



Board of Directors Meeting Minutes August 6, 2025

The regular meeting of the Greater Lebanon Refuse Authority was held on August 6, 2025, at the Greater Lebanon Refuse Authority. CHAIRMAN – John Poff of South Lebanon Township called the meeting to order at 7:00 PM. Members noted (*) attended at GLRA, Members noted (#) attended via telephone conference.

*	CHAIRMAN – John Poff, S. Lebanon Township
*	VICE CHAIRMAN - Bonnie 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
*	Larry Herr, Union Township
#	Chris Horst, Heidelberg Township
#	Karl Kerchner, Mt. Gretna Borough
	Elizabeth Lindsay, Cleona Borough
*	David Lloyd, West Cornwall Township
*	Jean Elia Long, North Cornwall Township
*	Barry Ludwig, Myerstown Borough
*	Howard MacFadden, Cornwall Borough
*	Heidi Neiswender, North Londonderry Township
#	Joseph Viozzi, Annville Township

Also, in attendance were Robert Garner, Jr., Executive Director, James Zendek, Senior Staff Engineer, Morgan Lusch, Asst. Staff Engineer, Loretta Baker, Operations Manager, Tina Long, Recording Secretary and Matthew Karinch, Esq., Solicitor.

PUBLIC COMMENTS/PRESENTATIONS

None

Public Attendee - Margaret Hopkins of LebTown

On a **MOTION** by Horn, **SECONDED** by Neiswender, Members **APPROVED** a motion to excuse Elizabeth Lindsay and Brent McFeaters from the August meeting.

MINUTES OF THE LAST MEETING

On a **MOTION** by Neiswender, SECONDED by Long, Members APPROVED the July 2025 Meeting Minutes with no corrections.

EXECUTIVE DIRECTOR'S REPORT

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

Goals & Objectives for 2025 are on track for completion.

As per a recent tipping fee comparison, GLRA is still the lowest priced Landfill in the region.

Alternative daily cover options being considered are MSW Ash and Regulated fill.

On a **MOTION** by Neiswender, SECONDED by Gibson, Members APPROVED to proceed with submission of a Minor Permit Modification to accept Municipal Solid Waste Ash from 3 regional Resource Recovery Facilities and Regulated Fill for beneficial use as alternative daily cover.

COMPLIANCE OFFICER'S REPORT

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

The most recent Safety Snip It has been completed and is being distributed to customers and drivers.

OPERATION MANAGER'S REPORT

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

Severe storm events did cause issues that were addressed during the month. GLRA had a washout of the road by the area of pad 7. The debris was cleaned up and trees that had fallen on the GLRA property as well as trees that had fallen on the utility pole on the rental property have been removed and damages repaired.

Our current storage area for pipes is located on the Shilling side of the landfill. To be efficient, we have begun the preparation of a new storage area by the Greenwaste area on the Heilmandale expansion side of the landfill.

The installation of a new access road into cell 8 is complete other than the placement of the final stone.

We have reviewed with the operations team during training the upcoming projects and timelines for the next 6 months. This includes waste excavation, soil removal from the area and daily filling of waste.

RECYCLING COORDINATOR'S REPORT

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

Recycling Grants have already been obtained, and payment should be received within the next few months.

Website and Facebook activities have been doing very well. The GLRA website Chat Bot has answered 270 questions in the month of July, and our Facebook page had a total of 9,481 visits.

ENGINEER'S REPORT

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

The T-100 refurbishment project has had some failures. The construction company has had issues, and the City of Lebanon Authority was unable to accept the last of the Sludge from the tank. We were able to remove the remaining sludge and move it to the landfill for disposal.

Tank 101 has been holding up very well and has been operational even during bad weather events.

TREASURERS 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** to pay current monthly obligations as presented.

SOLICITOR REPORT

No Report. – Updates to be given in the Executive Session.

On a **MOTION** by Poff, **SECONDED** by Horn, Members **APPROVED** to ratify approval of the Settlement Agreement regarding the Permit Appeal and the Agreement for the supply and maintenance of a Water Treatment System as reviewed at the June Board Meeting.

PERSONNEL COMMITTEE REPORT

On a **MOTION** by Neiswender, **SECONDED** by Grumbine, Members **APPROVED** to accept The Employee Policy changes for 2026 as recommended to the Committee and provided in the meeting minutes.

On a **MOTION** by Grumbine, **SECONDED** by Neiswender, Members **APPROVED** the organizational changes as recommended by the Committee and provided in the meeting minutes.

On a **MOTION** by Gibson, **SECONDED** by Neiswender, Members **APPROVED** the annual operations and administrative wage increases as recommended by the Committee and presented in the meeting minutes.

NEW BUSINESS

The employee picnic will be held on September 6th at Coleman's Park.

GLRA will be holding our flu shot clinic on October 7th at 10:00 am. Please let Tina Long know if you and/or your family members are interested in obtaining a flu vaccine.

OLD BUSINESS

It was asked if there was a past motion that applies if a Board Member doesn't show up for a certain number of meetings, whether they are asked to be replaced by the township. This is going to be researched and will be answered at the next meeting.

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

Respectfully submitted,



Tina Long
Recording Secretary

NEXT BOARD MEETING:

September 9, 2025 (Tuesday) – 7:00 PM

Greater Lebanon Refuse Authority
1800 Russell Road
Lebanon, PA 17046

UPCOMING COMMITTEE MEETINGS:

Annual Safety Committee Meeting – September 9, 2025 – 6:00 pm



GLRA Monthly Board Meeting Agenda

Date: August 6, 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 authorize staff to proceed with submission of a Minor Permit Modification to accept Municipal Solid Waste Ash from three regional Resource Recovery Facilities and Regulated Fill for beneficial use as alternative daily cover.**
 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 (Motion)
 - **Motion to ratify approval of the Settlement Agreement regarding the Permit Appeal and the Agreement for the supply and maintenance of a Water Treatment System as reviewed and approved at the June Board Meeting.**
 12. Personnel Committee Report (Motion)
 - **Motion to approve the Employee Policy changes for 2026 as recommended to the Committee and provided in the meeting minutes.**
 - **Motion to approve the organizational changes as recommended by the Committee and provided in the meeting minutes.**

- **Motion to approve the annual operations and administrative wage increases as recommended by the Committee and presented in the meeting minutes.**

13. New Business

The employee picnic will be held on September 6th at Coleman's Park

GLRA will be holding a flu shot clinic on October 7th at 10:00 am. Please let Tina Long know if you and/or your family members are interested in obtaining a flu vaccine.

14. Old Business

15. Adjournment

Printed on Recycled Paper 



August 6, 2025
File # 2025-209

Executive Director's Report

July 2025

1.0 ADMINISTRATIVE

1.1 Financial Auditing Services

The request for proposals for the annual audit were sent to three experienced auditing firms. Each firm has landfill experience and was recommended by one or more of our peers. We expect proposals by August 15th and will have a recommendation for the Board at the September meeting.

1.2 Personnel Committee

The Personnel Committee met on July 28th. This meeting was to review the wage range chart, proposed wage adjustments and policy updates. The minutes of the meeting have been provided and further Board action will be requested during the Personnel Committee report.

1.3 Goals & Objectives for 2025

In July, we completed a six-month review of our Goals & Objectives for the year. In general, we are on track to accomplish the Goals & Objectives established at the beginning of the year. There are some areas that will take some focus to assure completion by the end of the year. One area is risk assessment/management. Our goal is to assess the risk of:

- Financial Investments (complete)
- Natural Disaster/Fire Recovery (in progress)
- Operational Risks (to be completed)
- Cyber Risk (in progress)



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

1.4 Tipping Fee Comparison

One of our goals, as an Authority that has “Flow Control,” is maintaining a fee structure that is comparable to similar facilities in our region, while meeting the budgetary needs of our organization. To this end, GLRA has compiled a list (sorted from lowest to highest) of neighboring counties tipping fees, provided in **Attachment 1**. This year, GLRA has the lowest tipping fee of any landfill in the Region. Although we are proud of our fiscally conservative management of waste in Lebanon County and expect to continue to have one of the lowest tipping fees in the area, we believe a rate increase for 2026 may be necessary to keep us in a strong financial position, moving forward.

