



Board of Directors Meeting Minutes October 7, 2025

The regular meeting of the Greater Lebanon Refuse Authority was held October 7, 2025 at the GLRA Office Building and via telephone conference. CHAIRMAN – John Poff, South 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 Horn, SECONDED by Neiswender, Members APPROVED to excuse those absent from the October 2025 Meeting: Jean Long, James Cantrell

MINUTES OF THE LAST MEETING

On a MOTION by Neiswender, SECONDED by MacFadden, Members APPROVED the September 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 presented the attendees with the 2026 Board and Holiday schedules.

On a MOTION by Herr, SECONDED by Kerchner, Members APPROVED the 2026 Holiday Schedule as presented.

On a MOTION by Grumbine, SECONDED by Neiswender, Members APPROVED the Board Meeting Schedule for 2026.

Garner stated that DEP requires GLRA to hold Environmental Impairment Liability Insurance, in the amount of \$2,000,000. The proposed renewal quote was a slight decrease from 2024.

On a MOTION by MacFadden, SECONDED by Horn, Members APPROVED the staff to secure the required Environmental Liability Insurance coverage by renewing our current policy with Freberg Environmental Insurance Company at a cost of \$14,101.67.

The 2026 budget is still in the works. Once complete, the draft details will be reviewed with the Budget/Audit Committee, October 20, to finalize a draft for the November Board Meeting.

Garner updated the Board on the alternative daily cover proposal submitted for the bid opening at LCSWMA, September 22. GLRA proposed 1,200 tons of Ash per month which is similar to the amount of soil typically used as cover.

In September, 11,005 tons were received. This is 685 tons over September of 2024. Year to date, we received just over 100,000 tons, 3,665 tons over budget for 2025.

COMPLIANCE OFFICER'S REPORT

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

Miller informed attendees that Heidelberg Township has already exercised their new Open Burning Ordinance. Upon request, GLRA backed up the Township's efforts as the resident, operating a repair shop on the property, was reported for a burning pile by their building construction project.

Miller shared an update with the Board on a "blurb" she sent for staff review at the Lebanon County Conservation District. This will accompany their annual newsletter which is distributed in January. This is a valuable opportunity to reach the farmers of our community by working with another local, beneficial resource.

OPERATION MANAGER'S REPORT

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

Baker stated that Cell 9 excavation began September 23. The excavation schedule is operated from 6:30am to 4:00pm on Tuesdays, Wednesdays and Thursdays, weather permitting. Though this will likely cause overages in budgeted overtime, GLRA is saving exponentially by excavating in-house.

Baker shared that GLRA has rented out the Trommel Screener to North Londonderry Township to screen their compost.

Prior to the excavation in min September, GLRA included all working truck drivers and operators in an excavation review and site safety training.

RECYCLING COORDINATOR'S REPORT

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

Mazzella di Bosco updated attendees that the 901 HHW Battery Management grant application was awarded, application signatories executed their approval and now GLRA is just waiting for DEP to send the final contract disbursement forms.

Recycling RoundUp Newsletters distributed and positive feedback has been received. Board Members were reminded that copies of the newsletter are still available to take back to their municipal offices.

Mazzella di Bosco shared with the Board that the new landfill gate entrance sign has been installed. This will greatly help customers identify the entrance to the scale house and the recycling center.

Additionally, recycling center container signage updates are in the works. The signs will reflect what is and what is not accepted in the bins.

STAFF ENGINEER'S REPORT

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

Zendek updated the Board regarding the completion of the Tank T-100 refurbishment project. The internal ladder repair remains the only outstanding portion.

Horn inquired about the severity of the ladder, Zendek stated that the external ladder, which is in fine shape, is the most important of the two, reassuring the internal ladder is not crucial for use at this time. The plan is to keep the tank empty and clean for long enough to repair the internal ladder before it resumes holding liquid, weather permitting.

Zendek shared that GLRA has teamed up with North Lebanon Township again to clean the leachate force main line from our site to their site, conducting "pigging" of the lines. Positively, both teams confirmed that the condition of the lines and contents are no worse than the last cleaning. Black Goo begins to be a problem when liquid is stagnant and routine cleaning is proving positive for GLRA.

The Cell 9 excavation project is moving along, despite an articulating dump truck went down. GLRA substituted the machine with a couple triaxles while the articulating dump truck is being repaired. Minimal odors and "stringy" waste occur with the waste excavated, but we will not transport waste loads with anything hanging off the back or sides, so this remains in focus.

On a MOTION by Herr, SECONDED by MacFadden, Members APPROVED Meyer Oil Company as the low bidder for the #2 Fuel Oil – Off Road Diesel contract for the period of January 1, 2026 through December 31, 2026.

On a MOTION by Neiswender, SECONDED by Kercher, Members APPROVED Meyer Oil Company as the low bidder for the 87 Octane Unleaded Gasoline contract for the period of January 1, 2026 through December 31, 2026.

Zendek shared that the acreage lease contract went up for bid. This contract states that we will no longer accept biosolids spread on the land.

Viozzi asked if any local farmers bid, Zendek confirmed two local farmers bid. Baker stated that all bidders receive a letter notifying of bid results.

On a MOTION by Horn, SECONDED by MacFadden, Members APPROVED the five (5) year lease to Amerigreen Inc. for the highest bid of \$344.00/acre.

There were no stone bids received. This does not pose an issue as we can utilize COSTARS for stone, as needed, and haul it ourselves, from local sources.

TREASURER'S REPORT

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

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

SOLICITOR'S REPORT

None.

EXECUTIVE & REGULATORY COMMITTEE REPORT

On a MOTION by MacFadden, SECONDED by Horn, Members APPROVED the proposed changes to the GLRA Rules & Regulations for 2026, including the Fee Schedule, which established the tipping fee for 2026 at \$82.00/ton.

On a MOTION by Neiswender, SECONDED by Lindsay, Members APPROVED the decision to submit a proposal to Lancaster County Solid Waste Management Authority for the delivery of MSW Ash as Alternative Daily Cover.

NEW BUSINESS

On a MOTION by Horn, SECONDED by Neiswender, Members APPROVED the opening of nominations for Officers of the Board of Directors for 2026.

OLD BUSINESS

Garner confirmed that all re-appointment letters for Board members with expiring terms have been sent to the appropriate Municipalities.

MacFadden commended Garner and staff regarding the operations of GLRA during his time with GLRA representing Cornwall Borough.

Behney complimented GLRA's safety-forward, hands-on approach. He appreciates that GLRA prioritizes safety in such a manner.

Gibson highly praised the staff that set up and executed the GLRA Company picnic, held at Coleman's Park this year.

On a MOTION by Herr, SECONDED by MacFadden, the meeting adjourned at 7:45 PM.

