

Greater Lebanon Refuse Authority
Board of Directors Meeting Minutes
July 2, 2024

The regular meeting of the Greater Lebanon Refuse Authority was held on July 2, 2024 at the GLRA Office Building and via telephone conference. VICE CHAIRWOMAN – Bonita Grumbine, North Lebanon Township, called the meeting to order at 7:00 PM beginning with the Pledge of Allegiance, then roll call taken by Robert Garner, Jr., Executive Director. Members noted (*) in attendance on-site and via telephone:

	CHAIRMAN - John Poff, South Lebanon Township
*	VICE CHAIRWOMAN - Bonita Grumbine, North Lebanon Township
	SECRETARY – Brent McFeaters, North Annville Township
*	ASST. SECRETARY – LuAnn Horn, West Lebanon Township
*	TREASURER – Clifford R. Berger, Bethel Township
	ASST. TREASURER – Charles Olt, South Londonderry Township
*	Eric D. Adams, Palmyra Borough
*	Bill Behney, Richland Township
*	Paul Bird, Jonestown Borough
	Jeremiah Boyer, Jackson Township
*	Constance Bretz/Chad Yeagley, 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 were 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, Matthew Karinch, Esq., Solicitor and Michelle Miller, Compliance Officer & Recording Secretary.

PUBLIC COMMENTS/PRESENTATIONS

None.

REVIEW OF EXCUSED MEMBERS

On a MOTION by Horn, SECONDED by Kerchner, Members APPROVED to excuse those absent from the July 2024 Meeting: John Poff, Brent McFeaters

MINUTES OF THE LAST MEETING

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

EXECUTIVE DIRECTOR'S REPORT

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

Garner welcomed the new GLRA Board Member, Constance Bretz, accompanied by Chad Yeagley, representing the City of Lebanon.

Garner mentioned that the NextEra Energy Training was the first external event conducted in the GLRA Conference room. We charged a small occupancy rate for the room. Moving forward, we plan to provide training space for friends of the Authority.

GLRA hosted another successful Kestrel banding with Zoo America, recording 5 young, healthy Kestrel chicks.

Garner told the Board that the Property & Workers' Compensation insurance we hold, through PennPrime, increased 42% in 2023. GLRA was unable to assess alternatives for insurance in 2023, due to deadlines for notification. We are currently shopping around for authority-type as well as private insurance in 2024, for 2025, with the help of Bowman's Insurance Company.

Garner updated the Board on the CoLA High Strength Waste Program as we have had some recorded high ammonia results. After an in-person meeting with much discussion between the Authorities, GLRA has come to the conclusion that in the future we plan to pre-treat our own wastewater.

The tonnage for June was down, but about 1,000 of the tons missing were explained by 2 less operating weekdays in the month of June.

COMPLIANCE OFFICER'S REPORT

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

Miller updated the Board on the progress with GK Sanitation, a Berks County waste hauler which was issued a penalty recently. For the next 12 months, GLRA will closely monitor the compliance required of GK Sanitation regarding waste deliveries and recycling reporting submissions, otherwise the penalty will be reinstated as issued.

Miller added detail on a couple burning issues at commercial properties, one of which DEP requested back-up assistance and the other, a municipality requested reinforcement in addition to their Ordinance enforcement efforts. In these instances, GLRA can introduce themselves, inform property owners of very important open burning regulations, reassure the property owner of the municipal efforts to enforce their ordinances and notify of possible utilization of penalties, if deemed necessary.

OPERATION MANAGER'S REPORT

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

Baker informed the Board that in preparation of GLRA's renewed NPDES permit, Basin A was dredged and trees were removed from around the basin.

On a MOTION by, Long SECONDED by Neiswender, Members APPROVED the purchase of one Tarp Machine and associated accessories to include: 3 – 40' x 100' tarps from Tarpomatic, Inc., at the purchase price of \$92,810.00.

Baker stated that there was air-conditioning issues with the 2019 TANA Compactor resolved by outside vendors and the assistant of our Equipment Manager.

An offer extended to a candidate interviewed for the Laborer position, was declined. Additionally, a GLRA Truck Driver resigned. At this time, GLRA has 2 vacant positions to fill.

RECYCLING COORDINATOR'S REPORT

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

The GLRA Annual Shred Event is a week away, July 12, 2024. We anticipate breaking the record, again, for paper shred volume and/or number of vehicles participating this year.

Mazzella di Bosco received the Printer quotes for distributing the Recycling Roundup. The amount in savings from the \$16,000 budgeted, for 2024, will cover the postage of the newsletters through Save.com.

Mazzella di Bosco updated the Board that GLRA was awarded Act 101, Section 901 B Household Waste Education Grant for 2024/2025. This Advertising includes HHW & Batter Recycling.

Additionally, the Act 101 Section 904 Performance Grant reimbursement application was recently submitted, for calendar year 2023; this encompasses tonnage claimed for non-mandates and the GLRA drop-off center.

STAFF ENGINEER'S REPORT

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

Zendek updated the Board that GLRA Annual Operating Report for Permit 101544 is complete and has been submitted.

Zendek mentioned that GLRA will begin transitioning out of the extensive construction phase since wrapping up Cell 8, vertical well installation, office expansion, and tank T-101 reconstruction. The planning & design phase will take off by looking into scale house improvements/relocation, leachate treatment options, the next round of landfill capping and design of Cell 9.

TREASURER'S REPORT

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

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

SOLICITOR'S REPORT

Karinch updated the Board on the pending Miller property sale set for July 26, 2024 and elaborated on the possibility of a court order regarding the sale of the property, if the scheduled sale date is not met.

OLD BUSINESS

None.

NEW BUSINESS

None.

On a MOTION by MacFadden, SECONDED by Cantrell, the meeting adjourned at 7:32 PM.

Respectfully submitted,



Michelle Miller
Recording Secretary

NEXT BOARD MEETING:

August 7, 2024, (Tuesday) – 7:00 PM

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

Committee Meetings:

Date & Time to be determined

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



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July 2, 2024
File # 2024-132

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

The GLRA Board Meeting will start at 7:00 pm on Tuesday, July 2, 2024.

The Call-in information is as follows:

Call in Number: +1 (571) 317-3122

Access Code: 569-236-837

AGENDA: GLRA Monthly Meeting

1. Roll Call
2. Public Comments/Presentations - limited to 5 minutes, each
3. Review of Excused Members (Motion)
4. Approval of the minutes from previous meeting (Motion)
5. Executive Director's Report (Report attached)
6. Compliance Officer's Report (Report attached)
7. Operations Manager's Report (Report attached and Motion)
 - **Motion to approve the purchase of one Tarp Machine and associated accessories, to include 3 - 40' x 100' tarps from Tarpomatic, Inc., at the purchase price of \$92,810.00**
8. Recycling Coordinator's Report (Report attached)
9. Engineer's Report (Report and Motion)
10. Treasurer's Report (Report attached and Motion)
 - **Motion to accept the Treasurer's Report and to pay current monthly obligations**
11. Solicitor's Report
12. Old Business
13. New Business
14. Adjournment



July 2, 2024
File # 2024-132

Executive Director's Report

June 2024

1.0 ADMINISTRATIVE

1.1 Welcome

Constance Bretz has recently been appointed to the GLRA Board of Directors by the City of Lebanon. Constance also serves as the City of Lebanon Recycling/Refuse Coordinator. Please join me in welcoming her to the Board of Directors.

