Region 2000 Services Authority Special Meeting Agenda March 12, 2025, 10:00 a.m.



CVPDC Offices 828 Main Street, 12th Floor, Lynchburg, VA

Electronic connection: https://us02web.zoom.us/j/82110059014?pwd=BHk0Lbr2oO6BnEPLSkx9JtpeMEQ1Ct.1

Dial In: (301) 715-8592 Meeting ID: 821 1005 9014

Passcode: 598322

1)	Welcome	Greg Patrick, Chair
2)	Pro Forma Scenarios Review (attachment)	Burns & McDonnell
3)	Fiscal Policy Revisions (attachment)	Chair
4)	Disposition of Excess/Air-Space Reserve Revenue	Chair
5)	Fiscal Year 2026 Budget Consideration (attachment)	Chair & Staff
6)	Next Meeting	Chair
7)	Adiournment	Chair

Region 2000 Services Authority Fiscal Policy Guidelines

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- Equipment Replacement Reserve
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Debt Management Policy

Operating Budget Policies/Guidelines

FISCAL POLICY GUIDELINES - OBJECTIVES

This fiscal policy is a statement of the guidelines and goals that will influence and guide the financial management practice of the Authority. A fiscal policy that is adopted, adhered to, and regularly reviewed is recognized as the foundation of sound financial management. Effective fiscal policy:

- Contributes significantly to the Authority's ability to prepare for and insulate itself from fiscal crisis by being able to better manage stressful financial internal and external events,
- Enhances the ability to obtain short-term and long-term credit financing by helping to achieve the highest credit and bond ratings possible,
- Promotes long-term financial stability by establishing clear and consistent guidelines,
- Directs attention to the total financial picture of the Authority rather than single issue areas, and
- Promotes the view of linking long-run financial planning with day-to-day operations.

To these ends, the following fiscal policy statements are presented.

Reserve and Fund Policies

<u>Closure and Post-Closure Reserve Fund:</u> This fund provides for the cost of capping completed areas of the landfill and at the end of the landfill's useful life to completely close any remaining area, install all monitoring and collection systems and perform all post-closure care activities per regulatory requirements. Contributions will be made to this Reserve on an annual basis as an operating expense.

Equipment Replacement Reserve: This fund provides for the future purchases, and regularly scheduled replacement of major operating equipment in an orderly fashion as to minimize annual operating costs, maximize any trade-in or surplus value, and to provide for the best overall purchasing value. Contributions will be made to this Reserve on an annual basis as an operating expense. Salvage value of retired equipment will also flow through this reserve.

The purpose is to stabilize the impact of equipment purchases on the operating fund. Contributions out of the operating fund are leveled out even though the cost of required equipment replacements could vary significantly from year to year.

<u>Environmental Remediation Reserve</u>: The Authority has chosen to establish a separate reserve fund to address potential environmental remediation issues. Annually, \$50,000 will be contributed to this fund. The funds in the reserve will be available for the Authority to use for other purposes or to distribute to the member jurisdictions, if there is a balance in the reserve at the end of the Landfill life. However, if an environmental remediation issue occurs and the expense exceeds the balance of the remediation fund, the Authority would have to find other funding sources for addressing the environmental remediation. Contributions will be made to this Reserve on an annual basis as an operating expense.

Operating and Maintenance Reserve: The authority will provide an Operating and Maintenance Reserve fund (O &M) in an amount equal to not less than 90 days of its projected expenses (excluding debt service), net of reimbursable expenses and interest income, as prescribed in the current fiscal year's budget. The O & M Reserve will be established as separate account and will be used to the extent the Board does not desire to use other available funds to cover periods of revenue shortfall when the Authority's revenues are not sufficient to cover its net expenses. The reserve contribution will not be included in the calculation of the cost of service rate since the contribution originate from revenues generated from member jurisdiction in excess of the cost of service rate.

Debt Service Reserve: Funds in this account will be used to pay debt service owed by the Authority. This account will be funded by the Member Jurisdictions contributions as determined by the Member Use Agreement and the schedule of payments set forth by the Bondholders. An amount sufficient to satisfy the debt service payment will be budget each fiscal year until the debt service is satisfied and no further payment is required as set forth in the bond documents. Contributions will be made to this Reserve on an annual basis as an operating expense.

<u>Future Disposal Planning Reserve:</u> Funds in this account will be used for future planning and feasibility studies related to disposal options once the Lynchburg and Campbell landfills reach capacity. Contributions will be made to this Reserve on an annual basis as an operating expense.