Respectfully submitted,



Michelle Miller
Recording Secretary

NEXT BOARD MEETING:

November 5, 2025, (Wednesday) – 7:00 PM

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

Committee Meetings:

October 20, 2025 (Monday) – 6:00pm

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

October 27, 2025 (Monday) – 6:00pm

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



GLRA Monthly Board Meeting Agenda

Date: October 7, 2025

Time: 7:00 pm

Location: GLRA Office 1800 Russell Road Lebanon, PA

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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 Motions)
 - **Motion to approve the 2026 Holiday Schedule as presented.**
 - **Motion to approve the Board Meeting Schedule for 2026.**
 - **Motion to authorize staff to secure the required Environmental Liability Insurance coverage by renewing our current policy with Freberg Environmental Insurance Company at a cost of \$14,528.**
 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. Property Committee Report (Motion)
 - **Motion to award the five (5) year lease to Amerigreen Inc. for the high bid of \$344.00/acre.**

- **Motion is requested to award the 2026 fuel supply bid to Meyer Oil Company. The purchase price is established as the Oil Price Index Survey (OPIS) cost plus the mark-up (\$0.0400 per gallon on #2 Fuel Oil – Off Highway Diesel and \$0.3500 per gallon on 87 Octane Unleaded Gasoline) for delivery.**

13. Executive & Regulatory Committee Report (Motions)

- **Motion to approve the proposed changes to the GLRA Rules & Regulations for 2026, including the Fee Schedule, which established the fee for 2026 at \$82.00/ton.**
- **Motion to ratify the decision to submit a proposal to Lancaster County Solid Waste Management Authority for the delivery of MSW Ash as Alternative Daily Cover.**

14. New Business (Motion)

- **Motion to open nominations for Officers of the Board of Directors for 2026.**
- Chair to appoint nominating committee

15. Old Business

- Re-appointment letters for all Board members with expiring terms have been sent to the appropriate Municipalities.

16. Adjournment



October 9, 2025
File # 2025-280

Executive Director's Report

September 2025

1.0 ADMINISTRATIVE

1.1 Board Meeting and Holiday Schedule for 2026

The proposed 2026 Holiday and Board Meeting schedules are provided in **Attachment 1**. July 4th falls on a Saturday this year so we will be closed Saturday morning.

1.2 Environmental Impairment Liability Insurance

The GLRA is required by DEP to maintain Environmental Impairment Liability Insurance in the amount of \$2,000,000. Freberg Environmental is our current provider and the policy expires November 4, 2025. The renewal quote was \$14,528; this is a \$334 or 2.3% increase over last year. Based on this modest increase, we are recommending the Board authorize staff to proceed with the renewal of our current Environmental Impairment Liability Insurance Policy.

1.3 Budget for 2026

We continue to work on the 2026 budget. Our initial review of the revenue and expenses is complete. We are waiting for a few updated numbers and costs to complete the final draft. Once this is completed, we will review them in detail with the Budget/Audit Committee and should have a final draft available at the November Board Meeting. As has been our practice over the recent past, we will request approval of the budget at the December Meeting.



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1.4 Alternative Daily Cover

As previously reported, GLRA submitted a minor permit modification to accept MSW Ash for regional incinerators and Regulated Fill as Daily Cover. This was done with the intent to minimize our need for soil and extend the life of the soil in our currently approved soil borrow area. In early September, we received an RFP for Beneficial Reuse of Ash Residue from LCSWMA. Bids were due Monday September 29, 2025. A meeting of the Executive Committee and Regulatory Committee was held September 22nd to review the RFP and GLRA's planned response. GLRA submitted a proposal to LCSWMA for the Acceptance of up to 1,200 tons per month of Ash. This equates to less than three (3) loads per weekday, which is similar to the amount of soil used each day for daily cover.

1.5 PennPrime Property and Liability Insurance

In 2024, we shopped our insurance coverage and, in the end, chose to remain with PennPrime due to last minute cost reductions. We are in the process of completing the 2026 renewal applications and hope to have updated cost information for the November Board Meeting.

2.0 BUDGET PERFORMANCE

2.1 Revenue from Waste Receipts

Our Operating Revenue was 3% above budget for September. Revenue from tipping fees is also trending in a positive direction for the year. As of September 30th, we are 4.5% above our budgeted forecast.

2.2 Other Revenue

Other Revenue appears to be below budget for September. This is attributed to the timing of receipt of recycling grants and that, at the time of this report, interest income from our reserve accounts was not available.

2.3 Expenditures

Overall expenses for September were well below budget. The areas that exceeded expenses for September were Regulatory Expenses, Engineering, Landfill Gas management and Employee Benefits and Payroll taxes. The only significant exceedance of the budgeted costs was Landfill Gas Management, which is attributed to higher than anticipated costs for a one time purchase of caissons for Cell 8 gas collection system.



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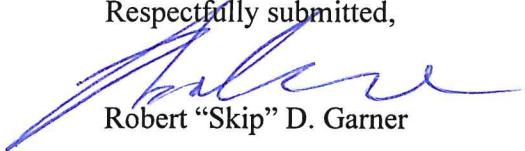
2.4 The Volume of Waste Delivered

In September, we received 11,055 tons. This is 271 tons above budget and 685 tons over September of 2024. Year to date, we have received just over 100,000 tons which is 3,665 tons over budget and puts us on track to end the year at over 131,000 tons for 2025.

3.0 MEETINGS

Attended the regular monthly Board Meeting
Held the monthly Operations Meeting
Attended the monthly Managers Meeting
Attended the monthly Gas & Leachate Meeting
Attended the Compliance Meeting
Met with Fulton Bank to re-invest maturing funds
Executive & Regulatory joint meeting to review 2026 proposed Rules & Regulations and tip fee
Review of PennPrime Insurance renewal application
Representatives from Blythe Township Landfill visited to observe TANA compactor
Attended several meetings to review 2026 draft Budget
Quarterly Employee update meeting held
Martin Water Conditioning to review NTNC Drinking water permit conditions
Call with DEP to discuss groundwater monitoring

Respectfully submitted,



Robert "Skip" D. Garner

Attachments: Attachment 1: 2026 Board Meeting proposed Dates & Holiday Schedule
Attachment 2: Tonnage Trend Comparison Chart

Attachment 1

2026 Board Meeting proposed Dates & Holiday Schedule

2026 GLRA HOLIDAY SCHEDULE

NEW YEAR'S DAY	JAN. 1, 2026	CLOSED
MEMORIAL DAY	MAY 25, 2026	CLOSED
INDEPENDENCE DAY	JULY 4, 2026	CLOSED
LABOR DAY	SEP. 7, 2026	CLOSED
THANKSGIVING DAY	NOV. 26, 2026	CLOSED
EMPLOYEE RECOGNITION LUNCHEON	DEC. 11, 2026	LANDFILL OPERATION WILL NOT BE AFFECTED
CHRISTMAS EVE	DEC. 24, 2026	CLOSE AT 12:00 PM
CHRISTMAS DAY	DEC. 25, 2026	CLOSED
NEW YEAR'S EVE	DEC. 31, 2026	CLOSE AT 12:00 PM
NEW YEAR'S DAY	JAN. 1, 2027	CLOSED



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MEETING DATES FOR 2026

The 2026 meeting dates for the Greater Lebanon Refuse Authority are as follows:

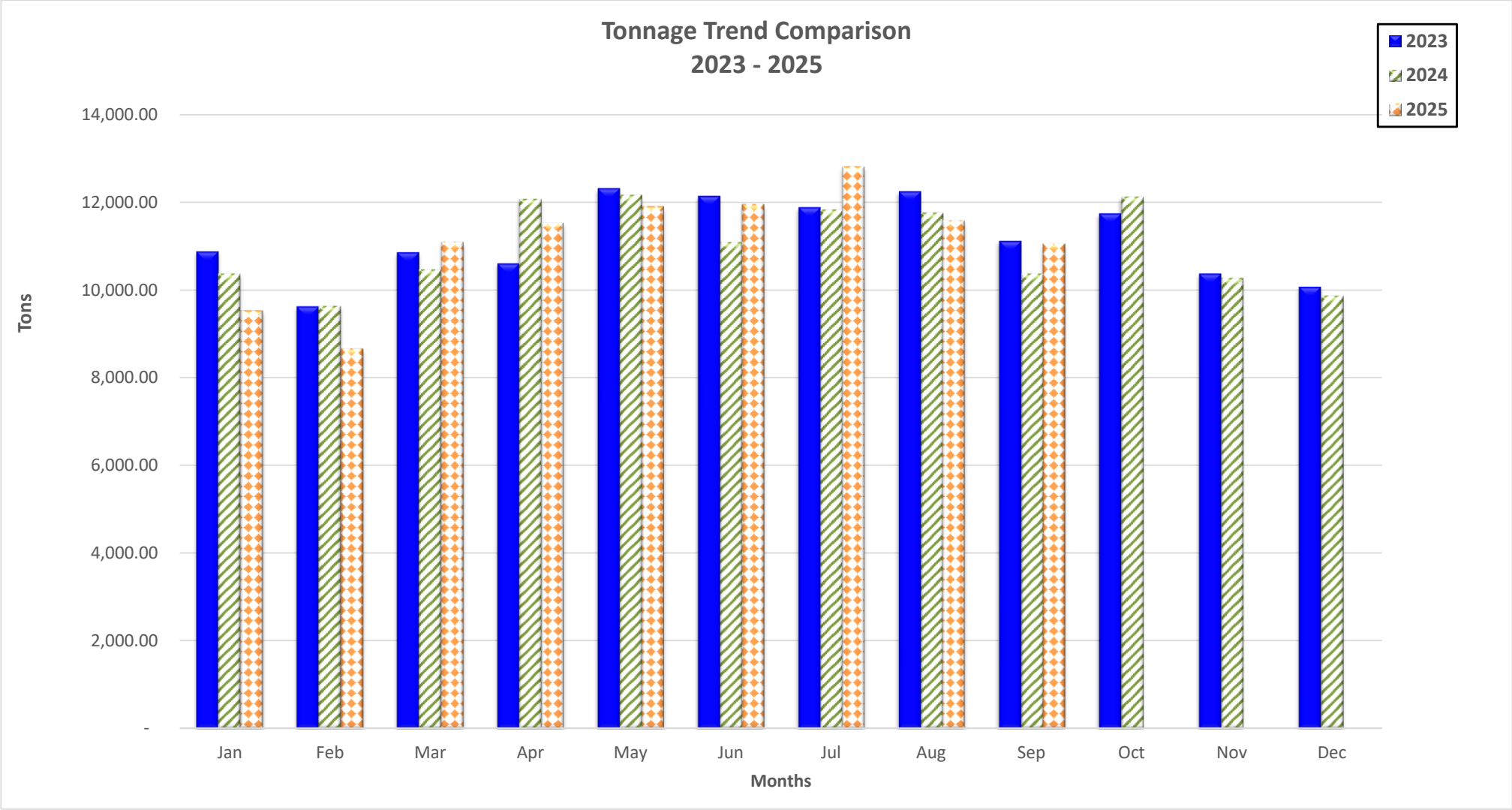
Tuesday	January 06, 2026
Tuesday	February 03, 2026
Tuesday	March 03, 2026
Tuesday	April 07, 2026
Tuesday	May 05, 2026
Tuesday	June 02, 2026
Tuesday	July 07, 2026
Wednesday	August 05, 2026
Wednesday	September 09, 2026
Tuesday	October 06, 2026
Wednesday	November 04, 2026
Wednesday	December 02, 2026

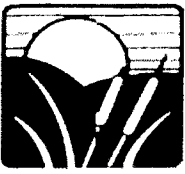
All meetings will be held at the Greater Lebanon Refuse Authority Office located at 1800 Russell Road, Lebanon. All meetings will start at 7:00 P.M.

Chairman
Greater Lebanon Refuse Authority

Attachment 2

Tonnage Trend Comparison Chart





GREATER LEBANON REFUSE AUTHORITY

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Board Meeting: October 7, 2025

File# 2025-278

September 2025 Compliance Officer's Report

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

- 1. Heidelberg Township Open Burning** – GLRA received a request for assistance regarding an open burning complaint at a repair shop in Heidelberg Township. The Township initiated communication with the resident/owner, so GLRA backed up their efforts by sending an educational letter addressing commercial open burning, with an accompanying copy of GLRA Rules and Regulations.
- 2. Diversion of Waste** – A Bernville dumpster company has been reported for doing business in Lebanon County, without a permit on record with GLRA. When discussion occurred, it was stated by the owner that most construction materials are recycled, but no proof was provided. GLRA sent a follow-up educational warning and this company is currently being monitored.
- 3. Lebanon County Farm Open Burning** – After meeting with the District Manager and individuals from the Agriculture Department, I submitted a “blurb” (**Attachment 1**) for the Lebanon County Conservation District to review. This blurb will be published in the annual newsletter distributed to Lebanon County Farms. These efforts are to help educate farmers on what their Agricultural Exemption includes and what is not permitted to be burned on their properties.

September 2025 Meetings:

Employee Picnic Orchestration, September 6, 2025

Compliance Meeting, September 15, 2025

Rules & Regulations Meeting, September 16, 2025

Employee Safety Committee Meeting, September 18, 2025

Management Meeting, September 25, 2025

Quarterly Employee Update Meeting, September, 29, 2025

Respectfully Submitted,

Michelle Miller
Compliance Officer

Open Burning is not permitted on commercial properties. Farms fall under the commercial category, however, there is an Agricultural Exemption for Farms. This exemption allows burning, of ONLY materials grown on the Farm property.

NO TO BURNING: plastic, bags of trash, batteries, fuel, demolition debris, paint/treated wood or furniture

YES TO BURNING :
Branches **Leaves**



Garden residues/clippings



Tree debris





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OPERATIONS MANAGER'S REPORT

SEPTEMBER 2025

To: Robert Garner, Executive Director

GLRA Board of Directors

Landfill Operations:

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

Pennsylvania State Police were on site September 3, and September 16, 2025, checking customer vehicles for motor vehicle violations.

DEP Inspector Kristopher T. Gilham, Solid Waste Specialist, conducted a routine site inspection on September 19, 2025. No violations noted.

General outside maintenance was completed weekly.

Safety and Excavation review and training for Operators and Truck Drivers was completed on September 16, 2025, in preparation for waste excavation of Cell 9.

Safety lines and directional arrows were painted at the Convenience Center.

Began excavation of Cell 9 September 23rd, 2025.

Seeded and mulched area of Cell 10 where temporary line was installed.

Schedule for Heavy Equipment Operators and some Truck Drivers has been adjusted to accommodate the excavation schedule of 6:30 am to 4:00 pm. This will cause the overtime for budgetary purposes to be over the allotted amount for the budget year 2025.

Recycling: Rented the Wildcat Trommel Screener to North Londonderry Township to screen their compost.

Equipment Maintenance & Repair:

Calibration of the Ludlum Model 375p-336-1 Vehicle Monitoring System was completed on September 18, 2025.

Hackman Fire Equipment was onsite to complete the annual fire extinguisher inspection.

B&M Scale, Inc., calibrated both inbound and outbound scales for quarter three.

Equipment was serviced and cleaned in preparation for the waste excavation of cell 9.

Radiation Alarms: No report.

Safety:

The Employee Workplace Safety Committee met on September 18, 2025, at the Maintenance Facility Office at 10:00 AM.

The next Employee Safety Committee Meeting is scheduled for Thursday, October 16, 2025.