1.2 NextEra Energy Training

Throughout the week of June 17, we provided our Conference Room to NextEra Energy for a week-long training event. The room was provided for a fee of \$100 per day. This was a bit of a trial to learn how providing this space to friends of the Authority might prove beneficial. Having guests use the large conference room was not intrusive and did not hinder our operations in any way. Our plan moving forward is to establish a fair rate for the use of the room and our facilities. To be clear, we are not in the business of renting training/meeting space, but when we can mutually benefit from providing meeting/training space to friends of the Authority, we plan to provide the room.

1.3 Miller Property

We have scheduled a settlement date and expect to settle on this property, July 26. We sent a letter outlining the need to complete settlement on the established date and explaining the ramifications if there are any further failures to close on the sale of this property.



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1.4 Kestrel Banding

On June 13, Zoo America coordinated our second annual Kestrel Banding event. We had a good turnout and banded five healthy, young Kestrels. Providing Kestrel, Barn Owl and Bluebird boxes is a part of the GLRA Wildlife Management Plan.

1.5 Health Insurance

Last month, we met with Representatives from Bowman Insurance Group to discuss assessing our options for less costly property and workers compensation insurance coverage. GLRA currently obtains our insurance coverage through PennPrime, which is a self insurance trust, owned exclusively by Pennsylvania Municipal Authorities. Last year, we experienced a 42% cost increase and as such, decided to assess other options for coverage, for 2025. Bowman's Insurance Group will help with this assessment including obtaining proposed costs from other Trusts and the private insurance market. They will also assist with comparing coverages and assessing the value of the various policies.

1.6 CoLA High Strength Waste Program

We have selected Entech as the engineering and design firm to assist with addressing changes in the CoLA High Strength Waste Program. Entech also serves as one of the firms doing work for CoLA so their knowledge of both systems should help the process go smoothly and assure open communication as we progress through any design, construction and shakeout processes required.

2.0 BUDGET PERFORMANCE

2.1 Revenue from Waste Receipts

Revenue from tipping fees was almost 15% below budget for the month of June. This is in line with the decrease on waste volume addressed in section 2.4 below. Year to date our revenue from tipping fees is 1.8% below budget.



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2.2 Other Revenue

Other Revenues were also below budget in June. A significant portion of this shortage is due to the early meeting date and interest income and other financial revenue not yet available to report.

2.3 Expenditures

Expenditures for the month were well below budget. Our total expenses were about \$285,000 below budget. This includes a \$300,000 contribution to our capital reserve accounts, which was \$112,000 larger than budgeted for the month. The only cost centers that exceeded budgeted expenses were Information Technology which was \$7,700 over budget due to timing of the annual billing for support & maintenance contract for our Landfill GPS system. Landfill Gas Management exceeded the monthly budget by just over \$2,000 which was the cost for additional plumbing supplies to connect the gas well de-watering system.

2.4 The Volume of Waste Delivered

Tonnage for June was 11,089 tons. This is well below the tonnage delivered in both June of 2022 and 2023. This is shown in **Attachment 1**, the Tonnage Trend Comparison Chart. Tonnage for June was also well below the budgeted amount of 13,031. This brings our Year to date tonnage to 1,002 tons below budget. Although any tonnage decrease is a concern, June of 2024 only had 20 weekdays when there is often 21 or 22 weekdays, which would have significantly added to monthly volume.

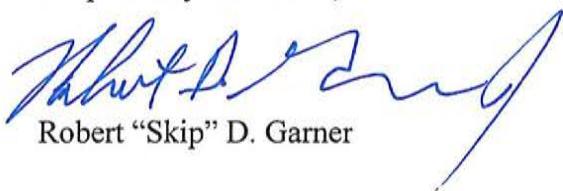


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3.0 MEETINGS

Board Meeting	Monthly Board Meeting & Personnel Committee Meeting
SWANA	Attended SWANA Board Meeting, held in new GLRA Conference Room
GLRA Staff Meeting	Attended the Monthly Staff Meeting
Compliance Officer Update	Attended Monthly Compliance Meeting
Ammonia Nitrogen Treatment	Met with 2 engineering firms: SCS and Entech
Interview	Several interviews for Laborer Position
Fulton Bank	Met to discuss checking, savings and possible merchant services transfer
Leachate & Gas Meeting	Held Monthly Leachate & Gas Management Meeting
Bowman's Insurance	Discussion of the benefits of investigating options for insurance coverages
City of Lebanon Authority	Attended several calls with CoLA staff to review updates to their Rules & Regulations and the High Strength Waste Program

