



GREATER LEBANON REFUSE AUTHORITY

Board of Directors Meeting Minutes July 8, 2025

The regular meeting of the Greater Lebanon Refuse Authority was held on July 8, 2025 at the GLRA Office Building and via telephone conference. CHAIRMAN – John Poff, South Lebanon Township, called the meeting to order at 7:00 PM beginning with the Pledge of Allegiance, then roll call taken by Robert Garner, Jr., Executive Director. Members noted in attendance (*) on-site and (#) via telephone conference:

*	CHAIRMAN - John Poff, South Lebanon Township
	VICE CHAIRWOMAN - Bonita Grumbine, North Lebanon Township
*	SECRETARY – Brent McFeaters, North Annville Township
#	ASST. SECRETARY – LuAnn Horn, West Lebanon Township
	TREASURER – Clifford R. Berger, Bethel Township
	ASST. TREASURER – Charles Olt, South Londonderry Township
	Eric D. Adams, Palmyra Borough
	Bill Behney, Richland Township
*	Paul Bird, Jonestown Borough
	Jeremiah Boyer, Jackson Township
	Constance Bretz, Lebanon City
	James W. Cantrell Jr., Swatara Township
#	Roberta DeSantis, Millcreek Township
	Thomas Embich, Annville Township (Alternate)
*	Edward Fogelsanger, South Annville Township
*	Frankleen Gibson, East Hanover Township
*	Jean Elia Long, North Cornwall Township
*	Larry Herr, Union Township
#	Chris Horst, Heidelberg Township
*	Karl Kerchner, Mt. Gretna Borough
*	Elizabeth Lindsay, Cleona Borough
*	David Lloyd, West Cornwall Township
	Barry Ludwig, Myerstown Borough
*	Howard MacFadden, Cornwall Borough
#	Heidi Neiswender, North Londonderry Township
#	Joseph Viozzi, Annville Township (Primary)

Also in attendance: Robert Garner, Jr., Executive Director, Amy Mazzella di Bosco, Lebanon County Recycling Coordinator, 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 Neiswender, SECONDED by MacFadden, Members APPROVED to excuse those absent from the July 2025 Meeting: Clifford Berger, Barry Ludwig, Bonita Grumbine, James Cantrell

MINUTES OF THE LAST MEETING

On a MOTION by Gibson, SECONDED by Kerchner, Members APPROVED the June 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 informed the Board that the three-year contract is up for renewal with our current auditing company, SEK. GLRA has utilized this firm for many years, but it may be time for GLRA to give other auditing firms an opportunity.

On a MOTION by Gibson, SECONDED by MacFadden, Members APPROVED to authorize staff to request proposals from experienced accounting firms to perform the annual financial Audit and associated reporting.

Garner shared a 'Thank You' note from a neighbor on GLRA's efforts to control odor, litter and other improvements, like the walking trail.

Revenue from Commercial and Residual Wastes were down, but Construction and Demolition Waste made up for it.

June tonnage was 11, 951 tons. This is above tonnage from June 2024. Year to date, we received 2,600 tons more than what was budgeted for 2025.

COMPLIANCE OFFICER'S REPORT

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

Miller shared the results with the Board from her Commercial Hauler Driver Survey. GLRA received positive scores overall and, more importantly, constructive comments were respectfully considered for improvement. Garner elaborated on the comments regarding the steep truck entrance, the truck crossing sign, and communications on the landfill working face.

DeSantis shared information about a tire company in Myerstown accumulating 50-60 tires, new and used, stored outside potentially collecting rain water. Miller is look into this report.

OPERATION MANAGER'S REPORT

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

Baker assured the Board that during the recent heat events, Employees were provided hydration and electrolyte packets and took frequent breaks to prevent overheating or exhaustion.

Baker updated the Board on the Barn Restoration project, noting that at this time the barn is only able to be used to store hay for seeding cover. Due to the distance of the barn from the Operations building, there's no other solid use for storage. Unfortunately, the bid that came in for the project was over twice what GLRA initially budgeted.

Herr recommended to advertise for a barn removal instead of a demolition, if restoration is not a clear option. Poff asked if we would be able to purchase a pole barn through COSTARS. Baker confirmed that a purchase in that manner may be a possible option.

On a MOTION by MacFadden, SECONDED by Kerchner, Members APPROVED to reject the bid for the restoration of the Finkbinder Barn and to request staff to assess alternatives for use/replacement.

RECYCLING COORDINATOR'S REPORT

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

Mazzella di Bosco highly praised the accomplishments of Michelle Miller and Constance Bretz, completing 40 hours of Recycling Courses through Penn State and passing the certification exam, each earning the status of Certified Recycling Professional.

Mazzella di Bosco updated the Board on the turnout for GLRA's 9th Paper Shredding Event, held June 13. We had a record breaking 239 vehicles participate and, as a result, we shredded a total 11,320 pounds.

Mazzella di Bosco updated attendees regarding the Recycling RoundUp which will go to print on July 11 and later distributed, through Valassis Direct Mail, Inc., to 53,000 households. Four quotes were received and Intellicor Communications, LLC of Lancaster, which previously printed our newsletter and held the lowest quote for this current project.

GLRA's Battery Recycling Program collection is going strong with a solid 6 tons of batteries received since conception.

STAFF ENGINEER'S REPORT

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

Lusch updated the Board regarding the Tank 100 Refurbishment Project, beginning July 14. GLRA is adequately prepared for this project. For three to four weeks it may be a vulnerable period of time, as we will be limited to a leachate storage capacity of about 300,000 gallons. Less critical portions of the project are anticipated for completion in September.

Lusch shared an update with attendees that the Leachate Pretreatment Study is under review. Due to better CoLA calculations for loadings, there may be less requirements for our own plant processing, but we are awaiting CoLA's response.

The previous NOV received, regarding the public water system, was rescinded due to clerical software error at the laboratory.

The Kestrel Banding Events were another success this year. Between the two bandings, there were 30-40 observing attendees. There was also a live stream on our Facebook page that can still be viewed. Total, there were 18 eggs and 16 fledglings this season.

TREASURER'S REPORT

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

GLRA also received a grant from Pheasants Forever to plant 50 acres of warm-season grasses and wild flowers. Garner noted that GLRA received \$1,000 for being awarded the mowing bid.

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

SOLICITOR'S REPORT

Addressed in Executive Session.

NEW BUSINESS

The Employee Picnic will be held on September 6, 2025, at Coleman's Park.

OLD BUSINESS

None.

On a MOTION by Poff, SECONDED by MacFadden, Members entered into Executive Session at 7:30PM.

Executive Session closed at 7:48PM.

On a MOTION by Herr, SECONDED by Poff, the meeting adjourned at 7:49 PM.