Water/Sweeper Truck Water Usage:

Number of days used: 22

Total Gallons used: 238,000

Container Hauls:

Date	Origin	Contents	Destination
09/02/2025	GLRA	Thermal Forms	Cougles Recycling, Inc.
09/03/2025	GLRA	Clear Glass	Cougles Recycling, Inc.
09/03/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
09/03/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
09/09/2025	GLRA	Aluminum Cans	Consolidated Scrap Resources, Inc.
09/09/2025	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
09/09/2025	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
09/09/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
09/09/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
09/16/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
09/16/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
09/16/2025	CSR	Gaylord Boxes	Greater Lebanon Refuse Authority
09/16/2025	GLRA	Mixed Paper	Consolidated Scrap Resources, Inc.
09/19/2025	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
09/19/2025	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
09/22/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
09/30/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
09/30/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.

Meetings Attended:

LMB September 2025, attended the Monthly Operations Meeting.
LMB September 2025, attended the Employee Safety Committee Meeting.
ZM September 2025, attended Monthly Managers Meeting.
LMB September 2025, attended Monthly Gas and Leachate Meeting.
LMB/ZM September 11, 2025, final meeting for Managers on the waste excavation.
LMB September 16, 2025, review of GLRA regulations with the Team.
LMB September 17, 2025, attended CyberTech conference.
LMB September 23, 2025, review of 2026 budget with the Management Team.

Respectfully Submitted,



Loretta M. Baker
Operations Manager



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SEPTEMBER 2025 RECYCLING COORDINATOR'S REPORT

To: GLRA Executive Director & Authority Members

Meeting: October 7, 2025

<u>I. GLRA Drop-Off Center Material</u>	<u>Tons</u>	<u>Price/Ton</u>	<u>Revenue</u>
Metal Recovery	3.32	\$ 140.00	\$ 465.00
Aluminum Cans	0.47	\$1400.00	\$ 658.00
Clear Glass	4.05	-\$ 20.00	-\$ 81.00
Corrugated Cardboard	10.34	\$ 15.00	\$ 155.10
Office Paper	1.10	\$ 55.00	\$ 60.50
Heavy Equipment Tires	2.76	-\$ 394.93	-\$1,090.00
#1 PET Thermaforms	0.32	-\$ 150.00	-\$ 48.00
Milk/Water Jugs	0.35	\$ 0.00	\$ 0.00
<u>Plastic Soda Bottles</u>	<u>0.78</u>	\$ 0.00	\$ 0.00
TOTAL	23.49		-\$ 119.60

II. 2025 Third Quarter Hauler/Recycler Recycling Tonnage Reports

The third quarter hauler/recycler recycling tonnage reports have been emailed or USPS mailed out to Lebanon County Commercial Haulers and Recyclers and are due by October 31, 2025.

III. Act 101 Section 901B Household Hazardous Waste Education Grant Disbursement

Received an Act 101 Section 901B Household Hazardous Waste Education Grant Disbursement from the Department of Environmental Protection (DEP). The disbursement is in the amount of \$14,688.01 and reimburses GLRA for 80% of the cost of radio and print advertising for Lebanon County's Household Hazardous Waste Program from January 1 through June 30, 2025.

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

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) was approved on July 1, 2025. The grant awards \$75,0000 in funding for GLRA's Battery Recycling Educational Campaign for calendar years 2025 and 2026. Lebanon County Commissioner Robert J. Phillips and County Administrator Jamie A. Wolgemuth have executed the grant signatory requirements through the eGrants eSignature system on September 30, 2025. The final step in the process is for DEP to prepare and email a copy of the fully executed grant agreement to GLRA with the disbursement forms.

V. Act 190 Section 209 Household Hazardous Waste Collection Program Disbursement

Received an Act 190 Section 209 Household Hazardous Waste Collection Program Disbursement request from the Department of Environmental Protection (DEP). The disbursement is in the amount of \$19,481.65 and reimburses GLRA for 50% of the cost of the HHW collections from January 1 through June 30, 2025, as well as Battery Recycling Kits, DDR Battery Recycling Kits, and 5-Gallon CFL Bulb Recycling Pails.

VI. 2025-2026 Annual Recycling RoundUp Newsletter

The latest edition of the Recycling RoundUp Newsletter is COMPLETE. 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. We have received many phone calls and emails since the newsletter circulated complimenting such a comprehensive recycling guide with very useful information.

**There are two stacks of newsletters on the cabinet under the big clock in the meeting room.
Please help yourself and take some newsletters back to your municipality!**

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



January 2025	- <u>32</u> collections	July 2025	- <u>49</u> collections
February 2025	- <u>26</u> collections	August 2025	- <u>49</u> collections
March 2025	- <u>26</u> collections	September 2025	- <u>48</u> collections
April 2025	- <u>26</u> collections		
May 2025	- <u>49</u> collections		
June 2025	- <u>25</u> collections		

VIII. Electronics Recycling Facility Collection Totals



January 2025	(Estimated)	29,000 Pounds	14.50 Tons
February 2025	(Estimated)	29,000 Pounds	14.50 Tons
March 2025	(Actual)	29,490 Pounds	14.75 Tons
April 2025	(Estimated)	29,000 Pounds	14.50 Tons
May 2025	(Estimated)	29,000 Pounds	14.50 Tons
June 2025	(Actual)	57,920 Pounds	28.96 Tons
July 2025	(Estimated)	29,000 Pounds	14.50 Tons
August 2025	(Estimated)	29,000 Pounds	14.50 Tons
September 2025	(Actual)	28,957 Pounds	14.48 Tons
2025 Year to Date		290,367 Pounds	145.19 Tons



IX. 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 **13,897 pounds** or **6.95 tons** of batteries!

X. 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 **5155.5 pounds** of batteries! We are so very pleased with the response—a true testament to the effectiveness of the education campaign!

XI. 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.

XII. GLRA Website Chatbot, Rich E. Soil, September 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 September, Rich E. Soil was asked **315 questions** with **278 self-service resolutions/answers**. The **37 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.

XIII. GLRA Website Activity for September 2025

<u>WWW.GOGLRA.ORG</u> SEPTEMBER 2025 WEBSITE ACTIVITY
3,334 visits
6,817 pageviews
1 min 34 sec average visit duration
2,309 new users (first time visitors)

XIV. GLRA Facebook Activity for September 2025

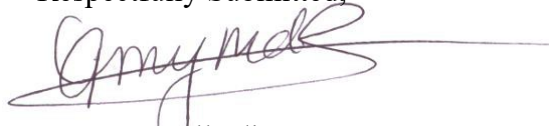
<u>FACEBOOK INSIGHTS</u> SEPTEMBER 2025	MAY	JUN	JUL	AUG	SEP
Total Page Followers	475	497	505	513	519
New Page Followers	7	22	8	8	6
Views (# of times a Page's profile has been viewed by people—including people who are logged into Facebook and those who are not)	6113	12919	9481	9203	5033

XV. Other Meetings and Activities

Sep 03-	PROP Mentorship Committee Municipal Recycling Coordinator Group Meeting via ZOOM
Sep 04-	PROP Executive Committee Meeting via Telephone Conference Call
Sep 08-	PROP Board of Directors' Meeting via ZOOM
Sep 09 -	Attended GLRA Board of Directors' Meeting at the GLRA Office
Sep 10-	2025-2026 Recycling Round Up Newsletter Distribution
Sep 15-	Meeting with Horst Signs at GLRA Recycling Center to discuss New Signage for the Bins
	Gaylords Pick-Up for Ewaste
	Monthly Compliance Meeting with GLRA Compliance Officer and GLRA Executive Director

Sep 16- GLRA Rules & Regulations Rev. 49 Review in GLRA Office Small Conference Room
Sep 17- Meeting on Board Meeting Procedures for GLRA's New Large Conference Room A/V System
Sep 19- PROP Executive Committee Meeting via Telephone Conference Call
Sep 23- 2026 Budget Meeting in GLRA Office Small Conference Room
Sep 25- Ewaste Trailer Swap by JVS Environmental
PROP Executive Committee Meeting via Telephone Conference Call
GLRA Monthly Managers Meeting in GLRA Office Small Conference Room
DEP Solid Waste/Recycling Fund Advisory Committee Meetings via Microsoft Teams
Sep 26- Pick Up Signs at Horst Signs in Myerstown
Sep 29- Quarterly Update for Employees in GLRA Office Large Conference Room
Sep 30- Send Out 3rd Quarter Hauler/Recycler Recycling Reports
PROP/DEP ZOOM Webinar: Mastering 904 Recycling Performance Grant Application Process

Respectfully Submitted,

A handwritten signature in purple ink, appearing to read "Amy Mazzella di Bosco", with a long horizontal flourish extending to the right.