Respectfully submitted,

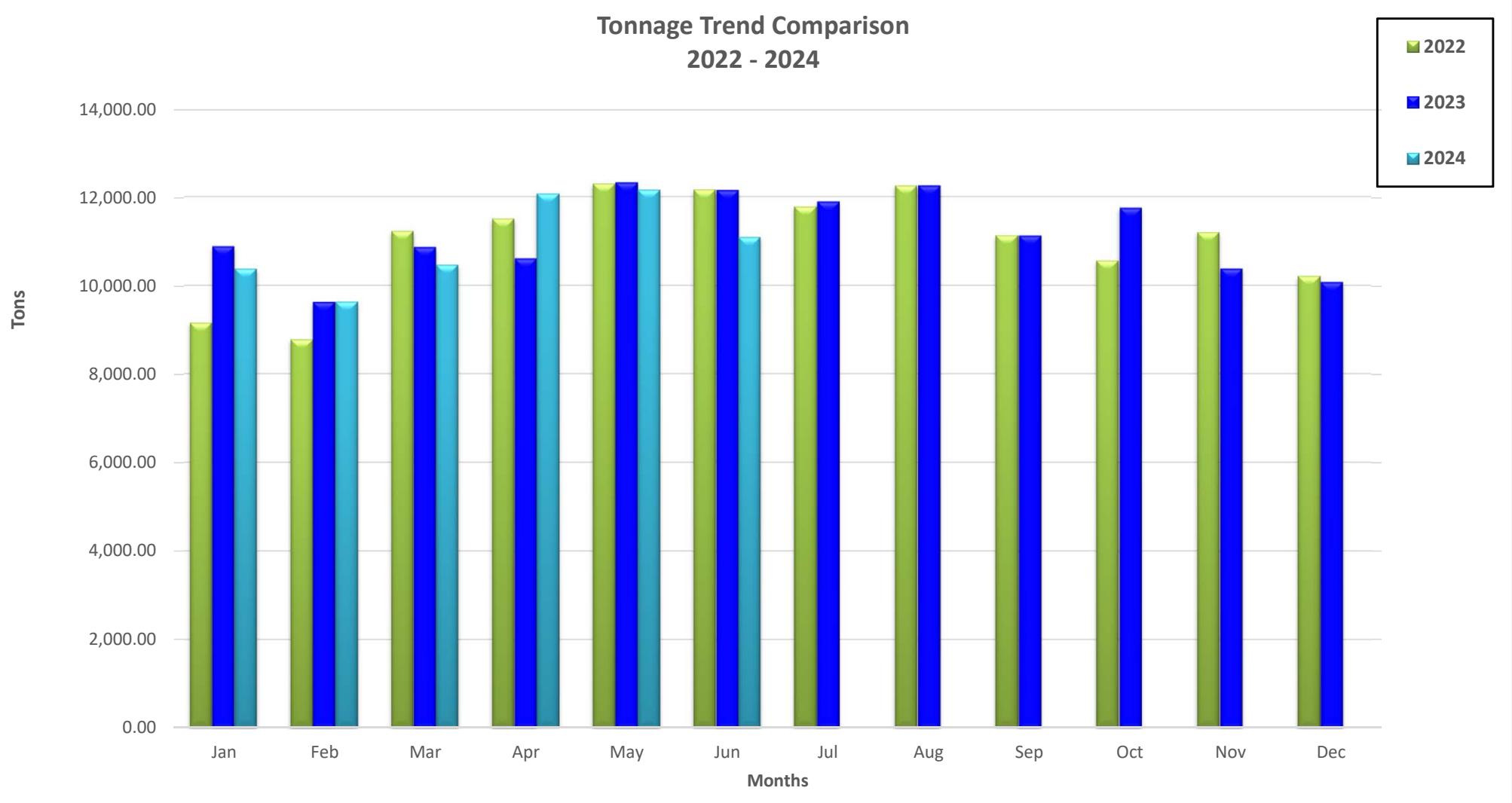


Robert "Skip" D. Garner

Attachments: Attachment 1: Tonnage Trend Comparison Chart

Attachment 1
Tonnage Trend Graph 2022/2023/2024

Tonnage Trend Comparison 2022 - 2024





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Board Meeting: July 2, 2024
File# 2024-131

June 2024 Compliance Officer's Report

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

- 1. Residential Hauler** – A penalty letter and accompanying penalty invoice were sent to the owner of GK Sanitation. Upon receipt of the mailing, GK Sanitation called to seriously discuss and clarify his intentions and future servicing Lebanon County residents. At this time, the penalty is on hold for a period of 12 months, with the understanding that deliveries will be made consistently and quarterly recycling reports will be sent timely to the County Recycling Coordinator. If this agreement is not met, the penalty will be reinstated with possible additional penalties.
- 2. 10175 Jonestown Road Burning** – GLRA sent a burning letter in support of DEP's request for assistance after their second attempt to address the NOV with the property owner. The violations addressed in the referenced NOV were regarding open burning in March and April. Collectively, we very well may have gotten somewhere with the property owner as recently there was a large dumpster placed on site, and we have not received further reports of burning.
- 3. Commercial Burning** – GLRA received a complaint regarding a landlord in Jonestown Borough. The Borough is sending communications regarding their Ordinance enforcement of waste disposal and asked GLRA to assist them in addressing the issue of burning. An educational letter has been sent to the property owner regarding open burning in Lebanon County.

June 2024 Meetings:

Assisted Zoo America with Kestrel banding, June 3, 2024
Compliance Meeting, June 10, 2024
Employee Safety Committee Meeting, June 20, 2024
Manager's Meeting, June 27, 2024

Respectfully Submitted,

Michelle Miller
Compliance Officer



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OPERATIONS MANAGER'S REPORT JUNE 2024

To: Robert Garner, Executive Director
GLRA Board of Directors

Landfill Operations:

DEP Inspector Laura Ellwood conducted a site inspection on June 13, 2024. No violations were noted.

Picked paper throughout the month of June.

In preparation for our renewed NPDES permit, Basin A was dredged, and re-stoned in accordance with the original design. Trees were removed from around the basin.

We began burying air lines for vertical wells. We have approximately sixty percent completed. We also assisted in the building of pumps to install in the wells. There are five pumps to complete.

Assisted in draining Tank 101 after testing was complete for leakage.

Aerators were cleaned and greased in pond 6 and pond 14.

Roof inspection of the Maintenance facility was completed. This is done yearly to check for any deficiencies in the roof.

Pennsylvania State Police were on site June 18, 2024, checking customer vehicles for motor vehicle violations.

The landfill density for May was 1435 lbs./CY which converts to 0.717 tons/CY. The industry standard landfill density is 1350 lbs./CY, 0.675 tons/CY.

Recycling: Ground Greenwaste.

Equipment Maintenance & Repair:

Request a Motion to approve purchase of one Tarp Machine and associated accessories, to include 3 - 40' x 100' tarps from Tarpomatic, Inc., at the purchase price of \$92,810.00.

B&M Scale performed quarterly calibration on both inbound and outbound Scales on June 19, 2024.

Replaced air conditioning compressor and hoses, and dryer in the 2019 Tana Compactor. This was completed with the assistance of outside vendors.

Heavy Equipment Loader Parts completed rebuild of engine on the D400E Articulated Truck.

Installed Air Compressor at Pump House 7 as part of the vertical well project.

All hammers hard faced welded on the Mobark tub grinder. This is something that is done to be proactive for wear and tear on the grinder itself.

Radiation Alarms: No report.

Personnel:

Interviews were conducted for the open Laborer position, an offer was extended to one of the candidates, but was declined.

One of our Truck Drivers provided notice of his resignation effective July 3, 2024.

Safety:

The Employee Workplace Safety Committee met on June 20, 2024, at the Maintenance Facility Office at 10:00 AM.

The next Employee Safety Committee Meeting is scheduled for Thursday, July 18, 2024.

Water/Sweeper Truck Water Usage:

Number of days used: 22 Total Gallons used: 284,800

Container Hauls:

Date	Origin	Contents	Destination
05/30/2024	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
05/30/2024	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
05/31/2024	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
05/31/2024	GLRA	Tires	A&R Tire Sales & Recycling, Inc.
06/03/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/03/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/03/2024	GLRA	Tin Cans	Consolidated Scrap Resources, Inc.
06/10/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/10/2024	GLRA	Office Paper	Consolidated Scrap Resources, Inc.
06/10/2024	GLRA	Detergent Bottles	Consolidated Scrap Resources, Inc.
06/10/2024	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
06/10/2024	GLRA	PET Bottles	Consolidated Scrap Resources, Inc.
06/10/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/10/2024	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
06/17/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/17/2024	GLRA	Clear Glass	Cougle's Recycling, Inc.
06/21/2024	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
06/21/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/21/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.

06/21/2024	CSR	Gaylord Boxes	Greater Lebanon Refuse Authority
06/21/2024	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
06/21/2024	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
06/27/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/27/2024	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/27/2024	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.

Meetings Attended:

LMB/ZM June 2024, Attended the Operations Meetings.

LMB/ZM June 2024, Attended Monthly Landfill Gas and Leachate Meeting.

LMB June 2024, Attended Monthly Managers Meeting.

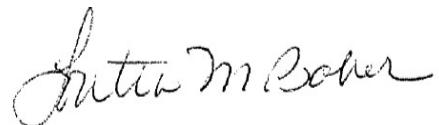
LMB June 2024, Attended Monthly Employee Safety Committee Meeting.