1.5 Alternative Daily Cover

GLRA is currently approved to use Auto Fluff and Tarps as Alternative Daily Cover (ADC). We also accept Clean Fill as daily cover if certified as Clean Fill via the PA DEP Management of Fill Policy (MoFP). From 2015 – 2019, GLRA accepted an average of 16,700 tons a year of Auto Fluff from a car shredding facility in Harrisburg. Acceptance of Auto Fluff was terminated due to wear on equipment and aesthetics. Over the past four – five years, we have increased our use of tarps, however, GLRA still has a soil shortfall over the life of the site.

Recently, owners of three regional Municipal Waste Resource Recovery Facilities have inquired about GLRA using Municipal Waste Ash (MSW Ash) as ADC. We believe this presents an opportunity to experiment with MSW Ash as ADC. Approval to test/use MSW Ash as ADC requires a minor permit modification. Several years ago, the Board approved a Clean and Regulated Fill Policy and we began accepting Clean Fill as ADC. The Policy also approved the use of Regulated Fill as ADC once a permit modification was approved. Based on the above, GLRA is preparing a Minor Permit Modification for approval to accept MSW Ash and Regulated Fill to be beneficially used as ADC.

2.0 BUDGET PERFORMANCE

2.1 Revenue from Waste Receipts

Revenue from tipping fees was strong in July. We exceeded budget by 9.7%. Year to date, our revenue from tipping fees is 5.5% over budget.



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

2.2 Other Revenue

Other Revenue was below budget in July. This is attributed to timing of the Farm Lease payment which was budgeted for, in July, but not received. The second reason is that interest from our two larger reserve accounts was not available.

2.3 Expenditures

Expenses for General & Administrative costs were over budget for the month. This is attributed increased legal fees associated with the recent permit appeal. Engineering and Treatment also exceeded budget due to increased testing and data review. Finally, Landfill Gas also exceeded budget due to timing and higher than expected costs for caissons installed in Cell 8. The remainder of the expense categories were below budget for the month.

We also completed a review of the mid-year budget performance in July. Six months into the year, our expenses are \$250,000 below budget. The only category that has exceeded budget is Engineering, which is only \$7,000 over for the year.

2.4 The Volume of Waste Delivered

In July, we received 12,807 tons. This is well over the 11,825 received in July of last year and over our budgeted estimate for the month by 1,005 tons. The Tonnage Trend Chart shows our tonnage compared to the previous two years and can be found in **Attachment 2**. Tonnage this year remains above the budgeted forecast. Year to date, we have received 3,629 more tons than expected in our budget.



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

3.0 MEETINGS

Board Meeting	Monthly Board Meeting
Operations Monthly Meeting	Attended Monthly Operations Meeting
Managers Meeting	Held the Monthly Managers Meeting
Gas & Leachate Meeting	Attended Monthly Gas & Leachate Meeting
Compliance Meeting	Attended Monthly Compliance Meeting
Fulton Bank	Call to re-invest reserve funds
Appalachia	Meeting to review service and plans for 2026
ALS	Attended call to discuss charges for recent additional well testing
Policy Meeting	Met with team to review Employee Policies for 2026
Land Management	Attended meeting to review updates to the GLRA Land and Wildlife Management Plan
SCS	Met with SCS Air Permit Group to review RFD for Regulated Fill Minor Modification
Personnel Committee	Committee met to review proposed wage, wage range and Policy changes for 2026

Respectfully submitted,

Robert "Skip" D. Garner

Attachments: Attachment 1: Regional Landfill and Transfer Station Tipping Fee Summary
Attachment 2: Tonnage Trend Comparison Chart

Attachment 1
Regional Landfill and Transfer Station Tipping Fee
Summary

Neighboring Counties Tipping Fee Summary

2025 Fees

Disposal Site	Municipal Waste \$/ton	C& D Waste \$/ton	Minimum	Notes
GLRA	\$72.00	\$72.00	\$36 min up to 1000lbs	Special handling is \$80 a ton & \$40 minimum up to 1000lbs Plus Backhoe fee of \$30
Lancaster	\$99.00	\$85.00	\$40 min up to 940lbs	+\$14/per ton for Refuse delivered to the TS +\$14/per ton for C&D delivered to the TS They have a single item price of \$15 if under 200lbs
Lancaster Dauphin Residents	\$110.53	\$105/ton \$40 min up to 760lbs	\$40 min up to 720lbs	They charge \$20 as a penalty, every time someone comes in untarped They have a single item price of \$15 if under 200lbs
Lancaster Harrisburg Residents	\$244.32	\$105/ton \$40 min up to 760lbs	\$40 min up to 320lbs	They charge \$20 as a penalty, every time someone comes in untarped They have a single item price of \$15 if under 200lbs
SECCRA – Southeastern Chester	\$87	\$87	Minimum \$5 fee Pro-rated charge by weight	They take yard waste under 500lbs for FREE

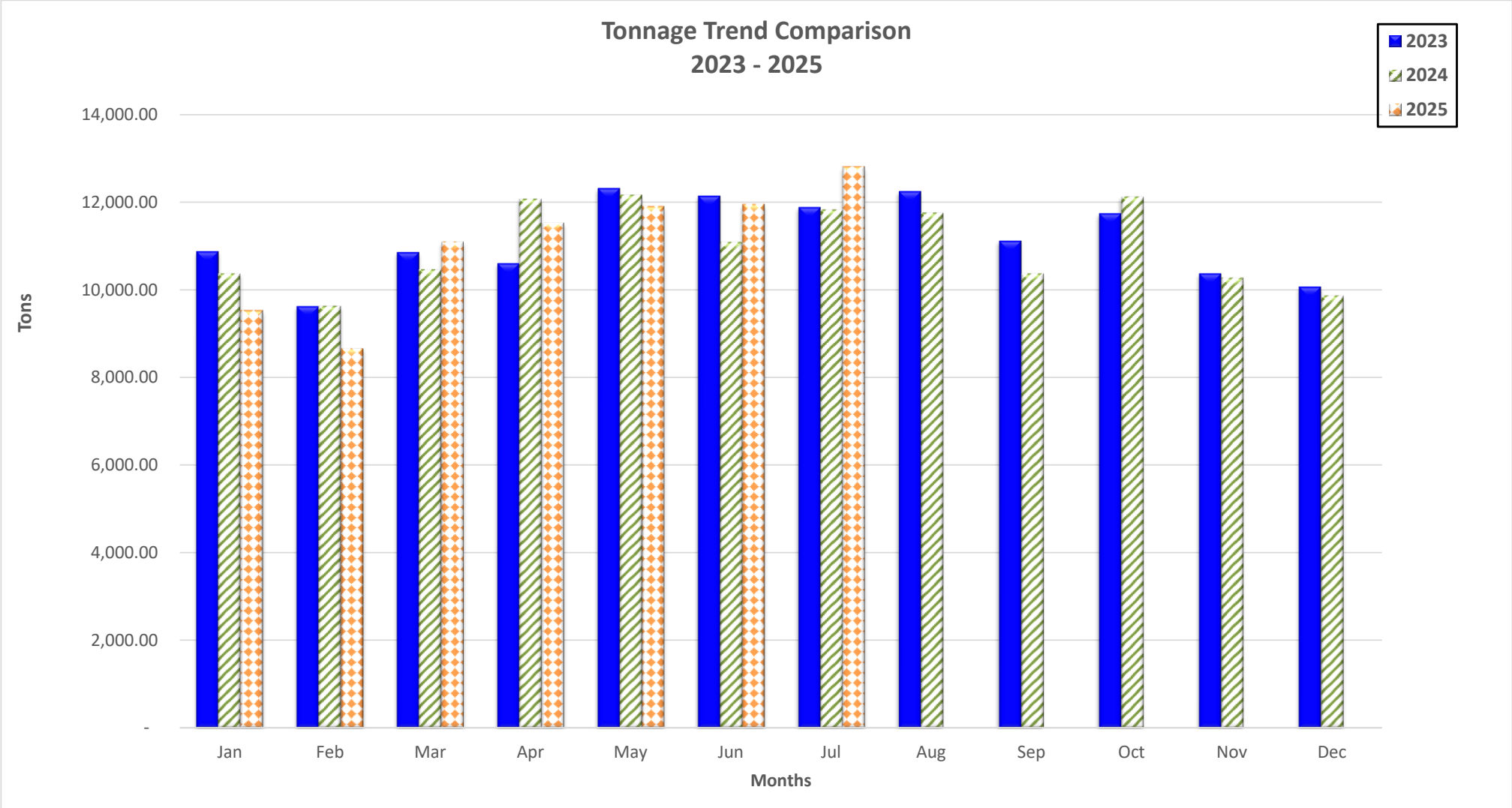
Berks Transfer Services Reading PA	\$96.50	96.50	\$70 min up to 1400lbs	NA
Berky's Transfer Fleetwood PA	\$73 min up to 1000lbs Additional tonnage: \$100/ton	\$73 min up to 1000lbs Additional tonnage: \$100/ton	\$73 min up to 1000lbs	\$45 per ton for clean concrete only Additional tonnage: \$100/ton
Hegins Commonwealth	\$77.25	\$77.25	\$51 minimum up to 1000lbs	Only open Monday-Friday til 2PM
York County	\$83	\$83	\$20 min up to 480lbs	NA
Modern York PA (717) 246-2686	\$105	\$105	\$52.50 min up to 1000lbs	Closed Saturdays
Bethlehem Landfill	Car - \$65 Mini Van/SUV - \$90 Truck/Trailer - \$120	Car - \$65 Mini Van/SUV - \$90 Truck/Trailer - \$120	Not Listed	Charges a \$25 penalty fee for coming in untarped
Chester County Residents	\$90 Residents	\$90	\$25 up to 500lbs	Mattress/Box Spring - \$30 Each \$3.50 per bag or container (30 gallon)
Chester County Commercial Hauler	\$90 Commercial/Residential	\$78	NA	A rebate of \$7 per ton below the base rate of \$90 per ton

