



GREATER LEBANON REFUSE AUTHORITY

Board of Directors Meeting Minutes March 4, 2025

The regular meeting of the Greater Lebanon Refuse Authority was held on March 4, 2025 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 Garner, Jr., Executive Director. Members noted in attendance (*) on-site and (#) via telephone conference:

	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
	Constance Bretz, Lebanon City
	James W. Cantrell Jr., Swatara Township
#	Roberta DeSantis, Millcreek Township
	Thomas Embich, Annville Township (Alternate)
*	Edward Fogelsanger, South Annville Township
*	Frankleen Gibson, East Hanover Township
*	Jean Elia Long, North Cornwall Township
*	Larry Herr, Union Township
#	Chris Horst, Heidelberg Township
#	Karl Kerchner, Mt. Gretna Borough
*	Elizabeth Lindsay, Cleona Borough
*	David Lloyd, West Cornwall Township
#	Barry Ludwig, Myerstown Borough
*	Howard MacFadden, Cornwall Borough
*	Heidi Neiswender, North Londonderry Township
#	Joseph Viozzi, Annville Township (Primary)

Also in attendance: Robert Garner, Jr., Executive Director, Amy Mazzella di Bosco, Lebanon County Recycling Coordinator, James Zendek, Senior Staff Engineer, Morgan Lusch, Staff Engineer, Loretta Baker, Operations Manager, Samuel Weiss, Esq., Solicitor, Michelle Miller, Compliance Officer and Recording Secretary. From the Public: Margaret Hopkins from LebTown

PUBLIC COMMENTS/PRESENTATIONS

None.

REVIEW OF EXCUSED MEMBERS

On a MOTION by Grumbine, SECONDED by Neiswender, Members APPROVED to excuse those absent from the March 2025 Meeting: John Poff, Constance Bretz

MINUTES OF THE LAST MEETING

On a MOTION by Horn, SECONDED by MacFadden, Members APPROVED the February 2025 Meeting Minutes with no corrections.

EXECUTIVE DIRECTOR'S REPORT

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

Garner updated the Board regarding the third principal and interest payment on the FNB loan, initiated June 2021. The loan functioned like a construction loan; GLRA only paid interest on what was borrowed the first two years. As of February 2024, GLRA is paying down principal and interest, twice a year, one payment in February and one payment in August.

Garner shared that closure/post closure care funding contributions currently indicate that our Trust account is slightly overfunded.

On a MOTION by MacFadden, SECONDED by Herr, Members APPROVED the Closure/Post Closure Trust Fund contribution rate to remain at zero dollars per ton for 2025.

The onsite audit is scheduled for the week of April 7.

Keep Pennsylvania Beautiful (KPB) season is upon us and GLRA would like to offer two (2) tons of free waste disposal for litter picked up by Lebanon County volunteer groups participating in the project.

On a MOTION by Long, SECONDED by Neiswender, Members APPROVED to authorize staff to participate in the Keep Pennsylvania Beautiful (KPB) Annual Pick-up Pennsylvania Project and provide two (2) tons of free disposal for any Pick-Up Pennsylvania participating groups that are collecting waste from Lebanon County.

February tonnage was below the recorded tonnage from February 2023 and 2024, but over budget for February 2025, by 218 tons.

COMPLIANCE OFFICER'S REPORT

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

Miller shared with the Board that she reached over 800 new Lebanon County residents in 2024. These residents received a "Welcome" letter introducing GLRA and addressing waste disposal and recycling resources which may benefit their needs as a new homeowner.

Miller informed attendees that she is in the process of updating pertinent enforcement communications to assist GLRA's existing and new Spanish speaking customers.

OPERATION MANAGER'S REPORT

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

Baker updated the Board on recent high wind events causing much blown litter; our operations employees have been hard at work picking up the litter blown so Management and Administrative Staff pitched in and assisted in the litter pick-up efforts.

The Schilling landfill is no longer being filled and all incoming waste activities have shifted to Cell 8. Prestaged waste placement on top of the Schilling Landfill has started to be placed into its final location.

Baker reported that there were no seeps in February.

No loads were delivered over 73,280 pounds for the third month in a row; “kudos” to the haulers!

RECYCLING COORDINATOR'S REPORT

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

Mazzella di Bosco stated that GLRA is in the throws of Annual Reporting season and all data must be entered to DEP by April 1. She will continue to work on getting data to municipalities over the next three weeks.

GLRA Refuse Report will be distributed the week of March 10, via the Save.com mailer. The staff member contributed articles were highly praised.

GLRA Christmas Tree Recycling Program wrapped up for the season February 15, collecting 2.79 tons of Christmas trees.

The 902 Grant disbursement forms were completed for recycling bins purchased, so about \$200,000 will be released in four to six weeks. The 904 Grant application was submitted, for 2024 County Recycling Coordinator salary and expenses for about \$77,000.

Mazzella di Bosco updated attendees regarding the battery bags now available in the municipal offices, obtained by residents is already successful. GLRA is recycling two boxes of batteries, on average, each week.

Mazzella di Bosco updated the Board about the Conservation District’s County-wide Tire collection scheduled for Wednesday, April 30, at the Lebanon Expo Center from 8a-4p. Pre-registration is open through April 14.

STAFF ENGINEER'S REPORT

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

Zendek updated the Board regarding the “hot” well as it is responding to mitigation efforts. Additionally, he assured at no time were employees or the environment in any danger as the well did not exceed the permitted range temperature of 145 degrees. Though this was very out of the norm for GLRA to experience, we acted on it timely and are seeing improvement and resolution is underway.

Zendek mentioned that GLRA received the Public Water Permit for the building expansion project. After improvements, such as the pressure tank replacement and adjustment to the toilet diaphragms, functionality has been restored to the new bathrooms. These more water conscious toilets needed system alterations to make them more efficient, yet still environmentally friendly.

TREASURER'S REPORT

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

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

SOLICITOR'S REPORT

None.

OLD BUSINESS

PMAA Board Member Training will be March 27. All Board Members interested in participating should call our office to sign up.

NEW BUSINESS

The Committee list has been recently updated and distributed to Board Members.

On a MOTION by Herr, SECONDED by MacFadden, the meeting adjourned at 7:30 PM.

Respectfully submitted,



Michelle Miller
Recording Secretary

NEXT BOARD MEETING:

April 2, 2025, (Wednesday) – 7:00 PM

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

Committee Meetings:

April 2, 2025, (Wednesday) – 6:00 pm

Personnel Committee
GLRA Office Building
1800 Russell Road
Lebanon, PA 17046

June 3, 2025, (Tuesday) – Time TBD

Audit Committee
GLRA Office Building
1800 Russell Road
Lebanon, PA 17046



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File# 2025-056

GLRA Monthly Board Meeting Agenda

Date: March 4, 2025

Time: 7:00 pm

Location: GLRA Office 1800 Russell Road Lebanon, PA

1. Roll Call
2. Public Comments/Presentations - limited to 5 minutes, each
3. Review of Excused Members (Motion)
4. Approval of the minutes from the previous meeting (Motion)
5. Executive Director's Report (Report attached and Motion)
 - **Motion to have the Closure/Post Closure Trust Fund contribution rate remain at zero dollars per ton for 2025.**
 - **Motion to authorize staff to participate in the Keep Pennsylvania Beautiful (KPB) Annual Pick-up Pennsylvania Project and provide 2 tons of free disposal for any Pick-Up Pennsylvania participating groups that are collecting waste from Lebanon County.**
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 the monthly obligations.**
11. Solicitor's Report
12. New Business
 - Updated Committee List
13. Old Business
14. Adjournment



March 4, 2025
File # 2025-056

Executive Director's Report

February 2025

1.0 ADMINISTRATIVE

1.1 Loan Payment

In February, we made our third principal and interest payment on the FNB Loan utilized to cover costs associated with the Heilmandale Expansion Project. The loan, initiated in June of 2021, is like a typical construction loan; we only paid interest for the first two years while the landfill expansion was in progress. In February of 2024, we made our first principal and interest payment. The repayment schedule requires payment in February and August of each year, for eight years. Final payment is expected in August of 2031. Funds to cover the payment were taken from the FNB capital reserve account. This account was established with investment maturity dates that align with payment dates.