Respectfully submitted,



Michelle Miller
Recording Secretary

NEXT BOARD MEETING:

August 6, 2025, (Wednesday) – 7:00 PM

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

Committee Meetings:

TBD BASED ON COMMITTEE AVAILABILITY

Personnel Committee – *Review annual organizational and policy changes

GLRA Office Building
1800 Russell Road
Lebanon, PA 17046



GLRA Monthly Board Meeting Agenda

Date: July 8, 2025

Time: 7:00 pm

Location: GLRA Office 1800 Russell Road Lebanon, PA

-
1. Roll Call
 2. Public Comments/Presentations - limited to 5 minutes, each
 3. Review of Excused Members (Motion)
 4. Approval of the minutes from the previous meeting (Motion)
 5. Executive Director's Report (Report attached and Motion)
 - **Motion to authorize staff to request proposals from experienced accounting firms to perform the annual financial Audit and associated reporting.**
 6. Compliance Officer's Report (Report attached)
 7. Operations Manager's Report (Report attached and Motion)
 - **Motion to reject the bid for the restoration of the Finkbinder Barn and request staff to assess alternatives for use/replacement.**
 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
 13. New Business

The employee picnic will be held on September 6th at Coleman's Park
 14. Old Business
 15. Executive Session
 16. Adjournment



July 8, 2025
File # 2025-149

Executive Director's Report

June 2025

1.0 ADMINISTRATIVE

1.1 Financial Auditing Services

The 2024 annual financial audit was completed by SEK CPAs & Advisors. This audit was the final audit of a three year agreement to perform the annual financial audit. SEK has been our auditor for many years. Prior to SEK, Bill Oyster, a partner at Garcia Garman & Shea, was our auditor. When Bill moved to SEK, GLRA followed.

At this juncture there are two options: 1, we can ask SEK for another three year proposal moving forward as we have in the past, or 2, we can request proposals from other audit firms that have experience with auditing government agencies and landfills.

Jessica and I have discussed this and believe requesting proposals is in GLRA's best interest. If SEK is the lowest professional responder, then the process simply assures our costs are appropriate. If others are significantly lower, we save money and open the possibility of new auditors' practices and observations finding room for improvement.

1.2 Thank You

We received a thank you from a neighbor, mentioning the odor control, other recent improvements and the walking trail. A copy of the e-mail is provided in **Attachment 1**. This type of thank you is only possible because every member of our team knows the importance of site appearance as well as environmental controls and works hard to accomplish both.

1.3 SWANA

The SWANA National Conference is being held in Columbus, Ohio this year. GLRA plans to take advantage of the location and have several key personnel attend this year. This will serve as an educational and informative event. Jim, Morgan and I plan to attend with Zach Michael and Cody Phillips joining us.



2.0 BUDGET PERFORMANCE

2.1 Revenue from Waste Receipts

Revenue from tipping fees was slightly over budget. Residential, Commercial and Residual Waste revenues were each below budget. This was offset by Construction & Demolition Waste, which was \$39,000 over budget. This is due to several large projects underway in the County.

2.2 Other Revenue

Other revenues are reported as significantly below budget. However, the interest received from our reserve accounts was not available prior to this report.

2.3 Expenditures

Expenditures for June were well below budget. Engineering and Landfill Gas Management expenses both exceeded the budget for the month. This monthly increase has been offset by reductions in expenses over the year, as year to date, our expenses are well below budget. Engineering is the only area where we exceed the budget year to date and that exceedance is only by 1%.

2.4 The Volume of Waste Delivered

Tonnage for June was 11,951 tons. This is above June of 2024 as shown in **Attachment 2**, the Tonnage Trend Comparison Chart. The deliveries were consistent with our budget for the month. Our tonnage for the year is 2,624 tones over budget.



3.0 MEETINGS

Board Meeting	Monthly Board Meeting
Operations Monthly Meeting	Attended Monthly Operations Meeting
Managers Meeting	Held the Monthly Managers Meeting
SWANA	Attended Board Meeting & call with bank for investments
Gas & Leachate Meeting	Attended Monthly Gas & Leachate Meeting
Compliance Meeting	Attended Monthly Compliance Meeting
Fulton Bank	Call to re-invest reserve funds
SWANA Round Table Meeting	Held Small Municipal Landfill Round Table meeting at GLRA
ZooAmerica	Kestrel Banding
Hauler Appreciation Day	Cooked and helped with Hauler Appreciation Day
Land Management	Attended meeting to update Land and Wildlife Management Plan

Respectfully submitted,

Robert "Skip" D. Garner

Attachments: Attachment 1: Copy of e-mail from neighbor
Attachment 2: Tonnage Trend Comparison Chart

Attachment 1
E-mail from neighbor

From: Leanne Liddick
Sent: Thursday, June 12, 2025 10:53 AM
To: Skip Garner
Cc: James Zendek; Lori; Zachary Michael
Subject: Thank you!

Skip,

I hope this email finds you well!

I recently finished reading the Landfill meeting minutes from the past several months, and I wanted to take a moment to express my gratitude for all the improvements that have been made at the Landfill, as well as the plans for future enhancements.

In the past, I haven't taken the time to convey my appreciation for all the Landfill's efforts to improve operations and reduce negative impacts on the neighborhood. My husband and I are particularly thankful for the measures implemented for odor control and the plans for relocating the scale house!

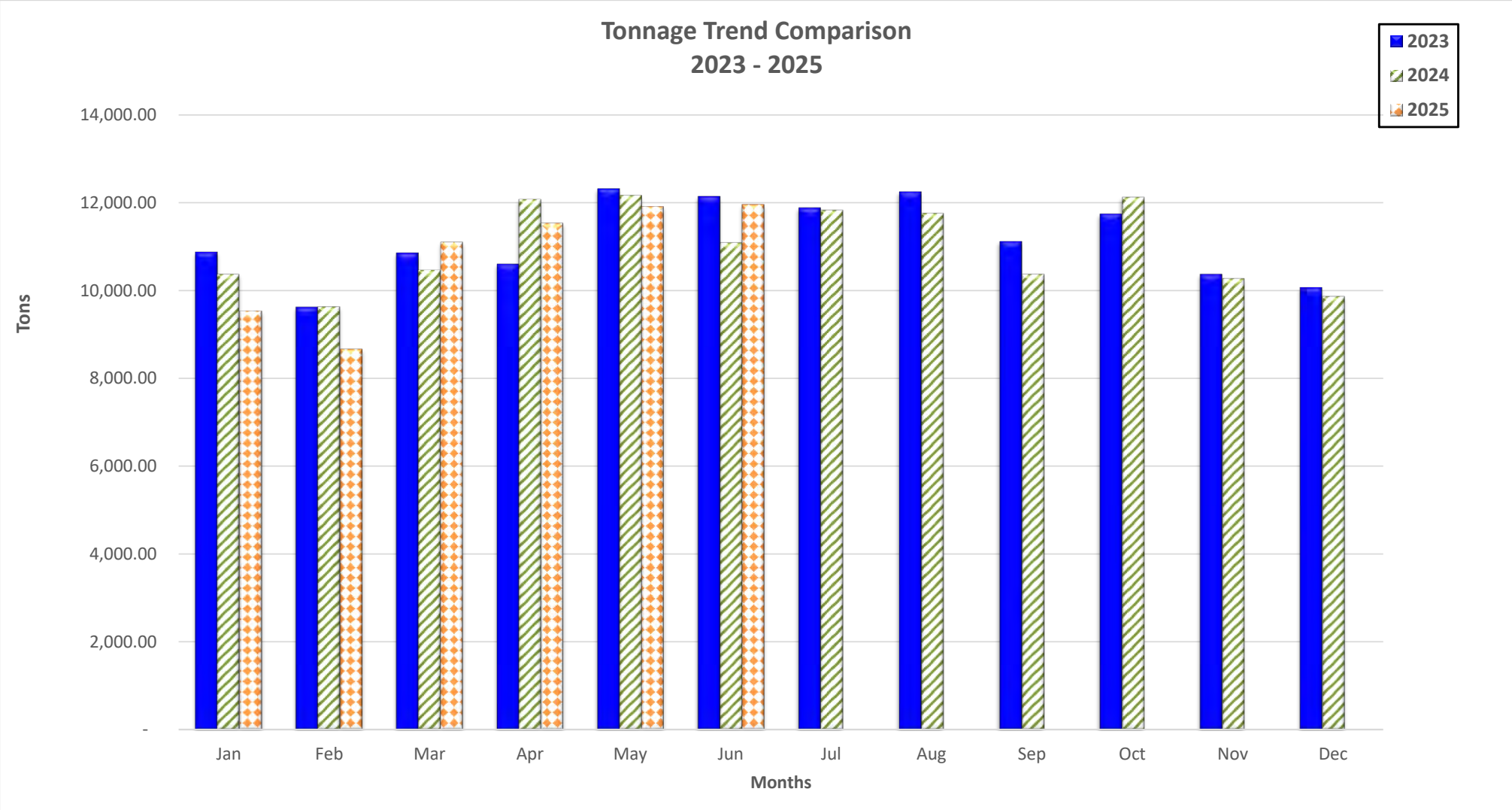
I have not yet experienced the newly restored Union Canal walking trail, but I look forward to doing so very soon!

