



Board of Directors Meeting Minutes May 6, 2025

The regular meeting of the Greater Lebanon Refuse Authority was held on May 6, 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 (via phone), 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: None

PUBLIC COMMENTS/PRESENTATIONS

None.

REVIEW OF EXCUSED MEMBERS

On a MOTION by Horn, SECONDED by Neiswender, Members APPROVED to excuse those absent from the May 2025 Meeting: Clifford Berger

MINUTES OF THE LAST MEETING

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

EXECUTIVE DIRECTOR'S REPORT

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

Garner updated the Board regarding the Capital Forecast. Expenses for Leachate Pre-Treatment plant plans were added this year and waste excavation of Cell 9 was removed, in anticipation of completion in-house. GLRA will be seeking out a loan, a bond issue or possibly grant funding from PMAA.

At this time, all GLRA properties are now occupied by tenants.

Garner shared that GLRA accepted litter removed, at no charge, from the Swatara Sojourn held May 3, 2025. Additionally, GLRA is paying for transportation and recycling of tires collected during this clean-up.

The 2nd Annual GLRA Fishing Derby was another success, with over 65 attendees.

On a MOTION by Herr, SECONDED by Long, Members APPROVED to formally recognize and commend the winners of the GLRA 2025 Annual Fishing Derby.

The 2024 Audit concluded and contained no noted findings. There will be an Audit Committee Meeting in June, once all aspects of the Audit have been completed.

April tonnage was below that from April 2024, but over budget for April 2025 by almost 900 tons.

COMPLIANCE OFFICER'S REPORT

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

Miller shared with the Board that a commercial customer received a penalty for a dregs load from a drinking water storage project in North Lebanon Township. The load arrived at GLRA, leaking, and left the site, in the same condition. The owner called and did not contest the penalty, but informed us of a miscommunication on the project side. The penalty, due May 17, has already been paid in full in the amount of \$400.

Miller informed attendees that her second quarter Hauler Safety Snip-It was distributed in April. Topics included Traction on the working face, Tire Safety, Hauler Appreciation Week and reminder to drivers to check their dumped containers for TV's, freon appliances, propane tanks and tires, as they are not permitted in the landfill.

Garner noted that he mentioned this newsletter at a SWANA meeting in which attendees found to be a great idea and will follow suit to communicate to their hauling customers.

OPERATION MANAGER'S REPORT

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

Baker updated the Board on DEP's most recent routine inspection. GLRA received good marks, no violations.

Baker stated that GLRA is currently focused on several projects: daily disposal of waste on Cell 8, Soil Borrow area and Shilling Landfill overfill relocation as well as assisting with the trail and canal project as needed.

Seeding and mulching on the Landfill remains on schedule.

Baker reported that the Barn Repair bid will be tabled until the June meeting.

RECYCLING COORDINATOR'S REPORT

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

Mazzella di Bosco reminded the Board that GLRA's 9th Paper Shredding Event will be Friday, June 13, from 8am-12pm. It will be held again at the E-Waste facility site, as its paved area was quite convenient last year for residents to drop off their boxes and for the shred company to park and process.

Mazzella di Bosco updated attendees regarding the success of the Countywide battery recycling program. The Battery Campaign has brought a positive influx of household batteries to GLRA these last few months. GLRA recycled 16 boxes at 50 – 60 pounds each, twice the amount of boxed batteries before campaigning.

STAFF ENGINEER'S REPORT

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

Zendek updated the Board regarding a recent update on SEM testing results. This testing is completed by a third-party company, SCS Engineers. DEP came to audit SCS during their gas testing. Due to the weather and the amount of rain we received, pipes flooded causing vacuum issues, in addition to lower barometric pressure. GLRA had higher than normal hits on the penetration testing and three hits on the walk-around. This is not a violation, however, there is now a time constraint on addressing each exceedance. Retesting is required within ten days, if passed, retesting is again required within 30 days.

Fogelsanger asked Zendek if all of this can be performed in-house, to which Zendek confirmed this can be completed with a crew of about three employees.

Lusch shared with attendees that our portions of the Native Grasslands project, mowing and moving soil piles, have been completed. The next step will include contractors spraying broad-spectrum herbicide with intention of eliminating invasive species prior to what planting is planned for the area.

Additionally, the Walking Trail Expansion Opening is on the same day as Tunnel Park's Union Canal Days, May 17. GLRA Employees have been working diligently in preparation of this event and we are excited for the public to visit and enjoy what improvements have taken place. GLRA will hold an Open House for Employees and Friends on May 28, 2025.

TREASURER'S REPORT

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

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

SOLICITOR'S REPORT

Addressed in Executive Session.

PERSONNEL COMMITTEE

On a MOTION by Poff, SECONDED by Lindsay, Members APPROVED the Annual Review for Amy Mazzella di Bosco and authorized the annual bonus in accordance with the Employee Policies.

On a MOTION by Poff, SECONDED by MacFadden, Members APPROVED the Annual Review for Morgan Lusch and authorized the annual bonus in accordance with the Employee Policies.

NEW BUSINESS

None.

OLD BUSINESS

Neiswender participated in the PMAA 2025 Training and followed up with GLRA about questions regarding bylaws and shared some information obtained at this training.

On a MOTION by Poff, SECONDED by Neiswender, Members entered into Executive Session at 7:32PM.

Executive Session closed at 7:43PM.

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

Respectfully submitted,



Michelle Miller
Recording Secretary

NEXT BOARD MEETING:

June 3, 2025, (Tuesday) – 7:00 PM

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

Committee Meetings:

June 3, 2025, (Tuesday) – 6:00PM

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



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road · Lebanon · Pennsylvania · 17046

Phone (717) 867-5790 · WWW.GOGLRA.ORG

File# 2025-121

GLRA Monthly Board Meeting Agenda

Date: May 6, 2025

Time: 7:00 pm

Location: GLRA Office 1800 Russell Road Lebanon, PA

-
1. Roll Call
 2. Public Comments/Presentations - limited to 5 minutes, each
 3. Review of Excused Members (Motion)
 4. Approval of the minutes from the previous meeting (Motion)
 5. Executive Director's Report (Report attached and Motion)
 - **Motion to formally recognize and commend the winners of the GLRA 2025 Annual Fishing Derby**
 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. Personnel Committee
 - **Motion to accept the Annual Review for Amy Mazzella di Bosco and authorize the annual bonus in accordance with the Employee Policies.**
 - **Motion to accept the Annual Review for Morgan Lusch and authorize the annual bonus in accordance with the Employee Policies.**
 13. New Business

14. Old Business

PMAA 2025 Training and follow-up

15. Executive Session

16. Adjournment

Printed on Recycled Paper





May 6, 2025
File # 2025-121

Executive Director's Report

April 2025

1.0 ADMINISTRATIVE

1.1 Capital Expense Forecast

GLRA staff reviews our long-range capital expense forecast annually. This year's update is provided as **Attachment 1**. This year, we updated the capital equipment expenses and schedule to coincide with warranty expirations for our Landfill Compactors and operating hours for our track loaders. We also added a replacement water truck. On the Capital Projects side, we included the Leachate Pre-Treatment Plant and removed Cell 9 excavation as we plan to do that work in house.

1.2 Rental Properties

The Miller property has been rented since March. This created a vacancy at the 1705 Heilmandale Road property. This property has now been rented. There were no employees interested in leasing this property, but we had two or three other interested parties. Due to the interest, we went through an application process and background check to select the best fit for GLRA.

1.3 Swatara Sojourn

The Swatara Sojourn was held May 3rd. As approved by the Board last month, we accepted the litter removed from Swatara Creek at no charge and will pay for transportation and recycling of tires removed during the clean-up.

1.4 Fishing Derby

The 2nd annual GLRA Fishing Derby was held Saturday, April 26th. Employees and neighbors joined in the fun. There were over 65 people in attendance and the winners were as follows:



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

Largest Fish

First Place - Jaren Speece 17 inch trout

Second Place - Addilyn Bucher 16.25 inch trout

Most Fish

0 - 5 years old - Michael Irizarry 25 fish

6 - 11 years old - Karter Nye 17 fish

12 - 16 years old - Caden Phillips 26 fish

1.5 PCI Compliance

The Payment Card Industry Data Security Standard (PCI Compliance) is a globally recognized security standard designed to protect sensitive cardholder data. It applies to any organization that processes or transmits credit card information. PCI Compliance ensures reduced payment card fraud by implementing security measures to protect cardholder data from unauthorized access and data breach. We maintain PCI Compliance through Ironwood, our credit card services provider, and Security Metrics. The most recent vulnerability/security scan noted a vulnerability which was addressed in a timely manner avoiding an “out of compliance” notice.

1.6 2024 Annual Audit

The onsite portion of the audit was completed April 10th. It went very well with no findings noted. The audit and associated 2024 Financial Statement will be completed and provided to the Audit Committee for review. Their recommendation will be presented for consideration and action by the full Board at the June 3rd meeting.

2.0 BUDGET PERFORMANCE

2.1 Revenue from Waste Receipts

Revenue from tipping fees were well above budget in April. For the month, we surpassed the budget by over 8%. This continues a trend for the year as our revenue continues to exceed the budget.



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

2.2 Other Revenue

Other revenues also outpaced the budget for April. This is attributed to recycling grant reimbursements that Amy reported on last month.