1.2 Closure/Post Closure Care Fund Contribution

Annually, GLRA updates our Closure/Post Closure Care Cost Estimate. This year, there was additional focus from the Department as the update included the Heilmandale Expansion and our 10-year permit renewal (approved last month) which initiated a detailed review from the Department. GLRA's Closure/Post Closure Care is managed in a Trust account. Historically, our practice is to use very conservatively high estimates when calculating the amounts required for Closure/Post Closure. As such, our Trust is very well funded which assures that landfill facilities will not become unfunded liabilities to our community or the County. Recently, the contribution rate has decreased significantly over the previous several years. In 2021, the contribution decreased from \$5.50 to \$2.50. In 2022, the contribution decreased to Zero \$/ton and it has remained at zero since that time.

The 2025 calculation estimates that almost \$43,000,000 will be needed in the fund at the end of the life of the Heilmandale Expansion. Our 2025 Trust Fund Fee/Ton calculation sheet (See **Attachment 1**) indicates that we are currently slightly overfunded. The fund currently has \$24,457,552 and the Modified



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1109 Fee/Ton for 2025 is negative \$0.14. Although this is nearing a point where we should consider a contribution, we believe holding the line on the contribution for 2025 is appropriate.

1.3 2024 Annual Audit

As reported last month, the onsite audit will take place during the week of April 7th. In advance of the onsite audit, we continue to upload information to the audit document sharing file. To date, about half the documents required for the audit have been uploaded and Jessica continues to gather the remaining information.

1.4 Pick Up Pennsylvania

Each year, PA DEP and Keep Pennsylvania Beautiful (KPB), team up to support the Pick-Up Pennsylvania Project. This project includes litter pick-up and planting events throughout the State. It allows over 1 million pounds of waste to be collected and managed each year. GLRA will again be sponsoring the "Pick Up Pennsylvania" program and offer each KPB registered group, that collects waste in Lebanon County, up to 2 tons of free waste disposal.

1.5 Budget versus Actual 2024

This year, we completed a review of the 2024 budget versus our actual expenses. Each line item that was +/- 10% was reviewed. This new practice is an effort to aid in planning for the 2026 budget. Overall, understanding exceedances and shortfalls will improve the accuracy of our budgets in the future.

2.0 BUDGET PERFORMANCE

2.1 Revenue from Waste Receipts

Revenues from tipping fees were \$635,137 in February. As mentioned below in Section 2.4, tonnage for February was above budget and as such our revenues from tipping fees for the month were 3.7% above budget for February and 3% over budget for the year.



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2.2 Other Revenue

Other revenues were below budget for the month. This is attributed to the fact that we do not have interest income from our larger reserve accounts. It is expected that once this information is available, we will be at or above budget for the month.

2.3 Expenditures

Expenditures for the month of February were all below budget except for Regulatory Fees. Regulatory Fees include our general Liability Insurance. This expense was budgeted in January but not payable until February this year.

2.4 The Volume of Waste Delivered

Tonnage for the month of February was 8,658 tons received. Although this is below the tonnage for February of 2023 and 2024 as shown in Attachment 2 the Tonnage Trend Comparison Chart, it is over the budgeted volume by 218 tons. Waste deliveries, in the first two months of the year, exceeded our budget by 580 tons.



3.0 MEETINGS

Board Meeting	Monthly Board Meeting & Personnel Committee Meeting
Operations Monthly Meeting	Attended Monthly Operations Meeting
Leachate & Gas Meeting	Held Monthly Leachate & Gas Management Meeting
Managers Meeting	Held the Monthly Managers Meeting
Administrative Meeting	Attended Monthly Administrative Meeting
SWANA	Board Meeting, Audit Meeting and Business Manager's Review
Training	Attended webcast on negativity in the workplace
Compliance Meeting	Attended Monthly Compliance Meeting
Internal Control Document	Meeting to review internal control memo with administrative staff
Contiguous Landowner Call	2 calls with neighbors to review ground water testing results and trends
FNB Call	Risk mitigation discussion

Respectfully submitted,

Robert "Skip" D. Garner

Attachments: Attachment 1: 2025 Trust Fund Fee/Ton spreadsheet
Attachment 2: Tonnage Trend Comparison Chart