With appreciation,

Leanne Liddick

Attachment 2

Tonnage Trend Comparison Chart





GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

Board Meeting: July 8, 2025

File# 2025-175

June 2025 Compliance Officer's Report

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

1. **Driver Survey** – I conducted a customer satisfaction survey the second half of May, specifically targeting the commercial hauler driver experience and feedback using Cell 8. A total of 70 surveys were completed out of 75 distributed. Constructive comments have been taken into consideration for potential site-specific improvements and are included in **Attachment 1**.
2. **Overweight Trucks** – Four deliveries were received that were well over the maximum 73,280lbs, over a span of two days. I reached out to the hauling company's fleet manager, who has immediately implemented change to aid in prevention of future overweight occurrences. The four containers delivered were all from demolition jobs involving brick, stone and block.
3. **GK Sanitation** – GK Sanitation has completed the required probationary period over the last 12 months. GLRA received deliveries on time as well as required recycling reports for the mandated municipality the company services in Lebanon County. Discussion of branching out waste services occurred, so I will continue to monitor the existing residential deliveries as well as potential future commercial services.

June 2025 Meetings:

Compliance Meeting, June 2, 2025

Employee Safety Committee Meeting, June 19, 2025

PROP Certification Exam, June 25, 2025

Manager's Meeting, June 26, 2025

Administrative Meeting, June 26, 2025

Respectfully Submitted,

Michelle Miller

Compliance Officer

Commercial Driver Survey Results:

70 drivers participated in the survey, offering us the following insights:

Are you satisfied on the turn around time on the new landfill?

YES: 97.1%

NO: 2.9%

Do you feel that the RIGHT TURN eliminates tracking mud to the main roadway?

YES: 92.4%

NO: 7.6%

On a scale from 1 to 5 (1 lowest, 5 highest), rate our maintenance and upkeep to the working-face access road to the landfill:

(5): 36.2%

(1): 1.4%

(4): 44.9%

(3): 13%

(2): 4.3%

Do you feel enough safety measures have been put in place to safely cross Russell Road?

YES: 100%

NO: 0%

Comments:

- The ramp to go up to the landfill is too steep
- Improve communication of dumping area, cut down on employee and customer frustrations
- "Truck Crossing Ahead" sign before the curve on Russell Road



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OPERATIONS MANAGER'S REPORT

JUNE 2025

To: Robert Garner, Executive Director

GLRA Board of Directors

Landfill Operations:

DEP Inspector Laura Ellwood conducted a site inspection on June 4, 2025. No violations were noted.

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

Repaired leachate seep on slope of Pad 5.

Small washouts and rills were fixed after significant storm events on Pad 5 and Pad 8.

Seeding and mulching was completed on the side slope of Pad 8.

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

Pond 14 weir was cleaned.

Paving of the back side of the shop was completed.

Employees assisted with the Shred Event and Hauler Appreciation Event.

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

Recycling: Completed grinding of Greenwaste.

Equipment Maintenance & Repair:

G. F. Bowman completed an annual preventive maintenance on the heating/air conditioning systems at the Scalehouse, Maintenance, Main, and E-Cycling Facilities.

Tarps were purchased for the two caterpillar articulated dump trucks in preparation for Cell 9 excavation of waste.

Repairs were needed on the air conditioning unit for the rental located at 112 Cayuga Lane.

Request a motion to reject the bid for the restoration of the Finkbinder Barn and request staff to assess alternatives for use/replacement.

Radiation Alarms: No alarms during the month of June.

Safety:

The Employee Workplace Safety Committee met on June 19, 2025, at the Maintenance Facility Office at 10:00 AM.

The next Employee Safety Committee Meeting is scheduled for Thursday, July 17, 2025.

Water/Sweeper Truck Water Usage:

Number of days used: 22

Total Gallons used: 291,000

Container Hauls:

Date	Origin	Contents	Destination
05/29/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
06/04/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
06/04/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/04/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/09/2025	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
06/09/2025	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
06/09/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/09/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
06/12/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/13/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/13/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/16/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
06/16/2025	GLRA	Freon	Consolidated Scrap Resources, Inc.
06/16/2025	GLRA	Tin Cans	Consolidated Scrap Resources, Inc.
06/17/2025	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.
06/17/2025	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
06/17/2025	GLRA	Detergent Bottles	Consolidated Scrap Resources, Inc.
06/17/2025	GLRA	Junk Mail	Consolidated Scrap Resources, Inc.
06/17/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/23/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/23/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/23/2025	CSR	Gaylord Boxes	Greater Lebanon Refuse Authority
06/23/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.
06/26/2025	GLRA	Soda Bottles	Consolidated Scrap Resources, Inc.

06/26/2025	GLRA	Milk Jugs	Consolidated Scrap Resources, Inc.
06/27/2025	GLRA	Cardboard	Consolidated Scrap Resources, Inc.
06/30/2025	GLRA	Scrap Metal	Consolidated Scrap Resources, Inc.

Meetings Attended:

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

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

LMB/ZM June 2025, attended Monthly Managers Meeting.

LMB June 2, 2025, met with Appalachia Technologies regarding Phishing training/results.

LMB June 2, 2025, met with CDM Smith regarding LLinks program issues.

LMB/ZM June 6, 2025, met with staff on Title V permit renewal review.

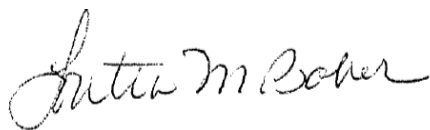
LMB/ZM June 6, 2025, tour of Reworld Zero Waste Facility.

LMB June 11, 2025, met with staff to review the drinking water results.

LMB/ZM June 23, 2025, met with staff to review the timeline for the next six months.

LMB June 27, 2025, teams meeting with vendor to review software for water results reporting.