2.3 Expenditures

Expenditures varied in April. Administrative expenses were over budget by about \$4,000. Engineering was also over budget by about \$4,000 while Recycling was \$4,000 under budget. Landfill Gas Management was under budget by about \$5,000. Leachate Treatment and Operations were both over budget. Operations was due to timing of fuel deliveries and Treatment exceeded budget due to the timing of the invoice for the 1st quarter ground water testing. Capital expenses were well below budget due to the actual versus budget cost of the new landfill Compactor.

2.4 The Volume of Waste Delivered

The Tonnage in April was 11,527 tons. This is below April of last year as depicted in the Tonnage Trend Comparison Chart (**Attachment 2**). However, the tons received in April did exceed the budget by almost 900 tons.



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

3.0 MEETINGS

| | |
|----------------------------|---|
| Board Meeting | Monthly Board Meeting |
| Operations Monthly Meeting | Attended Monthly Operations Meeting |
| Leachate & Gas Meeting | Held Monthly Leachate & Gas Management Meeting |
| Managers Meeting | Held the Monthly Managers Meeting |
| Administrative Meeting | Attended Monthly Administrative Meeting |
| SWANA | Attended Board Meeting |
| Training | Attended GLRA annual employee training class |
| Compliance Meeting | Attended Monthly Compliance Meeting |
| Employee Update Meeting | Provided all GLRA employees with an update on projects and plans for 2025 |
| CoLA Meeting | Jim & I met with CoLA to discuss Pre-Treatment among other items |

Respectfully submitted,

Robert “Skip” D. Garner

Attachments: Attachment 1: Capital Expense Forecast Update
Attachment 2: Tonnage Trend Comparison Chart

Attachment 1
Capital Expense Forecast Update

Capital Projects and Capital Equipment and Expenditure Forecast

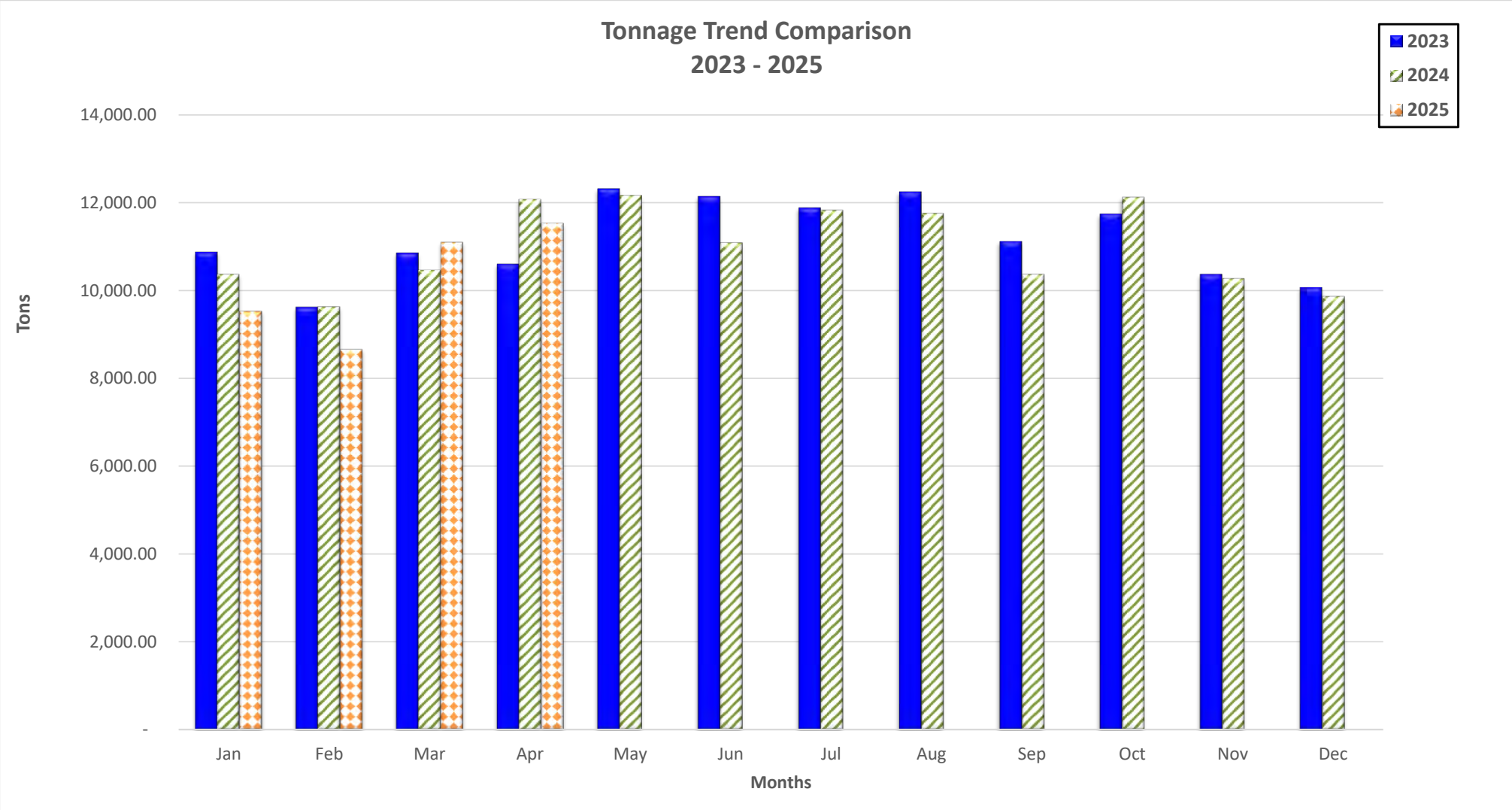
| Capital Equipment | Estimated Operational Cost ⁽²⁾ | Capital Projects Costs | Estimated Costs ⁽²⁾ | Total Estimated Cost |
|--------------------------------------|---|---|--------------------------------|----------------------|
| 2025 | | | | |
| Compactor | \$1,200,000 | Gas System upgrades | \$50,000 | |
| Misc. Property Repair ⁽³⁾ | \$35,000 | Refurbish Tank T-100 | \$925,000 | |
| IT changes/upgrades | \$25,000 | Misc. Projects ⁽³⁾ | \$50,000 | |
| Misc. Equipment ⁽¹⁾ | \$150,000 | Loan Repayment | \$1,381,600 | |
| | \$1,410,000 | | \$2,406,600 | |
| 2026 | | | | |
| Water Truck | \$350,000 | Gas System Upgrades (including additional vertical wells) | \$350,000 | |
| Excavator | \$625,000 | Misc. Projects ⁽³⁾ | \$50,000 | |
| Track Loader | \$750,000 | Scale House Upgrade | \$250,000 | |
| Misc. Equipment ⁽¹⁾ | \$150,000 | Loan Repayment | \$1,381,600 | |
| Misc. Property Repair ⁽³⁾ | \$35,000 | | | |
| Elgin Sweeper Truck | \$300,000 | | | |
| IT changes/upgrades | \$25,000 | | | |
| | \$2,235,000 | | \$2,031,600 | |
| 2027 | | | | |
| Misc. Equipment ⁽¹⁾ | \$150,000 | Phase II Capping Project ⁽⁴⁾ | \$5,000,000 | |
| Misc. Property Repair ⁽³⁾ | \$35,000 | Gas System Upgrades | \$50,000 | |
| IT changes/upgrades | \$150,000 | Misc. Property | \$250,000 | |
| Roll-Off Truck | \$250,000 | Pad 9 Construction | \$5,000,000 | |
| Track Loader | \$800,000 | Loan Repayment | \$1,381,600 | |
| | | Misc. Projects ⁽³⁾ | \$50,000.00 | |
| | \$1,385,000 | | \$11,731,600 | |
| 2028 | | | | |
| Compactor | \$1,200,000 | Gas System Upgrades | \$50,000 | |
| Misc. Equipment ⁽¹⁾ | \$150,000 | Misc. Projects | \$50,000 | |
| IT changes/upgrades | \$25,000 | County Plan Update and LF Expansion Planning | \$300,000 | |
| | | Loan Repayment | \$1,381,600 | |
| | \$3,560,000 | | \$1,781,600 | |
| 2029 | | | | |
| Misc. Equipment ⁽¹⁾ | \$150,000 | Loan Repayment | \$1,381,600 | |
| IT changes/upgrades | \$25,000 | Phase III Capping ⁽⁴⁾ | \$6,000,000 | |
| | | Gas System upgrades | \$50,000 | |
| | | Misc. Property | \$250,000 | |
| | | Pre-Treatment Plant Design & Bid | \$800,000 | |
| | | Misc. Projects | \$50,000 | |
| | \$175,000 | | \$8,531,600 | |
| 2030 | | | | |
| Misc. Equipment ⁽¹⁾ | \$150,000 | Gas System Upgrades | \$50,000 | |
| Rebuild D6 Track Dozer | \$425,000 | Misc. Projects | \$50,000 | |
| | | Pre-Treatment Plant Construction | \$8,000,000 | |
| | | Loan Repayment | \$1,381,600 | |
| | | Pad 10 Waste Excavation & Construction | \$6,000,000 | |
| | \$575,000 | | \$15,781,600 | |
| 2031 | | | | |
| Misc. Equipment ⁽¹⁾ | \$150,000 | Gas System Upgrades | \$50,000 | |
| IT changes/upgrades | \$25,000 | Misc. Property | \$250,000 | |
| Compactor | \$1,600,000 | Loan Repayment | \$1,381,600 | |
| | | Misc. Projects | \$50,000 | |
| | \$1,775,000 | | \$1,731,600 | \$3,506,600 |