LMB/ZM June 4, 2024, Interviews for Laborer

LMB June 6, 2024, Meeting to review Outfall 003

LMB/ZM June 12, 2024, Interviews for Laborer

Respectfully Submitted,



Loretta M. Baker
Operations Manager



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JUNE 2024 RECYCLING COORDINATOR'S REPORT

To: GLRA Executive Director & Authority Members

Meeting: July 2, 2024

I. GLRA Drop-Off Center Material

	Tons	Price/Ton	Revenue
Metal Recovery	7.76	\$ 168.00	\$1,303.50
Corrugated Cardboard	7.08	\$ 55.00	\$ 389.40
Office Paper	1.57	\$ 62.50	\$ 98.13
Clear Glass	3.51	-\$ 20.00	-\$ 70.20
Steel Cans	1.21	\$ 0.00	\$ 0.00
Plastic Detergent Bottles	0.27	\$ 0.00	\$ 0.00
Milk/Water Jugs	0.40	\$ 0.00	\$ 0.00
Plastic Soda Bottles	0.82	\$ 0.00	\$ 0.00
TOTAL	22.62		\$1,720.83

II. 2024 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 are due by July 31, 2024.

III. Act 101 Section 901B Household Hazardous Waste Education Grant for CY 2024/2025

GLRA was awarded an Act 101 Section 901B Household Hazardous Waste Education Grant for Calendar Years 2024 and 2025 from the Department of Environmental Protection (DEP). The grant awards \$58,864 in funding for both newspaper and radio advertising for 80% of the costs of the HHW education in calendar years 2024/2025.

IV. Act 101 Section 904 Performance Grant Application for the 2023 Calendar Year

Submitted the 2023 Act 101 Section 904 Performance Grant Application to the Pennsylvania Department of Environmental Protection (DEP) for the Act 101 recyclables collected in calendar year 2023. This grant is a monetary award based on the number of tons recycled during the 2023 calendar year in the nonmandated municipalities as well as the GLRA's Recycling Drop-Off Center.

V. 2024-2025 Annual Recycling RoundUp Newsletter

In early June I requested print quotes for the printing of 56,000 Recycling RoundUp Newsletters. The low quote for the print job was submitted by Graphtech of Harrisburg in the amount of \$10,705. VERICAST will circulate the 16-page newsletter to 51,000 households via direct mail through the SAVE.COM flyer insert. The newsletter is scheduled to circulate via direct mail the week of September 9-13, 2024.

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

FREE Paper Shredding Event
Lebanon County RESIDENTS ONLY

Friday, July 12, 2024 **8:00 AM to NOON**

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

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

The 8th Annual Lebanon County Paper Shredding Event for 2024 will be held here at our site on Friday, July 12, 2024, from 8:00 am to 12:00 pm. ID is required. GLRA has secured Vital Records Control as the Certified Shredder again for this year's event. Both radio and newspaper ads have been promoting the event throughout the month of June and will continue into early July. Please mark your calendars!

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

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



January 2024	- <u>26</u> collections	July 2024	- -- collections
February 2024	- <u>22</u> collections	August 2024	- -- collections
March 2024	- <u>26</u> collections	September 2024	- -- collections
April 2024	- <u>26</u> collections	October 2024	- -- collections
May 2024	- <u>26</u> collections	November 2024	- -- collections
June 2024	- <u>52</u> collections	December 2024	- -- collections

VIII. Electronics Recycling Facility Collection Totals

January 2024	(Estimated)	26,400 Pounds	13.20 Tons
February 2024	(Estimated)	26,400 Pounds	13.20 Tons
March 2024	(Actual)	24,786 Pounds	12.39 Tons
April 2024	(Estimated)	26,400 Pounds	13.20 Tons
May 2024	(Estimated)	26,400 Pounds	13.20 Tons
June 2024	(Estimated)	52,800 Pounds	26.40 Tons
2024 Year to Date	(Estimated)	183,186 Pounds	91.59 Tons
2023 Grand Total	(Estimated)	476,798 Pounds	238.40 Tons
2022 Grand Total	(Estimated)	360,000 Pounds	180.00 Tons
2021 Grand Total	(Estimated)	600,000 Pounds	300.00 Tons
2020 Grand Total	(Estimated)	728,000 Pounds	364.00 Tons
2019 Grand Total	(Estimated)	672,000 Pounds	336.00 Tons
2018 Grand Total	(Estimated)	660,000 Pounds	330.00 Tons
2017 Grand Total	(Estimated)	622,482 Pounds	311.25 Tons



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** to be accepted and **EACH** individual battery **MUST BE** placed in an **INDIVIDUAL** clear plastic storage/Ziplock bag. Bagging is the quickest and easiest way to protect battery terminals. Remember **ONLY ONE** battery per clear storage bag! No matter how tedious that sounds, that is the rule if you want to recycle your batteries for **FREE**. Plastic Bags are **PROVIDED AND AVAILABLE** for residents at our battery recycling station located in the Electronics Recycling Facility at 1805 Russell Road in North Lebanon Township. There is also a **LIMIT** of **50 BATTERIES PER VISIT PER CUSTOMER**. To date we have collected **6,379.5 pounds** or **3.19 tons** of batteries!

X. Loading Hours for Plant Bedding and Wood Mulch

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

GLRA DAILY LOADING HOURS:

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

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

XI. GLRA Website Activity for June 2024

<u>WWW.GOGLRA.ORG JUNE 2024 WEBSITE ACTIVITY</u>	
4,373	visits
7,032	pageviews
1 min 39 sec	average visit duration
2,177	new users (first time visitors)

XII. GLRA Website Chatbot, Rich E. Soil, June 2024 Analytics

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

During the month of June, Rich E. Soil was asked **137 questions** with **112 self-service resolutions (answers)**. The **25 unknown resolutions** were either trained to answer correctly for future inquiries or dismissed because either the user did not ask a valid question or the user misspelled words that were keywords to information that was already programmed and existing within Rich E.'s response database.

XIII. GLRA Facebook Activity for June 2024

<u>FACEBOOK INSIGHTS JUNE 2024</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Total Page Followers	337	341	355	366	367	374
New Page Followers	16	4	14	11	1	7
People Reached (# of people who have seen our posts)	2645	1357	1234	2971	1422	4142
Post Engagements (# of people who liked/commented/interacted with our posts)	225	166	158	262	136	541

XIV. Tours/Presentations for the Month of June

Tour June 21, 2024 Northern Lebanon School Dist. Teachers Summer In-Service 10 Teachers Amy

XV. Other Meetings and Activities

June 04- PROP Data Management Committee Meeting via Microsoft Teams
Attended GLRA Board of Directors' Meeting at GLRA Office

June 05- PROP Mentorship Committee Meeting via ZOOM

June 06- PROP Conference Venue Event Orders Review via ZOOM

June 07- PROP Executive Committee Meeting via Telephone Conference Call
Annual Website Review with Civic Plus Account Manager via ZOOM

June 10- Enforcement Meeting with GLRA Compliance Officer and GLRA Executive Director

June 12- Annual Review with Part-Time Recycling Attendant

June 13- Annual Review with Part-Time Recycling Attendant
Recorded Shred Event Commercial at WLBR AM Radio|WFVY FM Radio

June 14- PROP Executive Committee Meeting via Telephone Conference Call
GLRA Hauler Safety/Appreciation Week Preparations with GLRA Staff
Completed CALL2RECYCLE Bi-Annual Manadory Battery Safety Training and Certification

June 17-21 GLRA Hauler Safety/Appreciation Week

June 17- GLRA Staff Meetings for Company Picnic and Office Procedures/Responsibilities Review

June 18- Finalize PROP Conference Agendas with PROP Executive Director via Microsoft Teams
PROP Conference Committee Meeting via ZOOM

June 20- PROP Certification Lunch & Learn - 901 Grants and HHW Reimbursement Grant via ZOOM

June 21- Provided Tour to North Lebanon School District Teachers' Inservice Day Group
PROP Executive Committee Meeting via Telephone Conference Call

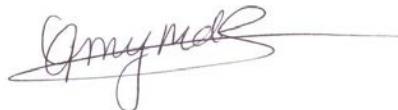
June 24- Shred Event Preparations

June 25- Meeting with Lebanon City Recycling Coordinator at GLRA Office

June 27- GLRA Managers & Staff Meeting via Telephone Conference Call
Meeting with DEP to discuss GLRA 904 Grant Application Process via Microsoft Teams

June 28- PROP Executive Committee Meeting via Telephone Conference Call

Respectfully Submitted,



Amy Mazzella di Bosco
Recycling Coordinator



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

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July 2, 2024

To: Robert D. Garner, Executive Director

Subject: Engineering Summary Report for June 2024

PROJECTS, CURRENT

Heilmandale Expansion

The GLRA is focused on completing the “fluff” layer of waste across the floor of Cell 8. Once this is complete, filling operations will shift toward reclamation of side slopes and final filling of the Schilling Landfill.