Respectfully Submitted,



Loretta M. Baker

Operations Manager



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JUNE 2025 RECYCLING COORDINATOR'S REPORT

To: GLRA Executive Director & Authority Members

Meeting: July 8, 2025

<u>I. GLRA Drop-Off Center Material</u>	<u>Tons</u>	<u>Price/Ton</u>	<u>Revenue</u>
Metal Recovery	11.29	\$ 168.00	\$1,896.00
Freon Appliances	1.43	\$ 168.00	\$ 240.00
Steel Cans	1.08	\$ 0.00	\$ 0.00
Corrugated Cardboard	7.51	\$ 15.00	\$ 112.65
Office Paper	1.26	\$ 57.50	\$ 72.45
Plastic Detergent Bottles	0.81	\$ 0.00	\$ 0.00
Milk/Water Jugs	0.54	\$ 0.00	\$ 0.00
Plastic Soda Bottles	1.23	\$ 0.00	\$ 0.00
TOTAL	25.15		\$2,321.10

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

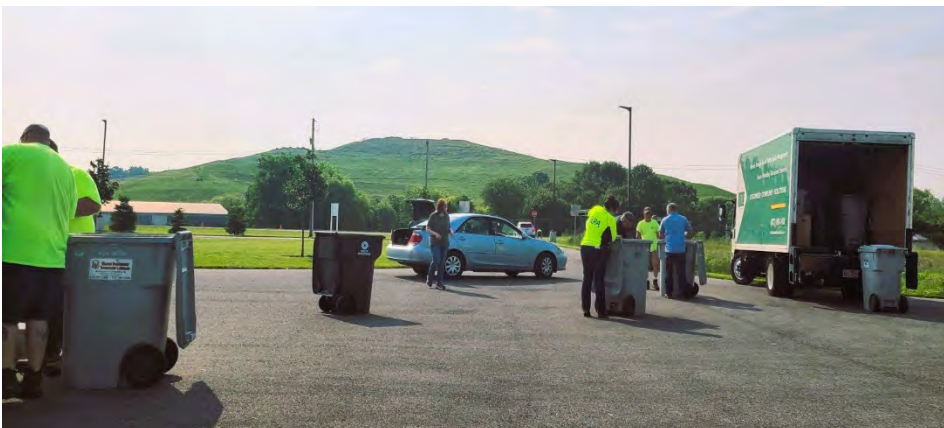
The 2nd Quarter Hauler/Recycler Recycling Reports were emailed/USPS mailed to all Lebanon County Commercial Haulers/Recyclers and are due by July 31, 2025.

III. 2025-2026 Annual Recycling RoundUp Newsletter

In early June I requested print quotes for the printing of 58,000 Recycling RoundUp Newsletters. The low quote for the print job was submitted by Intellicor Communications of Lancaster in the amount of \$11,097.48. VALASSIS DIRECT MAIL, INC. will circulate the 16-page newsletter to 53,000 households via direct mail through the SAVE.COM flyer insert. The newsletter is scheduled to circulate via direct mail the week of September 7-13, 2025.

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

The 9th Annual Lebanon County Paper Shredding Event was held at our site on Friday, June 13, 2025, from 8:00 am to 12:00 pm. GLRA once again secured Vital Records Control (VRC) as the Certified Shredder for the event. We had 239 vehicles participate in the event and shred a total of 11,320 pounds.



SHRED DAY STATS		
YEAR	CARS	POUNDS
2017	130	5,950
2018	125	7,245
2019	135	6,878
2020	199	22,000
2021	217	12,420
2022	205	14,931
2023	222	16,380
2024	221	15,874
2025	239	11,320

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



January 2025 - 32 collections
February 2025 - 27 collections
March 2025 - 26 collections
April 2025 - 26 collections
May 2025 - 49 collections
June 2025 - 27 collections

VI. Electronics Recycling Facility Collection Totals



January 2025	(Estimated)	28,000 Pounds	14.00 Tons
February 2025	(Estimated)	28,000 Pounds	14.00 Tons
March 2025	(Actual)	29,490 Pounds	14.75 Tons
April 2025	(Estimated)	28,000 Pounds	14.00 Tons
May 2025	(Estimated)	28,000 Pounds	14.00 Tons
June 2025	(Actual)	57,920 Pounds	28.96 Tons
2025 Year to Date		199,410 Pounds	99.71 Tons



VII. GLRA Countywide Battery Recycling Program

GLRA accepts all rechargeable and single-use batteries for **FREE** at its Electronics Recycling Facility, located at 1805 Russell Road. **RECHARGEABLE BATTERIES** are commonly found in cordless power tools, cordless phones, laptops, cellphones, cameras, two-way radios, and medical equipment (portable glucose monitor, thermometer). **SINGLE-USE BATTERIES** cannot be recharged and must be disposed of once they wear out. Single-Use batteries are most commonly used in low-drain devices, such as flashlights, clocks, watches, remote controls, smoke detectors, keyless entry remotes, toys, and hearing aids.

EACH individual battery **MUST BE** under **11 POUNDS** and under **300Wh** to be accepted. **EACH** individual battery **MUST BE** placed in an **INDIVIDUAL** clear plastic storage or ziplock bag. Bagging is the easiest way to protect battery terminals. **ONLY ONE** battery per clear storage bag! No matter how tedious it sounds, that is the rule if you want to recycle batteries for **FREE**. Plastic Bags are **AVAILABLE** for residents at our battery recycling station located in the Electronics Recycling Facility at 1805 Russell Road.

To date we have collected **11,990 pounds** or **5.99 tons** of batteries!

VIII. 2025 Countywide Battery Recycling Educational Campaign



Throughout 2025, GLRA is conducting a comprehensive educational campaign consisting of cable and streaming TV ads, internet digital media advertising and press releases, and a battery bag promotional distribution specifically targeting the proper management of rechargeable and single use batteries in Lebanon County. Also, each board member has been given one box of 1000 battery bags to take to their respective municipal office. Just since the educational campaign started January 1, 2025, we have collected **3248.5 pounds** of batteries! We are so very pleased with the response—a true testament to the effectiveness of the education campaign!

IX. Loading Hours for Plant Bedding and Wood Mulch

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

GLRA DAILY LOADING HOURS:

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

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

X. GLRA Website Chatbot, Rich E. Soil, June 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 May, Rich E. Soil was asked **307 questions** with **267 self-service resolutions/answers**. The **40 unknown resolutions** were either trained to answer correctly for future inquiries or dismissed because either the user did not ask a valid question or the user misspelled words that were unrecognizable to the search within Rich E.'s response database.

XI. GLRA Website Activity for June 2025

<u>WWW.GOGLRA.ORG</u> JUNE 2025 WEBSITE ACTIVITY
4,979 visits
8,880 pageviews
1 min 10 sec average visit duration
3,638 new users (first time visitors)

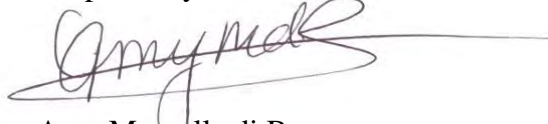
XII. GLRA Facebook Activity for June 2025

<u>FACEBOOK INSIGHTS</u> JUNE 2025	FEB	MAR	APR	MAY	JUN
Total Page Followers	454	458	468	475	497
New Page Followers	25	4	10	7	22
People Reached (# of people who have seen our posts)	6551	1168	2291	2414	6319
Views (# of times a Page's profile has been viewed by people—includes people who are logged into Facebook and those who are not)	19506	4738	7717	6113	12919