Notes:

1. Misc. Equipment includes site vehicles and other operational equipment
2. Equipment costs based on recent purchases or quotes. Project costs estimated based on previous costs and project size
3. Misc. Projects include small site improvements
4. These projects are shown as scheduled based on 2022 minor permit modification

Attachment 2

Tonnage Trend Comparison Chart





Board Meeting: May 6, 2025
File# 2025-124

April 2025 Compliance Officer's Report

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

1. **Leaking Penalty** – A Commercial Carrier was instructed to deliver dregs from a drinking water storage project in North Lebanon Township. When the truck arrived, it was leaking all over the roadway and on the scale. The driver left the facility site without being instructed to, leaving a trail behind. A penalty was issued in the amount of \$400 for the required clean-up performed by GLRA. The penalty is due May 17.
2. **Welcome Letters** – So far this calendar year, New Resident Welcome Letters have kicked off full force. With the Lebanon County GIS up and running, I have reached out to 251 residents, to date; 112 of them in March alone.
3. **College Hunks Hauling Junk & Moving** – A junk hauling franchise was seen advertising in Palmyra. I sent them a letter introducing GLRA and informed them of Lebanon County's flow-control requirement. The letter was sent with an accompanying copy of GLRA Rules and Regulations.
4. **Quarterly Safety Snip-It** – I distributed the quarterly Safety Snip-It article in April. Topics included: Traction, Tire Safety, a very important reminder for drivers to check their containers for any TVs, freon appliances, tires and propane tanks. I also noted Hauler Appreciation Week in June. The Safety Snip-It is included, **Attachment 1**.

April 2025 Meetings:

Compliance Meeting, April 7, 2025
Employee Quarterly Update, April 15, 2025
Employee Safety Committee Meeting, April 17, 2025
Manager's Meeting, April 24, 2025
Administrative Meeting, April 24, 2025

Respectfully Submitted,

Michelle Miller
Compliance Officer

GLRA

Safety Snip-It

STAY ALERT
DON'T GET HURT

APRIL 2025



Traction is tough to accomplish when we have muddy, wet days on the working-face. As snow and ice melts and rain takes the stage, play it safe and avoid backing into large, puddled areas.



Roadways and landfill terrain wear and tear on your tires. Stay vigilant with tire safety, do pre- and post-trip checks, identify irregularities in tire tread, sidewall cracking and foreign objects.



IMPORTANT REMINDER: While dumping on the working-face, ALWAYS check your load for tires, freon appliances, propane tanks and TVs BEFORE leaving our site. Load these items back onto your truck and properly recycle/dispose. Such items are being found after you have left the site and cannot be disposed of in the landfill.



717-867-5790



www.goglra.org



1800 Russell Road Lebanon, PA 17046

Hauler Appreciation Week June 16-20... Thanks for all you do in the industry!



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

OPERATIONS MANAGER'S REPORT

APRIL 2025

To: Robert Garner, Executive Director

GLRA Board of Directors

Landfill Operations:

DEP Inspector Laura Ellwood conducted a routine site inspection on April 02, 2025. No violations were noted.

Repaired several leachate seeps on the Shilling Landfill along top bench of haul road on the left side. We are currently monitoring one small seep on Pad 7.

Currently we are focused on three projects daily disposal of waste on Cell 8; Soil Borrow area, overflow relocation on the Shilling Landfill; and assisting with the trail and canal project as needed.

Rented 45' lift for picking paper in the trees, as well as fixing the litter fence on the back area of Shilling Landfill.

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

Hydroseeding was started on the upper slopes of Shilling Landfill area by GLRA Employees.

Mowing was completed as per the direction of the Pheasant Forever agreement.

The goose nest and egg depredation program began during the month of April and will continue till end of May. A total count will be provided in June.

Cleaning of pond -14 spill way and weir was completed.

Repairs were completed on three of the rental properties for various reasons.

The March landfill density for cell 8 was 1548 LBS/CY which converts to 0.774 tons/CY. The industry standard landfill density is 1350 lbs./CY, 0.675 tons/CY.

Recycling: Completed grinding of Greenwaste.

Equipment Maintenance & Repair:

Yearly calibration was completed on the Thermo Fisher Scientific IdentiFinder NG 3558-0135.

Quarterly calibration of the Scales was performed April 2025 by B&M Scales, Inc.

Repaired leaking oil and loose hydraulic lines on the 2020 John Deere Backhoe.

Replacement of tires and hoses has been more frequent on equipment due to several projects being worked on in tandem.

Contracted with local vendor to provide bird repellant material in 12 vented containers for a 6-month trial period in the shop area.

Radiation Alarms: There were 3 radiation alarms this month.

Sattazahn Refuse Removal, Inc., brought in waste on 3/28/2025 with a radiation determination to be Technetium-99 (Tc-99m). The items were disposed of on-site.

MJP Hauling brought in waste on 4/3/2025 with a radiation determination to be Iodine-131 (I-131). The items were disposed of on-site.

MJP Hauling brought in waste on 4/10/2025 with a radiation determination to be Iodine-131 (I-131). The items were disposed of on-site.

Safety:

The Employee Workplace Safety Committee met on April 17, 2025, at 10:00 AM.

The next Employee Safety Committee Meeting is scheduled for Thursday, May 15, 2025.

Water/Sweeper Truck Water Usage:

Number of days used: 24

Total Gallons used: 283,000

Container Hauls:

| Date | Origin | Contents | Destination |
|------------|--------|-------------------|------------------------------------|
| 03/31/2025 | GLRA | Cardboard | Consolidated Scrap Resources, Inc. |
| 04/02/2025 | GLRA | Cardboard | Consolidated Scrap Resources, Inc. |
| 04/03/2025 | GLRA | Scrap Metal | Consolidated Scrap Resources, Inc. |
| 04/04/2025 | GLRA | Soda Bottles | Consolidated Scrap Resources, Inc. |
| 04/04/2025 | GLRA | Milk Jugs | Consolidated Scrap Resources, Inc. |
| 04/04/2025 | GLRA | Cardboard | Consolidated Scrap Resources, Inc. |
| 04/04/2025 | GLRA | Clear Glass | Cougles Recycling, Inc. |
| 04/09/2025 | GLRA | Thermalforms | Cougles Recycling, Inc. |
| 04/09/2025 | GLRA | Tires | A&R Tire Sales & Recycling, Inc. |
| 04/11/2025 | GLRA | Cardboard | Consolidated Scrap Resources, Inc. |
| 04/15/2025 | GLRA | Cardboard | Consolidated Scrap Resources, Inc. |
| 04/15/2025 | GLRA | Cardboard | Consolidated Scrap Resources, Inc. |
| 04/18/2025 | GLRA | Soda Bottles | Consolidated Scrap Resources, Inc. |
| 04/18/2025 | GLRA | Milk Jugs | Consolidated Scrap Resources, Inc. |
| 04/18/2025 | GLRA | Detergent Bottles | Consolidated Scrap Resources, Inc. |

| | | | |
|------------|------|--------------|------------------------------------|
| 04/21/2025 | GLRA | Scrap Metal | Consolidated Scrap Resources, Inc. |
| 04/21/2025 | GLRA | Cardboard | Consolidated Scrap Resources, Inc. |
| 04/24/2025 | GLRA | Cardboard | Consolidated Scrap Resources, Inc. |
| 04/24/2025 | GLRA | Cardboard | Consolidated Scrap Resources, Inc. |
| 04/24/2025 | GLRA | Office Paper | Consolidated Scrap Resources, Inc. |
| 04/24/2025 | GLRA | Tin Cans | Consolidated Scrap Resources, Inc. |
| 04/25/2025 | GLRA | Soda Bottles | Consolidated Scrap Resources, Inc. |
| 04/25/2025 | GLRA | Milk Jugs | Consolidated Scrap Resources, Inc. |
| 04/29/2025 | GLRA | Cardboard | Consolidated Scrap Resources, Inc. |
| 04/29/2025 | GLRA | Scrap Metal | Consolidated Scrap Resources, Inc. |

Meetings Attended:

LMB/ZM - April 2025, attended the Monthly Operations Meeting.

LMB/ZM - April 2025, attended Monthly Landfill Gas and Leachate Meeting.

LMB - April 2025, attended the Employee Safety Committee Meeting.

LMB/ZM - April 2025, attended Monthly Managers Meeting.

LMB - April 11, 2025, attended a meeting regarding upgrade of audio to the main conference room.

LMB/ZM - April 15, 2025, attended Employee quarterly update.

LMB/ZM - April 15, 2025, attended a meeting on Pheasants Forever.

LMB/ZM - April 16, 2025, attended meeting on equipment forecasting.

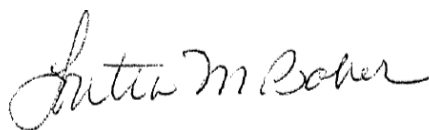
LMB/ZM - April 17, 2025, conducted annual training for those absent on previous training.

LMB/ZM - April 23, 2025, attended meeting on GLRA LFG & Leachate Collection Strategies.

LMB/ZM - April 28, 2025, attended a meeting to review contracts for uniforms.

