Township	4.16	5,573.7200	441.4700	391.1100	483.2000	391.0100	489.4700	444.1000	480.9800	558.5600	522.4300	472.0400	488.2400	411.1100
16 - North Lebanon Township	8.66	11,604.3000	926.0200	970.1900	971.7700	927.0700	1,034.1900	889.0400	1,059.3500	948.7300	859.2300	1,081.7700	900.8700	1,036.0700
17 - North Londonderry Township	5.03	6,742.5900	542.9200	435.4400	526.4200	538.0400	639.1600	556.6100	598.3400	616.6400	467.4000	681.2300	613.9900	526.4000
18 - Palmyra Borough	4.85	6,497.1100	503.1400	477.2100	560.4300	499.7400	568.9900	721.6800	580.4100	522.1100	525.6100	554.6800	497.0500	486.0600
19 - Richland Borough	0.82	1,104.2400	96.0400	84.3500	86.6800	109.3700	100.9800	89.6200	90.6400	100.6900	82.8300	98.0800	85.7200	79.2400
20 - South Annville Township	1.81	2,432.0000	572.1900	312.1900	136.1300	181.1500	260.1300	149.6800	192.8900	143.3200	148.9300	128.5800	99.8900	106.9200
21 - South Lebanon Township	7.62	10,216.4400	820.2800	775.7500	761.9000	924.8400	1,038.8200	1,032.3700	775.0200	937.0600	803.4600	825.1600	798.1400	723.6400
22 - South Londonderry Township	3.53	4,724.0500	464.8100	308.3100	367.7000	359.3600	393.5300	546.2000	396.2200	377.3100	377.9000	401.2000	371.0300	360.4800
23 - Swatara Township	1.80	2,408.7400	159.5700	135.7100	176.1800	152.5800	263.4000	263.1200	209.5400	214.5900	204.0400	193.9600	176.8000	259.2500
24 - Union Township	9.55	12,799.6200	686.0800	806.0400	923.2800	1,036.9000	1,248.3500	1,254.6600	1,439.9600	1,271.7900	1,456.3800	1,234.8300	803.6000	637.7500
25 - West Cornwall Township	0.88	1,176.7000	107.5600	95.7300	112.4800	100.6500	87.1000	100.4200	112.1500	85.3800	81.2300	109.9600	84.4200	99.6200
26 - West Lebanon Township	0.73	977.1900	60.2200	74.9800	75.6100	60.1500	84.3400	125.3700	53.6100	86.3000	104.1100	99.2500	94.2000	59.0500
28 - Other	0.00	1.1400	0.0000	0.1000	0.1900	0.0000	0.0000	0.0000	0.0000	0.5500	0.0000	0.2400	0.0000	0.0600
NA - Not Applicable	0.00	0.2100	0.0000	0.0000	0.0000	0.0000	0.0000	0.2100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Report Grand Totals		133,997.2400	10,889.4700	9,629.1300	10,869.2100	10,615.4600	12,326.2100	12,160.4800	11,895.2800	12,257.4200	11,128.6700	11,760.6700	10,382.7500	10,082.4900
Subtract Metal		-90.81	-8.09	-1.67	-6.23	-6.80	-5.39	-11.70	-7.57	-6.57	-7.30	-13.75	-8.23	-7.46
Report Grand Total		133,906.43	10,881.38	9,627.46	10,862.98	10,608.66	12,320.82	12,148.78	11,887.71	12,250.85	11,121.37	11,746.92	10,374.52	10,075.03