Tank T-101 Reconstruction

Leak tests have been successfully completed on the new storage tank and its secondary containment. The tank is ready to be connected into the existing leachate management system.

Tank T-100 Refurbishing

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

Maintenance Office Expansion

The GLRA continues to wait on approval of the Nontransient Noncommunity Public Water Supply Well Permit. Upon approval, Woodland Construction will complete the connection to the existing well located near the E-Waste Facility.

Operational/Housekeeping

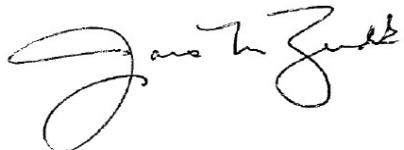
The GLRA is making efforts to improve our Clean Fill acceptance program. Various methods of getting more accurate load count information are being tested to more efficiently evaluate our soil needs.

The GLRA has begun investigating options for scalehouse improvements/relocation for future operations. 3 Alternatives have been identified and a feasibility study will be performed to determine which option to pursue.

Permits

The GLRA completed the Annual Operating Report for Permit 101544.

Submitted by,

A handwritten signature in black ink, appearing to read "James M. Zendek".

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

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

MEETINGS, SEMINARS, EDUCATION:

1. June 3: The GLRA met with representatives from Entech Engineering to discuss plans to address leachate treatment options in response to CoLA requests.
2. June 5: The GLRA Executive Director and Engineering Staff attended the Annual SCS Solid Waste Seminar in Harrisburg, PA.
3. June 12: The GLRA met with representatives from Print-O-Stat to get the Staff Engineer AutoCAD access.
4. June 18: The GLRA met with Rob Mourlas to discuss plans to repair the million gallon storage tank in mid 2025.

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

Monthly Report

Total flow for the month (gal)	717,017
Year to date total (gal)	12,291,480
Average daily flow – month (gpd)	23,901
Average daily flow - year (gpd)	67,536
Peak daily flow - month (gpd)	52,621
Rainfall for the month (in)	2.33
Rainfall for the year (in)	22.01

Year-end report (2023)

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

Leachate Flows from Pad 1 through 8

Monthly Report for primary pumps

Total flow for the month (gal)	686,524
Year to date total (gal)	9,289,350
Average daily flow – month (gal)	22,884
Peak daily flow - month (gpd)	89,097

Year-end report for primary pumps (2023)

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

Monthly Report for decant pumps

Total flow for the month (gal)	2,678
Year to date total (gal)	130,315
Average Flow per Acre/Day (month)	1.44
Average Flow per Acre/Day (Year)	11.51

Year-end report for decant pumps (2023)

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



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TREASURER'S REPORT

July 2, 2024

<u>ACCOUNT NAME</u>	<u>DATE</u>	<u>BALANCE</u>	<u>INT/INC</u>
First Citizens - Checking Account **	6/30/2024	\$ 338,390.95	\$ 1,135.57
First Citizens - Sweep Account	6/30/2024	603,123.86	3,166.48
FNB W.M. Investments (Capital Reserve)	5/31/2024	12,217,353.09	28,218.89
FNB W.M. Investments (Recycling Reserve Fund)	5/31/2024	317,729.26	0.32
First National Bank (Int. Checking/ Loan Transfer)	5/31/2024	1,342.27	0.74
Fulton CRIM Cap Equipment & Project	5/31/2024	<u>1,266,688.47</u>	<u>1,257.07</u>
Total		<u>\$ 14,744,627.90</u>	<u>\$ 33,779.07</u>

** First Citizens - Checking Acct -Total Additions \$945K; Total Deductions \$1,161k

A/R for month ending June 30, 2024: \$708,887.39

June 2024 Miscellaneous Income:

Permits	\$ 2,445.00
Freon Appliances	480.00
Backhoe Use	480.00
Tires	88.00
Plant Bedding	564.00
Delivery Fees	60.00
Health/Dental & Vision Senior Supp. - Retirees June /July 2024	1,298.40
Residential Properties - Rent June July 2024	2,973.00
CSR Recycling - March / April 2024	3,393.55
	<u>-</u>
	<u>\$ 11,781.95</u>



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6/4/2024

Open Receivables

(Over 30 days)

Waste Industries	-\$ 161,404.32 +FC
MDM Construction	-\$ 210.24 +FC
Albright Roofing	-\$ 2,119.68 +FC