LMB/ZM - April 30, 2025, attended SWANA Mini-Tech on Drones & GIS mapping

Respectfully Submitted,



Loretta M. Baker
Operations Manager



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

APRIL 2025 RECYCLING COORDINATOR'S REPORT

To: GLRA Executive Director & Authority Members

Meeting: May 6, 2025

| <u>I. GLRA Drop-Off Center Material</u> | <u>Tons</u> | <u>Price/Ton</u> | <u>Revenue</u> |
|--|--------------------|-------------------------|-----------------------|
| Metal Recovery | 8.63 | \$ 168.00 | \$1,449.00 |
| Steel Cans | 1.52 | \$ 0.00 | \$ 0.00 |
| Corrugated Cardboard | 7.72 | \$ 15.00 | \$ 115.80 |
| Office Paper | 1.79 | \$ 40.00 | \$ 71.60 |
| Clear Glass | 3.37 | -\$ 20.00 | -\$ 67.40 |
| Car/Truck Tires | 2.98 | -\$ 225.00 | -\$ 670.50 |
| #1 PET Thermaforms | 0.29 | -\$ 100.00 | -\$ 29.00 |
| Plastic Detergent Bottles | 0.26 | \$ 0.00 | \$ 0.00 |
| Milk/Water Jugs | 0.48 | \$ 0.00 | \$ 0.00 |
| Plastic Soda Bottles | 1.09 | \$ 0.00 | \$ 0.00 |
| TOTAL | 28.13 | | \$ 869.50 |

II. 2025 First Quarter Hauler/Recycler Recycling Tonnage Reports

The **NEWLY UPDATED** 2025 First Quarter Lebanon County Hauler/Recycler Recycling Tonnage Report Forms were sent to all Lebanon County Commercial Haulers and Recyclers were due by April 30, 2025. Follow-up calls and emails are being made for late reports.

III. 2024 Act 101 Section 903 County Recycling Coordinator Grant

Received the 2024 Act 101 Section 903 County Recycling Coordinator Grant from the Pennsylvania Department of Environmental Protection (PA DEP). The grant is in the amount of \$77,289.66 and reimburses GLRA for 50% of the salary, benefits and expenses of the County Recycling Coordinator for the 2024 calendar year.

IV. 9th Annual FREE Lebanon County Paper Shredding Event – FRIDAY, JUNE 13, 2025

FREE Paper Shredding Event
Lebanon County RESIDENTS ONLY

Friday, June 13, 2025
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 9th Annual Lebanon County Paper Shredding Event for 2025 will be held here at our site on Friday, June 13, 2025, from 8:00 am to 12:00 pm. ID is required. GLRA has secured Vital Records Control as the Certified Shredder again for this year's event. All advertising, both radio and newspaper, will begin May 12, 2025. Please mark your calendars!

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

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

Submitted an Act 101 Section 901 Household Battery Management Education Grant Application for Calendar Years 2025 and 2026 to the Department of Environmental Protection (DEP). The grant application requests \$75,0000 in funding for GLRA's Battery Recycling Educational Campaign for calendar years 2025 and 2026.

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

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

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

\$15 Co-Payment is Required to Schedule
Limit of one pick-up per household per year
Sponsored by Greater Lebanon Refuse Authority

| | | | |
|---------------|-------------------------|----------------|------------------|
| January 2025 | - <u>32</u> collections | July 2025 | - -- collections |
| February 2025 | - <u>27</u> collections | August 2025 | - -- collections |
| March 2025 | - <u>26</u> collections | September 2025 | - -- collections |
| April 2025 | - <u>26</u> collections | October 2025 | - -- collections |
| May 2025 | - -- collections | November 2025 | - -- collections |
| June 2025 | - -- collections | December 2025 | - -- collections |

VII. 2025 Annual Refuse Report Newsletter

The 2025 Refuse Report Newsletter is complete. The 12-page newsletter was circulated to 51,000 households via direct mail through the SAVE.COM flyer insert the week of March 10, 2025.

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

VIII. Electronics Recycling Facility Collection Totals

| | | | |
|-------------------|-------------|----------------|------------|
| January 2025 | (Estimated) | 28,000 Pounds | 14.00 Tons |
| February 2025 | (Estimated) | 28,000 Pounds | 14.00 Tons |
| March 2025 | (Actual) | 29,490 Pounds | 14.75 Tons |
| April 2025 | (Estimated) | 28,000 Pounds | 14.00 Tons |
| 2025 Year to Date | (Estimated) | 113,490 Pounds | 56.75 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 10,972.5 pounds or 5.49 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.

In the month of April, GLRA filled and shipped 16 battery boxes... A typical month is usually 6 to 8 boxes! The campaign is working!

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** with a min. purchase of 10 cubic yards and a \$30 delivery fee.

XII. GLRA Website Chatbot, Rich E. Soil, April 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 April, Rich E. Soil was asked **228 questions** with **200 self-service resolutions/answers**. The **28 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 April 2025

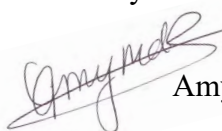
| |
|---|
| <u>WWW.GOGLRA.ORG</u> APRIL 2025 WEBSITE CTIVITY |
| 4,315 visits |
| 8,275 pageviews |
| 1 min 36 sec average visit duration |
| 3,092 new users (first time visitors) |

XIV. GLRA Facebook Activity for April 2025

| <u>FACEBOOK INSIGHTS</u> APRIL 2025 | JAN | FEB | MAR | APR |
|--|------|-------|------|------|
| Total Page Followers | 429 | 454 | 458 | 468 |
| New Page Followers | 9 | 25 | 4 | 10 |
| People Reached (# of people who have seen our posts) | 3583 | 6551 | 1168 | 2291 |
| Views (# of times a Page's profile has been viewed by people--includes people who are logged into Facebook and those who are not) | 8259 | 19506 | 4738 | 7717 |

XV. Other Meetings and Activities

- April 1- 2024 Lebanon County Annual Report Due to DEP
Lebanon City Annual Report Recap and Review with City Recycling Coordinator
- April 2- PROP Mentorship Committee Meeting via ZOOM
Submitted Act 101 Section 901 Household Battery Management Education Grant to DEP
GLRA Board of Authority Meeting
- April 3- Ewaste Pick-Up
- April 7- Enforcement Meeting with GLRA Compliance Officer and GLRA Executive Director
National EPR Framework for Batteries Reviewing Guiding Principles/Elements Webinar
- April 10- Attended GLRA Employee Picnic Planning Meeting
- April 14- PROP Executive Committee Meeting via Telephone Conference Call
- April 15- Attended GLRA Employee Update Quarterly Meetings
- April 16- Effectv (Comcast) Quarterly Recap Meeting for Q1 via Microsoft Teams
Provided Tour to Lebanon County Residents Audrey and Merv Kissinger
EPR for products that Cause Fires: Batteries-Compressed Gas Tanks-Marine Flares & more Webinar
- April 24- GLRA Managers Staff Meeting
- April 25- PROP Executive Committee Meeting via Telephone Conference Call
Provided Tours to Cornwall Elementary School 1st Grade Classes
Wood Pallets Delivered to Ewaste
- April 28- Provided Tour to Lebanon County Home School Group
- April 29- Provided Tour to Blue Mountain Christian School 6th Grade Class
- April 30- Record Shred Day Radio Spot at Seven Mountains Media (WLBR/WQIC)



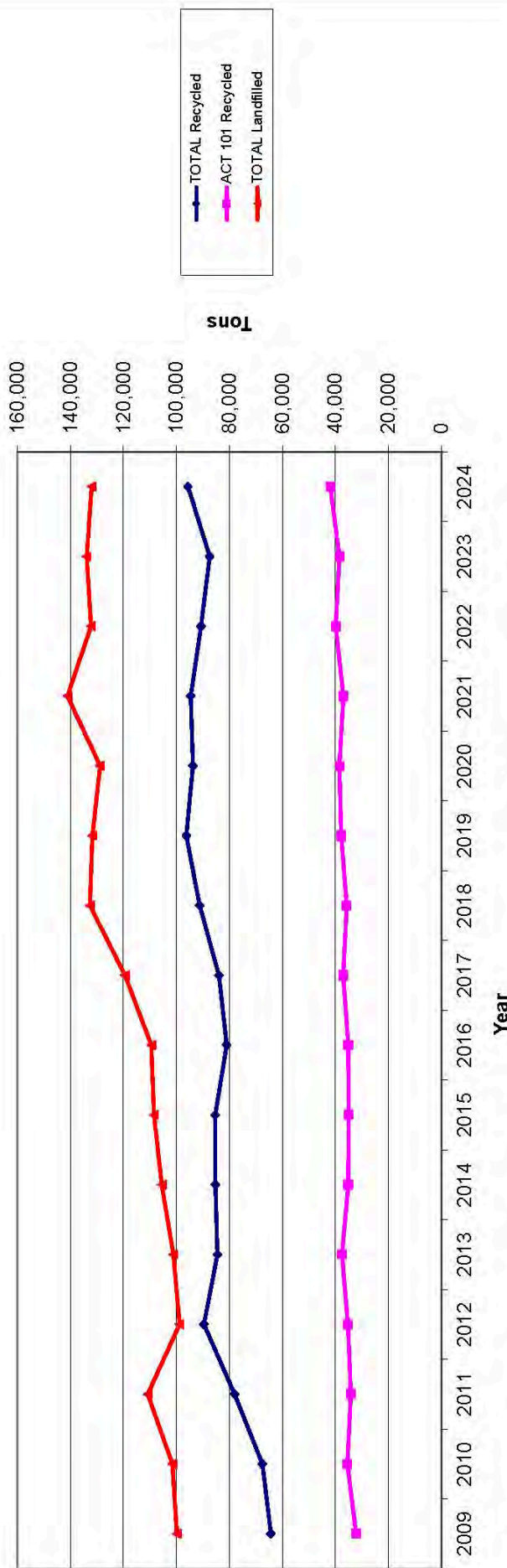
Respectfully Submitted,
Amy Mazzella di Bosco - Recycling Coordinator