Attachment 1

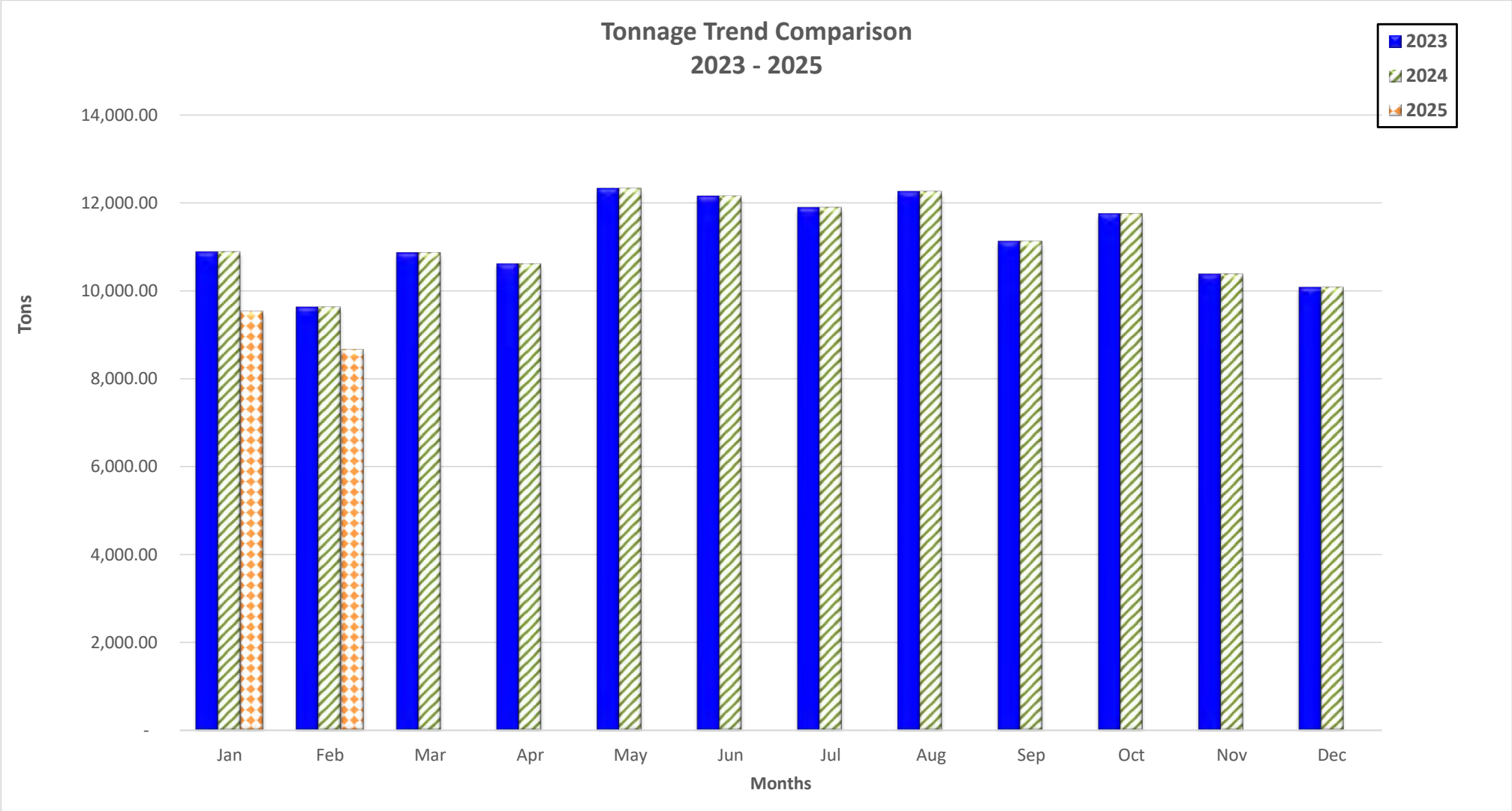
2025 Trust Fund Fee/Ton spreadsheet

2025 TRUST FUND FEE/TON (for Closure/Post Closure)

Year End Bonding Projections	\$ 42,959,384.00
Trust Fund Value: Year End	\$ 24,472,552.00
Remaining 1109 Trust Fund Bond to Accumulate	\$ 18,486,832.00
Capacity in tons remaining December 31, 2024	<i>Projected 1109 Fee/Ton</i>
3,184,559	\$5.81
DEP ALTERNATE TIP FEE CALCULATION	
(Based on Fund Performance)	
Interest Rate (5 Year Historical Fund Performance)	2.56%
Periods (Projected Landfill Life)	22.7
Future Amount (Projected growth of Trust Fund)	\$43,405,027
Difference between Trust Fund Growth and Bonding Projections	-\$445,643.18
MODIFIED 1109 FEE/TON	(\$0.14)
Is Fund Growth Greater than Bonding Projections over the Remaining Landfill Life?	YES
REQUIRED 1109 TRUST FUND TIP FEE	NONE

Attachment 2

Tonnage Trend Comparison Chart





Board Meeting: March 4, 2025
File# 2025-055

February 2025 Compliance Officer's Report

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

- 1. Customer Visibility on Working-Face** – As we gain new commercial clean-out companies, we are handing out vests on the working-face to customers that do not have any fluorescent yellow Hi-Vis attire. This is an important requirement for keeping everyone visible to our workers and other customers.
- 2. Pop-Up Observations** – I continue conducting pop-up observations of haulers throughout the first quarter in Act 101 mandated municipalities. I look at pick-up habits and anticipate finding haulers loading Municipal Solid Waste separately from the curbside recyclables.
- 3. Welcome Letters** – I was in communication with the Lebanon County GIS Department regarding deed transfer updates to their parcel viewer website. They began a software update in November 2024. Unfortunately, it was not a smooth transition for them. I resumed reviewing deed transfers as the site was successfully updated February 20. GLRA reached over 800 new Lebanon County residents in 2024.
- 4. Customer communications** – We are in the process of translating some of the more common enforcement notices for our Spanish speaking customers. Lebanon County has a diverse community, so it is important that we improve our communications for all customers.

February 2025 Meetings:

Compliance Meeting, February 3, 2025
Volunteered Litter Pick Up Event, February 19, 2025
Employee Safety Committee Meeting, February 20, 2025
Manager's Meeting, February 27, 2025
Administrative Meeting, February 27, 2025

Respectfully Submitted,

Michelle Miller
Compliance Officer



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OPERATIONS MANAGER'S REPORT

FEBRUARY 2025

To: Robert Garner, Executive Director

GLRA Board of Directors

Landfill Operations:

Landfill Density is not reported for the month of January due to software issues with our current vendor. Reporting will be reported in next month's report.

DEP Inspector Laura Ellwood conducted a routine site inspection on February 11, 2025. No violations were noted.

Spent considerable amount of time cleaning up litter around the site due to several high wind events this month. Administrative and Management Staff volunteered and assisted in picking paper after one of the high wind events.

Landfill was closed February 6, 2025, due to the significant ice storm to ensure safety of the Employees and customers.

To accelerate the completion of the Cell 8 fluff layer and to reduce wind-blown debris, we have shifted incoming waste from the Schilling Landfill to the Heilmandale Landfill. During this transition, waste that is not suitable for inclusion in the fluff layer will be used to start the second lift on Cell 8 and the pre-staged waste on top of the Schilling Landfill will be moved into its final position.

Continued to strip the topsoil from the section of the Borrow Area. We anticipate beginning to haul soil for daily use beginning in March 2025.

The men's room, men's shower area, and the hallway were painted during this month.

There were no seeps identified this month, nor are any currently being monitored.

Operation employees assisted in the cleanup of brushes and trees from the canal area.

It has been three months since we had to report any overweight commercial vehicles to DEP.

Recycling: No report for this month.

Equipment Maintenance & Repair:

The new Tana Compactor was delivered, with training conducted for Heavy Equipment Operators on its operations.

JRT Calibration was onsite to assess the vehicle Ludlum radiation monitor. The panel was sent for repair, and a temporary monitoring system is in place.

Cornwell Door Service was onsite to repair the springs on the garage door in the Maintenance Shop.

Radiation Alarms: There was one radiation alarm this month. TNT Sanitation brought in a load of trash on 2/27/2025 with a radiation determination to be Isotope 131 (I-131). The items were disposed of on-site.

Safety:

The Employee Workplace Safety Committee met on February 20, 2025, at the Maintenance Facility Office at 10:00 AM.

The next Employee Safety Committee Meeting is scheduled for Thursday, March 20, 2025.

Water/Sweeper Truck Water Usage:

Number of days used: 6 Total Gallons used: 92,000

Container Hauls:

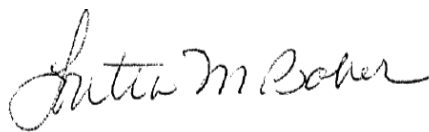
Date	Origin	Contents	Destination
01/29/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
01/29/2025	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
01/29/2025	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
01/29/2025	GLRA	Detergent Bottles	Consolidated Scrap Resources, Inc.
02/03/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
02/07/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
02/07/2025	CSR	Gaylord Boxes	Greater Lebanon Refuse Authority
02/10/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
02/11/2025	GLRA	Aluminum Cans	Consolidated Scrap Resources, Inc.
02/11/2025	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
02/11/2025	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
02/11/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
02/17/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
02/24/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
02/24/2025	GLRA	Office Paper	Consolidated Scrap Resources, Inc.
02/25/2025	GLRA	Brown Glass	Cougles Recycling, Inc.
02/25/2025	GLRA	Clear Glass	Cougles Recycling, Inc.

02/26/2025	GLRA	Thermal Forms	Cougle's Recycling, Inc.
02/26/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
02/26/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
02/26/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
02/27/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
02/27/2025	GLRA	Detergent Bottles	Consolidated Scrap Resources, Inc.
02/27/2025	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
02/27/2025	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.

Meetings Attended:

- LMB - February 2025, attended the Monthly Operations Meeting.
- LMB/ZM - February 2025, attended Monthly Landfill Gas and Leachate Meeting.
- LMB - February 2025, attended the Employee Safety Committee Meeting.
- LMB/ZM - February 2025, attended Monthly Managers Meeting.
- LMB/ZM - February 15, 2025, Site visit to Power Pro Equipment.
- LMB - February 17, 2025, attended a meeting to review Contiguous Landowner testing.
- LMB - February 18, 2025, attended a meeting to review successional plan.
- LMB - February 19, 2025, attended meeting to review Entech's proposed Leachate Sampling Plan
- LMB - February 19, 2025, attended meeting to review employment services provided by Vista Autism Services
- LMB/ZM - February 19, 2025, attended Teams Meeting with Print-O-Stat to review use of Drones at the Landfill.