Conestoga Landfill (610) 286-6844	\$137.09	\$137.09	\$91.84 minimum up to 1000lbs	2 Surcharges for all: 10% fuel surcharge based on weight. \$19.71 Eco fee They do not accept dirt or yard waste
Berks Rolling Hills Delaware County	\$100	NA	\$100 minimum up to 2000lbs	Only open Monday-Friday. No Saturdays.

Fees as of May 2025 -Indicates Fees lower than GLRA-

Attachment 2

Tonnage Trend Comparison Chart





Board Meeting: August 6, 2025
File# 2025-202

July 2025 Compliance Officer's Report

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

- 1. Hauler Safety Snip-It** – I sent out the quarterly Safety Snip-It in July which included the following topics: Tarping Loads, GLRA Site Excavation Notice, Scale Entrance Speed and GLRA Holiday Closures in July and September. We thanked all of the drivers that participated in the Cell 8 Satisfaction Survey for their valuable input. (See Attachment 1).
- 2. Farm Burning Complaint** – A burning complaint in Heidelberg was received with accompanying photos. This farm received an educational warning letter in March on the basis of reported black smoke and likely burning of Ag plastics. Based on the second complaint, a NOV letter was sent to the owner of the property with an associated penalty of \$4,000. I received a call and written response from the owner/landlord who confirmed that the tenant(s) were not burning egregious materials and they have, since the letter in March, contracted dumpster service to haul away their Ag plastics. The black smoke was said to be attributed to ignition with the use of a fuel source.
- 3. J. Loren Tire Company** – This tire company was brought to my attention during our last Board Meeting. I reached out to the Lebanon County Conservation District, Coordinator of the Mosquito Borne Disease Control Program, as well as Jackson Township zoning. Both parties were very receptive and helpful in addressing J. Loren Tire about their outside tire storage and the potential of mosquito breeding grounds in dormant tires.

July 2025 Meetings:

Compliance Meeting, July 14, 2025
Employee Safety Committee Meeting, June 17, 2025
Safety Education Production Meeting, July, 18, 2025
PROP Annual Conference and Graduation, July 23-25, 2025

Respectfully Submitted,

Michelle Miller
Compliance Officer

GLRA

Safety Snip-It



STAY ALERT
DON'T GET HURT

JULY 2025



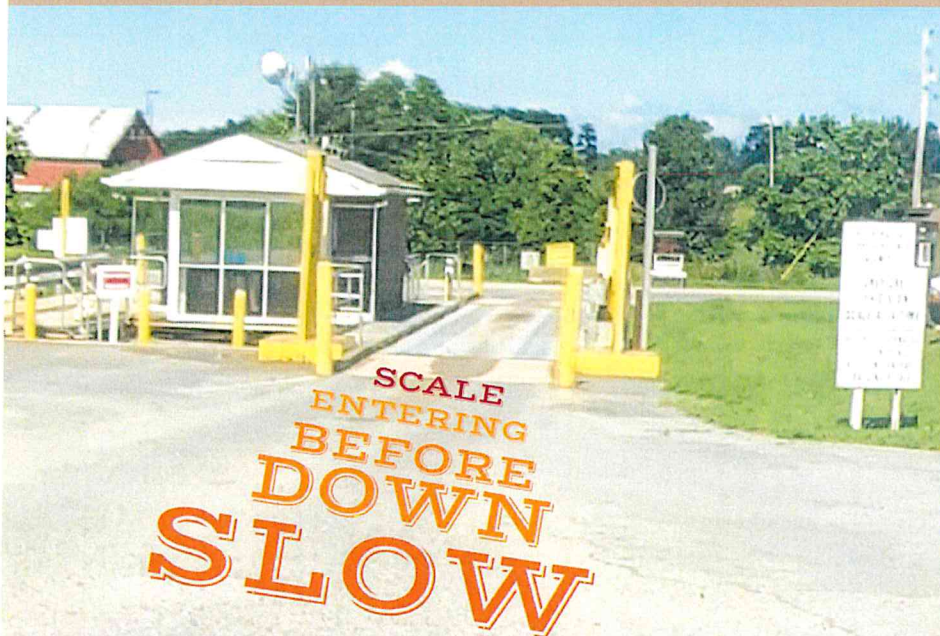
Automatic and manual tarped loads need additional security. Waste still blows out of overloaded and under secured containers!



ELIMINATE LITTER
ON ROADWAYS!

GLRA WILL BEGIN SITE
EXCAVATION IN SEPTEMBER.

GLRA ACCESS ROAD TRUCK TRAFFIC
WILL INCREASE AT CELL 8 FOR AN
EXTENDED PERIOD OF TIME. PLEASE BE
ALERT AND PATIENT



GLRA FACILITIES ARE
CLOSED ON FRIDAY,
JULY 4 AND MONDAY
SEPTEMBER 1, 2025

Thank you to all survey
participants for providing their
input on the new landfill -Your
opinions are important! Thank
you for your contributions!

717-867-5790



www.goglra.org



1800 Russell Road Lebanon, PA 17046



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

OPERATIONS MANAGER'S REPORT

JULY 2025

To: Robert Garner, Executive Director
GLRA Board of Directors

Landfill Operations:

Laura Ellwood, Kristopher T. Gilham, Solid Waste Specialist, and Jess Fultz, DEP completed the monthly inspection on July 9, 2025, with no violations. Jess Fultz, DEP, reviewed the residual waste program.

Repaired washout at the road and replaced the 24-inch pipe with 36-inch pipe leading from the downshoot by Pumpstation 7.

Installed a temporary methane line on Pad 5 to assist in elimination of odors and capture the methane.

Picked paper from storm events and daily disposal.

Cleaned up debris from storm event at rental property. Tree landed on electrical pole. CM High was contacted to replace the electrical pole and assured that electric service was returned to the property.

Cleaned up debris, trees on GLRA property from recent storm events.

Repaired washout at corner of Maintenance Shop area at bend.

Repaired seep at side slope of Pad 5.

Continued the installation of Cell 8, 9 & 10 future access road.

Prepared the area near Greenwaste for future pipe storage. The current area is no longer practical or efficient.

Recycling: Ground Greenwaste.

Equipment Maintenance & Repair:

July 2, 2025, B&M Scales was onsite to perform 90-day P/M service on Scales. Scales were tested, inspected for wear/damage, and serviced with state certified weights.

Repaired the reverse alarm on the 2024 Tana Compactor.