Printed on Recycled Paper

Lebanon County Recycling and MSW Disposal Trends

| YEAR | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|---------|----------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|----------|----------|
| TOTAL Recycled | 64359.2 | 67557.5 | 78047.1 | 89589.6 | 84595.5 | 85288.8 | 85400.8 | 81052.6 | 83957.0 | 91240.9 | 96286.5 | 93819.4 | 94625.7 | 90763.8 | 87487.0 | 95692.4 |
| ACT 101 Recycled | 32198.8 | 35493.1 | 34218.5 | 35334.0 | 37541.2 | 35140.2 | 35079.7 | 35171.8 | 37095.7 | 35726.4 | 37857.4 | 38504.6 | 36993.7 | 39918.8 | 38490.5 | 41951.0 |
| TOTAL Landfilled | 99803.3 | 101515.1 | 110859.1 | 98837.2 | 101144.6 | 105605.6 | 108483.9 | 109486.3 | 119448.9 | 132726.9 | 131713.5 | 128856.5 | 141150 | 132249.0 | 133906.7 | 131995.9 |

Lebanon County Recycling and MSW Disposal Trends





GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

May 6, 2025

To: Robert D. Garner, Executive Director

Subject: Engineering Summary Report for April 2025

PROJECTS, CURRENT

Heilmandale Expansion

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

Tank T-100 Refurbishing

The GLRA met with representatives from USG Water Solutions to discuss the upcoming Tank T-100 refurbishing project. Repairs are expected in early to mid June, and precautions are in place to minimize leachate production risk during this sensitive activity.

Scalehouse Feasibility Study

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

Leachate Pretreatment Study

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

Walking Trail Expansion/Fence Installation

The walking trail expansion is almost complete! Cody and Operations are working on the finishing touches while last-minute items are being ordered. The opening day for the public will be May 17th, which is the same day as the Tunnel Park's Union Canal Days. We hope to see you enjoying the festivities at both locations!

Additionally, we are happy to invite you to the open house of our walking trail on May 28th. Please join us from 10am to 2pm for good food, good company, and a nice stroll along the newly restored trail. Food will be served from 11am to 1pm at the trail head at 1610 Russell Road. Parking will be in the trail's parking lot or in the grass field next door. Friends and family are welcome as well.

Native Grassland Preservation

The GLRA's portion of the Grasslands project was completed last week, April 23rd through the 25th. We moved three top-soil mounds and mowed all the required stands. The other contractors will be out within the next week to start spraying broad-spectrum herbicide and working to eliminate the invasive species within each stand. We are expecting the new Scope of Project to be released sometime in June.

Operational/Housekeeping

The GLRA reached out to SCS Engineers for assistance in planning the next round of vertical well gas collection on the existing Schilling Landfill. It is expected that construction of these wells will take place in 2026.

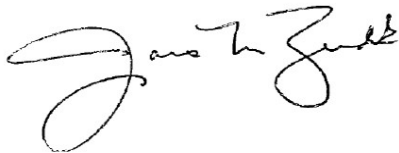
Permits

The GLRA added a new Contiguous Landowner (Heisler, CLO 41) to our list of quarterly testing under our current GWMP.

The GLRA included additional water quality testing before existing treatment systems at CLO 39, CLO 40, and CLO 41, and at an untreated well on the CLO 40 property to provide information about the elevated TOX levels at these locations.

The GLRA performed our annual meteorological station audit on Tuesday, April 29th.

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. April 3: The GLRA Executive Director and Engineering Manager attended the monthly Keystone SWANA Board Meeting.
2. April 9: The GLRA Executive Director and Engineering Manager met with Craig Zemitis from the Lebanon County Conservation District to discuss soil mining restrictions on the Hawryluk Farm.
3. April 17: The GLRA provided safety training to employees who were unable to attend the previous safety training meeting.
4. April 22: The GLRA met with representatives from USG to discuss the upcoming Tank T-100 refurbishing project.
5. April 23: The GLRA met with representatives from SCS Engineering to discuss plans for future vertical well installations on the Schilling Landfill.
6. April 25: The GLRA Executive Director and Engineering Manager met with representatives from CoLA to discuss plans and timeframes for leachate pretreatment activities.
7. April 29: The GLRA met with Lester Diem to discuss concerns about soil mining on his property.
8. April 30: The GLRA hosted a Keystone SWANA Mini-Tech about drone technology as it relates to the Landfill industry.

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

Monthly Report

| | |
|----------------------------------|-----------|
| Total flow for the month (gal) | 646,650 |
| Year to date total (gal) | 3,075,822 |
| Average daily flow – month (gpd) | 21,555 |
| Average daily flow - year (gpd) | 25,632 |
| Peak daily flow - month (gpd) | 83,273 |
| Rainfall for the month (in) | 1.95 |
| Rainfall for the year (in) | 6.07 |

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) | 700,060 |
| Year to date total (gal) | 3,333,999 |
| Average daily flow – month (gal) | 23,335 |
| Peak daily flow - month (gpd) | 31,537 |

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) | 6,647 |
| Year to date total (gal) | 49,150 |
| Average Flow per Acre/Day (month) | 3.56 |
| Average Flow per Acre/Day (Year) | 6.53 |

Year-end report for decant pumps (2024)

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



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

TREASURER'S REPORT

May 6, 2025

| <u>ACCOUNT NAME</u> | <u>DATE</u> | <u>BALANCE</u> | <u>INT/INC</u> |
|--|-------------|-------------------------|---------------------|
| First Citizens - Checking Account ** | 4/30/2025 | \$ 303,485.74 | \$ 1,053.02 |
| First Citizens - Sweep Account | 4/30/2025 | 614,086.64 | 1,874.96 |
| FNB W.M. Investments (Capital Reserve) | 3/31/2025 | 11,634,510.22 | 21,245.03 |
| FNB W.M. Investments (Recycling Reserve Fund) | 3/31/2025 | 488,857.71 | 2,956.05 |
| First National Bank (Int. Checking/ Loan Transfer) | 4/30/2025 | 1,368.27 | 0.45 |
| Fulton CRIM Cap Equipment & Project | 3/31/2025 | <u>1,319,224.25</u> | <u>14,690.79</u> |
| Total | | <u>\$ 14,361,532.83</u> | <u>\$ 41,820.30</u> |

** First Citizens - Checking Acct -Total Additions \$801k; Total Deductions \$1,822k

A/R for month ending April 30, 2025: \$739,710.03

April 2025 Miscellaneous Income:

| | |
|--|---------------------|
| Permits | \$ 3,495.00 |
| Freon Appliances | 165.00 |
| Backhoe Use | 270.00 |
| Tires | 385.00 |
| Plant Bedding | 324.00 |
| Wood Mulch | 96.00 |
| Health/Dental & Vision Senior Supp. - Retirees April / May / June 2025 | 918.46 |
| Residential Properties - Rent April / May 2025 | 4,910.00 |
| Refund from Valassis Direct (Refuse Report) | 778.87 |
| Lebanon County - Act 101 903 CY2024 Recycling Coordinator Grant | 77,289.66 |
| NextEra (EPP) Renewable Energy - Mar 2025 Rent and Gas Processed | 5,484.16 |
| CSR Recycling - January 2025 | 1,267.25 |
| | <u>\$ 95,383.40</u> |



5/6/2025

Open Receivables

(Over 30 days)

| | | |
|-------------------------------|-----|------------|
| Wellspan Health | -\$ | 313.20 |
| Lebanon Dept. Of Public Works | -\$ | 946.80 +FC |