Debt Management Policy

- The Authority will not use long-term debt to fund current operations.
- The Authority will not use short-term borrowing to fund current operations.

Whenever the Authority finds it necessary to issue revenue-supported bonds, the following guidelines will be adhered to:

- 1. The term of any revenue-supported bond issue will not exceed the useful life of the capital project/facility or equipment for which borrowing is intended.
- 2. Revenue-supported bonds will be structured to allow equal or declining annual debt service payments over a term not to exceed the life of the project being financed.

Operating Budget Policies/Guidelines

On or before each March 1, the Authority shall (a) adopt its Annual Budget for the ensuing Fiscal Year, which shall include, without limitation, projected Operating Costs and Operating Revenues, taking into account Tipping Fees established by the Board.

The Authority shall establish its Member Tipping Fees for any given Fiscal Year in an amount (based upon the Authority's projection of total tonnage for the upcoming Fiscal Year) that will provide Operating Revenues at a minimum sufficient to pay (1) all Operating Costs (excluding Debt Service Payments) less existing surplus funds above a reasonable operating reserve established by the Authority that are available to pay such Operating Costs, plus (2) 1.15 times any Debt Service Payments due in the upcoming Fiscal Year or any higher coverage level required in connection with any of the Authority's outstanding Bonds plus (3) 1.0 times any Debt Service Payments due in the upcoming Fiscal Year with respect to Subordinate Bonds. Once so established, the Tipping Fees may be adjusted from time to time during a Fiscal Year to correct an error in calculation or projections of tonnage or to prevent a default in the payment of the principal of, or the premium, if any, or interest on, any Bonds of the Authority, but a minimum of sixty (60) days' notice of any proposed increase in the Tipping Fees must be provided to the Member Jurisdictions and their Designated Haulers. In addition, notwithstanding any contrary provision of this Agreement, the Authority shall revise its charges as often as may be necessary so as to produce revenues sufficient at all times to pay the Operating Costs and Debt Service Payments, unless other funds are available for such purposes.

The Authority shall set the Tipping Fees for Private Haulers on a cost – plus methodology, which will allow the Authority to recover the cost of service as well as to allow the Authority to

create a capital or other reserve fund or to reimburse the Member Jurisdictions for their capital and other costs. The Authority may set varying fees for Private Haulers based on factors such as annual tonnage disposed, character of the waste and multi-year contracts.

The Authority shall determine what charges, if any, shall apply to Businesses and Residents using the Facilities.

- 1. The Authority will budget for all current operating expenditures to be paid for with current operating revenues.
- 2. The management and operations staff should, not only during the preparation of the budget but in the budget execution, use due care and promote cost savings and operating efficiencies at all times especially during periods of revenue shortfalls.
- 3. In preparing its annual budget, the Authority will base its revenue and expenditure projections on historic performance while also taking into consideration current trends, events and developments in regulatory and environmental activities.
- 4. One-time or other special revenues will not be used to finance continuing Authority operations, but instead will be used for funding specific one-time projects.
- 5. The Authority will prepare quarterly financial statements showing the progress of budget estimates compared to actual results. These quarterly reports and the Authority's budgets are prepared on a cash flow or modified cash flow basis and differ from the final audited year end reports.

"Excess Revenue" means the sum of the incremental difference between the revenue contribution of the existing Lynchburg and Campbell contracts and market rate customers (all private haulers) beyond the cost of service disposal fee. Excess Revenue will be distributed to Lynchburg and Campbell, respectively, based on the amount of Facility air space contributed, respectively to the Authority. The amount of excess revenue will depend upon the cost of service rate each year and therefore will vary based on both the incoming tonnage and disposal rates.

Once the current air space is consumed, the Authority will distribute 75% of Excess Revenue to the current Landfill host and 25% will be retained to use for future planning, as a means to self-fund projects, or any other item approved by the Board.

"Operating Costs" means all actual costs of the Authority properly allocable to acquiring, constructing, equipping, maintaining and operating the Facilities as set forth in the Annual Budget, including, but not limited to:

- (1) Salaries and fringe benefits of employees;
- (2) Utilities, fuel, equipment (including but not limited to trucks and heavy equipment) tools and supplies;
- (3) All costs incurred for engineering services, and other services, which may include design, permitting, operation, testing, monitoring, closure, post-closure and corrective action;
- (4) All costs for compliance with all permit conditions and compliance with Applicable Law, including costs for treatment and disposal of leachate or materials inappropriately disposed or delivered to the Facilities;
- (5) Debt Service Payments;
- (6) All costs incurred for legal services, which may include zoning, permitting, financing, issues related to the operation of the Facilities, and defense of claims brought against the Authority;
- (7) Insurance costs and the costs of bonds, letters of credit, escrows or other Financial Assurance or allowance for environmental monitoring and assurance, closure, post-closure or property value guarantees, or for compliance with Applicable Law;
- (8) Capital Expenditures necessary for compliance with Applicable Law, Capital Expenditures necessary for normal maintenance and reasonable periodic expansion of improvements to the Facilities, and Capital Expenditures incurred in connection with Uncontrollable Circumstances;
- (9) Purchase and maintenance costs of equipment and maintenance of the Facilities;
- (10) All accounting and bookkeeping fees and charges;
- (11) All costs associated with uncollectible accounts;
- (12) All amounts required to be paid by the Authority to create funds required by an Indenture, or to replenish deficits in any such funds;
- (13) Any fees fines or costs which may be imposed by the DEQ or any other federal, state or local agency or department having jurisdiction, whether intermittently or on an annual basis.
- (14) Any payments made to Virginia's Region 2000 Local Government Council or other governmental entity for services provided to the Authority.

(15) Amounts paid to reserve accounts created by the Authority to maintain such accounts at required levels.

"Operating Revenues" means all income and revenues derived by the Authority from the ownership or operation of the Facilities, but excluding any payments of a Member Jurisdiction's Pro Rata Share.

Schedule 1

FY2026 Rates \$53.30/\$63.30

(A)

	(^)			
Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Tonnage From Member Jurisdictions				
Lynchburg	35,160	35,336	176	0.50%
Campbell	20,412	20,514	102	0.50%
Nelson	9,984	10,034	50	0.50%
Appomattox	5,354	5,381	27	0.50%
Subtotal Member Jurisdictions	70,910	71,265	355	0.50%
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
Subtotal Contract and Market Rate	124,416	125,038	622	0.50%
Subtotal Revenue Generating Tonnage	195,326	196,303	977	0.50%
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
Total Tonnage	207,502	208,540	1,038	0.50%

Disposal Fee Revenue	FY2025 Approved Budget			/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
From Member Jurisdictions						
Lynchburg	\$	1,063,590	\$	1,883,409	819,819	77.08%
Campbell	\$	617,463	\$	1,093,396	475,933	77.08%
Nelson	\$	302,016	\$	534,812	232,796	77.08%
Appomattox	\$	161,959	\$	286,807	124,849	77.09%
Subtotal Member Jurisdictions	\$	2,145,028	\$	3,798,425	1,653,397	77.08%
Lynchburg Contracts & Other Waste	\$	-	\$	-	0	0.00%
Market Rate Tonnage	\$	5,007,744	\$	7,914,905	2,907,161	58.05%
Subtotal Contract and Market Rate	\$	5,007,744	\$	7,914,905	2,907,161	58.05%
Total	\$	7,152,772	\$	11,713,330	4,560,558	63.76%

Investment Interest

Per Ton Disposal Fees	Ap	Y 2025 proved sudget	FY	'26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Member Disposal Fee	\$	30.25	\$	53.300	23.05	76.20%
Cost of Service (COS) Tipping Fee	\$	30.25	\$	53.300	23.05	76.20%
Market Rate	\$	40.25	\$	63.300	23.05	57.27%

FY2026 Rates \$53.30/\$63.30

Schedule 2

		(A)					
Expenses		FY 2025 Approved Budget		'26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget	
Personnel (Schedule 3)	\$	1,841,760	\$	1,864,954	\$ 23,194	1.26%	
Landfill O & M (Schedule 4)	\$	1,744,879	\$	1,808,155	\$ 63,276	3.63%	
Landfill Equipment Replacement Reserve	\$	400,000	\$	294,052	\$ (105,948)	-26.49%	
Closure and Post-Closure Reserve Livestock Road	\$	30,609	\$	4,621,772	\$ 4,591,163	-14999.39%	
Future engineering costs	\$	-			\$	#DIV/0!	
O & M Reserve	\$	128,609	\$	13,300	\$ (115,309)		
Annual Debt Service -2011 Bond Debt	\$	69,122			\$ (69,122)	-100.00%	
2015 Bond Debt	\$	370,913			\$ (370,913)	-100.00%	
Phase V Funding - 2021 Bond Debt	\$	1,179,010	\$	1,561,921	\$ 382,911	32.48%	
Internal Loan \$1,551,135.19	\$	310,227	\$	413,636	\$ 103,409		
Annual Debt Service Subtotal	\$	1,929,272	\$	1,975,557	\$ 46,285	2.40%	
Operating Expenses	\$	6,075,129	\$	10,577,790	\$ 4,502,661	74.12%	
Reimbursable Personnel Costs (Schedule 5)	\$	(52,067)	\$	(6,000)	\$ (46,067)	-88.48%	
Reimbursable O & M Costs (Schedule 5)	\$	(93,450)	\$	(87,840)	\$ (5,610)	-6.00%	
Interest -operating accounts	\$	(1,000)	\$	(1,000)	\$ -	0.00%	
Late fees/Recycling Revenue/Fin charges/other revenues	\$	(20,000)	\$	(20,000)	\$ -	0.00%	