Rear lights control and brake release control were experiencing a short to the external voltage. Parts were ordered and repaired under warranty on the 2025 Tana Compactor.

Replaced alternator, brackets, and belts on the 1984 fuel truck.

Radiation Alarms: None

Personnel: Heavy Equipment Operator/Truck Driver Training was conducted on July 16th, 2025. The overview of safety, equipment maintenance, unacceptable waste, battery disposal, and 6-month forecast of projects was reviewed. Respirator Training was also conducted with select personnel.

Safety:

The Employee Workplace Safety Committee met on July 17, 2025, at the Maintenance Facility Office at 10:00 AM.

The next Employee Safety Committee Meeting is scheduled for Thursday, August 21, 2025.

Water/Sweeper Truck Water Usage:

Number of days used: 22

Total Gallons used: 185,000

Container Hauls:

Date	Origin	Contents	Destination
07/02/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
07/02/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
07/07/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
07/09/2025	GLRA	Clear Glass	Cougles Recycling, Inc.
07/09/2025	GLRA	Amber Glass	Cougles Recycling, Inc.
07/09/2025	GLRA	Thermal Forms	Cougles Recycling, Inc.
07/10/2025	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
07/10/2025	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
07/10/2025	GLRA	Detergent Bottles	Consolidated Scrap Resources, Inc.
07/10/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
07/10/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
07/14/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
07/14/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
07/18/2025	GLRA	Aluminum Cans	Consolidated Scrap Resources, Inc.
07/18/2025	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
07/18/2025	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
07/18/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
07/21/2025	GLRA	Tarp Machine & Scrap Metal	Consolidated Scrap Resources, Inc.
07/22/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
07/22/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
07/28/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.

07/28/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
------------	------	-----------	------------------------------------

Meetings Attended:

LMB/ZM July 2025, attended the Monthly Operations Meeting.

LMB/ZM July 2025, attended the Employee Safety Committee Meeting.

LMB/ZM July 2025, attended Monthly Managers Meeting.

LMB July 1, 2025, attended a meeting with Appalachia to review 2026 budget needs.

LMB July 2, 2025, attended the Teams Meeting to review ALS Environmental services.

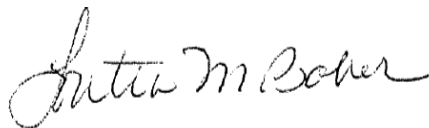
LMB/ZM July 8, 2025, attended Intern presentation.

LMB/ZM July 15, 2025, annual review of policies and updates.

LMB/ZM July 16, 2025, presented for semi-annual Operator and Truck Driver training.

LMB/ZM July 30, 2025, attended meeting with vendor for review of water truck purchase 2026.

Respectively Submitted,



Loretta M. Baker
Operations Manager



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

JULY 2025 RECYCLING COORDINATOR'S REPORT

To: GLRA Executive Director & Authority Members

Meeting: August 6, 2025

<u>I. GLRA Drop-Off Center Material</u>	<u>Tons</u>	<u>Price/Ton</u>	<u>Revenue</u>
Metal Recovery	9.23	\$ 168.00	\$1,550.99
Aluminum Cans	0.52	\$1,560.00	\$ 811.20
Clear Glass	3.97	-\$ 20.00	-\$ 79.40
Brown Glass	3.59	-\$ 40.00	-\$ 143.60
Car/Truck Tires	2.60	-\$ 250.00	-\$ 650.00
Corrugated Cardboard	8.57	\$ 15.00	\$ 128.55
#1 PET Thermaforms	0.31	-\$ 100.00	-\$ 31.00
Plastic Detergent Bottles	0.74	\$ 0.00	\$ 0.00
Milk/Water Jugs	0.51	\$ 0.00	\$ 0.00
<u>Plastic Soda Bottles</u>	<u>1.32</u>	\$ 0.00	<u>\$ 0.00</u>
TOTAL	31.36		\$1,586.74

II. 2025 2nd Quarter Hauler/Recycler Recycling Tonnage Reports

The 2nd Quarter Hauler/Recycler Recycling Reports were emailed/USPS mailed to all Lebanon County Commercial Haulers/Recyclers and were due by July 31, 2025. Follow up calls have been made to those haulers and recyclers that have yet to submit a report.

III. 2025-2026 Annual Recycling RoundUp Newsletter

The latest edition of the Recycling RoundUp Newsletter is complete and has been sent to the printer. The low quote for the print job was submitted by Intellicor Communications of Lancaster in the amount of \$11,097.48 for 58,000 newsletters. VALASSIS DIRECT MAIL, INC. will circulate the 16-page newsletter to 53,000 households via direct mail through the SAVE.COM flyer insert. The newsletter is scheduled to circulate via direct mail the week of September 7-13, 2025.

IV. Act 101 Section 901 Household Battery Management Education Grant Application for CY 2025/2026

On July 1, 2025, I received initial notification approving the Act 101 Section 901 Household Battery Management Education Grant Application for Calendar Years 2025 and 2026 submitted in April 2025 to the Department of Environmental Protection (DEP). The grant award approves \$75,0000 in funding for GLRA's Battery Recycling Educational Campaign for calendar years 2025 and 2026.

The Department of Environmental Protection Grants Center will be reaching out to Lebanon County Commissioner Robert J. Phillips and County Administrator Jamie A. Wolgemuth, for electronic signatures for the grant agreement through the eGrants eSignature system, which is the next step in completing the grant award.

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



January 2025 - 32 collections
February 2025 - 26 collections
March 2025 - 26 collections
April 2025 - 26 collections
May 2025 - 49 collections
June 2025 - 25 collections

July 2025 - 50 collections

VI. Electronics Recycling Facility Collection Totals



January 2025	(Estimated)	28,000 Pounds	14.00 Tons
February 2025	(Estimated)	28,000 Pounds	14.00 Tons
March 2025	(Actual)	29,490 Pounds	14.75 Tons
April 2025	(Estimated)	28,000 Pounds	14.00 Tons
May 2025	(Estimated)	28,000 Pounds	14.00 Tons
June 2025	(Actual)	57,920 Pounds	28.96 Tons
July 2025	(Estimated)	28,000 Pounds	14.00 Tons
2025 Year to Date		227,410 Pounds	113.71 Tons



VII. 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 and under 300Wh to be accepted. EACH individual battery MUST BE placed in an INDIVIDUAL clear plastic storage or ziplock bag. Bagging is the easiest way to protect battery terminals. **ONLY ONE** battery per clear storage bag! No matter how tedious it sounds, that is the rule if you want to recycle batteries for **FREE**. Plastic Bags are **AVAILABLE** for residents at our battery recycling station located in the Electronics Recycling Facility at 1805 Russell Road.

To date we have collected 12,916 pounds or 6.46 tons of batteries!

VIII. 2025 Countywide Battery Recycling Educational Campaign



Throughout 2025, GLRA is conducting a comprehensive educational campaign consisting of cable and streaming TV ads, internet digital media advertising and press releases, and a battery bag promotional distribution specifically targeting the proper management of rechargeable and single use batteries in Lebanon County. Also, each board member has been given one box of 1000 battery bags to take to their respective municipal office. Just since the educational campaign started January 1, 2025, we have collected 4,174.5 pounds of batteries! We are so very pleased with the response—a true testament to the effectiveness of the education campaign!

IX. 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.

X. GLRA Website Chatbot, Rich E. Soil, July 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 July, Rich E. Soil was asked **300 questions** with **270 self-service resolutions/answers**. The **30 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 unrecognizable to the search within Rich E.'s response database.