Amy Mazzella di Bosco
Recycling Coordinator



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

October 7, 2025

To: Robert D. Garner, Executive Director

Subject: Engineering Summary Report for September 2025

PROJECTS, CURRENT

Heilmandale Expansion and Cell 9 Waste Excavation

The GLRA has begun excavating waste from the proposed footprint of Cell 9 and transporting it to the Schilling Landfill. Early indications are that material can be moved quicker than anticipated but caution must be taken to avoid odors, additional debris, and excessive wear and tear on equipment. These efforts will expedite construction and reduce costs associated with the eventual construction of Cell 9 in 2027.

Tank T-100 Refurbishing

The Tank T-100 Refurbishing Project is fully complete and the GLRA is back to full leachate storage capacity. At this point we have a brand new Tank T-101, a fully repaired Tank T-100, and aren't expecting any major maintenance costs for many years.

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 GLRA and North Lebanon Township completed the routine cleaning of our leachate forcemain that transports leachate from our site to the City of Lebanon Authority for treatment.

The GLRA spoke with representatives from SCS Engineers about the possibility of creating a disc golf course in the area of our recently opened walking trail.

A motion is requested to award the 2026 fuel supply bid to Meyer Oil Company. The purchase price is established as the Oil Price Index Survey (OPIS) cost plus the mark-up (\$0.0400 per gallon on #2 Fuel Oil – Off Highway Diesel and \$0.3500 per gallon on 87 Octane Unleaded Gasoline) for delivery.

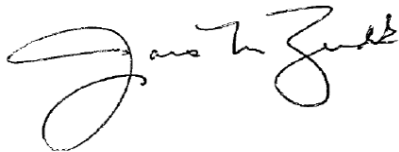
A motion is requested to award the five (5) year lease to Amerigreen Inc. for the high bid of \$344.00 per acre.

No bids were received for stone.

Permits

The GLRA received a draft version of our renewed Title V Operating Permit. We are currently reviewing it for any comments/concerns.

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. September 3-4: Members of the GLRA staff attended the annual Keystone SWANA conference in Harrisburg, PA.
2. September 9: The GLRA met with representatives from Progressive US about a plan to chemically treat black goo on our site.
3. September 12: The Engineering Manager attended a mandatory pre-bid meeting at LCSWAMA in regard to their ash recycling bid.
4. September 22: The GLRA met with representatives from ESdat to discuss water monitoring software options.
5. September 25: The Engineering Manager attended the annual Entech golf outing at the Heidleberg Country Club.
6. September 26: The GLRA met with representatives from SCS Engineers to discuss the possibility of creating a disc golf course in the area of our walking trail.
7. September 30: The GLRA met with Martins Water to discuss concerns about the monitoring of our public water system.

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

Monthly Report

Total flow for the month (gal)	341,335
Year to date total (gal)	7,488,457
Average daily flow – month (gpd)	11,378
Average daily flow - year (gpd)	27,430
Peak daily flow - month (gpd)	16,930
Rainfall for the month (in)	1.98
Rainfall for the year (in)	29.26

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)	375,467
Year to date total (gal)	7,492,100
Average daily flow – month (gal)	12,516
Peak daily flow - month (gpd)	17,257

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)	672
Year to date total (gal)	96,883
Average Flow per Acre/Day (month)	0.36
Average Flow per Acre/Day (Year)	5.68

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
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TREASURER'S REPORT

October 7, 2025

<u>ACCOUNT NAME</u>	<u>DATE</u>	<u>BALANCE</u>	<u>INT/INC</u>
First Citizens - Checking Account **	9/30/2025	\$ 365,669.67	\$ 1,029.45
First Citizens - Sweep Account	9/30/2025	1,661,415.34	5,186.97
FNB W.M. Investments (Capital Reserve)	8/31/2025	11,168,205.13	80,256.05
FNB W.M. Investments (Recycling Reserve Fund)	8/31/2025	496,854.99	270.84
First National Bank (Int. Checking/ Loan Transfer)	9/30/2025	\$1,440.85	0.32
Fulton CRIM Cap Equipment & Project	8/31/2025	1,340,807.25	1,795.12
Total		<u>\$ 15,034,393.23</u>	<u>\$ 88,538.75</u>

** First Citizens - Checking Acct -Total Additions \$801k; Total Deductions \$531k

A/R for month ending September 30, 2025: \$712,872.17

September 2025 Miscellaneous Income:

Permits	\$ 1,550.00
Freon Appliances	330.00
Backhoe Use	390.00
Tires	259.00
Health/Dental & Vision Senior Supp. - Retirees Sept / Oct 2025	986.53
Residential Properties - Rent Sept / Oct 2025	4,030.00
NextEra (EPP) Renewable Energy - Aug 2025 Rent and Gas Processed	4,460.60
Environmental Protection - HHW Education Grant Sec 901B Act 101	14,688.01
Environmental Protection - HHW Grant Act 190 (Collections/Batteries)	19,481.64
CSR Recycling - June 2025	1,301.95
	<u>\$ 47,477.73</u>



10/7/2025

Open Receivables

(Over 30 days)

Lebanon City Highway	-\$	16.16	+FC
Lebanon County Housing	-\$	222.48	+FC
Lebanon City Dept. of Public Works	-\$	292.72	+FC