XIII. Other Meetings and Activities

June 02- Enforcement Meeting with GLRA Compliance Officer and GLRA Executive Director
June 03- Attended GLRA Board of Directors' Meeting via Microsoft Teams
June 04- PROP Mentorship Committee Meeting with Municipal Recycling Coordinators via ZOOM
June 05- NERC Webinar: How to Make Reuse Centers Economically Viable via ZOOM
June 06- PROP Executive Committee Meeting via Telephone Conference Call
June 12- PROP Executive Committee Meeting via Telephone Conference Call
June 13- GLRA's 9th Annual FREE Lebanon County Paper Shredding Event
June 15-20 National Waste and Recycling Workers Week – T-Shirts Distributed to Commercial Customers
June 17- GLRA Battery Program Discussion to Small Site Landfill Group in GLRA Large Conference
June 18- GLRA Hauler Appreciation Day - Hot Dogs & Hamburgers for Haulers
June 20- PROP Executive Committee Meeting via Telephone Conference Call
June 23- Pick-Up Gaylords at CSR-Brandywine for Ewaste
June 24- Meeting with Advance Local on Analytics Reporting for Battery Campaign vis Microsoft Teams
June 26- Ewaste Pick-Up by JVS Environmental
GLRA Managers & Staff Meeting at GLRA Office
June 30- 2nd Quarter Hauler/Recycler Recycling Reports Emailed/USPS Mailed Out

Respectfully Submitted,

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

Amy Mazzella di Bosco
Recycling Coordinator



GREATER LEBANON REFUSE AUTHORITY

1800 Russell Road • Lebanon • Pennsylvania • 17046

Phone (717) 867-5790 • WWW.GOGLRA.ORG

July 8, 2025

To: Robert D. Garner, Executive Director

Subject: Engineering Summary Report for June 2025

PROJECTS, CURRENT

Heilmandale Expansion

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

Tank T-100 Refurbishing

Tank refurbishing activities are scheduled to begin on July 14, 2025. All efforts will be made to focus on repairs to the interior of the main tank in order to limit the amount of time T-100 is out of service (3 to 4 weeks). The remaining less critical activities are expected to be completed by mid-September.

Scalehouse Feasibility Study

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

Leachate Pretreatment Study

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

Kestrel Banding

The GLRA has had their best year yet with our Kestrel Banding project. This year, we found 18 eggs in four nests and were able to band 16 fledglings during two separate banding events. We have partnered with Zoo America for the past three years in hopes of building our Kestrel population and it has brought great community outreach and public education. We will be continuing our partnership with Zoo America and due to our conservation efforts with our new Grasslands endeavor, we hope to see even more fledglings next year.

If you were unable to make it to either banding, please see our Facebook for videos of the event.

Operational/Housekeeping

The GLRA is working with SCS Engineers to determine if an alternate leachate condensate pump/level monitoring system is necessary to replace the existing system that has proven unreliable.

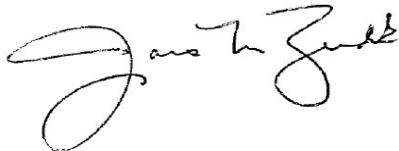
The GLRA installed the first caisson on Cell 8 as part of future gas collection for the Heilmandale Expansion. We will monitor this installation for thoughts on how to improve future vertical well installations.

Permits

The notice of violation relating to our PWS has been rescinded by the PADEP.

The GLRA completed and submitted our Annual Landfill Operating report for the 2024 calendar year.

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. June 3: GLRA Staff visited the Willistown Small Batch Reactor as part of our ongoing leachate pretreatment project.
2. June 5: The Executive Director and Engineering Manager attended the monthly SWANA Board Meeting.
3. June 10: GLRA Staff attended the Annual SCS Landfill Seminar in Harrisburg.
4. June 17: The GLRA hosted a small site roundtable discussion of common problems affecting similar sized landfills in our region.
5. June 20: The GLRA hosted a kestrel banding event at various locations on site.
6. June 26: The GLRA hosted a kestrel banding event at various locations on site.

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

Monthly Report

Total flow for the month (gal)	1,064,122
Year to date total (gal)	5,244,867
Average daily flow – month (gpd)	35,471
Average daily flow - year (gpd)	28,977
Peak daily flow - month (gpd)	101,116
Rainfall for the month (in)	6.93
Rainfall for the year (in)	21.08

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)	953,594
Year to date total (gal)	5,405,318
Average daily flow – month (gal)	31,786
Peak daily flow - month (gpd)	90,171

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)	8,040
Year to date total (gal)	71,682
Average Flow per Acre/Day (month)	4.31
Average Flow per Acre/Day (Year)	6.33

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



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TREASURER'S REPORT

July 8, 2025

<u>ACCOUNT NAME</u>	<u>DATE</u>	<u>BALANCE</u>	<u>INT/INC</u>
First Citizens - Checking Account **	6/30/2025	\$ 518,287.11	\$ 1,070.52
First Citizens - Sweep Account	6/30/2025	921,777.69	2,747.29
FNB W.M. Investments (Capital Reserve)	5/31/2025	11,667,316.53	22,849.74
FNB W.M. Investments (Recycling Reserve Fund)	5/31/2025	488,993.26	239.61
First National Bank (Int. Checking/ Loan Transfer)	6/30/2025	1,369.08	0.36
Fulton CRIM Cap Equipment & Project	5/31/2025	<u>1,330,338.07</u>	<u>1,088.94</u>
Total		<u>\$ 14,928,081.74</u>	<u>\$ 27,996.46</u>

** First Citizens - Checking Acct -Total Additions \$1,138k; Total Deductions \$632k

A/R for month ending June 30, 2025: \$768,074.00

June 2025 Miscellaneous Income:

Permits	\$ 2,480.00
Freon Appliances	465.00
Backhoe Use	540.00
Tires	74.00
Plant Bedding	96.00
Health/Dental & Vision Senior Supp. - Retirees June / July 2025	986.53
Residential Properties - Rent June / July 2025	3,180.00
Pheasants Forever Inc - Mowing/Soil Distrib. April 2025	1,040.00
NextEra (EPP) Renewable Energy - May 2025 Rent and Gas Processed	3,553.41
CSR Recycling - March 2025	2,047.76
	<u>\$ 14,462.70</u>



7/8/2025

Open Receivables
(Over 30 days)