XI. GLRA Website Activity for July 2025

WWW.GOGLRA.ORG JULY 2025 WEBSITE ACTIVITY
3,801 visits
7,533 pageviews
1 min 34 sec average visit duration
2,490 new users (first time visitors)

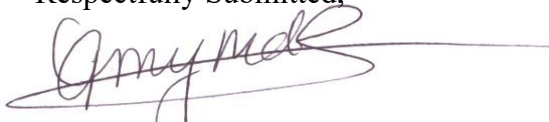
XII. GLRA Facebook Activity for July 2025

FACEBOOK INSIGHTS JULY 2025	MAR	APR	MAY	JUN	JUL
Total Page Followers	458	468	475	497	505
New Page Followers	4	10	7	22	8
Views (# of times a Page's profile has been viewed by people—includes people who are logged into Facebook and those who are not)	4738	7717	6113	12919	9481

XIII. Other Meetings and Activities

July 01- GLRA Staff IT Meeting
July 02- PROP Executive Committee Meeting via Telephone Conference Call
July 08- LVC Intern Final Project Presentation
Attended GLRA Board of Directors' Meeting via Microsoft Teams
July 10- Farewell Lunch for LVC Intern
July 11- PROP Executive Committee Meeting via Telephone Conference Call
2025-2026 Recycling RoundUp Newsletter to Printer
July 14- Enforcement Meeting with GLRA Compliance Officer and GLRA Executive Director
July 15- GLRA Annual Policy Review/Updates with GLRA Staff
July 15- Comcast | Effectv Battery Education Q1 Recap Meeting at GLRA Office
July 18- PROP Executive Committee Meeting via Telephone Conference Call
July 21-25 PROP's 35th Annual Recycling|Organics Conference at DoubleTree Hilton Pittsburgh-Cranberry
July 24- Ewaste Pick-Up by JVS Environmental
July 31- Pick-Up Gaylords at CSR-Brandywine for Ewaste

Respectfully Submitted,



Amy Mazzella di Bosco
Recycling Coordinator



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

August 6, 2025

To: Robert D. Garner, Executive Director

Subject: Engineering Summary Report for July 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

Tank refurbishing activities are currently underway. Removal of the sediment in the last 18 inches of the Tank has proven more difficult than anticipated. There have been issues with the Contractor (USG) getting the correct equipment on site, maintaining containment of leachate, and physically getting the “sludge” out of the Tank. These concerns have led to delays in the project, sent sediment through the GLRA’s leachate collection pumps/filters, and contributed to CoLA not allowing us to pump the material to their facility for treatment. The GLRA has worked diligently to help USG get back on track by helping to clean up spills, bringing in proper water-tight containers for the transportation of the sludge, and by offering alternate solutions as to where the sludge can go since it is no longer acceptable to CoLA.

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

Revisions to CoLA’s method of calculating surcharges (using concentration and flow from the same quarter instead of flow from the quarter before the current concentration reading) indicate GLRA pollutant loadings may not be as high as previously thought. The GLRA has reached out to CoLA to investigate if there is any possibility of reducing requirements for future treatment.

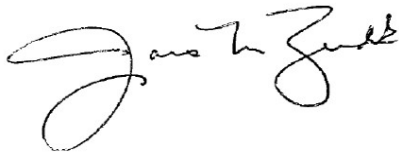
Operational/Housekeeping

The study to investigate the effectiveness of the leachate condensate pumps/level monitoring system concluded that the best option for the GLRA is to replace the current system in kind as opposed to changing to an alternate system.

Permits

The GLRA received an updated annual Industrial Discharge Permit from CoLA.

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.
Engineering Manager

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

MEETINGS, SEMINARS, EDUCATION:

1. July 16th – The Executive Director and Engineering Manager met with John Jernigan to discuss proposed upgrades to the water filtration system at his home.
2. July 23rd – The Executive Director and Engineering Manager had a phone call with Melissa Heisler to discuss proposed upgrades to the water filtration system at her home.
3. July 28th – The GLRA had a phone call with representatives from CoLA to discuss options for dealing with the remaining sediment in Tank T-100.
4. July 29th – The GLRA had a phone call with USG representatives to discuss difficulties with the Tank T-100 Refurbishing Project.
5. Throughout the month the Engineering Manager has been taking on-line training as part of the Professional Engineer's license renewal process.

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

Monthly Report

Total flow for the month (gal)	1,390,060
Year to date total (gal)	6,634,927
Average daily flow – month (gpd)	44,841
Average daily flow - year (gpd)	31,297
Peak daily flow - month (gpd)	159,486
Rainfall for the month (in)	4.72
Rainfall for the year (in)	25.80

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)	1,261,785
Year to date total (gal)	6,667,103
Average daily flow – month (gal)	40,703
Peak daily flow - month (gpd)	170,450

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)	20,268
Year to date total (gal)	91,950
Average Flow per Acre/Day (month)	10.51
Average Flow per Acre/Day (Year)	6.94

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

August 6, 2025

<u>ACCOUNT NAME</u>	<u>DATE</u>	<u>BALANCE</u>	<u>INT/INC</u>
First Citizens - Checking Account **	7/31/2025	\$ 391,825.97	\$ 1,099.19
First Citizens - Sweep Account	7/31/2025	1,262,602.88	4,000.09
FNB W.M. Investments (Capital Reserve)	6/30/2025	11,751,639.25	37,484.05
FNB W.M. Investments (Recycling Reserve Fund)	6/30/2025	495,666.88	5,050.27
First National Bank (Int. Checking/ Loan Transfer)	7/31/2025	1,369.37	0.29
Fulton CRIM Cap Equipment & Project	6/30/2025	<u>1,336,932.64</u>	<u>4,896.64</u>
Total		<u>\$ 15,240,036.99</u>	<u>\$ 52,530.53</u>

** First Citizens - Checking Acct -Total Additions \$900k; Total Deductions \$691k

A/R for month ending July 31, 2025: \$825,569.14

July 2025 Miscellaneous Income:

Permits	\$ 2,465.00
Freon Appliances	360.00
Backhoe Use	450.00
Tires	167.00
Plant Bedding	264.00
Health/Dental & Vision Senior Supp. - Retirees July / Aug 2025	520.36
Residential Properties - Rent July / Aug 2025	3,780.00
NextEra (EPP) Renewable Energy - June 2025 Rent and Gas Processed	5,400.88
Large Conferece Room Rental	100.00
1705 Heilmandale Met-Ed Security Deposit Refunded	306.80
Account Refund from Storage Solutions	15.96
CSR Recycling - April 2025	<u>1,667.73</u>
	<u>\$ 15,497.73</u>



8/6/2025

Open Receivables

(Over 30 days)

Lebanon City Highway	-\$	74.08 +FC
Lebanon City Dept. of Public Works	-\$	1702.08 +FC
X/S Waste (Casella)	-\$	18631.92 +FC