Net Cost of Service Operating Expense Total	\$ 5,908,612	\$ 10,462,950	\$ 4,456,594	
	FY 2025 Approved Budget	FY26 Proposed Budget	Change From FY25 Budget	%Change from FY25 Budget
Services Authority (Split is 25%)	\$ 311,040	\$ 312,595	\$ 1,555	0.50%
Campbell County (Split is 75%)	\$ 933,120	\$ 937,785	\$ 4,665	0.50%
Airspace Reserve Subtotal (set aside funds)	\$ 1,244,160	\$ 1,250,380	\$ 6,220	0.50%
O & M Reserve Contribution			-	0.00%
Total Expenses	\$ 7,152,772	\$ 11,713,330	\$ 4,560,558	63.76%

Total Revenue Generating Tonnage	195,326	196,303	977	0.50%
Disposal Cost per Ton	\$ 30.2500 \$	53.300 \$	23.0500	76.20%

Personnel

Schedule 3

Manager 41111 Salaries 41112 Salaries 41129 Salaries 41113 Salaries 41114 Salaries Manager Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41127 Salaries 41128 Salaries Operation Salary Total Sa Employe 42210 VRS-Ret 42220 VRS Life 42300 Employe 42100 Employe 42100 Employe 42600 Unemploye 42600 Unemploye 42600 Unemploye	s - Solid Waste Director s-Environ Compl & Safety s-Environ Technician s-Office Manager s-Finance Associate ment s & Wages-Operations s & Wages-Operations Mgr s & Wages-Scale Operators s & Wages-Working FieldSupervisor s & Wages-Equipment Operators s & Wages-Maint Workers s & Wages-Mechanics ons	Α	158,708 72,277 56,756 57,335 36,719 381,795 91,822 108,896 69,497 365,790 36,421 109,590 782,016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY26 Proposed Budget 163,469 74,445 58,459 59,055 37,821 393,249 94,576 76,218 71,582 445,524 37,514 45,000		4,761 2,168 1,703 1,720 1,102 11,454 2,754 (32,678) 2,085 79,734 1,093	%Change from FY25 Budget 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%
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41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operation Salary Total Sa Employe 42210 VRS-Ret 42220 VRS Life 42300 Employe 42100 Employe 42100 Employe 42600 Unemplo	s & Wages-Operations Mgr s&Wages-Scale Operators s&Wages-Working FieldSupervisor s&Wages-Equipment Operators s&Wages- Maint Workers s&Wages-Mechanics ons	\$ \$ \$ \$ \$	108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$	76,218 71,582 445,524 37,514	\$ \$ \$	(32,678) 2,085 79,734 1,093	-30.01% 3.00% 21.80% 3.00%
41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operation Salary Total Sa Employe 42210 VRS-Ret 42220 VRS Life 42300 Employe 42100 Employe 42100 Employe 42600 Unemplo	s & Wages-Operations Mgr s&Wages-Scale Operators s&Wages-Working FieldSupervisor s&Wages-Equipment Operators s&Wages- Maint Workers s&Wages-Mechanics ons	\$ \$ \$ \$ \$	108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$	76,218 71,582 445,524 37,514	\$ \$ \$	(32,678) 2,085 79,734 1,093	-30.01% 3.00% 21.80% 3.00%
41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operation Salary Total Sa Employe 42210 VRS-Ret 42220 VRS Life 42300 Employe 42700 Employe 42100 Employe 42600 Unemplo	s&Wages-Scale Operators s&Wages-Working FieldSupervisor s&Wages-Equipment Operators s&Wages- Maint Workers s&Wages-Mechanics ons	\$ \$ \$ \$ \$	69,497 365,790 36,421 109,590	\$ \$ \$	71,582 445,524 37,514	\$ \$	2,085 79,734 1,093	3.00% 21.80% 3.00%