Cash Customers

| | | |
|-----|-----|-------|
| NMM | -\$ | 36.00 |
| NMM | -\$ | 36.00 |

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
April 2025

3:26 PM
05/02/2025
Accrual Basis

| | Apr 25 | Monthly Budget | % of Monthly Budget | YTD Actual | YTD Budget | % of YTD Budget | Annual Budget |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------------|
| Income | | | | | | | |
| OperRev - Operations Revenues | | | | | | | |
| 4110150 - Residential | 379,089.36 | 359,874.47 | 105.34% | 1,342,664.64 | 1,301,021.43 | 103.2% | 4,285,163.89 |
| 4110250 - Commercial | 216,181.44 | 215,421.30 | 100.35% | 792,758.16 | 778,793.06 | 101.79% | 2,565,104.51 |
| 4110550 - Other Waste | 366.40 | 751.40 | 48.76% | 9,084.00 | 2,716.49 | 334.4% | 8,947.32 |
| 4120450 - Construction/Demolition | 189,367.20 | 142,239.73 | 133.13% | 598,982.40 | 514,226.36 | 116.48% | 1,693,703.26 |
| 4140550 - Clean Wood | 0.00 | 62.38 | 0.0% | 149.76 | 225.54 | 66.4% | 742.86 |
| 4140650 - Stumps & Trees | 173.52 | | | 173.52 | | | |
| 4140750 - Green Waste | 3,439.23 | 2,178.73 | 157.86% | 5,702.94 | 7,876.58 | 72.4% | 25,943.01 |
| 4150150 - Residual Waste | 44,373.80 | 43,502.56 | 102.0% | 176,886.07 | 157,270.86 | 112.47% | 518,001.76 |
| 4170150 - Sewage Sludge | 19,939.68 | 16,626.81 | 119.93% | 79,472.16 | 60,109.39 | 132.21% | 197,981.83 |
| Total OperRev - Operations Revenues | 852,930.63 | 780,657.38 | 109.26% | 3,005,873.65 | 2,822,239.71 | 106.51% | 9,295,588.44 |
| Oth Rev - Other Revenues | | | | | | | |
| 6020060 - Rental Income | 987.00 | 987.00 | 100.0% | 3,948.00 | 3,948.00 | 100.0% | 32,200.00 |
| 6030060 - Royalty -Meth- CO2 Offst Crec | 4,497.16 | 2,583.33 | 174.08% | 24,023.26 | 10,333.33 | 232.48% | 187,000.00 |
| 6030160 - Residential Rentals | 4,910.00 | 3,700.00 | 132.7% | 13,072.00 | 13,600.00 | 96.12% | 43,200.00 |
| 6040060 - Registration Fees | 3,495.00 | 3,400.00 | 102.79% | 16,055.00 | 16,050.00 | 100.03% | 32,000.00 |
| 6070060 - Other Income | 1,048.87 | 2,113.00 | 49.64% | 24,079.34 | 17,485.86 | 137.71% | 27,812.86 |
| 6070160 - Recycling Income | 2,237.20 | 2,500.00 | 89.49% | 9,238.10 | 10,000.00 | 92.38% | 33,000.00 |
| 6070200 - Grant Inco-Recyl (Equip & Pla | 77,289.66 | 0.00 | 100.0% | 320,042.97 | 15,000.00 | 2,133.62% | 228,928.00 |
| 6070400 - Transfer from Reserves | 0.00 | 0.00 | 0.0% | 1,590,826.39 | 690,826.00 | 230.28% | 1,381,652.00 |
| 6080000 - Finance Charges-Income | 0.00 | 500.00 | 0.0% | 6.02 | 1,550.00 | 0.39% | 2,400.00 |
| 6090000 - Interest Income - Operations | 2,928.43 | 80,600.00 | 3.63% | 167,558.16 | 265,650.00 | 63.08% | 606,700.00 |
| 6094000 - Unrealized Gain/Loss Corp Bc | 0.00 | | | 23,275.99 | | | |
| Total Oth Rev - Other Revenues | 97,393.32 | 96,383.33 | 101.05% | 2,192,125.23 | 1,044,443.19 | 209.89% | 2,574,892.86 |
| Total Income | 950,323.95 | 877,040.71 | 108.36% | 5,197,998.88 | 3,866,682.90 | 134.43% | 11,870,481.30 |
| Expense | | | | | | | |
| 400 - General & Administrative | | | | | | | |
| 7010040 - Bank Charges Expense | 0.00 | 12.50 | 0.0% | 0.00 | 50.00 | 0.0% | 150.00 |
| 7010050 - Interest Charges Expense | -120.00 | 0.00 | 100.0% | 107,141.53 | 109,381.23 | 97.95% | 209,885.76 |
| 7010540 - Court Fees Expense | 0.00 | 41.67 | 0.0% | 0.00 | 166.67 | 0.0% | 500.00 |
| 7015400 - Credit Card Fees Expense | 878.35 | 900.00 | 97.59% | 2,972.40 | 3,100.00 | 95.88% | 11,050.00 |
| 7020400 - Directors Compensation | 200.00 | 400.00 | 50.0% | 1,525.00 | 800.00 | 190.63% | 24,200.00 |
| 7050400 - Salaries - Administrative | 17,320.14 | 13,743.50 | 126.02% | 77,299.88 | 54,974.01 | 140.61% | 164,922.04 |
| 7090400 - Wages Hourly - Office | 12,084.18 | 22,569.99 | 53.54% | 58,847.43 | 90,279.95 | 65.18% | 270,839.85 |
| 7091400 - Wages Overtime - Office | 1,127.95 | 1,656.97 | 68.07% | 4,119.79 | 6,627.89 | 62.16% | 19,883.69 |
| 7100400 - Materials & Supplies | 754.36 | 1,250.00 | 60.35% | 2,010.28 | 5,000.00 | 40.21% | 15,000.00 |
| 7112400 - Water Drinking | 352.73 | 367.00 | 96.11% | 1,491.85 | 967.00 | 154.28% | 4,468.00 |
| 7120400 - Cash Over/Short | -9.00 | | | -1.72 | | | |
| 7200400 - General Expense - Office | 1,129.47 | 637.50 | 177.17% | 2,734.04 | 2,550.00 | 107.22% | 22,400.00 |
| 7201400 - Member Dues,Conferences,Su | 1,785.09 | 840.00 | 212.51% | 5,852.09 | 2,875.00 | 203.55% | 12,378.00 |
| 7210400 - Advertising & Printing - Office | 1,455.76 | 950.00 | 153.24% | 1,455.76 | 3,750.00 | 38.82% | 7,600.00 |
| 7220400 - Workers Comp - Bond - Etc | 0.00 | 0.00 | 0.0% | 17,740.66 | 18,751.00 | 94.61% | 37,502.00 |
| 7230400 - Rentals - Office | 0.00 | 0.00 | 0.0% | 430.74 | 215.37 | 200.0% | 861.48 |
| 7240400 - Heilmandale / Russell Rd Prop | 11,264.88 | 1,583.33 | 711.47% | 30,612.98 | 30,613.33 | 100.0% | 52,500.00 |
| 7250400 - Public Relations | 1,442.08 | 850.00 | 169.66% | 2,978.06 | 1,600.00 | 186.13% | 12,500.00 |
| 7260400 - Travel Expenses | 0.00 | 100.00 | 0.0% | 0.00 | 100.00 | 0.0% | 4,150.00 |
| 7270400 - Hauler Rebate Program | 0.00 | 0.00 | 0.0% | 54,484.52 | 59,375.00 | 91.76% | 237,500.00 |
| 7280400 - Accounting | 20,000.00 | 20,000.00 | 100.0% | 25,100.00 | 20,000.00 | 125.5% | 25,000.00 |
| 7290400 - Legal | 300.00 | 417.00 | 71.94% | 1,200.00 | 1,667.00 | 71.99% | 5,000.00 |
| 7300400 - Telephone / Internet | 736.54 | 600.00 | 122.76% | 2,957.54 | 2,400.00 | 123.23% | 7,200.00 |
| 7400400 - Professional Fees | 0.00 | | | 75.74 | | | |
| 7420400 - Maintenance Buildings - Offic | 0.00 | 250.00 | 0.0% | 2,726.27 | 1,000.00 | 272.63% | 3,400.00 |
| 7430400 - Maintenance Equipment - Offi | 372.25 | 366.67 | 101.52% | 1,469.23 | 1,466.67 | 100.18% | 4,400.00 |
| 7700400 - Office Appliances & Furniture | 104.98 | | | 232.44 | | | |
| Total 400 - General & Administrative | 71,179.76 | 67,536.13 | 105.4% | 405,456.51 | 417,710.12 | 97.07% | 1,153,290.82 |
| 405 - Regulatory Expenses | | | | | | | |
| 7013405 - DEP Recycling Fee Expense | 0.00 | 0.00 | 0.0% | 57,965.11 | 55,627.67 | 104.2% | 253,280.00 |
| 7014405 - Host Municipality Benefit Fee | 0.00 | 0.00 | 0.0% | 36,228.20 | 34,767.30 | 104.2% | 158,300.00 |
| 7017405 - Permit Fees Expense | 50.00 | 0.00 | 100.0% | 4,036.00 | 3,035.00 | 132.98% | 16,010.00 |
| 7018405 - Environmental Impairment Ins | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 15,232.00 |
| 7019405 - General Liability Insurance | 0.00 | 0.00 | 0.0% | 89,956.00 | 129,500.00 | 69.46% | 185,000.00 |