Cash Customers

NMM

-\$ 36.00

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
June 2025

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Accrual Basis

	Jun 25	Budget	% of Budget	Jan - Jun 25	YTD Budget	% of Budget	Annual Budget
Income							
OperRev - Operations Revenues							
4110150 - Residential	391,417.92	405,292.94	96.58%	2,141,017.20	2,099,032.11	102.0%	4,285,163.89
4110250 - Commercial	223,539.84	242,608.87	92.14%	1,243,661.76	1,256,483.27	98.98%	2,565,104.51
4110550 - Other Waste	3,659.20	846.24	432.41%	14,129.60	4,382.72	322.39%	8,947.32
4120450 - Construction/Demolition	199,419.84	160,191.30	124.49%	970,352.64	829,638.64	116.96%	1,693,703.26
4140550 - Clean Wood	138.96	70.26	197.78%	466.20	363.88	128.12%	742.86
4140650 - Stumps & Trees	0.00			173.52			
4140750 - Green Waste	4,095.15	2,453.70	166.9%	13,951.32	12,707.85	109.79%	25,943.01
4150150 - Residual Waste	43,302.53	48,992.87	88.39%	266,920.55	253,736.47	105.2%	518,001.76
4170150 - Sewage Sludge	19,353.60	18,725.22	103.36%	121,159.44	96,978.83	124.93%	197,981.83
Total OperRev - Operations Revenues	884,927.04	879,181.40	100.65%	4,771,832.23	4,553,323.77	104.8%	9,295,588.44
Oth Rev - Other Revenues							
6020060 - Rental Income	987.00	987.00	100.0%	5,922.00	5,922.00	100.0%	32,200.00
6030060 - Royalty -Meth- CO2 Offst Crec	2,566.41	2,583.34	99.35%	30,994.61	15,500.00	199.97%	187,000.00
6030160 - Residential Rentals	3,180.00	3,700.00	85.95%	19,402.00	21,000.00	92.39%	43,200.00
6040060 - Registration Fees	2,480.00	2,400.00	103.33%	21,400.00	21,350.00	100.23%	32,000.00
6060060 - Penalties-Income	0.00			600.00			
6070060 - Other Income	1,580.00	600.00	263.33%	28,573.41	19,585.86	145.89%	27,812.86
6070160 - Recycling Income	2,682.76	2,500.00	107.31%	15,165.82	15,000.00	101.11%	33,000.00
6070200 - Grant Inco-Recyl (Equip & Pla	0.00	82,500.00	0.0%	320,042.97	126,264.00	253.47%	228,928.00
6070400 - Transfer from Reserves	0.00	0.00	0.0%	1,590,826.39	690,826.00	230.28%	1,381,652.00
6080000 - Finance Charges-Income	0.00	50.00	0.0%	46.03	2,100.00	2.19%	2,400.00
6090000 - Interest Income - Operations	3,818.17	36,600.00	10.43%	238,599.15	346,650.00	68.83%	606,700.00
6094000 - Unrealized Gain/Loss Corp Bc	0.00			-84,742.43			
Total Oth Rev - Other Revenues	17,294.34	131,920.34	13.11%	2,186,829.95	1,264,197.86	172.98%	2,574,892.86
Total Income	902,221.38	1,011,101.74	89.23%	6,958,662.18	5,817,521.63	119.62%	11,870,481.30
Gross Profit	902,221.38	1,011,101.74	89.23%	6,958,662.18	5,817,521.63	119.62%	11,870,481.30
Expense							
400 - General & Administrative							
7010040 - Bank Charges Expense	0.00	12.50	0.0%	0.00	75.00	0.0%	150.00
7010050 - Interest Charges Expense	0.00	0.00	0.0%	107,141.53	109,381.23	97.95%	209,885.76
7010540 - Court Fees Expense	0.00	41.66	0.0%	0.00	250.00	0.0%	500.00
7015400 - Credit Card Fees Expense	1,039.06	1,200.00	86.59%	4,934.69	5,400.00	91.38%	11,050.00
7020400 - Directors Compensation	175.00	0.00	100.0%	1,700.00	975.00	174.36%	24,200.00
7050400 - Salaries - Administrative	10,696.00	13,743.51	77.83%	103,489.69	82,461.02	125.5%	164,922.04
7090400 - Wages Hourly - Office	9,094.49	22,569.98	40.3%	81,816.67	135,419.92	60.42%	270,839.85
7091400 - Wages Overtime - Office	766.45	1,656.99	46.26%	6,088.36	9,941.85	61.24%	19,883.69
7100400 - Materials & Supplies	1,104.94	1,250.00	88.4%	5,203.50	7,500.00	69.38%	15,000.00
7112400 - Water Drinking	846.24	700.00	120.89%	2,338.09	2,034.00	114.95%	4,468.00
7120400 - Cash Over/Short	-2.00			-5.52			
7200400 - General Expense - Office	-130.46	637.50	-20.46%	5,540.51	3,825.00	144.85%	22,400.00
7201400 - Member Dues,Conferences,St	0.00	0.00	0.0%	6,501.08	3,850.00	168.86%	12,378.00
7210400 - Advertising & Printing - Office	0.00	950.00	0.0%	1,455.76	5,650.00	25.77%	7,600.00
7220400 - Workers Comp - Bond - Etc	8,870.33	18,751.00	47.31%	26,610.99	37,502.00	70.96%	37,502.00
7230400 - Rentals - Office	215.37	215.37	100.0%	646.11	430.74	150.0%	861.48
7240400 - Heilmandale / Russell Rd Proj	3,017.71	1,583.34	190.59%	34,227.76	33,780.00	101.33%	52,500.00
7250400 - Public Relations	211.74	50.00	423.48%	9,927.97	2,200.00	451.27%	12,500.00
7260400 - Travel Expenses	0.00	0.00	0.0%	437.91	1,050.00	41.71%	4,150.00
7270400 - Hauler Rebate Program	0.00	59,375.00	0.0%	54,484.52	118,750.00	45.88%	237,500.00
7280400 - Accounting	4,950.00	0.00	100.0%	30,050.00	20,000.00	150.25%	25,000.00
7290400 - Legal	4,575.00	416.00	1,099.76%	9,675.00	2,500.00	387.0%	5,000.00
7300400 - Telephone / Internet	736.54	600.00	122.76%	4,430.62	3,600.00	123.07%	7,200.00
7400400 - Professional Fees	0.00			75.74			
7420400 - Maintenance Buildings - Offic	0.00	250.00	0.0%	2,726.27	1,500.00	181.75%	3,400.00
7430400 - Maintenance Equipment - Offi	526.07	366.66	143.48%	2,384.61	2,200.00	108.39%	4,400.00
7700400 - Office Appliances & Furniture	0.00			232.44			
Total 400 - General & Administrative	46,692.48	124,369.51	37.54%	502,114.30	590,275.76	85.06%	1,153,290.82
405 - Regulatory Expenses							
7013405 - DEP Recycling Fee Expense	70,054.78	68,438.26	102.36%	128,019.89	124,065.93	103.19%	253,280.00
7014405 - Host Municipality Benefit Fee	43,784.24	42,773.91	102.36%	80,012.44	77,541.21	103.19%	158,300.00
7017405 - Permit Fees Expense	2,910.00	2,850.00	102.11%	6,946.00	5,885.00	118.03%	16,010.00
7018405 - Environmental Impairment Ins	0.00	0.00	0.0%	0.00	0.00	0.0%	15,232.00