Respectfully Submitted,



Loretta M. Baker
Operations Manager



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FEBRUARY 2025 RECYCLING COORDINATOR'S REPORT

To: GLRA Executive Director & Authority Members

Meeting: March 4, 2025

<u>I. GLRA Drop-Off Center Material</u>	<u>Tons</u>	<u>Price/Ton</u>	<u>Revenue</u>
Metal Recovery	11.76	\$ 156.80	\$1,843.78
Corrugated Cardboard	5.58	\$ 17.50	\$ 97.65
Office Paper	0.93	\$ 45.00	\$ 41.85
Aluminum Cans	0.56	\$1,260.00	\$ 705.60
Clear Glass	3.04	-\$ 20.00	-\$ 60.80
Brown Glass	2.57	-\$ 40.00	-\$ 102.80
#1 PET Thermaforms	0.26	-\$ 100.00	-\$ 26.00
Plastic Detergent Bottles	0.41	\$ 0.00	\$ 0.00
Milk/Water Jugs	0.54	\$ 0.00	\$ 0.00
Plastic Soda Bottles	0.96	\$ 0.00	\$ 0.00
TOTAL	26.61		\$2,499.28

II. 2024 Fourth Quarter Hauler/Recycler Recycling Tonnage Reports

The 2024 fourth quarter hauler/recycler recycling tonnage reports were sent to all Lebanon County Commercial Haulers and Recyclers and were due by January 31, 2025. Reports have been received and forwarded to their respective municipalities.

III. Annual BOAT and Commercial Grocer/Retailer Recycling Tonnage Reports

The Annual BOAT and Commercial Grocer/Retailer recycling tonnage reports for the 2024 calendar year were mailed out to all Lebanon County BOATS (Battery, Motor Oil, Antifreeze and Tire Recyclers) and Commercial Grocers/Retailers and were due by February 1, 2025. Follow up correspondence has been sent for late reports.

IV. 2024 Annual Recycling Report

Initial correspondence and the 2024 Annual Recycling Report Forms have been emailed to all Lebanon County Municipal Recycling Officials. Municipal Recycling Reports for 2024 are due to the County Recycling Coordinator no later than March 15, 2025. All Lebanon County recycling data for the previous calendar year must be entered into DEP's web-based software system, Re-TRAC Connect, by April 1st each year.

V. 2025 Annual Refuse Report Newsletter

The 2025 Refuse Report Newsletter is complete. GLRA staff members contributed and wrote articles for this newsletter. Graphtech of Harrisburg printed the newsletter and VERICAST will circulate the 12-page newsletter to 51,000 households via direct mail through the SAVE.COM flyer insert the week of March 10, 2025. A copy of the newsletter has been included in your packet. I will have the newsletters available for Board Members to take a stack back to their respective municipalities at the April Authority Meeting.

VI. 2024-2025 Annual Christmas Tree Recycling Program



The Annual Christmas Tree Recycling Program was offered again this year to Lebanon County municipalities, haulers and residents from December 26, 2024 through February 15, 2025. Radio and newspaper ads informed the public throughout duration of the program. Municipalities and commercial waste haulers were extended an invitation to participate in this program at no cost if decoration free trees were brought in by the truckload. GLRA collected **2.79 tons** of Christmas trees.

VII. Act 101 Section 902 Recycling Program Development & Implementation Grant Disbursement

GLRA submitted an Act 101 Section 902 Municipal Recycling Program Grant (SAP Document C990004873) Disbursement to the Department of Environmental Protection (DEP). The disbursement is in the amount of \$199,995 to fund the cost of curbside recycling collection bins/lids and carts. GLRA purchased a brush grapple for GLRA's Compost Facility in the amount of \$22,222 to load unprocessed green waste into the tub grinder as the 10% GRANT MATCH.

VIII. 2024 Act 101 Section 903 County Recycling Coordinator Grant

Submitted the 2024 Act 101 Section 903 County Recycling Coordinator Grant to the Department of Environmental Protection (DEP). The grant is in the amount of \$77,347.27 and reimburses GLRA for 50% of the salary, benefits and expenses of the County Recycling Coordinator for the 2024 calendar year.

IX. 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 2025	- <u>32</u> collections	July 2025	- -- collections
February 2025	- <u>27</u> collections	August 2025	- -- collections
March 2025	- -- collections	September 2025	- -- collections
April 2025	- -- collections	October 2025	- -- collections
May 2025	- -- collections	November 2025	- -- collections
June 2025	- -- collections	December 2025	- -- collections

X. Electronics Recycling Facility Collection Totals

January 2025	(Estimated)	26,400 Pounds	13.20 Tons
February 2025	(Estimated)	26,400 Pounds	13.20 Tons
<hr/>			
2025 Year to Date	(Estimated)	52,800 Pounds	26.40 Tons
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2024 Grand Total	(Estimated)	343,690 Pounds	171.85 Tons
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



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.™

XI. 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 **AVAILABLE** for residents at our battery recycling station located in the Electronics Recycling Facility at 1805 Russell Road in North Lebanon Township. **To date we have collected 9,462.5 pounds or 4.73 tons of batteries!**

XII. 2025 Countywide Battery Recycling Educational Campaign

Throughout 2025, GLRA will conduct a comprehensive year-long education campaign consisting of Cable and Streaming TV Ads, Internet Digital Media Advertising and Press Releases, and a Battery Bag Promotional Distribution specifically targeting Battery Recycling and the proper management of rechargeable and single use batteries in Lebanon County.

AT BOTH THE FEBRUARY AND MARCH GLRA BOARD OF AUTHORITY MEETINGS, EACH BOARD MEMBER HAS BEEN GIVEN ONE BOX OF 1000 BATTERY BAGS TO TAKE TO THEIR RESPECTIVE MUNICIPAL OFFICE.



**RECYCLE CLEAN
RECYCLE RIGHT**

**Power Up to Safety
FREE Battery Recycling**

**Rechargeable & Single-Use Batteries
Up to 11 pounds and Under 300Wh**

**Greater Lebanon Refuse Authority
Electronics Recycling Center
1805 Russell Road
Weekdays: 8:00 am – 3:30 pm
Saturdays: 8:30 am – 11:30 am**

XIII. 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.

XIV. GLRA Website Chatbot, Rich E. Soil, February 2025 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 February, Rich E. Soil was asked **157 questions** with **132 self-service resolutions/answers**. The **25 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.

XV. GLRA Website Activity for February 2025

<u>WWW.GOGLRA.ORG</u> FEBRUARY 2025 WEBSITE CTIVITY
3,508 visits
6,126 pageviews
1 min 00 sec average visit duration
2,732 new users (first time visitors)

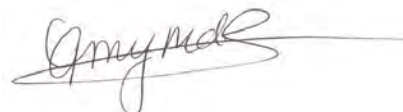
XVI. GLRA Facebook Activity for February 2025

<u>FACEBOOK INSIGHTS</u> FEBRUARY 2025	JAN	FEB
Total Page Followers	429	454
New Page Followers	9	25
People Reached (# of people who have seen our posts)	3583	6551
Views (# of times a Page's profile has been viewed by people--includes people who are logged into Facebook and those who are not)	8259	19506

XVII. Other Meetings and Activities

February 03- Enforcement Meeting with GLRA Compliance Officer and GLRA Executive Director
February 04- GLRA Board of Authority Meeting
February 05- PROP Mentorship CRC Mentor/Mentee Group Meeting via ZOOM
February 07- Gaylords Pick-Up for Ewaste
February 11- PROP|DEP Education Grant Committee Meeting via ZOOM
February 13- Ewaste Pick-Up
PROP Executive Committee Meeting via Telephone Conference Call
February 18- GLRA Successional Plan Discussion with Senior Staff
Telephone Meeting with DEP Mark Vottero to discuss Household Battery Education Grant
February 21- PROP Executive Committee Meeting via Telephone Conference Call
February 24- Casella Mattress Recycling Conversation via Microsoft Teams
February 25- PROP|DEP Education Grant Committee Meeting via ZOOM
2025 Refuse Report Newsletter Delivered to Valassis for Distribution/Circulation
February 27- PROP Executive Committee Meeting via Telephone Conference Call
GLRA Managers Staff Meeting

Respectfully Submitted,



Amy Mazzella di Bosco
Recycling Coordinator



**2025 Lebanon County Tire Collection
at the Lebanon Expo Center
80 Rocherty Road Lebanon, PA 17042
Wednesday, April 30th from 8 A.M. to 4 P.M.**

The collection is open to Lebanon County Residents. Please bring proof of address---driver's license, phone bill, etc.

Out of-county persons or tire related businesses must pay for all tires they dispose of at the collection.