Cash Customers

Wrong Ticket	-\$	23.00
NMM	-\$	36.00
NMM	-\$	36.00
NMM	-\$	99.16
NMM	-\$	36.00

Greater Lebanon Refuse Authority

Profit & Loss Budget Performance

July 2025

10:35 AM

08/05/2025

Accrual Basis

	July 25	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
Income							
OperRev - Operations Revenues							
4110150 - Residential	428,474.88	399,351.01	107.29%	2,569,492.08	2,498,383.12	102.85%	4,285,163.89
4110250 - Commercial	256,746.24	239,052.02	107.4%	1,500,408.00	1,495,535.29	100.33%	2,565,104.51
4110550 - Other Waste	1,859.20	833.84	222.97%	15,988.80	5,216.56	306.5%	8,947.32
4120450 - Construction/Demolition	194,573.52	157,842.76	123.27%	1,164,926.16	987,481.40	117.97%	1,693,703.26
4140550 - Clean Wood	0.00	69.23	0.0%	466.20	433.11	107.64%	742.86
4140560 - Clean Wood - Rejected (Reje	162.00			162.00			
4140650 - Stumps & Trees	128.88			302.40			
4140750 - Green Waste	4,796.49	2,417.73	198.39%	18,747.81	15,125.58	123.95%	25,943.01
4150150 - Residual Waste	43,544.09	48,274.59	90.2%	310,464.64	302,011.06	102.8%	518,001.76
4170150 - Sewage Sludge	20,008.08	18,450.69	108.44%	141,167.52	115,429.52	122.3%	197,981.83
Total OperRev - Operations Revenues	950,293.38	866,291.87	109.7%	5,722,125.61	5,419,615.64	105.58%	9,295,588.44
Oth Rev - Other Revenues							
6020060 - Rental Income	987.00	21,343.00	4.62%	6,909.00	27,265.00	25.34%	32,200.00
6030060 - Royalty -Meth- CO2 Offst Cre	4,413.88	2,583.33	170.86%	35,408.49	18,083.33	195.81%	187,000.00
6030160 - Residential Rentals	4,880.00	3,700.00	131.89%	24,282.00	24,700.00	98.31%	43,200.00
6040060 - Registration Fees	2,465.00	2,200.00	112.05%	23,865.00	23,550.00	101.34%	32,000.00
6060060 - Penalties-Income	0.00			600.00			
6070060 - Other Income	872.76	900.00	96.97%	29,446.17	20,485.86	143.74%	27,812.86
6070160 - Recycling Income	2,721.93	3,000.00	90.73%	17,887.75	18,000.00	99.38%	33,000.00
6070200 - Grant Inco-Recyl (Equip & PI	0.00	0.00	0.0%	320,042.97	126,264.00	253.47%	228,928.00
6070400 - Transfer from Reserves	0.00	0.00	0.0%	1,590,826.39	690,826.00	230.28%	1,381,652.00
6080000 - Finance Charges-Income	0.00	50.00	0.0%	46.03	2,150.00	2.14%	2,400.00
6090000 - Interest Income - Operations	5,099.57	39,700.00	12.85%	291,129.68	386,350.00	75.35%	606,700.00
6094000 - Unrealized Gain/Loss Corp E	0.00			-43,671.51			
Total Oth Rev - Other Revenues	21,440.14	73,476.33	29.18%	2,296,771.97	1,337,674.19	171.7%	2,574,892.86
Total Income	971,733.52	939,768.20	103.4%	8,018,897.58	6,757,289.83	118.67%	11,870,481.30
Gross Profit	971,733.52	939,768.20	103.4%	8,018,897.58	6,757,289.83	118.67%	11,870,481.30
Expense							
400 - General & Administrative							
7010040 - Bank Charges Expense	0.00	12.50	0.0%	0.00	87.50	0.0%	150.00
7010050 - Interest Charges Expense	0.00	0.00	0.0%	107,141.53	109,381.23	97.95%	209,885.76
7010540 - Court Fees Expense	0.00	41.67	0.0%	0.00	291.67	0.0%	500.00
7015400 - Credit Card Fees Expense	1,077.01	1,200.00	89.75%	6,011.70	6,600.00	91.09%	11,050.00
7020400 - Directors Compensation	0.00	350.00	0.0%	1,700.00	1,325.00	128.3%	24,200.00
7050400 - Salaries - Administrative	8,901.60	13,743.50	64.77%	117,133.21	96,204.52	121.75%	164,922.04
7090400 - Wages Hourly - Office	8,870.16	22,569.99	39.3%	94,290.71	157,989.91	59.68%	270,839.85
7091400 - Wages Overtime - Office	581.13	1,656.97	35.07%	6,929.82	11,598.82	59.75%	19,883.69
7100400 - Materials & Supplies	1,016.01	1,250.00	81.28%	6,219.51	8,750.00	71.08%	15,000.00
7112400 - Water Drinking	274.81	700.00	39.26%	2,612.90	2,734.00	95.57%	4,468.00
7120400 - Cash Over/Short	53.60			48.08			
7200400 - General Expense - Office	356.50	637.50	55.92%	5,897.01	4,462.50	132.15%	22,400.00
7201400 - Member Dues,Conferences,§	650.00	750.00	86.67%	7,151.08	4,600.00	155.46%	12,378.00
7210400 - Advertising & Printing - Offic	729.79	1,500.00	48.65%	2,185.55	7,150.00	30.57%	7,600.00
7220400 - Workers Comp - Bond - Etc	0.00	0.00	0.0%	26,610.99	37,502.00	70.96%	37,502.00
7230400 - Rentals - Office	0.00	0.00	0.0%	646.11	430.74	150.0%	861.48
7240400 - Heilmandale / Russell Rd Prc	8,281.39	10,803.33	76.66%	42,509.15	44,583.33	95.35%	52,500.00
7250400 - Public Relations	1,178.35	500.00	235.67%	12,613.30	2,700.00	467.16%	12,500.00
7260400 - Travel Expenses	0.00	0.00	0.0%	437.91	1,050.00	41.71%	4,150.00
7270400 - Hauler Rebate Program	0.00	0.00	0.0%	119,637.56	118,750.00	100.75%	237,500.00
7280400 - Accounting	0.00	5,000.00	0.0%	30,050.00	25,000.00	120.2%	25,000.00
7290400 - Legal	42,455.50	417.00	10,181.18%	52,130.50	2,917.00	1,787.13%	5,000.00
7300400 - Telephone / Internet	735.80	600.00	122.63%	5,166.42	4,200.00	123.01%	7,200.00
7400400 - Professional Fees	0.00			75.74			
7420400 - Maintenance Buildings - Offi	0.00	250.00	0.0%	2,726.27	1,750.00	155.79%	3,400.00
7430400 - Maintenance Equipment - Off	500.02	366.67	136.37%	2,884.63	2,566.67	112.39%	4,400.00
7700400 - Office Appliances & Furnitur	0.00			232.44			
Total 400 - General & Administrative	75,661.67	62,349.13	121.35%	653,042.12	652,624.89	100.06%	1,153,290.82
405 - Regulatory Expenses							
7013405 - DEP Recycling Fee Expense	0.00	0.00	0.0%	128,019.89	124,065.93	103.19%	253,280.00
7014405 - Host Municipality Benefit Fer	0.00	0.00	0.0%	80,012.44	77,541.21	103.19%	158,300.00