Greater Lebanon Refuse Authority
Profit & Loss Budget Performance
June 2025

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Accrual Basis

	Jun 25	Budget	% of Budget	Jan - Jun 25	YTD Budget	% of Budget	Annual Budget
7019405 · General Liability Insurance	44,977.00	55,500.00	81.04%	134,933.00	185,000.00	72.94%	185,000.00
7055405 · Environmental Stewardship F	150,370.10	145,431.30	103.4%	274,790.17	263,640.11	104.23%	538,220.00
Total 405 · Regulatory Expenses	312,096.12	314,993.47	99.08%	624,701.50	656,132.25	95.21%	1,166,042.00
410 · Recycling & Marketing Develop							
7050410 · Salaries - Recycling	5,719.50	8,112.37	70.5%	51,730.72	48,674.26	106.28%	97,348.51
7090410 · Wages Hourly - Recycling	7,758.19	14,342.04	54.09%	74,697.44	86,052.20	86.81%	172,104.40
7091410 · Wages Overtime - Recycling	346.95	777.45	44.63%	2,959.91	4,664.74	63.45%	9,329.48
7100410 · Materials & Supplies Recyclin	249.17	3,100.00	8.04%	6,774.36	3,900.00	173.7%	6,200.00
7200410 · General Expense - Recycling	95.03	0.00	100.0%	4,472.86	15,940.00	28.06%	18,455.00
7201410 · Conferences,Workshop & Su	150.00	350.00	42.86%	5,150.00	7,293.00	70.62%	8,592.00
7202410 · Disposal of Recyclables	198.80	2,165.00	9.18%	12,288.70	8,844.00	138.95%	15,992.00
7204410 · Education/Recycling	385.40	200.00	192.7%	647.14	1,100.00	58.83%	1,500.00
7205410 · HHW Program Expenses	0.00	4,394.00	0.0%	18,587.80	26,364.00	70.5%	83,892.00
7210410 · Advert & Printing - Recycling	9,447.20	8,138.50	116.08%	71,273.22	70,156.00	101.59%	137,446.00
Total 410 · Recycling & Marketing Develop	24,350.24	41,579.36	58.56%	248,582.15	272,988.20	91.06%	550,859.39
420 · Engineering							
7050420 · Salaries - Engineering	11,665.20	16,605.04	70.25%	96,091.19	99,630.23	96.45%	199,260.46
7090420 · Wages Hourly - Engineering	427.00	233.34	183.0%	1,400.00	1,400.00	100.0%	2,800.00
7100420 · Materials & Supplies Engineer	377.17	8.34	4,522.42%	377.17	50.00	754.34%	100.00
7200420 · General Expense - Engineerin	0.00	208.34	0.0%	0.00	1,250.00	0.0%	2,500.00
7240420 · Engineering Services	18,394.89	4,916.66	374.13%	120,826.39	113,700.00	106.27%	149,100.00
Total 420 · Engineering	30,864.26	21,971.72	140.47%	218,694.75	216,030.23	101.23%	353,760.46
422 · Treatment							
7090422 · Wages Hourly - Treatment	3,855.15	5,411.85	71.24%	29,482.39	32,471.14	90.8%	64,942.28
7091422 · Wages Overtime - Treatment	148.29	164.76	90.0%	575.95	988.60	58.26%	1,977.21
7100422 · Materials & Supplies Treatme	0.00	416.66	0.0%	1,817.82	2,500.00	72.71%	5,000.00
7111422 · Electricity - Treatment	7,212.64	4,371.50	164.99%	34,696.27	26,229.00	132.28%	52,458.00
7140422 · Chemicals	0.00	166.66	0.0%	337.04	1,000.00	33.7%	2,000.00
7200422 · General Expense - Treatment	0.00	400.00	0.0%	2,344.50	2,400.00	97.69%	4,800.00
7202422 · Water Analysis in Labs	56,399.02	0.00	100.0%	133,023.45	92,040.10	144.53%	184,080.20
7203422 · Water Analysis - Landowners	7,862.99	0.00	100.0%	33,453.37	27,379.04	122.19%	54,758.08
7204422 · Sewage Maint Fee N Leb Twp	2,797.97	5,833.34	47.97%	9,516.34	35,000.00	27.19%	70,000.00
7205422 · Leachate Treatment - Leb City	12,303.92	33,333.34	36.91%	60,680.59	200,000.00	30.34%	400,000.00
7400422 · Maintenance Ponds/Well	0.00	375.00	0.0%	52.36	2,250.00	2.33%	4,500.00
7420422 · Maintenance Buildings - Treat	0.00	191.66	0.0%	2,366.36	1,150.00	205.77%	2,300.00
7430422 · Maint Equipment - Treatment	1,839.61	2,000.00	91.98%	15,699.48	12,000.00	130.83%	24,000.00
Total 422 · Treatment	92,419.59	52,664.77	175.49%	324,045.92	435,407.88	74.42%	870,815.77
424 · LFG Management							
7090424 · Wages Hourly - LFG Tech	3,062.50	5,788.09	52.91%	28,985.42	34,728.50	83.46%	69,456.98
7091424 · Wages Overtime - LFG Tech	210.00	131.26	159.99%	1,220.65	787.52	155.0%	1,575.04
7100424 · Materials & Supplies - LFG Mç	1,247.74	2,933.34	42.54%	1,913.79	13,350.00	14.34%	25,850.00
7111424 · Electricity - LFG (Electricity FI	238.29	85.00	280.34%	881.42	510.00	172.83%	1,020.00
7200424 · General Expense - LFG Mgt	390.85	333.34	117.25%	2,445.70	2,000.00	122.29%	4,000.00
7202424 · Surface Emission Monitoring	8,266.30	0.00	100.0%	14,808.50	10,000.00	148.09%	20,000.00
7410424 · Maintenance Land - LFG Mgt	329.29	166.66	197.58%	329.29	1,000.00	32.93%	2,000.00
7430424 · Maint Equipment - LFG Mgt	280.55	375.00	74.81%	5,968.19	3,250.00	183.64%	7,450.00
Total 424 · LFG Management	14,025.52	9,812.69	142.93%	56,552.96	65,626.02	86.18%	131,352.02
426 · Operations							
7050426 · Salaries - Supervisory	10,190.83	15,819.08	64.42%	90,989.30	94,914.52	95.86%	189,829.05
7090426 · Wages Hourly - Operations	59,737.26	85,608.80	69.78%	473,857.80	513,652.76	92.25%	1,027,305.53
7091426 · Wages Overtime - Operations	3,655.16	6,651.51	54.95%	38,922.16	39,909.10	97.53%	79,818.20
7100426 · Materials & Supplies Operatio	6,629.57	3,000.00	220.99%	17,774.24	18,000.00	98.75%	36,000.00
7101426 · Tools	154.63	700.00	22.09%	3,032.80	2,100.00	144.42%	4,200.00
7110426 · Heat Buildings	0.00	0.00	0.0%	8,389.62	7,428.57	112.94%	13,000.00
7111426 · Electricity - Operations	2,496.77	1,583.34	157.69%	10,741.38	9,500.00	113.07%	19,000.00
7200426 · General Expense - Operations	1,224.36	2,916.66	41.98%	15,989.20	17,500.00	91.37%	35,000.00
7230426 · Rentals - Operations	12.00	20,000.00	0.06%	3,030.50	40,000.00	7.58%	60,000.00
7410426 · Maintenance Land	17,535.58	7,500.00	233.81%	36,197.92	45,000.00	80.44%	90,000.00
7420426 · Maintenance Buildings - Oper	135.00	1,250.00	10.8%	8,387.17	7,500.00	111.83%	15,000.00
7430426 · Maint Equipment - Operation	26,474.57	16,666.66	158.85%	114,975.08	100,000.00	114.98%	200,000.00
7500426 · Fuel Oil / Diesel - Equipment	15,610.00	0.00	100.0%	111,323.56	100,000.00	111.32%	200,000.00
7501426 · Gasoline	2,457.50	3,333.33	73.73%	7,579.60	10,000.00	75.8%	20,000.00
7502426 · Grease & Oil	1,486.24	0.00	100.0%	7,752.59	10,000.00	77.53%	20,000.00

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Profit & Loss Budget Performance
June 2025