Cash Customers

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

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
September 2025

10:23 AM
10/03/2025
Accrual Basis

	Sep 25	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
Income							
OperRev - Operations Revenues							
4110150 - Residential	369,445.68	364,889.07	101.25%	3,311,880.48	3,263,045.86	101.5%	4,285,163.89
4110250 - Commercial	218,460.24	218,423.06	100.02%	1,940,340.24	1,953,263.37	99.34%	2,565,104.51
4110550 - Other Waste	2,291.20	761.88	300.73%	19,275.20	6,813.16	282.91%	8,947.32
4120450 - Construction/Demolition	162,192.96	144,221.74	112.46%	1,528,724.16	1,289,712.96	118.53%	1,693,703.26
4140550 - Clean Wood	199.44	63.26	315.27%	866.52	565.67	153.19%	742.86
4140560 - Clean Wood - Rejected (Reje	377.28			539.28			
4140650 - Stumps & Trees	44.64			347.04			
4140750 - Green Waste	2,763.90	2,209.09	125.12%	25,374.87	19,754.96	128.45%	25,943.01
4150150 - Residual Waste	47,636.00	44,108.74	108.0%	403,052.45	394,445.48	102.18%	518,001.76
4170150 - Sewage Sludge	13,003.92	16,858.49	77.14%	167,259.60	150,758.23	110.95%	197,981.83
Total OperRev - Operations Revenues	816,415.26	791,535.33	103.14%	7,397,659.84	7,078,359.69	104.51%	9,295,588.44
Oth Rev - Other Revenues							
6020060 - Rental Income	987.00	987.00	100.0%	29,424.00	29,239.00	100.63%	32,200.00
6030060 - Royalty -Meth- CO2 Offst Cre	3,473.60	2,583.34	134.46%	43,556.86	179,250.00	24.3%	187,000.00
6030160 - Residential Rentals	2,930.00	3,700.00	79.19%	31,242.00	32,100.00	97.33%	43,200.00
6040060 - Registration Fees	1,550.00	1,600.00	96.88%	27,385.00	26,950.00	101.61%	32,000.00
6060060 - Penalties-Income	0.00			600.00			
6070060 - Other Income	390.00	500.00	78.0%	30,311.17	21,485.86	141.08%	27,812.86
6070160 - Recycling Income	1,998.95	3,000.00	66.63%	21,859.55	24,000.00	91.08%	33,000.00
6070200 - Grant Inco-Recyl (Equip & Pl	34,169.65	75,000.00	45.56%	354,212.62	201,264.00	175.99%	228,928.00
6070400 - Transfer from Reserves	0.00	0.00	0.0%	2,281,652.78	1,381,652.00	165.14%	1,381,652.00
6080000 - Finance Charges-Income	122.39	50.00	244.78%	374.66	2,250.00	16.65%	2,400.00
6090000 - Interest Income - Operations	6,216.74	46,500.00	13.37%	406,711.62	478,650.00	84.97%	606,700.00
6094000 - Unrealized Gain/Loss Corp B	0.00			-39,153.74			
Total Oth Rev - Other Revenues	51,838.33	133,920.34	38.71%	3,188,176.52	2,376,840.86	134.14%	2,574,892.86
Total Income	868,253.59	925,455.67	93.82%	10,585,836.36	9,455,200.55	111.96%	11,870,481.30
Gross Profit	868,253.59	925,455.67	93.82%	10,585,836.36	9,455,200.55	111.96%	11,870,481.30
Expense							
400 - General & Administrative							
7010040 - Bank Charges Expense	0.00	12.50	0.0%	0.00	112.50	0.0%	150.00
7010050 - Interest Charges Expense	0.00	0.00	0.0%	205,672.10	209,885.76	97.99%	209,885.76
7010540 - Court Fees Expense	0.00	41.66	0.0%	0.00	375.00	0.0%	500.00
7015400 - Credit Card Fees Expense	904.40	800.00	113.05%	7,905.34	8,250.00	95.82%	11,050.00
7020400 - Directors Compensation	150.00	1,250.00	12.0%	2,100.00	3,375.00	62.22%	24,200.00
7050400 - Salaries - Administrative	18,277.36	13,743.51	132.99%	157,749.42	123,691.53	127.54%	164,922.04
7090400 - Wages Hourly - Office	14,179.76	22,569.98	62.83%	126,192.81	203,129.88	62.12%	270,839.85
7091400 - Wages Overtime - Office	1,422.94	1,656.98	85.88%	10,064.38	14,912.77	67.49%	19,883.69
7100400 - Materials & Supplies	242.20	1,250.00	19.38%	8,028.31	11,250.00	71.36%	15,000.00
7112400 - Water Drinking	555.12	367.00	151.26%	6,575.15	3,568.00	184.28%	4,468.00
7120400 - Cash Over/Short	0.00			48.08			
7200400 - General Expense - Office	306.83	637.50	48.13%	7,210.98	5,737.50	125.68%	22,400.00
7201400 - Member Dues,Conferences,S	498.00	120.00	415.0%	6,691.99	9,248.00	72.36%	12,378.00
7210400 - Advertising & Printing - Offi	1,220.44	0.00	100.0%	3,405.99	7,150.00	47.64%	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	215.37	0.0%	646.11	646.11	100.0%	861.48
7240400 - Heilmandale / Russell Rd Pro	179.00	1,583.34	11.31%	45,232.90	47,750.00	94.73%	52,500.00
7250400 - Public Relations	4,305.43	5,400.00	79.73%	17,461.67	8,500.00	205.43%	12,500.00
7260400 - Travel Expenses	1,515.36	100.00	1,515.36%	1,953.27	1,650.00	118.38%	4,150.00
7270400 - Hauler Rebate Program	0.00	59,375.00	0.0%	119,637.56	178,125.00	67.17%	237,500.00
7280400 - Accounting	0.00	0.00	0.0%	30,050.00	25,000.00	120.2%	25,000.00
7290400 - Legal	300.00	416.00	72.12%	52,730.50	3,750.00	1,406.15%	5,000.00
7300400 - Telephone / Internet	772.33	600.00	128.72%	6,494.20	5,400.00	120.26%	7,200.00
7420400 - Maintenance Buildings - Offi	0.00	250.00	0.0%	2,726.27	2,250.00	121.17%	3,400.00
7430400 - Maintenance Equipment - Off	396.04	366.66	108.01%	3,706.10	3,300.00	112.31%	4,400.00
7700400 - Office Appliances & Furnitur	0.00			232.44			
Total 400 - General & Administrative	45,225.21	110,755.50	40.83%	849,126.56	914,559.05	92.85%	1,153,290.82
405 - Regulatory Expenses							
7013405 - DEP Recycling Fee Expense	70,174.55	68,800.50	102.0%	198,194.44	192,866.43	102.76%	253,280.00
7014405 - Host Municipality Benefit Fee	43,859.09	43,000.31	102.0%	123,871.53	120,541.52	102.76%	158,300.00
7017405 - Permit Fees Expense	0.00	0.00	0.0%	7,436.00	5,910.00	125.82%	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 f	150,627.18	146,201.05	103.03%	425,417.35	409,841.16	103.8%	538,220.00
Total 405 - Regulatory Expenses	264,660.82	258,001.86	102.58%	889,852.32	914,159.11	97.34%	1,166,042.00
410 - Recycling & Marketing Develop							