Greater Lebanon Refuse Authority

Profit & Loss Budget Performance

July 2025

10:35 AM

08/05/2025

Accrual Basis

	July 25	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
7017405 · Permit Fees Expense	65.00	25.00	260.0%	7,011.00	5,910.00	118.63%	16,010.00
7018405 · Environmental Impairment In	0.00	0.00	0.0%	0.00	0.00	0.0%	15,232.00
7019405 · General Liability Insurance	0.00	0.00	0.0%	134,933.00	185,000.00	72.94%	185,000.00
7055405 · Environmental Stewardship I	0.00	0.00	0.0%	274,790.17	263,640.11	104.23%	538,220.00
Total 405 · Regulatory Expenses	65.00	25.00	260.0%	624,766.50	656,157.25	95.22%	1,166,042.00
410 · Recycling & Marketing Develop							
7050410 · Salaries - Recycling	5,352.96	8,112.38	65.99%	59,209.12	56,786.64	104.27%	97,348.51
7090410 · Wages Hourly - Recycling	7,921.18	14,342.03	55.23%	85,835.48	100,394.23	85.5%	172,104.40
7091410 · Wages Overtime - Recycling	323.82	777.46	41.65%	3,422.51	5,442.20	62.89%	9,329.48
7100410 · Materials & Supplies Recycli	89.30	1,300.00	6.87%	6,591.07	5,200.00	126.75%	6,200.00
7200410 · General Expense - Recycling	896.55	25.00	3,586.2%	5,036.55	15,965.00	31.55%	18,455.00
7201410 · Conferences,Workshop & St	1,650.00	275.00	600.0%	6,800.00	7,568.00	89.85%	8,592.00
7202410 · Disposal of Recyclables	3,153.97	305.00	1,034.09%	15,442.67	9,149.00	168.79%	15,992.00
7204410 · Education/Recycling	0.00	0.00	0.0%	647.14	1,100.00	58.83%	1,500.00
7205410 · HHW Program Expenses	12,504.52	8,788.00	142.29%	31,092.32	35,152.00	88.45%	83,892.00
7210410 · Advert & Printing - Recycling	8,280.54	8,542.50	96.93%	79,553.76	78,698.50	101.09%	137,446.00
Total 410 · Recycling & Marketing Develo	40,172.84	42,467.37	94.6%	293,630.62	315,455.57	93.08%	550,859.39
420 · Engineering							
7050420 · Salaries - Engineering	7,957.79	16,605.04	47.92%	108,130.23	116,235.27	93.03%	199,260.46
7090420 · Wages Hourly - Engineering	252.00	233.33	108.0%	1,820.00	1,633.33	111.43%	2,800.00
7100420 · Materials & Supplies Engineer	0.00	8.33	0.0%	377.17	58.33	646.61%	100.00
7200420 · General Expense - Engineeri	76.25	208.33	36.6%	76.25	1,458.33	5.23%	2,500.00
7240420 · Engineering Services	45,911.11	7,866.67	583.62%	166,819.10	121,566.67	137.22%	149,100.00
Total 420 · Engineering	54,197.15	24,921.70	217.47%	277,222.75	240,951.93	115.05%	353,760.46
422 · Treatment							
7090422 · Wages Hourly - Treatment	2,794.16	5,411.86	51.63%	33,699.99	37,883.00	88.96%	64,942.28
7091422 · Wages Overtime - Treatment	177.95	164.77	108.0%	872.53	1,153.37	75.65%	1,977.21
7100422 · Materials & Supplies Treatme	2,691.33	416.67	645.91%	4,509.15	2,916.67	154.6%	5,000.00
7111422 · Electricity - Treatment	1,801.79	4,371.50	41.22%	36,349.73	30,600.50	118.79%	52,458.00
7140422 · Chemicals	480.00	166.67	287.99%	817.04	1,166.67	70.03%	2,000.00
7200422 · General Expense - Treatmen	0.00	400.00	0.0%	3,140.48	2,800.00	112.16%	4,800.00
7202422 · Water Analysis in Labs	919.00	46,020.05	2.0%	130,662.85	138,060.15	94.64%	184,080.20
7203422 · Water Analysis - Landownere	4,312.40	13,689.52	31.5%	40,955.37	41,068.56	99.72%	54,758.08
7204422 · Sewage Maint Fee N Leb Twr	3,640.00	5,833.33	62.4%	13,156.34	40,833.33	32.22%	70,000.00
7205422 · Leachate Treatment - Leb Cit	13,484.22	33,333.33	40.45%	74,164.81	233,333.33	31.79%	400,000.00
7400422 · Maintenance Ponds/Well	0.00	375.00	0.0%	52.36	2,625.00	2.0%	4,500.00
7420422 · Maintenance Buildings - Tre	0.00	191.67	0.0%	2,366.36	1,341.67	176.37%	2,300.00
7430422 · Maint Equipment - Treatment	838.21	2,000.00	41.91%	16,537.69	14,000.00	118.13%	24,000.00
Total 422 · Treatment	31,139.06	112,374.37	27.71%	357,284.70	547,782.25	65.22%	870,815.77
424 · LFG Management							
7090424 · Wages Hourly - LFG Tech	3,139.50	5,788.08	54.24%	33,132.92	40,516.58	81.78%	69,456.98
7091424 · Wages Overtime - LFG Tech	0.00	131.25	0.0%	1,220.65	918.77	132.86%	1,575.04
7100424 · Materials & Supplies - LFG M	125.44	2,083.33	6.02%	2,039.23	15,433.33	13.21%	25,850.00
7111424 · Electricity - LFG (Electricity f	69.70	85.00	82.0%	1,066.34	595.00	179.22%	1,020.00
7200424 · General Expense - LFG Mgt	4,010.66	333.33	1,203.21%	5,660.38	2,333.33	242.59%	4,000.00
7202424 · Surface Emission Monitoring	2,183.05	5,000.00	43.66%	16,909.95	15,000.00	112.73%	20,000.00
7410424 · Maintenance Land - LFG Mgt	6,250.00	166.67	3,749.93%	6,579.29	1,166.67	563.94%	2,000.00
7430424 · Maint Equipment - LFG Mgt	5,738.73	375.00	1,530.33%	11,706.92	3,625.00	322.95%	7,450.00
Total 424 · LFG Management	21,517.08	13,962.66	154.1%	78,315.68	79,588.68	98.4%	131,352.02
426 · Operations							
7050426 · Salaries - Supervisory	9,895.27	15,819.09	62.55%	104,133.02	110,733.61	94.04%	189,829.05
7090426 · Wages Hourly - Operations	50,616.78	85,608.79	59.13%	546,575.19	599,261.55	91.21%	1,027,305.53
7091426 · Wages Overtime - Operation	3,873.12	6,651.52	58.23%	44,791.57	46,560.62	96.2%	79,818.20
7100426 · Materials & Supplies Operati	2,709.93	3,000.00	90.33%	20,545.15	21,000.00	97.83%	36,000.00
7101426 · Tools	203.58	0.00	100.0%	3,236.38	2,100.00	154.11%	4,200.00
7110426 · Heat Buildings	0.00	0.00	0.0%	8,389.62	7,428.57	112.94%	13,000.00
7111426 · Electricity - Operations	1,055.52	1,583.33	66.67%	11,796.90	11,083.33	106.44%	19,000.00
7200426 · General Expense - Operation	1,812.99	2,916.67	62.16%	18,144.19	20,416.67	88.87%	35,000.00
7230426 · Rentals - Operations	226.97	0.00	100.0%	3,257.47	40,000.00	8.14%	60,000.00
7410426 · Maintenance Land	22,135.05	7,500.00	295.13%	58,332.97	52,500.00	111.11%	90,000.00
7420426 · Maintenance Buildings - Ope	187.00	1,250.00	14.96%	8,574.17	8,750.00	97.99%	15,000.00
7430426 · Maint Equipment - Operation	10,358.54	16,666.67	62.15%	115,715.06	116,666.67	99.18%	200,000.00

Greater Lebanon Refuse Authority

Profit & Loss Budget Performance

July 2025

10:35 AM

08/05/2025

Accrual Basis

	July 25	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
7500426 · Fuel Oil / Diesel - Equipment	18,529.00	33,333.34	55.59%	129,852.56	133,333.34	97.39%	200,000.00
7501426 · Gasoline	2,438.49	0.00	100.0%	10,018.09	10,000.00	100.18%	20,000.00
7502426 · Grease & Oil	1,338.60	3,333.34	40.16%	8,788.95	13,333.34	65.92%	20,000.00
7600426 · Tarp & Daily Cover Soil	587.50	0.00	100.0%	14,725.00	0.00	100.0%	44,000.00
Total 426 · Operations	125,968.34	177,662.75	70.9%	1,106,876.29	1,193,167.70	92.77%	2,053,152.78
428 · Information-Technology							
7200428 · Computer Software/Internet	1,333.89	1,394.58	95.65%	37,740.62	41,237.08	91.52%	60,000.00
7300428 · Computer Hardware	17.58	0.00	100.0%	6,239.58	13,000.00	48.0%	13,000.00
7400428 · Professional Services/IT	6,254.76	6,168.75	101.39%	50,110.47	48,181.25	104.0%	100,325.00
Total 428 · Information-Technology	7,606.23	7,563.33	100.57%	94,090.67	102,418.33	91.87%	173,325.00
470 · Employee Benefits & PR Taxes							
7930470 · Employee Clothing	687.88	1,000.00	68.79%	11,674.12	8,500.00	137.34%	17,000.00
7935470 · Sick Pay Wages	1,089.80	2,541.67	42.88%	19,692.51	17,791.67	110.68%	30,500.00
7936470 · Vacation Pay Wages	10,174.08	11,798.25	86.23%	57,820.42	82,587.77	70.01%	141,579.05
7938470 · Personal Pay Wages	1,159.91	3,092.86	37.5%	26,404.79	21,650.00	121.96%	37,114.29
7939470 · Birthday -Floating Holidays F	2,392.54	2,154.65	111.04%	14,993.26	15,082.57	99.41%	25,855.83
7940470 · Employee Life Insurance	231.20	433.33	53.35%	3,419.77	3,033.33	112.74%	5,200.00
7941470 · Retired EE Life Insurance	32.90	45.83	71.79%	256.62	320.83	79.99%	550.00
7945470 · Employee Disability Insurance	3,198.05	2,683.17	119.19%	25,370.74	18,782.17	135.08%	32,198.00
7950470 · Employee Med & Hosp Ins	82,939.05	83,721.83	99.07%	549,678.14	586,052.83	93.79%	1,004,662.00
7955470 · Retired Empl Med & Hosp Ins	637.38	748.33	85.17%	3,756.89	5,238.33	71.72%	8,980.00
7960470 · Employer FICA/Medicare	9,410.04	16,421.67	57.3%	101,922.56	114,951.67	88.67%	197,060.00
7970470 · Unemployment Compensation	88.84	302.78	29.34%	8,533.73	9,386.12	90.92%	10,900.00
7980470 · Employee Retirement Fund	0.00	0.00	0.0%	274,251.00	274,251.00	100.0%	274,251.00
7990470 · Training & Professional Development	60.00	833.33	7.2%	4,504.34	5,833.33	77.22%	10,000.00
Total 470 · Employee Benefits & PR Taxes	112,101.67	125,777.70	89.13%	1,102,278.89	1,163,461.62	94.74%	1,795,850.17
6690000 · Reconciliation Discrepancies (-122.00			-2,429.24			
780 · Capital Expenses							
7810426 · Capital Land & Improv Opera	0.00	0.00	0.0%	135,812.05	125,000.00	108.65%	125,000.00
7820426 · Capital Build& Improv Opera	0.00	0.00	0.0%	8,975.00	80,000.00	11.22%	80,000.00
7830420 · Capital Equipment - Enginee	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
7830422 · Capital Equipment -Treatment	0.00	0.00	0.0%	16,621.00	935,000.00	1.78%	935,000.00
7830426 · Capital Equipment -Operatio	10,996.28	0.00	100.0%	1,294,221.92	1,361,000.00	95.09%	1,361,000.00
7830428 · Capital Equipment/IT	0.00	0.00	0.0%	32,856.60	36,500.00	90.02%	36,500.00
Total 780 · Capital Expenses	10,996.28	0.00	100.0%	1,488,486.57	2,547,500.00	58.43%	2,547,500.00
7990000 · Excess Transfers to Reserves	0.00	372,664.00	0.0%	0.00	-741,818.00	0.0%	1,074,532.89
9000000 · Transfers to Operations	0.00			1,590,826.39			
Total Expense	479,303.32	939,768.01	51.0%	7,664,391.94	6,757,290.22	113.42%	11,870,481.30
Net Income	492,430.20	0.19	259,173,789.47%	354,505.64	-0.39	-90,898,882.05%	0.00