10 automobile/pickup tires OR 1 oversized (≥ 25 in. diameter) tire can be collected for free per person, as long as funds are available in an individual's municipality.

This event is first come first served. Individuals will be charged after municipality funds are depleted.

PRE-REGISTRATION opens Monday, February 24, 2025 and closes Monday, April 14, 2025.

Here is the pre-registration link:

<https://s.surveymonkey.com/lov4va0w>

QUESTIONS? Contact Lebanon County Conservation District at info@lccd.com or by phone at **717-277-5275**



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

March 4, 2025

To: Robert D. Garner, Executive Director

Subject: Engineering Summary Report for February 2025

PROJECTS, CURRENT

Heilmandale Expansion

The GLRA has created a fill plan to outline the critical steps needed to complete the Schilling Landfill and fully move operations over to the Heilmandale Expansion. It is expected that this process, including design/construction of Cell 9 and the second round of final capping on the Schilling Landfill will take until the end of 2027.

Tank T-100 Refurbishing

The Tank T-100 refurbishing project is scheduled for late spring/early summer of 2025. This will allow completion of the “fluff” layer of waste on Cell 8 and coincide with the statistically driest time of year. Both of these factors will help mitigate leachate production during this sensitive operation.

Scalehouse Feasibility Study

The next step of the GLRA’s Scalehouse study is to meet with scalehouse operators to discuss specific wants/operational needs and to determine how these can fit into a modular unit. The concept of online license applications will also be considered.

Leachate Pretreatment Study

The next step of the leachate pretreatment study is to schedule visits to existing sites to aid in the discussions as to which treatment alternatives are most beneficial to our operations.

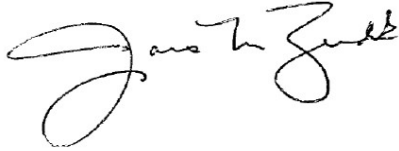
Operational/Housekeeping

The “hot” well is responding to control measures as anticipated. Temperatures are now in the 120’s and limited gas collection has been reestablished on some of the surrounding wells. It is important to note that at no time throughout this concern did temperatures for any of our wells exceed our permit condition of 145 degrees. And as a frame of reference, temperatures associated with composting can be in the range of 150 to 170 degrees under normal conditions.

Permits

The GLRA received the Comprehensive Operation Permit for our Public Water Supply System. We will be working with Martin Water Conditioning to make sure we are completing all the required testings associated with the permit.

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" being more prominent than the last name "Zendek".

James M. Zendek, P.E.
Engineering Manager

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

MEETINGS, SEMINARS, EDUCATION:

1. February 4: The GLRA had a phone call with Contiguous Land Owner John Jernigan to discuss the latest round of water samplings at his well.
2. February 12: The GLRA had a Teams Meeting with Yalan Liu from Florida Atlantic University to discuss black goo concerns.
3. February 17: The GLRA had a phone call with Contiguous Land Owner Bill Behring to discuss the latest round of water samplings at his well.
4. February 18: The PADEP was on site to inspect the Public Water Supply System for the expanded Maintenance Facility.
5. February 26: The GLRA met with newspaper reporter Margaret Hopkins to discuss the GLRA's groundwater monitoring operations.

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

Monthly Report

Total flow for the month (gal)	910,938
Year to date total (gal)	1,542,892
Average daily flow – month (gpd)	32,534
Average daily flow - year (gpd)	26,151
Peak daily flow - month (gpd)	107,498
Rainfall for the month (in)	1.32
Rainfall for the year (in)	1.95

Year-end report (2024)

Total flow for the year (gal)	17,876,534
Peak monthly flow - year (gal/mo)	3,270,047
Peak daily flow - year (gpd)	240,965
Average monthly flow – year (gal/mo)	1,489,711
Average daily flow - year (gpd)	48,843
Total Rainfall – year (in)	39.72

Leachate Flows from Pad 1 through 8

Monthly Report for primary pumps

Total flow for the month (gal)	989,137
Year to date total (gal)	1,646,851
Average daily flow – month (gal)	34,108
Peak daily flow - month (gpd)	76,105

Year-end report for primary pumps (2024)

Total flow for the year (gal)	14,700,683
Peak monthly flow – year (gal)	2,693,631
Average monthly flow – year (gal/mo)	1,225,057
Peak daily flow for the year	336,900
Average daily flow for the year	40,085

Monthly Report for decant pumps

Total flow for the month (gal)	26,045
Year to date total (gal)	32,911
Average Flow per Acre/Day (month)	14.44
Average Flow per Acre/Day (Year)	8.82

Year-end report for decant pumps (2024)

Total flow for the year (gal)	164,575
Peak monthly flow – year (gal)	53,854
Average monthly flow year (gal/mo)	13,715
Average Flow per Acre/Day (year)	7.23



GREATER LEBANON REFUSE AUTHORITY
1800 Russell Road • Lebanon • Pennsylvania • 17046
Phone (717) 867-5790 • WWW.GOGLRA.ORG

TREASURER'S REPORT

March 4, 2025

<u>ACCOUNT NAME</u>	<u>DATE</u>	<u>BALANCE</u>	<u>INT/INC</u>
First Citizens - Checking Account **	2/28/2025	\$ 302,907.19	\$ 965.27
First Citizens - Sweep Account	2/28/2025	442,499.01	1,140.72
FNB W.M. Investments (Capital Reserve)	1/31/2025	13,084,186.96	22,584.01
FNB W.M. Investments (Recycling Reserve Fund)	1/31/2025	484,232.07	(6.01)
First National Bank (Int. Checking/ Loan Transfer)	2/28/2025	1,367.36	7.99
Fulton CRIM Cap Equipment & Project	1/31/2025	<u>1,296,431.40</u>	<u>889.61</u>
Total		<u>\$ 15,611,623.99</u>	<u>\$ 25,581.59</u>

** First Citizens - Checking Acct -Total Additions \$491K; Total Deductions \$533k

A/R for month ending February 28, 2025: \$574,774.48

February 2025 Miscellaneous Income:

Permits	\$ 3,330.00
Freon Appliances	270.00
Backhoe Use	4,590.00
Tires	160.00
Health/Dental & Vision Senior Supp. - Retirees February 2025	520.36
Residential Properties - Rent February / March 2025	2,506.00
Benecon - CBC Loyalty Credit	1,056.96
CSR Recycling - November 2024	1,685.74
	<u>\$ 14,119.06</u>



3/4/2025

Open Receivables

(Over 30 days)