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
September 2025

10:23 AM
10/03/2025
Accrual Basis

	Sep 25	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
7050410 · Salaries - Recycling	7,872.00	8,112.36	97.04%	76,527.52	73,011.38	104.82%	97,348.51
7090410 · Wages Hourly - Recycling	13,428.68	14,342.04	93.63%	117,313.04	129,078.30	90.89%	172,104.40
7091410 · Wages Overtime - Recycling	520.43	777.45	66.94%	4,646.48	6,997.11	66.41%	9,329.48
7100410 · Materials & Supplies Recycli	0.00	400.00	0.0%	6,591.07	5,650.00	116.66%	6,200.00
7200410 · General Expense - Recycling	4,895.77	0.00	100.0%	13,956.82	18,255.00	76.46%	18,455.00
7201410 · Conferences,Workshop & Su	300.00	0.00	100.0%	8,307.22	7,743.00	107.29%	8,592.00
7202410 · Disposal of Recyclables	1,563.00	95.00	1,645.26%	17,275.17	12,914.00	133.77%	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	4,055.52	8,788.00	46.15%	47,652.36	52,728.00	90.37%	83,892.00
7210410 · Advert & Printing - Recycling	6,719.00	6,777.50	99.14%	110,806.31	108,948.50	101.71%	137,446.00
Total 410 · Recycling & Marketing Develo	39,354.40	39,292.35	100.16%	403,723.13	416,425.29	96.95%	550,859.39
420 · Engineering							
7050420 · Salaries - Engineering	16,431.62	16,605.03	98.96%	145,756.27	149,445.34	97.53%	199,260.46
7090420 · Wages Hourly - Engineering	0.00	233.34	0.0%	1,820.00	2,100.00	86.67%	2,800.00
7100420 · Materials & Supplies Enginee	0.00	8.34	0.0%	377.17	75.00	502.89%	100.00
7200420 · General Expense - Engineeri	349.99	208.34	167.99%	468.52	1,875.00	24.99%	2,500.00
7240420 · Engineering Services	2,200.00	416.66	528.01%	190,099.65	122,400.00	155.31%	149,100.00
Total 420 · Engineering	18,981.61	17,471.71	108.64%	338,521.61	275,895.34	122.7%	353,760.46
422 · Treatment							
7090422 · Wages Hourly - Treatment	7,972.27	5,411.85	147.31%	48,154.56	48,706.71	98.87%	64,942.28
7091422 · Wages Overtime - Treatment	0.00	164.76	0.0%	971.39	1,482.90	65.51%	1,977.21
7100422 · Materials & Supplies Treatme	286.88	416.66	68.85%	5,501.36	3,750.00	146.7%	5,000.00
7111422 · Electricity - Treatment	2,815.87	4,371.50	64.41%	41,540.90	39,343.50	105.59%	52,458.00
7140422 · Chemicals	0.00	166.66	0.0%	817.04	1,500.00	54.47%	2,000.00
7200422 · General Expense - Treatment	43.92	400.00	10.98%	3,214.40	3,600.00	89.29%	4,800.00
7202422 · Water Analysis in Labs	3,110.00	0.00	100.0%	134,925.85	138,060.15	97.73%	184,080.20
7203422 · Water Analysis - Landowners	0.00	0.00	0.0%	44,365.30	41,068.56	108.03%	54,758.08
7204422 · Sewage Maint Fee N Leb Tw	1,780.00	5,833.34	30.51%	19,934.31	52,500.00	37.97%	70,000.00
7205422 · Leachate Treatment - Leb Cit	13,212.64	33,333.34	39.64%	104,837.03	300,000.00	34.95%	400,000.00
7400422 · Maintenance Ponds/Well	248.52	375.00	66.27%	300.88	3,375.00	8.92%	4,500.00
7420422 · Maintenance Buildings - Trea	351.91	191.66	183.61%	2,718.27	1,725.00	157.58%	2,300.00
7430422 · Maint Equipment - Treatment	0.00	2,000.00	0.0%	16,987.35	18,000.00	94.37%	24,000.00
Total 422 · Treatment	29,822.01	52,664.77	56.63%	424,268.64	653,111.82	64.96%	870,815.77
424 · LFG Management							
7090424 · Wages Hourly - LFG Tech	5,320.00	5,788.08	91.91%	47,123.12	52,092.74	90.46%	69,456.98
7091424 · Wages Overtime - LFG Tech	0.00	131.26	0.0%	1,627.53	1,181.28	137.78%	1,575.04
7100424 · Materials & Supplies - LFG M	0.00	2,083.34	0.0%	2,286.04	19,600.00	11.66%	25,850.00
7111424 · Electricity - LFG (Electricity F	65.46	85.00	77.01%	1,193.14	765.00	155.97%	1,020.00
7200424 · General Expense - LFG Mgt	2,838.87	333.34	851.64%	8,959.97	3,000.00	298.67%	4,000.00
7202424 · Surface Emission Monitoring	4,052.00	0.00	100.0%	20,961.95	15,000.00	139.75%	20,000.00
7410424 · Maintenance Land - LFG Mgt	6,250.00	166.66	3,750.15%	12,829.29	1,500.00	855.29%	2,000.00
7430424 · Maint Equipment - LFG Mgt	3,068.21	375.00	818.19%	15,097.33	4,375.00	345.08%	7,450.00
Total 424 · LFG Management	21,594.54	8,962.68	240.94%	110,078.37	97,514.02	112.89%	131,352.02
426 · Operations							
7050426 · Salaries - Supervisory	12,447.80	15,819.08	78.69%	135,212.23	142,371.78	94.97%	189,829.05
7090426 · Wages Hourly - Operations	100,476.35	85,608.80	117.37%	762,243.60	770,479.14	98.93%	1,027,305.53
7091426 · Wages Overtime - Operations	6,841.38	6,651.51	102.86%	59,882.11	59,863.65	100.03%	79,818.20
7100426 · Materials & Supplies Operati	680.78	3,000.00	22.69%	29,217.63	27,000.00	108.21%	36,000.00
7101426 · Tools	457.30	0.00	100.0%	4,076.67	2,800.00	145.6%	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	1,232.16	1,583.34	77.82%	14,331.94	14,250.00	100.58%	19,000.00
7200426 · General Expense - Operation	1,944.23	2,916.66	66.66%	24,948.44	26,250.00	95.04%	35,000.00
7230426 · Rentals - Operations	477.94	0.00	100.0%	5,276.29	60,000.00	8.79%	60,000.00
7410426 · Maintenance Land	6,319.21	7,500.00	84.26%	100,524.11	67,500.00	148.93%	90,000.00
7420426 · Maintenance Buildings - Ope	0.00	1,250.00	0.0%	9,391.17	11,250.00	83.48%	15,000.00
7430426 · Maint Equipment - Operation	16,056.17	16,666.66	96.34%	153,116.82	150,000.00	102.08%	200,000.00
7500426 · Fuel Oil / Diesel - Equipment	17,000.20	33,333.33	51.0%	165,158.46	166,666.67	99.1%	200,000.00
7501426 · Gasoline	0.00	0.00	0.0%	13,126.63	13,333.34	98.45%	20,000.00
7502426 · Grease & Oil	0.00	3,333.33	0.0%	11,555.24	16,666.67	69.33%	20,000.00
7600426 · Tarp & Daily Cover Soil	0.00	0.00	0.0%	24,000.00	44,000.00	54.55%	44,000.00
Total 426 · Operations	163,933.52	177,662.71	92.27%	1,520,450.96	1,579,859.82	96.24%	2,053,152.78
428 · Information-Technology							
7200428 · Computer Software/Internet I	1,074.78	2,394.59	44.88%	39,849.20	46,726.25	85.28%	60,000.00
7300428 · Computer Hardware	0.00	0.00	0.0%	11,886.35	13,000.00	91.43%	13,000.00
7400428 · Professional Services/IT	5,425.51	13,768.75	39.41%	65,626.54	68,118.75	96.34%	100,325.00
Total 428 · Information-Technology	6,500.29	16,163.34	40.22%	117,362.09	127,845.00	91.8%	173,325.00
470 · Employee Benefits & PR Taxes							