Origin/Material Summary

8/1/2025

Origin: All

9:28AM

Transactions from 01/01/2025 through 07/31/2025

Inbound Tickets Only

Third Party and Intercompany Customers

Recycle and Disposal Material

Origin	Pct	YTD Tons	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
01 - Annville Township	3.58	2,789.5000	275.7100	268.7600	341.1700	436.3000	510.1400	451.0100	506.4100	0.0000	0.0000	0.0000	0.0000	0.0000
02 - Bethel Township	4.65	3,626.4500	390.1200	421.4200	462.5000	492.7400	551.2700	718.9500	589.4500	0.0000	0.0000	0.0000	0.0000	0.0000
03 - Cleona Borough	1.37	1,065.5800	125.7700	102.3900	153.4800	173.5700	162.9200	175.7000	171.7500	0.0000	0.0000	0.0000	0.0000	0.0000
04 - Cold Spring Township	0.00	0.0100	0.0000	0.0000	0.0000	0.0000	0.0100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
05 - Cornwall Borough	2.59	2,017.9600	182.6400	185.9700	635.5400	263.3600	266.0300	251.5200	232.9000	0.0000	0.0000	0.0000	0.0000	0.0000
06 - East Hanover Township	1.81	1,408.9200	134.0000	181.9800	151.3200	295.3000	243.6500	201.4700	201.2000	0.0000	0.0000	0.0000	0.0000	0.0000
07 - Heidelberg Township	1.43	1,118.1000	146.0100	105.3700	155.0700	151.3300	196.5200	149.7100	214.0900	0.0000	0.0000	0.0000	0.0000	0.0000
08 - Jackson Township	6.97	5,440.1100	659.1900	580.7600	880.9000	753.3900	832.9700	818.1700	914.7300	0.0000	0.0000	0.0000	0.0000	0.0000
09 - Jonestown Borough	1.33	1,036.0600	131.1300	82.0900	130.9700	157.5300	184.5300	162.1400	187.6700	0.0000	0.0000	0.0000	0.0000	0.0000
10 - Lebanon City	24.36	19,003.6200	2,384.1900	2,225.8100	2,642.7500	2,826.2100	2,940.4800	2,880.9400	3,103.2400	0.0000	0.0000	0.0000	0.0000	0.0000
11 - Millcreek Township	2.27	1,769.8200	228.5000	211.3200	259.8400	205.1900	278.3000	255.9100	330.7600	0.0000	0.0000	0.0000	0.0000	0.0000
12 - Mount Gretna Borough	0.44	339.7700	41.4200	36.3200	52.7700	39.1100	45.7200	66.5100	57.9200	0.0000	0.0000	0.0000	0.0000	0.0000
13 - Myerstown Borough	5.76	4,491.6700	616.3900	478.3800	545.5800	655.9000	783.6900	645.8600	765.8700	0.0000	0.0000	0.0000	0.0000	0.0000
14 - North Annville Township	1.03	803.0900	149.7300	60.1600	95.9300	121.4700	146.7100	123.0500	106.0400	0.0000	0.0000	0.0000	0.0000	0.0000
15 - North Cornwall Township	3.95	3,083.0100	358.8900	315.0600	398.6500	499.8800	509.4100	486.3000	514.8200	0.0000	0.0000	0.0000	0.0000	0.0000
16 - North Lebanon Township	7.55	5,894.3800	679.3600	748.7600	818.9000	919.9600	849.2000	912.8800	965.3200	0.0000	0.0000	0.0000	0.0000	0.0000
17 - North Londonderry Township	5.42	4,230.7800	575.4700	532.0900	602.2500	613.0800	622.7900	637.6800	647.4200	0.0000	0.0000	0.0000	0.0000	0.0000
18 - Palmyra Borough	5.44	4,247.9200	507.8600	409.0700	594.6800	558.9000	658.4200	677.8500	841.1400	0.0000	0.0000	0.0000	0.0000	0.0000
19 - Richland Borough	0.54	418.4200	58.9100	41.1500	48.0800	72.4300	67.3100	52.9900	77.5500	0.0000	0.0000	0.0000	0.0000	0.0000
20 - South Annville Township	0.98	763.8900	67.3600	77.2100	96.3100	133.7200	97.8500	119.5300	171.9100	0.0000	0.0000	0.0000	0.0000	0.0000
21 - South Lebanon Township	6.30	4,911.7000	635.2500	543.9500	757.5800	746.0600	667.6200	789.4400	771.8000	0.0000	0.0000	0.0000	0.0000	0.0000
22 - South Londonderry Township	4.12	3,213.0400	383.1200	381.9200	412.2800	490.2700	498.2900	576.9300	470.2300	0.0000	0.0000	0.0000	0.0000	0.0000
23 - Swatara Township	2.14	1,666.7300	208.0200	180.1300	197.1800	227.9700	240.1000	220.9400	392.3900	0.0000	0.0000	0.0000	0.0000	0.0000
24 - Union Township	4.67	3,642.4100	454.6300	398.0700	569.0800	599.0500	520.9400	546.2800	554.3600	0.0000	0.0000	0.0000	0.0000	0.0000
25 - West Cornwall Township	0.59	458.2800	56.2300	66.5000	67.0700	60.7400	58.1200	71.6300	77.9900	0.0000	0.0000	0.0000	0.0000	0.0000
26 - West Lebanon Township	0.64	502.0000	89.6600	41.4600	70.0100	117.2600	70.3000	56.8300	56.4800	0.0000	0.0000	0.0000	0.0000	0.0000
27 - Recycle Recovery	0.09	73.1800	7.0200	13.8700	14.1300	9.6100	9.2600	12.6400	6.6500	0.0000	0.0000	0.0000	0.0000	0.0000
28 - Other	0.00	0.0200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NA - Not Applicable	0.01	5.5000	0.0000	0.1700	0.0000	0.8000	0.0000	4.5300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<u>Report Grand Totals</u>		78,021.9200	9,546.5800	8,690.1400	11,154.0200	11,621.1300	12,012.5500	12,067.4100	12,930.0900	0.0000	0.0000	0.0000	0.0000	0.0000
Subtract Metal		- 73.18	-7.02	-13.87	-14.13	-9.61	-9.26	-12.64	-6.65					
REPORT GRAND TOTAL		77,948.74	9,539.56	8,676.27	11,139.89	11,611.52	12,003.29	12,054.77	12,923.44					

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