8:58 PM
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Accrual Basis

	Jun 25	Budget	% of Budget	Jan - Jun 25	YTD Budget	% of Budget	Annual Budget
7600426 · Tarp & Daily Cover Soil	925.00	0.00	100.0%	14,137.50	0.00	100.0%	44,000.00
Total 426 · Operations	148,724.47	165,029.38	90.12%	963,080.42	1,015,504.95	94.84%	2,053,152.78
428 · Information-Technology							
7200428 · Computer Software/Internet E	2,131.55	1,394.59	152.84%	28,289.14	39,842.50	71.0%	60,000.00
7300428 · Computer Hardware	1,424.14	0.00	100.0%	12,381.56	13,000.00	95.24%	13,000.00
7400428 · Professional Services/IT	4,875.86	11,168.75	43.66%	51,973.30	42,012.50	123.71%	100,325.00
Total 428 · Information-Technology	8,431.55	12,563.34	67.11%	92,644.00	94,855.00	97.67%	173,325.00
470 · Employee Benefits & PR Taxes							
7930470 · Employee Clothing	656.93	1,000.00	65.69%	10,986.24	7,500.00	146.48%	17,000.00
7935470 · Sick Pay Wages	3,385.40	2,541.66	133.2%	18,248.47	15,250.00	119.66%	30,500.00
7936470 · Vacation Pay Wages	7,532.37	11,798.26	63.84%	43,487.73	70,789.52	61.43%	141,579.05
7938470 · Personal Pay Wages	2,519.74	3,092.85	81.47%	24,287.05	18,557.14	130.88%	37,114.29
7939470 · Birthday -Floating Holidays P	1,220.84	2,154.66	56.66%	11,455.34	12,927.92	88.61%	25,855.83
7940470 · Employee Life Insurance	912.43	433.34	210.56%	3,188.57	2,600.00	122.64%	5,200.00
7941470 · Retired EE Life Insurance	62.51	45.84	136.37%	223.72	275.00	81.35%	550.00
7945470 · Employee Disability Insurance	6,197.90	2,683.16	230.99%	22,172.69	16,099.00	137.73%	32,198.00
7950470 · Employee Med & Hosp Ins	84,538.20	83,721.84	100.98%	478,842.91	502,331.00	95.32%	1,004,662.00
7955470 · Retired Empl Med & Hosp Ins	171.21	748.34	22.88%	3,119.51	4,490.00	69.48%	8,980.00
7960470 · Employer FICA/Medicare	10,662.13	16,421.66	64.93%	88,397.55	98,530.00	89.72%	197,060.00
7970470 · Unemployment Compensation	114.89	302.78	37.95%	8,408.05	9,083.34	92.57%	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	1,010.00	833.34	121.2%	4,444.34	5,000.00	88.89%	10,000.00
Total 470 · Employee Benefits & PR Taxes	118,984.55	125,777.73	94.6%	991,513.17	1,037,683.92	95.55%	1,795,850.17
6690000 · Reconciliation Discrepancies (D	122.00			-2,307.24			
780 · Capital Expenses							
7810426 · Capital Land & Improv Operat	53,321.04	85,000.00	62.73%	136,774.56	125,000.00	109.42%	125,000.00
7820426 · Capital Build& Improv Operati	0.00	80,000.00	0.0%	0.00	80,000.00	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	94,375.00	17,000.00	555.15%	1,283,665.64	1,361,000.00	94.32%	1,361,000.00
7830428 · Capital Equipment/IT	14,372.21	0.00	100.0%	26,697.04	36,500.00	73.14%	36,500.00
Total 780 · Capital Expenses	162,068.25	182,000.00	89.05%	1,463,758.24	2,547,500.00	57.46%	2,547,500.00
7990000 · Excess Transfers to Reserves	0.00	-39,660.00	0.0%	0.00	-1,114,482.00	0.0%	1,074,532.89
9000000 · Transfers to Operations	0.00			1,590,826.39			
Total Expense	958,779.03	1,011,101.97	94.83%	7,074,206.56	5,817,522.21	121.6%	11,870,481.30
Net Income	-56,557.65	-0.23	24,590,282.61%	-115,544.38	-0.58	19,921,444.83%	0.00

Origin/Material Summary

7/1/2025

Origin: All

8:49AM

Transactions from 01/01/2025 through 06/30/2025

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	3.40	2,200.4400	273.3900	268.7600	328.2100	421.5000	483.2300	425.3500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
02 - Bethel Township	4.69	3,034.6400	390.1200	421.4200	462.3000	492.4000	550.8000	717.6000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
03 - Cleona Borough	1.37	886.4100	125.7700	102.3900	151.3200	171.7900	161.3000	173.8400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
04 - Cold Spring Township	0.00	0.0100	0.0000	0.0000	0.0000	0.0000	0.0100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
05 - Cornwall Borough	2.76	1,783.7400	182.6400	185.9700	635.5400	262.7800	265.5700	251.2400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
06 - East Hanover Township	1.86	1,204.5400	134.0000	181.9800	151.3200	294.3900	242.7600	200.0900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
07 - Heidelberg Township	1.40	903.7500	146.0100	105.3700	154.9600	151.2400	196.4600	149.7100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
08 - Jackson Township	6.95	4,495.2200	659.1900	580.7600	878.6000	747.5600	820.0600	809.0500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
09 - Jonestown Borough	1.31	847.3900	130.9800	82.0900	130.9000	157.1100	184.4400	161.8700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10 - Lebanon City	24.54	15,884.9800	2,384.1900	2,225.7900	2,640.2800	2,819.3900	2,937.3900	2,877.9400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
11 - Millcreek Township	2.22	1,439.0200	228.5000	211.3200	259.8400	205.1900	278.2600	255.9100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
12 - Mount Gretna Borough	0.44	281.8300	41.4200	36.3200	52.7700	39.0900	45.7200	66.5100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
13 - Myerstown Borough	5.76	3,725.8000	616.3900	478.3800	545.5800	655.9000	783.6900	645.8600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
14 - North Annville Township	1.07	693.3800	149.7300	60.1600	94.9800	121.1900	145.9600	121.3600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
15 - North Cornwall Township	3.96	2,562.9600	358.7000	315.0600	397.3500	498.1500	508.4500	485.2500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
16 - North Lebanon Township	7.61	4,922.8500	679.0300	747.2000	818.9000	918.2500	847.7000	911.7700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
17 - North Londonderry Township	5.53	3,580.7600	575.4700	531.9300	602.1000	611.3900	622.3000	637.5700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
18 - Palmyra Borough	5.13	3,317.7900	507.8600	409.0700	587.8900	541.5900	628.3800	643.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
19 - Richland Borough	0.53	340.4700	58.5100	41.1500	48.0800	72.4300	67.3100	52.9900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
20 - South Annville Township	0.91	588.5500	67.3600	77.2100	95.9200	133.0100	96.4600	118.5900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
21 - South Lebanon Township	6.36	4,113.8300	635.2500	542.2400	754.7800	732.5100	664.7100	784.3400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
22 - South Londonderry Township	4.22	2,732.4600	383.1200	381.7700	409.0500	488.3600	495.6000	574.5600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
23 - Swatara Township	1.97	1,272.3100	208.0200	180.1300	196.8000	227.3800	239.6700	220.3100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
24 - Union Township	4.75	3,076.2100	451.4200	398.0700	566.5300	596.1300	517.7800	546.2800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
25 - West Cornwall Township	0.59	378.7100	56.2300	66.5000	66.7200	60.1800	58.1200	70.9600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
26 - West Lebanon Township	0.69	445.5200	89.6600	41.4600	70.0100	117.2600	70.3000	56.8300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NA - Not Applicable	0.01	5.5000	0.0000	0.1700	0.0000	0.8000	0.0000	4.5300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<u>Report Grand Totals</u>		64,719.0700	9,532.9600	8,672.6700	11,100.7300	11,536.9700	11,912.4300	11,963.3100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Subtract Metal		-66.53	-7.02	-11.87	-14.13	-9.61	-9.26	-12.64						
REPORT GRAND TOTAL		64,652.54	9,525.94	8,660.80	11,086.60	11,527.36	11,903.17	11,950.67						

Origin: All

Transactions from 01/01/2024 through 12/31/2024

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	2.95	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