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
September 2025

10:23 AM
10/03/2025
Accrual Basis

	Sep 25	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
7930470 · Employee Clothing	639.12	1,000.00	63.91%	12,341.95	10,500.00	117.54%	17,000.00
7935470 · Sick Pay Wages	2,402.48	2,541.66	94.52%	27,024.43	22,875.00	118.14%	30,500.00
7936470 · Vacation Pay Wages	12,692.80	11,798.26	107.58%	95,501.57	106,184.28	89.94%	141,579.05
7938470 · Personal Pay Wages	2,933.40	3,092.85	94.85%	32,142.39	27,835.71	115.47%	37,114.29
7939470 · Birthday -Floating Holidays F	2,233.54	2,154.66	103.66%	18,900.40	19,391.88	97.47%	25,855.83
7940470 · Employee Life Insurance	454.57	433.34	104.9%	4,539.51	3,900.00	116.4%	5,200.00
7941470 · Retired EE Life Insurance	32.90	45.84	71.77%	322.42	412.50	78.16%	550.00
7945470 · Employee Disability Insuranc	3,198.05	2,683.16	119.19%	31,767.84	24,148.50	131.55%	32,198.00
7950470 · Employee Med & Hosp Ins	84,700.60	83,721.84	101.17%	714,853.83	753,496.50	94.87%	1,004,662.00
7955470 · Retired Empl Med & Hosp Ins	468.53	748.34	62.61%	4,445.66	6,735.00	66.01%	8,980.00
7960470 · Employer FICA/Medicare	17,102.88	16,421.66	104.15%	140,484.42	147,795.00	95.05%	197,060.00
7970470 · Unemployment Compensatio	34.39	302.78	11.36%	8,733.49	9,991.68	87.41%	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 Deve	1,725.00	833.34	207.0%	11,079.34	7,500.00	147.73%	10,000.00
Total 470 · Employee Benefits & PR Taxe	128,618.26	125,777.73	102.26%	1,376,388.25	1,415,017.05	97.27%	1,795,850.17
6690000 · Reconciliation Discrepancies (I	0.00			-2,429.24			
780 · Capital Expenses							
7810426 · Capital Land & Improv Opera	0.00	0.00	0.0%	136,206.46	125,000.00	108.97%	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 - Engeneer	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 -Operation	0.00	0.00	0.0%	1,294,221.92	1,361,000.00	95.09%	1,361,000.00
7830428 · Capital Equipment/IT	0.00	0.00	0.0%	27,530.77	36,500.00	75.43%	36,500.00
Total 780 · Capital Expenses	0.00	0.00	0.0%	1,483,555.15	2,547,500.00	58.24%	2,547,500.00
7990000 · Excess Transfers to Reserves	0.00	118,703.00	0.0%	0.00	513,314.00	0.0%	1,074,532.89
9000000 · Transfers to Operations	0.00			2,281,652.78			
Total Expense	718,690.66	925,455.65	77.66%	9,792,550.62	9,455,200.50	103.57%	11,870,481.30
Net Income	149,562.93	0.02	747,814,650.0%	793,285.74	0.05	1,586,571,480.0%	0.00

Origin/Material Summary

10/1/2025

Origin: All

9:08AM

Transactions from 01/01/2025 through 09/30/2025

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	3.51	3,511.9800	273.3900	268.7600	328.2100	421.5000	483.2300	425.3500	479.7900	388.9500	442.8000	0.0000	0.0000	0.0000
02 - Bethel Township	4.67	4,676.8800	390.1200	421.4200	462.3000	492.4000	550.8000	717.6000	589.1800	535.4800	517.5800	0.0000	0.0000	0.0000
03 - Cleona Borough	1.38	1,379.1800	125.7700	102.3900	151.3200	171.7900	161.3000	173.8400	170.2000	182.4000	140.1700	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	2.40	2,402.4300	182.6400	185.9700	635.5400	262.7800	265.5700	251.2400	232.8400	215.9700	169.8800	0.0000	0.0000	0.0000
06 - East Hanover Township	1.84	1,842.5200	134.0000	181.9800	151.3200	294.3900	242.7600	200.0900	200.3200	182.0900	255.5700	0.0000	0.0000	0.0000
07 - Heidelberg Township	1.47	1,477.3000	146.0100	105.3700	154.9600	151.2400	196.4600	149.7100	214.0900	201.7200	157.7400	0.0000	0.0000	0.0000
08 - Jackson Township	7.12	7,135.8600	659.1900	580.7600	878.6000	747.5600	820.0600	809.0500	908.2000	845.8900	886.5500	0.0000	0.0000	0.0000
09 - Jonestown Borough	1.33	1,328.9700	130.9800	82.0900	130.9000	157.1100	184.4400	161.8700	187.5900	149.3800	144.6100	0.0000	0.0000	0.0000
10 - Lebanon City	24.45	24,498.2400	2,384.1900	2,225.7900	2,640.2800	2,819.3900	2,937.3900	2,877.9400	3,095.5800	2,879.9100	2,637.7700	0.0000	0.0000	0.0000
11 - Millcreek Township	2.22	2,225.0000	228.5000	211.3200	259.8400	205.1900	278.2600	255.9100	330.3700	226.2800	229.3300	0.0000	0.0000	0.0000
12 - Mount Gretna Borough	0.45	452.2100	41.4200	36.3200	52.7700	39.0900	45.7200	66.5100	57.9200	45.8500	66.6100	0.0000	0.0000	0.0000
13 - Myerstown Borough	5.79	5,800.6700	616.3900	478.3800	545.5800	655.9000	783.6900	645.8600	765.8700	739.8900	569.1100	0.0000	0.0000	0.0000
14 - North Annville Township	1.03	1,028.2700	149.7300	60.1600	94.9800	121.1900	145.9600	121.3600	102.1100	133.0400	99.7400	0.0000	0.0000	0.0000
15 - North Cornwall Township	4.08	4,090.1700	358.7000	315.0600	397.3500	498.1500	508.4500	485.2500	512.7300	477.9900	536.4900	0.0000	0.0000	0.0000
16 - North Lebanon Township	7.73	7,745.3000	679.0300	747.2000	818.9000	918.2500	847.7000	911.7700	964.8000	915.3800	942.2700	0.0000	0.0000	0.0000
17 - North Londonderry Township	5.47	5,484.4000	575.4700	531.9300	602.1000	611.3900	622.3000	637.5700	647.4200	618.7000	637.5200	0.0000	0.0000	0.0000
18 - Palmyra Borough	5.31	5,323.8700	507.8600	409.0700	587.8900	541.5900	628.3800	643.0000	801.9300	592.4500	611.7000	0.0000	0.0000	0.0000
19 - Richland Borough	0.61	607.9500	58.5100	41.1500	48.0800	72.4300	67.3100	52.9900	77.5500	107.5300	82.4000	0.0000	0.0000	0.0000
20 - South Annville Township	1.00	998.7700	67.3600	77.2100	95.9200	133.0100	96.4600	118.5900	170.5300	105.4300	134.2600	0.0000	0.0000	0.0000
21 - South Lebanon Township	6.18	6,193.0000	635.2500	542.2400	754.7800	732.5100	664.7100	784.3400	766.7400	682.3600	630.0700	0.0000	0.0000	0.0000
22 - South Londonderry Township	4.10	4,104.5200	383.1200	381.7700	409.0500	488.3600	495.6000	574.5600	464.5100	510.8200	396.7300	0.0000	0.0000	0.0000
23 - Swatara Township	2.03	2,033.1100	208.0200	180.1300	196.8000	227.3800	239.6700	220.3100	391.6900	206.3100	162.8000	0.0000	0.0000	0.0000
24 - Union Township	4.65	4,657.7800	451.4200	398.0700	566.5300	596.1300	517.7800	546.2800	549.6000	538.0800	493.8900	0.0000	0.0000	0.0000
25 - West Cornwall Township	0.58	576.5000	56.2300	66.5000	66.7200	60.1800	58.1200	70.9600	77.7600	58.3500	61.6800	0.0000	0.0000	0.0000
26 - West Lebanon Township	0.60	605.4300	89.6600	41.4600	70.0100	117.2600	70.3000	56.8300	56.4800	48.5700	54.8600	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>		100,185.8200	9,532.9600	8,672.6700	11,100.7300	11,536.9700	11,912.4300	11,963.3100	12,815.8000	11,588.8200	11,062.1300	0.0000	0.0000	0.0000
Subtract Metal		-89.34	-7.02	-13.87	-14.13	-9.61	-9.26	-12.64	-6.65	-9.20	-6.96			
REPORT GRAND TOTAL		100,096.48	9,525.94	8,658.80	11,086.60	11,527.36	11,903.17	11,950.67	12,809.15	11,579.62	11,055.17			

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