Cash Customers

NMM

-\$ 36.00

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
February 2025

7:29 AM
03/04/2025
Accrual Basis

	Feb 25	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
Income							
OperRev - Operations Revenues							
4110150 - Residential	284,504.40	282,192.52	100.82%	607,904.64	595,799.29	102.03%	4,285,163.89
4110250 - Commercial	180,315.36	168,920.80	106.75%	377,121.60	356,646.21	105.74%	2,565,104.51
4110550 - Other Waste	609.60	589.21	103.46%	3,195.20	1,244.01	256.85%	8,947.32
4120450 - Construction/Demolition	108,485.28	111,536.08	97.27%	213,610.32	235,488.59	90.71%	1,693,703.26
4140550 - Clean Wood	0.00	48.92	0.0%	0.00	103.29	0.0%	742.86
4140750 - Green Waste	175.32	1,708.44	10.26%	338.88	3,607.06	9.4%	25,943.01
4150150 - Residual Waste	41,361.76	34,112.17	121.25%	86,739.41	72,021.77	120.44%	518,001.76
4170150 - Sewage Sludge	19,686.24	13,037.77	150.99%	42,173.28	27,526.93	153.21%	197,981.83
Total OperRev - Operations Revenues	635,137.96	612,145.91	103.76%	1,331,083.33	1,292,437.15	102.99%	9,295,588.44
Oth Rev - Other Revenues							
6020060 - Rental Income	0.00	987.00	0.0%	987.00	1,974.00	50.0%	32,200.00
6030060 - Royalty -Meth- CO2 Offst Crec	0.00	2,583.33	0.0%	4,117.04	5,166.66	79.69%	187,000.00
6030160 - Residential Rentals	2,506.00	3,700.00	67.73%	5,012.00	6,200.00	80.84%	43,200.00
6040060 - Registration Fees	3,330.00	3,300.00	100.91%	8,470.00	9,550.00	88.69%	32,000.00
6070060 - Other Income	5,671.96	1,300.00	436.31%	21,697.73	14,872.86	145.89%	27,812.86
6070160 - Recycling Income	2,115.74	2,500.00	84.63%	4,949.85	5,000.00	99.0%	33,000.00
6070200 - Grant Inco-Recyl (Equip & Pla	0.00	0.00	0.0%	0.00	0.00	0.0%	228,928.00
6070400 - Transfer from Reserves	690,826.39	690,826.00	100.0%	690,826.39	690,826.00	100.0%	1,381,652.00
6080000 - Finance Charges-Income	0.00	500.00	0.0%	0.00	550.00	0.0%	2,400.00
6090000 - Interest Income - Operations	2,105.99	61,250.00	3.44%	28,389.96	148,450.00	19.12%	606,700.00
6094000 - Unrealized Gain/Loss Corp Bc	0.00			15,680.88			
Total Oth Rev - Other Revenues	706,556.08	766,946.33	92.13%	780,130.85	882,589.52	88.39%	2,574,892.86
Total Income	1,341,694.04	1,379,092.24	97.29%	2,111,214.18	2,175,026.67	97.07%	11,870,481.30
Expense							
400 - General & Administrative							
7010040 - Bank Charges Expense	0.00	12.50	0.0%	0.00	25.00	0.0%	150.00
7010050 - Interest Charges Expense	107,004.22	109,381.23	97.83%	107,004.22	109,381.23	97.83%	209,885.76
7010540 - Court Fees Expense	0.00	41.67	0.0%	0.00	83.34	0.0%	500.00
7015400 - Credit Card Fees Expense	569.53	900.00	63.28%	1,134.33	1,500.00	75.62%	11,050.00
7020400 - Directors Compensation	175.00	0.00	100.0%	1,325.00	400.00	331.25%	24,200.00
7050400 - Salaries - Administrative	8,354.72	13,743.50	60.79%	34,851.96	27,487.00	126.79%	164,922.04
7090400 - Wages Hourly - Office	6,357.76	22,569.99	28.17%	20,484.28	45,139.98	45.38%	270,839.85
7091400 - Wages Overtime - Office	388.44	1,656.97	23.44%	1,515.44	3,313.94	45.73%	19,883.69
7100400 - Materials & Supplies	717.46	1,250.00	57.4%	1,137.06	2,500.00	45.48%	15,000.00
7112400 - Water Drinking	0.00	200.00	0.0%	386.70	400.00	96.68%	4,468.00
7120400 - Cash Over/Short	0.00			-10.00			
7200400 - General Expense - Office	503.72	637.50	79.02%	1,268.11	1,275.00	99.46%	22,400.00
7201400 - Member Dues,Conferences,Su	345.00	100.00	345.0%	3,722.00	1,075.00	346.23%	12,378.00
7210400 - Advertising & Printing - Office	0.00	950.00	0.0%	0.00	1,900.00	0.0%	7,600.00
7220400 - Workers Comp - Bond - Etc	8,870.33	0.00	100.0%	8,870.33	0.00	100.0%	37,502.00
7230400 - Rentals - Office	0.00	0.00	0.0%	215.37	0.00	100.0%	861.48
7240400 - Heilmandale / Russell Rd Prop	1,676.27	2,083.33	80.46%	12,923.80	24,166.66	53.48%	52,500.00
7250400 - Public Relations	694.12	100.00	694.12%	723.92	600.00	120.65%	12,500.00
7260400 - Travel Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	4,150.00
7270400 - Hauler Rebate Program	0.00	0.00	0.0%	0.00	0.00	0.0%	237,500.00
7280400 - Accounting	0.00	0.00	0.0%	5,100.00	0.00	100.0%	25,000.00
7290400 - Legal	300.00	417.00	71.94%	600.00	834.00	71.94%	5,000.00
7300400 - Telephone / Internet	740.31	600.00	123.39%	1,480.62	1,200.00	123.39%	7,200.00
7400400 - Professional Fees	75.74			75.74			
7420400 - Maintenance Buildings - Offic	0.00	250.00	0.0%	1,994.23	500.00	398.85%	3,400.00
7430400 - Maintenance Equipment - Offi	392.36	366.67	107.01%	744.67	733.34	101.55%	4,400.00
Total 400 - General & Administrative	137,164.98	155,260.36	88.35%	205,547.78	222,514.49	92.38%	1,153,290.82
405 - Regulatory Expenses							
7013405 - DEP Recycling Fee Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	253,280.00
7014405 - Host Municipality Benefit Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	158,300.00
7017405 - Permit Fees Expense	436.00	1,500.00	29.07%	3,986.00	3,035.00	131.33%	16,010.00
7018405 - Environmental Impairment Ins	0.00	0.00	0.0%	0.00	0.00	0.0%	15,232.00
7019405 - General Liability Insurance	44,979.00	0.00	100.0%	44,979.00	74,000.00	60.78%	185,000.00
7055405 - Environmental Stewardship Fi	0.00	0.00	0.0%	0.00	0.00	0.0%	538,220.00
Total 405 - Regulatory Expenses	45,415.00	1,500.00	3,027.67%	48,965.00	77,035.00	63.56%	1,166,042.00