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
April 2025

3:26 PM
05/02/2025
Accrual Basis

| | Apr 25 | Monthly Budget | % of Monthly Budget | YTD Actual | YTD Budget | % of YTD Budget | Annual Budget |
|--|------------------|-------------------|---------------------|-------------------|-------------------|-----------------|---------------------|
| 7055405 · Environmental Stewardship F | 0.00 | 0.00 | 0.0% | 124,420.07 | 118,208.81 | 105.25% | 538,220.00 |
| Total 405 · Regulatory Expenses | 50.00 | 0.00 | 100.0% | 312,605.38 | 341,138.78 | 91.64% | 1,166,042.00 |
| 410 · Recycling & Marketing Develop | | | | | | | |
| 7050410 · Salaries - Recycling | 7,753.92 | 8,112.38 | 95.58% | 31,737.60 | 32,449.51 | 97.81% | 97,348.51 |
| 7090410 · Wages Hourly - Recycling | 12,738.28 | 14,342.03 | 88.82% | 51,745.29 | 57,368.13 | 90.2% | 172,104.40 |
| 7091410 · Wages Overtime - Recycling | 489.06 | 777.46 | 62.91% | 2,110.40 | 3,109.83 | 67.86% | 9,329.48 |
| 7100410 · Materials & Supplies Recyclin | 4,090.72 | 100.00 | 4,090.72% | 4,458.64 | 750.00 | 594.49% | 6,200.00 |
| 7200410 · General Expense - Recycling | 1,683.46 | 5,400.00 | 31.18% | 4,057.48 | 13,040.00 | 31.12% | 18,455.00 |
| 7201410 · Conferences,Workshop & Suk | 0.00 | 0.00 | 0.0% | 5,000.00 | 6,943.00 | 72.02% | 8,592.00 |
| 7202410 · Disposal of Recyclables | 2,670.50 | 4,110.00 | 64.98% | 6,033.50 | 6,584.00 | 91.64% | 15,992.00 |
| 7204410 · Education/Recycling | 0.00 | 300.00 | 0.0% | 0.00 | 500.00 | 0.0% | 1,500.00 |
| 7205410 · HHW Program Expenses | 4,393.48 | 4,394.00 | 99.99% | 14,194.32 | 17,576.00 | 80.76% | 83,892.00 |
| 7210410 · Advert & Printing - Recycling | 8,584.95 | 10,950.50 | 78.4% | 46,223.31 | 48,979.00 | 94.37% | 137,446.00 |
| Total 410 · Recycling & Marketing Develop | 42,404.37 | 48,486.37 | 87.46% | 165,560.54 | 187,299.47 | 88.39% | 550,859.39 |
| 420 · Engineering | | | | | | | |
| 7050420 · Salaries - Engineering | 15,667.49 | 16,605.04 | 94.35% | 63,113.29 | 66,420.15 | 95.02% | 199,260.46 |
| 7090420 · Wages Hourly - Engineering | 282.80 | 233.33 | 121.2% | 490.00 | 933.33 | 52.5% | 2,800.00 |
| 7100420 · Materials & Supplies Engineer | 0.00 | 8.33 | 0.0% | 0.00 | 33.33 | 0.0% | 100.00 |
| 7200420 · General Expense - Engineerin | 0.00 | 208.33 | 0.0% | 0.00 | 833.33 | 0.0% | 2,500.00 |
| 7240420 · Engineering Services | 29,895.95 | 24,266.67 | 123.2% | 86,565.40 | 99,366.67 | 87.12% | 149,100.00 |
| Total 420 · Engineering | 45,846.24 | 41,321.70 | 110.95% | 150,168.69 | 167,586.81 | 89.61% | 353,760.46 |
| 422 · Treatment | | | | | | | |
| 7090422 · Wages Hourly - Treatment | 5,774.50 | 5,411.86 | 106.7% | 19,902.18 | 21,647.43 | 91.94% | 64,942.28 |
| 7091422 · Wages Overtime - Treatment | 147.05 | 164.77 | 89.25% | 389.34 | 659.07 | 59.07% | 1,977.21 |
| 7100422 · Materials & Supplies Treatmer | 748.78 | 416.67 | 179.71% | 1,817.82 | 1,666.67 | 109.07% | 5,000.00 |
| 7111422 · Electricity - Treatment | 348.11 | 4,371.50 | 7.96% | 23,173.44 | 17,486.00 | 132.53% | 52,458.00 |
| 7140422 · Chemicals | 0.00 | 166.67 | 0.0% | 0.00 | 666.67 | 0.0% | 2,000.00 |
| 7200422 · General Expense - Treatment | 0.00 | 400.00 | 0.0% | 30.00 | 1,600.00 | 1.88% | 4,800.00 |
| 7202422 · Water Analysis in Labs | 5,781.50 | 46,020.05 | 12.56% | 74,874.93 | 92,040.10 | 81.35% | 184,080.20 |
| 7203422 · Water Analysis - Landowners | 6,235.02 | 13,689.52 | 45.55% | 14,405.34 | 27,379.04 | 52.61% | 54,758.08 |
| 7204422 · Sewage Maint Fee N Leb Twp | 340.00 | 5,833.33 | 5.83% | 3,898.37 | 23,333.33 | 16.71% | 70,000.00 |
| 7205422 · Leachate Treatment - Leb City | 3,999.50 | 33,333.33 | 12.0% | 35,507.02 | 133,333.33 | 26.63% | 400,000.00 |
| 7400422 · Maintenance Ponds/Well | 0.00 | 375.00 | 0.0% | 0.00 | 1,500.00 | 0.0% | 4,500.00 |
| 7420422 · Maintenance Buildings - Treat | 2,366.36 | 191.67 | 1,234.6% | 2,366.36 | 766.67 | 308.65% | 2,300.00 |
| 7430422 · Maint Equipment - Treatment | 0.00 | 2,000.00 | 0.0% | 11,106.34 | 8,000.00 | 138.83% | 24,000.00 |
| Total 422 · Treatment | 25,740.82 | 112,374.37 | 22.91% | 187,471.14 | 330,078.31 | 56.8% | 870,815.77 |
| 424 · LFG Management | | | | | | | |
| 7090424 · Wages Hourly - LFG Tech | 5,912.37 | 5,788.08 | 102.15% | 22,274.17 | 23,152.33 | 96.21% | 69,456.98 |
| 7091424 · Wages Overtime - LFG Tech | 321.56 | 131.25 | 245.0% | 888.58 | 525.01 | 169.25% | 1,575.04 |
| 7100424 · Materials & Supplies - LFG Mç | 0.00 | 2,083.33 | 0.0% | 438.71 | 8,333.33 | 5.27% | 25,850.00 |
| 7111424 · Electricity - LFG (Electricity FI | 72.45 | 85.00 | 85.24% | 582.50 | 340.00 | 171.32% | 1,020.00 |
| 7200424 · General Expense - LFG Mgt | 0.00 | 333.33 | 0.0% | 2,034.58 | 1,333.33 | 152.59% | 4,000.00 |
| 7202424 · Surface Emission Monitoring | 803.60 | 5,000.00 | 16.07% | 6,542.20 | 10,000.00 | 65.42% | 20,000.00 |
| 7410424 · Maintenance Land - LFG Mgt | 0.00 | 166.67 | 0.0% | 0.00 | 666.67 | 0.0% | 2,000.00 |
| 7430424 · Maint Equipment - LFG Mgt | 858.47 | 375.00 | 228.93% | 2,421.95 | 2,500.00 | 96.88% | 7,450.00 |
| Total 424 · LFG Management | 7,968.45 | 13,962.66 | 57.07% | 35,182.69 | 46,850.67 | 75.1% | 131,352.02 |
| 426 · Operations | | | | | | | |
| 7050426 · Salaries - Supervisory | 15,208.77 | 15,819.09 | 96.14% | 64,764.92 | 63,276.35 | 102.35% | 189,829.05 |
| 7090426 · Wages Hourly - Operations | 91,041.52 | 85,608.79 | 106.35% | 334,477.99 | 342,435.17 | 97.68% | 1,027,305.53 |
| 7091426 · Wages Overtime - Operations | 6,532.21 | 6,651.52 | 98.21% | 29,096.69 | 26,606.07 | 109.36% | 79,818.20 |
| 7100426 · Materials & Supplies Operatio | 3,375.32 | 3,000.00 | 112.51% | 9,787.98 | 12,000.00 | 81.57% | 36,000.00 |
| 7101426 · Tools | 488.17 | 700.00 | 69.74% | 2,878.17 | 1,400.00 | 205.58% | 4,200.00 |
| 7110426 · Heat Buildings | 460.16 | 1,857.14 | 24.78% | 8,389.62 | 7,428.57 | 112.94% | 13,000.00 |
| 7111426 · Electricity - Operations | 0.00 | 1,583.33 | 0.0% | 6,878.53 | 6,333.33 | 108.61% | 19,000.00 |
| 7200426 · General Expense - Operations | 2,738.47 | 2,916.67 | 93.89% | 11,261.42 | 11,666.67 | 96.53% | 35,000.00 |
| 7230426 · Rentals - Operations | 1,876.97 | 20,000.00 | 9.39% | 2,784.85 | 20,000.00 | 13.92% | 60,000.00 |
| 7410426 · Maintenance Land | 7,891.74 | 7,500.00 | 105.22% | 16,547.96 | 30,000.00 | 55.16% | 90,000.00 |
| 7420426 · Maintenance Buildings - Oper | 3,350.36 | 1,250.00 | 268.03% | 8,252.17 | 5,000.00 | 165.04% | 15,000.00 |
| 7430426 · Maint Equipment - Operation | 21,007.39 | 16,666.67 | 126.04% | 76,768.17 | 66,666.67 | 115.15% | 200,000.00 |
| 7500426 · Fuel Oil / Diesel - Equipment | 28,407.30 | 0.00 | 100.0% | 80,536.86 | 66,666.67 | 120.81% | 200,000.00 |
| 7501426 · Gasoline | 2,602.60 | 3,333.34 | 78.08% | 5,122.10 | 6,666.67 | 76.83% | 20,000.00 |
| 7502426 · Grease & Oil | 3,811.56 | 0.00 | 100.0% | 6,266.35 | 6,666.67 | 94.0% | 20,000.00 |