Cash Customers

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

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
June 2024

8:42 AM
 07/02/2024
 Accrual Basis

	Jun 24	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
Income							
OperRev - Operations Revenues							
4110150 - Residential	367,592.40	412,713.06	89.07%	2,131,041.60	2,115,301.78	100.74%	4,329,189.08
4110250 - Commercial	241,917.84	294,798.50	82.06%	1,460,849.76	1,510,947.55	96.68%	3,092,314.21
4110550 - Other Waste	146.25	2,153.35	6.79%	3,681.00	11,036.63	33.35%	22,587.62
4120450 - Construction/Demolition	152,298.00	172,212.57	88.44%	825,091.20	882,650.92	93.48%	1,806,438.62
4140550 - Clean Wood	116.64	77.37	150.76%	356.76	396.59	89.96%	811.67
4140560 - Clean Wood - Rejected (Rejected !)	0.00			404.64			
4140650 - Stumps & Trees	50.40	163.00	30.92%	4,373.28	835.52	523.42%	1,710.00
4140750 - Green Waste	3,928.20	2,463.40	159.46%	17,472.66	12,625.74	138.39%	25,839.90
4150150 - Residual Waste	38,064.86	51,455.07	73.98%	269,874.28	263,725.57	102.33%	539,742.30
4170150 - Sewage Sludge	18,112.32	21,960.41	82.48%	112,664.16	112,554.93	100.1%	230,355.60
Total OperRev - Operations Revenues	822,226.91	957,996.73	85.83%	4,825,809.34	4,910,075.23	98.28%	10,048,989.00
Oth Rev - Other Revenues							
6020060 - Rental Income	0.00	987.00	0.0%	5,922.00	5,922.00	100.0%	32,130.00
6030060 - Royalty -Meth- CO2 Offst Credit	0.00	14,000.00	0.0%	13,636.00	266,000.00	5.13%	350,000.00
6030160 - Residential Rentals	1,973.00	1,606.00	122.85%	9,953.00	9,636.00	103.29%	23,472.00
6040060 - Registration Fees	2,445.00	2,666.66	91.69%	20,445.00	16,000.00	127.78%	32,000.00
6070060 - Other Income	540.00	2,500.00	21.6%	24,652.92	33,186.00	74.29%	66,372.00
6070160 - Recycling Income	3,256.35	2,500.00	130.25%	17,940.67	15,000.00	119.6%	30,000.00
6070200 - Grant Inco-Recyl (Equip & Plan)	0.00	80,000.00	0.0%	114,089.98	112,611.00	101.31%	387,593.00
6070400 - Transfer from Reserves	0.00	0.00	0.0%	900,000.00	1,679,779.00	53.58%	1,679,779.00
6080000 - Finance Charges-Income	0.00			2,371.34			
6090000 - Interest Income - Operations	4,302.05	45,833.34	9.39%	260,256.45	275,000.00	94.64%	550,000.00
6094000 - Unrealized Gain/Loss Corp Bonds	0.00			-1,043,255.22			
Total Oth Rev - Other Revenues	12,516.40	150,093.00	8.34%	326,012.14	2,413,134.00	13.51%	3,151,346.00
Total Income	834,743.31	1,108,089.73	75.33%	5,151,821.48	7,323,209.23	70.35%	13,200,335.00
Gross Profit							
Expense							
400 - General & Administrative							
7010040 - Bank Charges Expense	45.00	12.50	360.0%	75.00	75.00	100.0%	150.00
7010050 - Interest Charges Expense	0.00	0.00	0.0%	121,133.33	323,900.00	37.4%	439,154.00
7010540 - Court Fees Expense	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
7015400 - Credit Card Fees Expense	1,191.56	833.34	142.99%	5,500.14	5,000.00	110.0%	10,000.00
7020400 - Directors Compensation	150.00	175.00	85.71%	1,325.00	875.00	151.43%	24,200.00
7050400 - Salaries - Administrative	10,703.28	15,717.35	68.1%	90,153.70	94,304.05	95.6%	188,608.10
7090400 - Wages Hourly - Office	5,449.95	16,135.91	33.78%	47,467.89	96,815.42	49.03%	193,630.84
7091400 - Wages Overtime - Office	388.80	1,274.43	30.51%	4,002.36	7,646.53	52.34%	15,293.06
7100400 - Materials & Supplies	1,102.71	1,250.00	88.22%	6,295.36	7,500.00	83.94%	15,000.00
7111400 - Electricity - Office	243.86	0.00	100.0%	2,071.52	1,440.00	143.86%	1,440.00
7112400 - Water Drinking	679.47	314.59	215.99%	2,163.69	1,887.50	114.63%	3,775.00
7120400 - Cash Over/Short	100.04			91.79			
7200400 - General Expense - Office	1,217.08	840.84	144.75%	11,527.16	5,045.00	228.49%	22,400.00
7201400 - Member Dues,Conferences,Subsc	0.00	210.00	0.0%	2,759.30	3,855.00	71.58%	7,893.00
7210400 - Advertising & Printing - Office	476.24	2,000.00	23.81%	2,378.28	6,300.00	37.75%	9,600.00
7220400 - Workers Comp - Bond - Etc	0.00	16,635.50	0.0%	37,502.00	33,271.00	112.72%	33,271.00
7230400 - Rentals - Office	0.00	215.25	0.0%	215.37	430.50	50.03%	861.00
7240400 - Heilmandale / Russell Rd Prop. (H	7,782.61	199.83	3,894.62%	12,841.87	9,936.02	129.25%	15,577.00
7250400 - Public Relations	3,371.85	191.66	1,759.29%	7,370.91	1,849.99	398.43%	11,000.00
7260400 - Travel Expenses	0.00	166.66	0.0%	219.64	1,000.00	21.96%	2,000.00
7270400 - Hauler Rebate Program	0.00	118,750.00	0.0%	110,271.80	237,500.00	46.43%	475,000.00
7280400 - Accounting	0.00	0.00	0.0%	19,000.00	27,000.00	70.37%	31,000.00
7290400 - Legal	300.00	300.00	100.0%	2,991.00	3,200.00	93.47%	5,000.00
7300400 - Telephone / Internet	1,244.88	1,286.00	96.8%	7,463.19	7,716.00	96.72%	15,432.00
7420400 - Maintenance Buildings - Office	0.00	724.16	0.0%	2,918.94	5,345.00	54.61%	9,690.00
7430400 - Maintenance Equipment - Office	675.28	258.34	261.39%	2,192.05	1,550.00	141.42%	3,100.00
Total 400 - General & Administrative	35,122.61	177,491.36	19.79%	499,931.29	883,942.01	56.56%	1,533,575.00
405 - Regulatory Expenses							
7013405 - DEP Recycling Fee Expense	69,933.60	74,342.50	94.07%	130,258.34	133,655.43	97.46%	273,540.00
7014405 - Host Municipality Benefit Fee	43,708.50	46,464.07	94.07%	81,411.46	83,534.65	97.46%	170,962.50
7017405 - Permit Fees Expense	2,800.00	2,850.00	98.25%	9,024.50	13,285.00	67.93%	15,210.00
7018405 - Environmental Impairment Ins	0.00	0.00	0.0%	0.00	0.00	0.0%	13,854.00
7019405 - General Liability Insurance	55,018.00	64,447.25	85.37%	183,393.00	184,135.00	99.6%	184,135.00