Greater Lebanon Refuse Authority

Profit & Loss Budget Performance

February 2025

7:29 AM

03/04/2025

Accrual Basis

	Feb 25	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
410 - Recycling & Marketing Develop							
7050410 - Salaries - Recycling	3,542.40	8,112.38	43.67%	11,782.08	16,224.76	72.62%	97,348.51
7090410 - Wages Hourly - Recycling	5,754.04	14,342.03	40.12%	20,251.83	28,684.06	70.6%	172,104.40
7091410 - Wages Overtime - Recycling	222.30	777.46	28.59%	709.91	1,554.92	45.66%	9,329.48
7100410 - Materials & Supplies Recyclin	154.80	50.00	309.6%	154.80	250.00	61.92%	6,200.00
7200410 - General Expense - Recycling	30.75	0.00	100.0%	1,749.23	25.00	6,996.92%	18,455.00
7201410 - Conferences,Workshop & Sut	5,000.00	0.00	100.0%	5,000.00	3,443.00	145.22%	8,592.00
7202410 - Disposal of Recyclables	2,241.40	1,694.00	132.31%	2,241.40	1,979.00	113.26%	15,992.00
7204410 - Education/Recycling	0.00	100.00	0.0%	0.00	100.00	0.0%	1,500.00
7205410 - HHW Program Expenses	5,407.36	4,394.00	123.06%	5,407.36	8,788.00	61.53%	83,892.00
7210410 - Advert & Printing - Recycling	12,533.52	26,502.50	47.29%	18,226.06	32,413.00	56.23%	137,446.00
Total 410 - Recycling & Marketing Develop	34,886.57	55,972.37	62.33%	65,522.67	93,461.74	70.11%	550,859.39
420 - Engineering							
7050420 - Salaries - Engineering	7,411.28	16,605.04	44.63%	24,150.60	33,210.08	72.72%	199,260.46
7090420 - Wages Hourly - Engineering	0.00	233.33	0.0%	0.00	466.66	0.0%	2,800.00
7100420 - Materials & Supplies Engineer	0.00	8.33	0.0%	0.00	16.66	0.0%	100.00
7200420 - General Expense - Engineerin	0.00	208.33	0.0%	0.00	416.66	0.0%	2,500.00
7240420 - Engineering Services	17,808.20	34,150.00	52.15%	34,536.57	65,850.00	52.45%	149,100.00
Total 420 - Engineering	25,219.48	51,205.03	49.25%	58,687.17	99,960.06	58.71%	353,760.46
422 - Treatment							
7090422 - Wages Hourly - Treatment	2,504.21	5,411.86	46.27%	7,933.08	10,823.72	73.29%	64,942.28
7091422 - Wages Overtime - Treatment	0.00	164.77	0.0%	242.29	329.54	73.52%	1,977.21
7100422 - Materials & Supplies Treatme	456.56	416.67	109.57%	673.23	833.34	80.79%	5,000.00
7111422 - Electricity - Treatment	6,258.40	4,371.50	143.16%	12,053.29	8,743.00	137.86%	52,458.00
7140422 - Chemicals	0.00	166.67	0.0%	0.00	333.34	0.0%	2,000.00
7200422 - General Expense - Treatment	0.00	400.00	0.0%	0.00	800.00	0.0%	4,800.00
7202422 - Water Analysis in Labs	570.00	0.00	100.0%	36,619.44	46,020.05	79.57%	184,080.20
7203422 - Water Analysis - Landowners	0.00	0.00	0.0%	4,330.00	13,689.52	31.63%	54,758.08
7204422 - Sewage Maint Fee N Leb Twp	1,988.37	5,833.33	34.09%	3,558.37	11,666.66	30.5%	70,000.00
7205422 - Leachate Treatment - Leb City	2,481.39	33,333.33	7.44%	27,544.65	66,666.66	41.32%	400,000.00
7400422 - Maintenance Ponds/Well	0.00	375.00	0.0%	0.00	750.00	0.0%	4,500.00
7420422 - Maintenance Buildings - Treat	0.00	191.67	0.0%	0.00	383.34	0.0%	2,300.00
7430422 - Maint Equipment - Treatment	10,387.54	2,000.00	519.38%	10,508.35	4,000.00	262.71%	24,000.00
Total 422 - Treatment	24,646.47	52,664.80	46.8%	103,462.70	165,039.17	62.69%	870,815.77
424 - LFG Management							
7090424 - Wages Hourly - LFG Tech	2,213.75	5,788.08	38.25%	8,212.92	11,576.16	70.95%	69,456.98
7091424 - Wages Overtime - LFG Tech	0.00	131.25	0.0%	538.15	262.50	205.01%	1,575.04
7100424 - Materials & Supplies - LFG Mgt	45.82	2,083.33	2.2%	45.82	4,166.66	1.1%	25,850.00
7111424 - Electricity - LFG (Electricity Fl	178.61	85.00	210.13%	510.05	170.00	300.03%	1,020.00
7200424 - General Expense - LFG Mgt	1,005.14	333.33	301.55%	1,055.96	666.66	158.4%	4,000.00
7202424 - Surface Emission Monitoring	0.00	0.00	0.0%	81.60	5,000.00	1.63%	20,000.00
7410424 - Maintenance Land - LFG Mgt	0.00	166.67	0.0%	0.00	333.34	0.0%	2,000.00
7430424 - Maint Equipment - LFG Mgt	0.00	375.00	0.0%	1,563.48	1,750.00	89.34%	7,450.00
Total 424 - LFG Management	3,443.32	8,962.66	38.42%	12,007.98	23,925.32	50.19%	131,352.02
426 - Operations							
7050426 - Salaries - Supervisory	7,261.99	15,819.09	45.91%	23,465.51	31,638.18	74.17%	189,829.05
7090426 - Wages Hourly - Operations	36,988.62	85,608.79	43.21%	121,260.60	171,217.58	70.82%	1,027,305.53
7091426 - Wages Overtime - Operations	4,406.20	6,651.52	66.24%	13,537.52	13,303.04	101.76%	79,818.20
7100426 - Materials & Supplies Operatio	2,152.83	3,000.00	71.76%	3,971.96	6,000.00	66.2%	36,000.00
7101426 - Tools	2,180.51	700.00	311.5%	2,390.00	700.00	341.43%	4,200.00
7110426 - Heat Buildings	2,096.89	1,857.14	112.91%	5,763.69	3,714.29	155.18%	13,000.00
7111426 - Electricity - Operations	2,551.60	1,583.33	161.15%	4,951.37	3,166.66	156.36%	19,000.00
7200426 - General Expense - Operations	1,018.87	2,916.67	34.93%	7,550.49	5,833.34	129.44%	35,000.00
7230426 - Rentals - Operations	226.97	0.00	100.0%	453.94	0.00	100.0%	60,000.00
7410426 - Maintenance Land	2,436.51	7,500.00	32.49%	6,506.05	15,000.00	43.37%	90,000.00
7420426 - Maintenance Buildings - Oper	2,372.24	1,250.00	189.78%	2,405.48	2,500.00	96.22%	15,000.00
7430426 - Maint Equipment - Operation	21,939.34	16,666.67	131.64%	35,661.10	33,333.34	106.98%	200,000.00
7500426 - Fuel Oil / Diesel - Equipment	0.00	0.00	0.0%	32,588.36	33,333.33	97.77%	200,000.00
7501426 - Gasoline	2,519.50	3,333.33	75.59%	2,519.50	3,333.33	75.59%	20,000.00
7502426 - Grease & Oil	1,412.11	0.00	100.0%	1,481.59	3,333.33	44.45%	20,000.00
7600426 - Tarp & Daily Cover Soil	0.00	0.00	0.0%	0.00	0.00	0.0%	44,000.00
Total 426 - Operations	89,564.18	146,886.54	60.98%	264,507.16	326,406.42	81.04%	2,053,152.78

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
February 2025

7:29 AM
03/04/2025
Accrual Basis

	Feb 25	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
428 - Information-Technology							
7200428 - Computer Software/Internet E	3,190.00	7,694.58	41.46%	7,600.00	14,964.16	50.79%	60,000.00
7300428 - Computer Hardware	0.00	9,000.00	0.0%	0.00	9,000.00	0.0%	13,000.00
7400428 - Professional Services/IT	6,739.24	6,168.75	109.25%	17,704.02	12,337.50	143.5%	100,325.00
Total 428 - Information-Technology	9,929.24	22,863.33	43.43%	25,304.02	36,301.66	69.71%	173,325.00
470 - Employee Benefits & PR Taxes							
7930470 - Employee Clothing	842.39	1,000.00	84.24%	4,618.43	2,000.00	230.92%	17,000.00
7935470 - Sick Pay Wages	2,183.37	2,541.67	85.9%	5,198.28	5,083.34	102.26%	30,500.00
7936470 - Vacation Pay Wages	2,366.93	11,798.25	20.06%	12,286.06	23,596.50	52.07%	141,579.05
7938470 - Personal Pay Wages	1,619.34	3,092.86	52.36%	6,390.07	6,185.72	103.3%	37,114.29
7939470 - Birthday -Floating Holidays P	1,262.34	2,154.65	58.59%	2,761.22	4,309.30	64.08%	25,855.83
7940470 - Employee Life Insurance	454.57	433.33	104.9%	1,367.00	866.66	157.73%	5,200.00
7941470 - Retired EE Life Insurance	32.90	45.83	71.79%	95.41	91.66	104.09%	550.00
7945470 - Employee Disability Insurance	3,429.25	2,683.17	127.81%	9,611.69	5,366.34	179.11%	32,198.00
7950470 - Employee Med & Hosp Ins	80,909.62	83,721.83	96.64%	161,735.60	167,443.66	96.59%	1,004,662.00
7955470 - Retired Empl Med & Hosp Ins	637.38	748.33	85.17%	1,334.76	1,496.66	89.18%	8,980.00
7960470 - Employer FICA/Medicare	6,971.41	16,421.67	42.45%	23,713.57	32,843.34	72.2%	197,060.00
7970470 - Unemployment Compensation	1,384.77	1,853.00	74.73%	6,706.97	7,085.00	94.66%	10,900.00
7980470 - Employee Retirement Fund	274,251.00	274,251.00	100.0%	274,251.00	274,251.00	100.0%	274,251.00
7990470 - Training & Professional Devel	0.00	833.33	0.0%	1,460.60	1,666.66	87.64%	10,000.00
Total 470 - Employee Benefits & PR Taxes	376,345.27	401,578.92	93.72%	511,530.66	532,285.84	96.1%	1,795,850.17
6690000 - Reconciliation Discrepancies (D	0.00			-2,429.24			
780 - Capital Expenses							
7810426 - Capital Land & Improv Operati	19,070.00	8,333.34	228.84%	38,691.00	23,333.34	165.82%	125,000.00
7820426 - Capital Build& Improv Operati	0.00	0.00	0.0%	0.00	0.00	0.0%	80,000.00
7830420 - Capital Equipment - Engineer	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
7830422 - Capital Equipment -Treatment	16,621.00	10,000.00	166.21%	16,621.00	935,000.00	1.78%	935,000.00
7830426 - Capital Equipment -Operation	24,255.64	5,000.00	485.11%	45,915.64	5,000.00	918.31%	1,361,000.00
7830428 - Capital Equipment/IT	0.00	7,500.00	0.0%	5,325.83	7,500.00	71.01%	36,500.00
Total 780 - Capital Expenses	59,946.64	30,833.34	194.42%	106,553.47	980,833.34	10.86%	2,547,500.00
7990000 - Excess Transfers to Reserves	0.00	451,365.00	0.0%	0.00	-382,737.00	0.0%	1,074,532.89
Total Expense	806,561.15	1,379,092.35	58.49%	1,399,659.37	2,175,026.04	64.35%	11,870,481.30
Net Income	535,132.89	-0.11	-486,484,445.46%	711,554.81	0.63	112,945,207.94%	0.00