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
April 2025

3:26 PM
05/02/2025
Accrual Basis

| | Apr 25 | Monthly Budget | % of Monthly Budget | YTD Actual | YTD Budget | % of YTD Budget | Annual Budget |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------|----------------------|
| 7600426 · Tarp & Daily Cover Soil | 4,650.00 | 0.00 | 100.0% | 4,650.00 | 0.00 | 100.0% | 44,000.00 |
| Total 426 · Operations | 193,442.54 | 166,886.55 | 115.91% | 668,463.78 | 672,812.84 | 99.35% | 2,053,152.78 |
| 428 · Information-Technology | | | | | | | |
| 7200428 · Computer Software/Internet E | 4,976.00 | 1,794.58 | 277.28% | 26,157.59 | 33,153.33 | 78.9% | 60,000.00 |
| 7300428 · Computer Hardware | 3,980.17 | 0.00 | 100.0% | 10,957.42 | 9,000.00 | 121.75% | 13,000.00 |
| 7400428 · Professional Services/IT | 18,652.70 | 6,168.75 | 302.37% | 41,583.33 | 24,675.00 | 168.52% | 100,325.00 |
| Total 428 · Information-Technology | 27,608.87 | 7,963.33 | 346.7% | 78,698.34 | 66,828.33 | 117.76% | 173,325.00 |
| 470 · Employee Benefits & PR Taxes | | | | | | | |
| 7930470 · Employee Clothing | 4,662.96 | 2,500.00 | 186.52% | 9,842.26 | 5,500.00 | 178.95% | 17,000.00 |
| 7935470 · Sick Pay Wages | 2,730.29 | 2,541.67 | 107.42% | 12,772.69 | 10,166.67 | 125.63% | 30,500.00 |
| 7936470 · Vacation Pay Wages | 5,274.17 | 11,798.25 | 44.7% | 26,635.14 | 47,193.01 | 56.44% | 141,579.05 |
| 7938470 · Personal Pay Wages | 3,633.72 | 3,092.86 | 117.49% | 15,412.29 | 12,371.43 | 124.58% | 37,114.29 |
| 7939470 · Birthday -Floating Holidays P | 3,532.84 | 2,154.65 | 163.96% | 9,286.62 | 8,618.61 | 107.75% | 25,855.83 |
| 7940470 · Employee Life Insurance | 454.57 | 433.33 | 104.9% | 2,276.14 | 1,733.33 | 131.32% | 5,200.00 |
| 7941470 · Retired EE Life Insurance | 32.90 | 45.83 | 71.79% | 161.21 | 183.33 | 87.93% | 550.00 |
| 7945470 · Employee Disability Insurance | 3,198.05 | 2,683.17 | 119.19% | 16,007.79 | 10,732.67 | 149.15% | 32,198.00 |
| 7950470 · Employee Med & Hosp Ins | 80,909.62 | 83,721.83 | 96.64% | 313,395.09 | 334,887.33 | 93.58% | 1,004,662.00 |
| 7955470 · Retired Empl Med & Hosp Ins | 239.28 | 748.33 | 31.98% | 2,310.92 | 2,993.33 | 77.2% | 8,980.00 |
| 7960470 · Employer FICA/Medicare | 15,459.04 | 16,421.67 | 94.14% | 61,772.04 | 65,686.67 | 94.04% | 197,060.00 |
| 7970470 · Unemployment Compensation | 255.08 | 302.78 | 84.25% | 8,160.54 | 8,477.78 | 96.26% | 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 Devel | 345.00 | 833.33 | 41.4% | 3,434.34 | 3,333.33 | 103.03% | 10,000.00 |
| Total 470 · Employee Benefits & PR Taxes | 120,727.52 | 127,277.70 | 94.85% | 755,718.07 | 786,128.49 | 96.13% | 1,795,850.17 |
| 6690000 · Reconciliation Discrepancies (D | 0.00 | | | -2,429.24 | | | |
| 780 · Capital Expenses | | | | | | | |
| 7810426 · Capital Land & Improv Operat | 2,646.15 | 8,333.33 | 31.75% | 56,102.89 | 40,000.00 | 140.26% | 125,000.00 |
| 7820426 · Capital Build& Improv Operati | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 80,000.00 |
| 7830420 · Capital Equipment - Engineer | 0.00 | 0.00 | 0.0% | 0.00 | 10,000.00 | 0.0% | 10,000.00 |
| 7830422 · Capital Equipment -Treatment | 0.00 | 0.00 | 0.0% | 16,621.00 | 935,000.00 | 1.78% | 935,000.00 |
| 7830426 · Capital Equipment -Operation | 1,131,060.00 | 1,200,000.00 | 94.26% | 1,176,975.64 | 1,234,000.00 | 95.38% | 1,361,000.00 |
| 7830428 · Capital Equipment/IT | 0.00 | 16,000.00 | 0.0% | 12,324.83 | 36,500.00 | 33.77% | 36,500.00 |
| Total 780 · Capital Expenses | 1,133,706.15 | 1,224,333.33 | 92.6% | 1,262,024.36 | 2,255,500.00 | 55.95% | 2,547,500.00 |
| 7990000 · Excess Transfers to Reserves | 0.00 | -933,101.00 | 0.0% | 0.00 | -1,405,251.00 | 0.0% | 1,074,532.89 |
| 9000000 · Transfers to Operations | 0.00 | | | 1,590,826.39 | | | |
| Total Expense | 1,668,674.72 | 1,810,142.14 | 92.19% | 5,609,746.65 | 5,271,933.82 | 106.41% | 11,870,481.30 |
| Net Income | -718,350.77 | -933,101.43 | 76.99% | -411,747.77 | -1,405,250.92 | 29.3% | 0.00 |

Origin/Material Summary

5/1/2025

Origin: All

9:26AM

Transactions from 01/01/2025 through 04/30/2025

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 | 3.16 | 1,291.8600 | 273.3900 | 268.7600 | 328.2100 | 421.5000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 02 - Bethel Township | 4.32 | 1,766.2400 | 390.1200 | 421.4200 | 462.3000 | 492.4000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 03 - Cleona Borough | 1.35 | 551.2700 | 125.7700 | 102.3900 | 151.3200 | 171.7900 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 05 - Cornwall Borough | 3.10 | 1,266.9300 | 182.6400 | 185.9700 | 635.5400 | 262.7800 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 06 - East Hanover Township | 1.86 | 761.6900 | 134.0000 | 181.9800 | 151.3200 | 294.3900 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 07 - Heidelberg Township | 1.37 | 557.5800 | 146.0100 | 105.3700 | 154.9600 | 151.2400 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 08 - Jackson Township | 7.02 | 2,866.1100 | 659.1900 | 580.7600 | 878.6000 | 747.5600 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 09 - Jonestown Borough | 1.23 | 501.0800 | 130.9800 | 82.0900 | 130.9000 | 157.1100 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 10 - Lebanon City | 24.65 | 10,069.6500 | 2,384.1900 | 2,225.7900 | 2,640.2800 | 2,819.3900 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 11 - Millcreek Township | 2.22 | 904.8500 | 228.5000 | 211.3200 | 259.8400 | 205.1900 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 12 - Mount Gretna Borough | 0.42 | 169.6000 | 41.4200 | 36.3200 | 52.7700 | 39.0900 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 13 - Myerstown Borough | 5.62 | 2,296.2500 | 616.3900 | 478.3800 | 545.5800 | 655.9000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 14 - North Annville Township | 1.04 | 426.0600 | 149.7300 | 60.1600 | 94.9800 | 121.1900 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 15 - North Cornwall Township | 3.84 | 1,569.2600 | 358.7000 | 315.0600 | 397.3500 | 498.1500 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 16 - North Lebanon Township | 7.75 | 3,163.3800 | 679.0300 | 747.2000 | 818.9000 | 918.2500 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 17 - North Londonderry Township | 5.68 | 2,320.8900 | 575.4700 | 531.9300 | 602.1000 | 611.3900 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 18 - Palmyra Borough | 5.01 | 2,046.4100 | 507.8600 | 409.0700 | 587.8900 | 541.5900 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 19 - Richland Borough | 0.54 | 220.1700 | 58.5100 | 41.1500 | 48.0800 | 72.4300 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 20 - South Annville Township | 0.91 | 373.5000 | 67.3600 | 77.2100 | 95.9200 | 133.0100 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 21 - South Lebanon Township | 6.52 | 2,664.7800 | 635.2500 | 542.2400 | 754.7800 | 732.5100 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 22 - South Londonderry Township | 4.07 | 1,662.3000 | 383.1200 | 381.7700 | 409.0500 | 488.3600 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 23 - Swatara Township | 1.99 | 812.3300 | 208.0200 | 180.1300 | 196.8000 | 227.3800 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 24 - Union Township | 4.93 | 2,012.1500 | 451.4200 | 398.0700 | 566.5300 | 596.1300 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 25 - West Cornwall Township | 0.61 | 249.6300 | 56.2300 | 66.5000 | 66.7200 | 60.1800 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 26 - West Lebanon Township | 0.78 | 318.3900 | 89.6600 | 41.4600 | 70.0100 | 117.2600 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NA - Not Applicable | 0.00 | 0.9700 | 0.0000 | 0.1700 | 0.0000 | 0.8000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| <u>Report Grand Totals</u> | | 40,843.3300 | 9,532.9600 | 8,672.6700 | 11,100.7300 | 11,536.9700 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Subtract Metal | | -44.63 | -7.02 | -11.87 | -14.13 | -9.61 | | | | | | | | |
| REPORT GRAND TOTAL | | 40,798.7 | 9,525.94 | 8,660.80 | 11,086.60 | 11,527.36 | | | | | | | | |

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 |