	Jun 24	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
7055405 - Environmental Stewardship Fund	150,110.00	157,977.82	95.02%	279,594.92	284,017.80	98.44%	581,272.50
Total 405 - Regulatory Expenses	321,570.10	346,081.64	92.92%	683,682.22	698,627.88	97.86%	1,238,974.00
410 - Recycling & Marketing Develop							
7050410 - Salaries - Recycling	5,519.28	7,754.22	71.18%	49,441.37	46,525.36	106.27%	93,050.73
7090410 - Wages Hourly - Recycling	8,747.20	13,346.56	65.54%	72,778.34	80,079.37	90.88%	160,158.74
7091410 - Wages Overtime - Recycling	219.52	681.46	32.21%	2,774.41	4,088.32	67.86%	8,176.53
7100410 - Materials & Supplies Recycling	0.00	3,100.00	0.0%	4,102.50	3,900.00	105.19%	6,200.00
7200410 - General Expense - Recycling	4,957.76	6,000.00	82.63%	9,425.81	18,515.00	50.91%	20,645.00
7201410 - Conf, Workshop & Subscript	590.00	350.00	168.57%	4,163.00	6,655.00	62.55%	7,732.00
7202410 - Disposal of Recyclables	1,452.80	75.00	1,937.07%	6,465.14	6,220.00	103.94%	11,515.00
7204410 - Education/Recycling	0.00	200.00	0.0%	535.45	1,100.00	48.68%	1,500.00
7205410 - HHW Program Expenses	4,030.00	7,750.00	52.0%	27,590.00	31,400.00	87.87%	83,525.00
7210410 - Advert & Printing - Recycling	14,889.00	7,511.00	198.23%	73,734.58	65,621.00	112.36%	126,106.00
Total 410 - Recycling & Marketing Develop	40,405.56	46,768.24	86.4%	251,010.60	264,104.05	95.04%	518,609.00
420 - Engineering							
7050420 - Salaries - Engineering	10,396.62	16,577.66	62.72%	57,812.98	99,466.00	58.12%	198,932.00
7090420 - Wages Hourly - Engineering	0.00	233.34	0.0%	679.00	1,400.00	48.5%	2,800.00
7100420 - Materials & Supplies Engineerin	0.00	8.34	0.0%	0.00	50.00	0.0%	100.00
7200420 - General Expense - Engineering	189.00	208.34	90.72%	398.28	1,250.00	31.86%	2,500.00
7240420 - Engineering Services	6,811.38	14,916.66	45.66%	67,009.66	74,999.99	89.35%	108,900.00
Total 420 - Engineering	17,397.00	31,944.34	54.46%	125,899.92	177,165.99	71.06%	313,232.00
422 - Treatment							
7090422 - Wages Hourly - Treatment	3,314.48	5,172.82	64.08%	29,535.88	31,036.89	95.16%	62,073.77
7091422 - Wages Overtime - Treatment	143.43	39.90	359.47%	1,205.90	239.14	504.27%	478.23
7100422 - Materials & Supplies Treatment	0.00	416.66	0.0%	766.70	2,500.00	30.67%	5,000.00
7111422 - Electricity - Treatment	3,445.50	5,000.00	68.91%	26,897.03	30,000.00	89.66%	60,000.00
7140422 - Chemicals	0.00	200.00	0.0%	228.17	6,200.00	3.68%	7,400.00
7200422 - General Expense - Treatment	162.88	150.00	108.59%	162.88	900.00	18.1%	1,800.00
7202422 - Water Analysis in Labs	2,226.86	74,511.40	2.99%	54,783.56	130,970.40	41.83%	237,185.00
7203422 - Water Analysis - Landowners	4,569.00	9,600.00	47.59%	14,705.20	28,100.00	52.33%	52,000.00
7204422 - Sewage Maint Fee N Leb Twp	0.00	0.00	0.0%	47,809.70	29,870.00	160.06%	60,000.00
7205422 - Leachate Treatment - Leb City	0.00	0.00	0.0%	277,691.04	176,000.00	157.78%	360,000.00
7400422 - Maintenance Ponds/Well	0.00	375.00	0.0%	0.00	2,250.00	0.0%	4,500.00
7420422 - Maintenance Buildings - Treat	0.00	141.66	0.0%	823.03	1,550.00	53.1%	2,400.00
7430422 - Maint Equipment - Treatment	1,375.86	2,766.66	49.73%	11,671.23	16,600.00	70.31%	33,200.00
Total 422 - Treatment	15,238.01	98,374.10	15.49%	466,280.32	456,216.43	102.21%	886,037.00
424 - LFG Management							
7090424 - Wages Hourly - LFG Tech	3,044.87	5,126.96	59.39%	23,445.76	30,761.71	76.22%	61,523.41
7091424 - Wages Overtime - LFG Tech	329.21	117.49	280.2%	2,833.58	705.30	401.76%	1,410.59
7100424 - Materials & Supplies - LFG Mgt	2,343.03	1,458.34	160.66%	34,635.03	9,175.00	377.49%	18,350.00
7111424 - Electricity - LFG (Electricity Flare)	57.97	50.00	115.94%	475.15	300.00	158.38%	600.00
7200424 - General Expense - LFG Mgt	1,255.78	166.66	753.5%	4,389.93	1,000.00	438.99%	3,000.00
7202424 - Surface Emission Monitoring SEM	598.85	0.00	100.0%	9,379.00	9,000.00	104.21%	18,000.00
7410424 - Maintenance Land - LFG Mgt	0.00	166.66	0.0%	0.00	1,000.00	0.0%	2,000.00
7430424 - Maint Equipment - LFG Mgt	2,218.92	708.34	313.26%	50,561.25	4,900.00	1,031.86%	10,450.00
Total 424 - LFG Management	9,848.63	7,794.45	126.35%	125,719.70	56,842.01	221.17%	115,334.00
426 - Operations							
7050426 - Salaries - Supervisory	9,034.32	15,122.70	59.74%	87,842.33	90,736.16	96.81%	181,472.31
7090426 - Wages Hourly - Operations	59,785.53	77,266.02	77.38%	435,494.44	463,596.13	93.94%	927,192.25
7091426 - Wages Overtime - Operations	5,394.58	4,832.36	111.63%	40,405.30	28,993.77	139.36%	57,987.44
7100426 - Materials & Supplies Operations	5,029.72	3,000.00	167.66%	13,823.95	18,000.00	76.8%	36,000.00
7101426 - Tools	81.98	300.00	27.33%	1,532.93	2,100.00	73.0%	4,200.00
7110426 - Heat Buildings	0.00	0.00	0.0%	4,915.92	9,000.00	54.62%	19,000.00
7111426 - Electricity - Operations	1,297.62	1,600.00	81.1%	7,903.78	11,200.00	70.57%	19,600.00
7200426 - General Expense - Operations	789.00	1,525.00	51.74%	3,192.53	10,150.00	31.45%	23,500.00
7230426 - Rentals - Operations	1,022.52	12,500.00	8.18%	2,384.68	44,700.00	5.34%	50,200.00
7410426 - Maintenance Land	3,216.76	7,000.00	45.95%	35,293.90	49,500.00	71.3%	91,500.00
7420426 - Maintenance Buildings - Oper	1,434.25	1,100.00	130.39%	11,566.13	8,300.00	139.35%	14,000.00
7430426 - Maint Equipment - Operation	11,973.83	18,500.00	64.72%	68,347.98	111,000.00	61.58%	222,000.00
7500426 - Fuel Oil / Diesel - Equipment	17,802.68	23,900.00	74.49%	92,018.90	88,600.00	103.86%	222,000.00
7501426 - Gasoline	0.00	6,700.00	0.0%	5,585.50	12,800.00	43.64%	21,000.00
7502426 - Grease & Oil	4,042.10	500.00	808.42%	7,929.57	14,100.00	56.24%	25,800.00
Total 426 - Operations	120,904.89	173,846.08	69.55%	818,237.84	962,776.06	84.99%	1,915,452.00
428 - Information-Technology							
7200428 - Computer Software/Internet Exp	7,200.00	798.50	901.69%	26,645.60	33,009.00	80.72%	60,000.00
7300428 - Computer Hardware	0.00	916.66	0.0%	4,365.60	5,500.00	79.38%	11,000.00