Transactions from 01/01/2025 through 02/28/2025

Third Party and Intercompany Customers

Page 1 of 1
3/3/2025

[illegible]

Origin: All

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	2.95	3,899.3900	241.6800	214.6300	242.6500	400.8100	342.2600	390.5400	301.8800	321.0400	370.8600	393.6900	289.1200	390.2300
02 - Bethel Township	4.75	6,280.0300	434.9300	477.5800	423.5400	598.2000	696.4500	607.7400	461.5700	510.6700	518.1500	695.8100	466.1700	389.2200
03 - Cleona Borough	1.28	1,689.9400	136.0000	122.4900	146.1900	157.7400	168.6600	143.4400	154.2200	139.4200	109.1000	144.8100	116.9900	150.8800
04 - Cold Spring Township	0.00	5.5100	0.0000	0.0000	0.0000	0.0000	0.0000	5.5100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
05 - Cornwall Borough	1.96	2,595.0600	316.3900	195.6600	193.9800	201.8800	231.9100	185.5700	185.0200	195.7900	197.9700	234.1800	233.4700	223.2400
06 - East Hanover Township	1.66	2,188.0800	129.8500	171.8900	176.4800	174.0800	193.3300	214.6200	190.2400	264.8300	162.1000	182.0000	192.9900	135.6700
07 - Heidelberg Township	1.78	2,357.2700	173.1700	174.9100	182.8700	199.3300	222.4600	190.8200	171.4000	279.5100	147.3100	202.4000	269.3700	143.7200
08 - Jackson Township	6.50	8,587.2900	713.5700	628.9200	705.4300	736.1100	784.7400	715.4100	829.5200	656.1000	717.8700	758.7100	714.7600	626.1500
09 - Jonestown Borough	1.37	1,811.8900	129.6800	97.1500	138.7000	138.8300	130.0000	168.5000	176.0100	142.6600	136.0900	201.7200	191.8100	160.7400
10 - Lebanon City	22.86	30,201.5500	2,316.8500	2,187.5700	2,371.5800	2,524.2300	2,896.6200	2,572.5300	2,661.9700	2,732.5700	2,497.7900	2,823.2100	2,207.1700	2,409.4600
11 - Millcreek Township	2.60	3,438.2300	321.1400	234.2100	241.4600	296.3700	299.2300	309.6400	312.3000	284.3600	285.7800	318.3700	302.9900	232.3800
12 - Mount Gretna Borough	0.45	588.2300	44.1400	37.9000	39.4300	38.8700	46.4000	82.9200	61.3900	47.5500	59.8900	38.8100	44.1700	46.7600
13 - Myerstown Borough	5.50	7,263.3900	497.8100	586.7200	594.9300	644.4200	690.6500	607.7900	647.5700	646.1600	572.1700	610.2100	613.4800	551.4800
14 - North Annville Township	0.81	1,068.5700	74.0500	78.4500	87.9900	98.3500	112.4300	88.8200	92.7500	87.9900	88.0000	101.9100	87.4100	70.4200
15 - North Cornwall Township	4.28	5,654.6600	450.8500	373.9000	426.7700	522.6800	566.3000	348.3600	489.0700	438.2000	454.2700	668.8500	502.1900	413.2200
16 - North Lebanon Township	8.14	10,747.7500	870.5200	748.1100	907.6800	1,295.2400	871.6800	754.9600	890.1100	966.6700	878.2500	980.7100	825.4300	758.3900
17 - North Londonderry Township	5.81	7,675.7500	689.0500	543.1300	642.5800	757.7000	685.9600	637.8000	621.1000	631.1400	572.2100	729.4100	567.3500	598.3200
18 - Palmyra Borough	5.09	6,726.0800	471.9500	483.7600	489.0100	616.4500	733.5300	584.0300	591.0200	618.0600	505.6400	582.7000	498.2400	551.6900
19 - Richland Borough	0.70	922.2400	94.5600	73.9600	76.7400	105.2000	91.8700	71.7700	86.2700	57.1800	60.3500	94.9600	59.1100	50.2700
20 - South Annville Township	1.06	1,406.9800	113.1500	84.6400	106.4900	116.1800	113.0600	181.2200	245.5000	98.3100	62.0300	84.2900	101.7500	100.3600
21 - South Lebanon Township	6.53	8,632.8300	613.0500	623.8700	696.6000	744.7400	770.3700	759.5000	842.6900	844.5900	614.6100	775.3800	716.9000	630.5300
22 - South Londonderry Township	3.43	4,536.7200	355.4700	303.3300	340.2000	400.0200	411.5800	356.3400	372.8700	489.4600	345.3400	395.3900	390.9700	375.7500
23 - Swatara Township	1.84	2,435.0900	226.5300	188.1700	189.1300	235.4200	190.6900	203.4400	216.4600	191.9100	190.2000	191.7500	204.9300	206.4600
24 - Union Township	7.20	9,509.8700	761.8600	837.4000	874.6600	877.7300	754.9200	791.4100	1,127.4200	981.3000	690.2400	741.8700	537.6100	533.4500
25 - West Cornwall Township	0.68	892.9200	76.5700	89.5700	73.4700	109.8400	106.6100	35.8100	23.8600	81.4900	65.4300	79.6600	75.7000	74.9100
26 - West Lebanon Township	0.75	995.6900	123.0100	79.3200	102.7900	90.1100	63.2800	85.0700	83.9800	64.2700	79.3500	98.4400	74.3000	51.7700
28 - Other	0.00	1.4100	0.1600	0.0000	0.0000	0.0000	0.0000	1.1000	0.1500	0.0000	0.0000	0.0000	0.0000	0.0000
NA - Not Applicable	0.00	4.5000	0.0000	0.0800	0.0000	0.0000	0.0000	0.0000	0.5100	0.0000	0.0000	3.2400	0.0500	0.6200
<u>Report Grand Totals</u>		132,116.9200	10,375.9900	9,637.3200	10,471.3500	12,080.5300	12,174.9900	11,094.6600	11,836.8500	11,771.2300	10,381.0000	12,132.4800	10,284.4300	9,876.0900
Subtract Metal		-120.99	-3.33	-7.91	-6.38	-9.92	-14.63	-5.63	-11.26	-14.75	-11.20	-14.37	-13.58	-8.03
REPORT GRAND TOTAL		131,995.93	10,372.66	9,629.41	10,464.97	12,070.61	12,160.36	11,089.03	11,825.59	11,756.48	10,369.80	12,118.11	10,270.85	9,868.06