	Jun 24	Monthly Budget	% of Monthly Budget	YTD Actual	YTD Budget	% of YTD Budget	Annual Budget
7400428 · Professional Services/IT	8,377.23	6,075.00	137.9%	47,454.43	40,800.00	116.31%	96,545.00
Total 428 · Information-Technology	15,577.23	7,790.16	199.96%	78,465.63	79,309.00	98.94%	167,545.00
470 · Employee Benefits & PR Taxes							
7930470 · Employee Clothing	1,445.12	1,819.59	79.42%	6,276.41	10,917.50	57.49%	21,835.00
7935470 · Sick Pay Wages	1,442.53	2,116.66	68.15%	17,307.36	12,700.00	136.28%	25,400.00
7936470 · Vacation Pay Wages	8,874.58	10,574.71	83.92%	47,066.11	63,448.21	74.18%	126,896.42
7938470 · Personal Pay Wages	1,181.76	2,888.85	40.91%	18,837.47	17,333.10	108.68%	34,666.21
7939470 · Birthday -Floating Holidays Pay	1,414.80	1,991.09	71.06%	12,963.56	11,946.70	108.51%	23,893.37
7940470 · Employee Life Insurance	859.17	433.34	198.27%	2,934.79	2,600.00	112.88%	5,200.00
7941470 · Retired EE Life Insurance	-482.44	45.84	-1,052.44%	-269.77	275.00	-98.1%	550.00
7945470 · Employee Disability Insurance	4,693.77	2,683.16	174.93%	19,006.93	16,099.00	118.06%	32,198.00
7950470 · Employee Med & Hosp Ins	69,933.42	62,772.59	111.41%	393,212.13	376,635.50	104.4%	753,271.00
7955470 · Retired Empl Med & Hosp Ins	248.81	748.34	33.25%	2,813.72	4,490.00	62.67%	8,980.00
7956470 · Employer COBRA Expense	0.00	2,056.00	0.0%	164.02	12,336.00	1.33%	24,672.00
7960470 · Employer FICA/Medicare	10,223.11	14,906.34	68.58%	79,918.69	89,438.00	89.36%	178,876.00
7970470 · Unemployment Compensation-PN	414.10	309.66	133.73%	8,813.91	9,290.00	94.88%	11,148.00
7980470 · Employee Retirement Fund	0.00	0.00	0.0%	0.00	201,897.00	0.0%	201,897.00
7990470 · Training & Professional Devel	1,267.90	885.00	143.27%	6,034.14	5,310.00	113.64%	10,620.00
Total 470 · Employee Benefits & PR Taxes	101,516.63	104,231.17	97.4%	615,079.47	834,716.01	73.69%	1,460,103.00
780 · Capital Expenses							
7810426 · Capital Land & Improv Operation	0.00	0.00	0.0%	48,500.00	210,500.00	23.04%	210,500.00
7820426 · Capital Build& Improv Operation	0.00	45,000.00	0.0%	437,673.99	460,000.00	95.15%	575,000.00
7830400 · Capital Equipment - Office	0.00	0.00	0.0%	42,460.93	40,000.00	106.15%	40,000.00
7830410 · Capital Equipment - Recycling	0.00	0.00	0.0%	0.00	24,000.00	0.0%	174,000.00
7830422 · Capital Equipment -Treatment	0.00	0.00	0.0%	776,317.50	1,130,035.00	68.7%	1,130,035.00
7830424 · Capital Equipment - LFG Mgt	0.00	0.00	0.0%	0.00	6,000.00	0.0%	6,000.00
7830426 · Capital Equipment -Operations	0.00	35,000.00	0.0%	53,530.00	159,500.00	33.56%	594,500.00
7830428 · Capital Equipment/IT	0.00	0.00	0.0%	26,581.00	61,000.00	43.58%	61,000.00
Total 780 · Capital Expenses	0.00	80,000.00	0.0%	1,385,063.42	2,091,035.00	66.24%	2,791,035.00
7990000 · Excess Transfers to Reserves	300,000.00	188,369.91	159.26%	300,000.00	1,130,219.50	26.54%	2,260,439.00
Total Expense	977,580.66	1,262,691.45	77.42%	5,349,370.41	7,634,953.94	70.06%	13,200,335.00
Net Income	-142,837.35	-154,601.72	92.39%	-197,548.93	-311,744.71	63.37%	0.00

GREATER LEBANON REFUSE AUTHORITY
Origin/Material Summary

Origin: All

Transactions from 01/01/2024 through 06/30/2024
 Inbound Tickets Only
 Third Party and Intercompany Customers
 Disposal Only

Origin	Pct	YTD Tons	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
01 - Annville Township	2.78	1,832.5700	241.6800	214.6300	242.6500	400.8100	342.2600	390.5400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
02 - Bethel Township	4.92	3,238.4400	434.9300	477.5800	423.5400	598.2000	696.4500	607.7400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
03 - Cleona Borough	1.33	874.5200	136.0000	122.4900	146.1900	157.7400	168.6600	143.4400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
04 - Cold Spring Township	0.01	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	2.01	1,325.3900	316.3900	195.6600	193.9800	201.8800	231.9100	185.5700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
06 - East Hanover Township	1.61	1,060.2500	129.8500	171.8900	176.4800	174.0800	193.3300	214.6200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
07 - Heidelberg Township	1.74	1,143.5600	173.1700	174.9100	182.8700	199.3300	222.4600	190.8200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
08 - Jackson Township	6.51	4,284.1800	713.5700	628.9200	705.4300	736.1100	784.7400	715.4100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
09 - Jonestown Borough	1.22	802.8600	129.6800	97.1500	138.7000	138.8300	130.0000	168.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10 - Lebanon City	22.59	14,869.3800	2,316.8500	2,187.5700	2,371.5800	2,524.2300	2,896.6200	2,572.5300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
11 - Millcreek Township	2.59	1,702.0500	321.1400	234.2100	241.4600	296.3700	299.2300	309.6400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12 - Mount Gretna Borough	0.44	289.6600	44.1400	37.9000	39.4300	38.8700	46.4000	82.9200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
13 - Myerstown Borough	5.50	3,622.3200	497.8100	586.7200	594.9300	644.4200	690.6500	607.7900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
14 - North Annville Township	0.82	540.0900	74.0500	78.4500	87.9900	98.3500	112.4300	88.8200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
15 - North Cornwall Township	4.08	2,688.8600	450.8500	373.9000	426.7700	522.6800	566.3000	348.3600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
16 - North Lebanon Township	8.28	5,448.1900	870.5200	748.1100	907.6800	1,295.2400	871.6800	754.9600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
17 - North Londonderry Township	6.01	3,956.2200	689.0500	543.1300	642.5800	757.7000	685.9600	637.8000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
18 - Palmyra Borough	5.13	3,378.7300	471.9500	483.7600	489.0100	616.4500	733.5300	584.0300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
19 - Richland Borough	0.78	514.1000	94.5600	73.9600	76.7400	105.2000	91.8700	71.7700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
20 - South Annville Township	1.09	714.7400	113.1500	84.6400	106.4900	116.1800	113.0600	181.2200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
21 - South Lebanon Township	6.39	4,208.1300	613.0500	623.8700	696.6000	744.7400	770.3700	759.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
22 - South Londonderry Township	3.29	2,166.9400	355.4700	303.3300	340.2000	400.0200	411.5800	356.3400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
23 - Swatara Township	1.87	1,233.3800	226.5300	188.1700	189.1300	235.4200	190.6900	203.4400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
24 - Union Township	7.44	4,897.9800	761.8600	837.4000	874.6600	877.7300	754.9200	791.4100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
25 - West Cornwall Township	0.75	491.8700	76.5700	89.5700	73.4700	109.8400	106.6100	35.8100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
26 - West Lebanon Township	0.83	543.5800	123.0100	79.3200	102.7900	90.1100	63.2800	85.0700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
28 - Other	0.00	1.2600	0.1600	0.0000	0.0000	0.0000	0.0000	1.1000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NA - Not Applicable	0.00	0.0800	0.0000	0.0800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Report Grand Totals		65,834.8400	10,375.9900	9,637.3200	10,471.3500	12,080.5300	12,174.9900	11,094.6600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Subtract Metal		-47.80	-3.33	-7.91	-6.38	-9.92	-14.63	-5.63						
Report Grand Total		65,787.04	10,372.66	9,629.41	10,464.97	12,070.61	12,070.61	11,089.03						

GREATER LEBANON REFUSE AUTHORITY
Origin/Material Summary

Origin: All

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

Inbound Tickets Only

Third Party and Intercompany Customers

Disposal Only

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