41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operation Salary Total Salary Total Salary Total Salary Employee 42210 VRS-Ret 42220 VRS Life 42300 Employee 42100 Employee 42100 Unemployee	s&Wages-Working FieldSupervisor s&Wages-Equipment Operators s&Wages- Maint Workers s&Wages-Mechanics ons	\$ \$ \$ \$	69,497 365,790 36,421 109,590	\$ \$ \$	71,582 445,524 37,514	\$	2,085 79,734 1,093	21.80% 3.00%
41125 Salaries 41127 Salaries 41128 Salaries Operation Salary Total Sa Employee 42210 VRS-Ret 42220 VRS Life 42300 Employee 42700 Employee 42100 Employee 42100 Unemployee	s&Wages-Equipment Operators s&Wages- Maint Workers s&Wages-Mechanics ons	\$ \$ \$	365,790 36,421 109,590	\$ \$ \$	445,524 37,514	\$	79,734 1,093	21.80% 3.00%
41127 Salaries 41128 Salaries Operation Salary Total Sa Employee 42210 VRS-Ret 42220 VRS Life 42300 Employee 42700 Employee 42100 Employee 42100 Unemplo	s&Wages- Maint Workers s&Wages-Mechanics ons	\$ \$ \$	36,421 109,590	\$	37,514	\$	1,093	
Salaries Operation Salary Total Sa Employe 42210 VRS-Ret 42220 VRS Life 42300 Employe 42700 Employe 42100 Employe 42600 Unemplo	s&Wages-Mechanics ons	\$	109,590	\$	·			
Salary Total Sa Employe 42210 VRS-Ret 42220 VRS Life 42300 Employe 42700 Employe 42100 Employe 42600 Unemplo	ons	\$	-	_	-,		(64,590)	-58.94%
Salary Total Sa Employe 42210 VRS-Ret 42220 VRS Life 42300 Employe 42700 Employe 42100 Employe 42600 Unemplo			102,010		770,414	\$	(11,602)	-1.48%
Employe 42210 VRS-Ret 42220 VRS Life 42300 Employe 42700 Employe 42100 Employe 42600 Unemplo		\$		_	,	•	(**,**=/	
Employe 42210 VRS-Ret 42220 VRS Life 42300 Employe 42700 Employe 42100 Employe 42600 Unemplo		-	1,163,811	\$	1,163,663	\$	(148)	-0.01%
Employe 42210 VRS-Ret 42220 VRS Life 42300 Employe 42700 Employe 42100 Employe 42600 Unemplo	alaries	\$	1,163,811	\$	1,163,663	\$	(148)	-0.01%
42210 VRS-Ret 42220 VRS Life 42300 Employe 42700 Employe 42100 Employe 42600 Unemplo		Ť	.,,	Ť	1,100,000	•	(110)	
42210 VRS-Ret 42220 VRS Life 42300 Employe 42700 Employe 42100 Employe 42600 Unemplo	ee Benefits							
42300 Employe 42700 Employe 42100 Employe 42600 Unemplo		\$	59,894	\$	42,786	\$	(17,109)	-28.56%
42300 Employe 42700 Employe 42100 Employe 42600 Unemplo	e Insurance (1.34%)	\$	14,876	\$	15,025	\$	149	1.00%
42100 Employe 42600 Unemplo	er Cost-Health Insurance	\$	275,573	\$	233,187	\$	(42,386)	-15.38%
42600 Unemplo	er Cost-Worker's Comp	\$	25,000	\$	25,000	\$	-	0.00%
	er Cost-FICA	\$	89,032	\$	93,079	\$	4,047	4.55%
Operato	oyment Insurance	\$	8,000	\$	35,000	\$	27,000	337.50%
	or Retention Benefits							
	Employee Benefits Subtotal	\$	472,375	\$	444,077	\$	(28,298)	-5.99%
Overtime	ne							
41200 Salaries	s and Wages - Overtime	\$	41,539	\$	40,000	\$	(1,539)	-3.70%
	ne Salaries-Wages-Regul			\$	53,050	\$	53,050	#DIV/0!
Overtime	e Subtotal	\$	41,539	\$	93,050	\$	51,511	124.01%
Total Pe	ersonnel Costs-Services Authority Staff	\$	1,677,725	\$	1,700,790	\$	23,065	1.37%
	overnment Council Staff	•	77 447	_	70.404	•	224	0.000/
	rvices-PDC-Salaries	\$	77,147	\$	79,461	\$	2,314	3.00%
	nvises DDC Benefits	\$	37,277	\$	31,236	\$	(6,041)	-16.21%
43133 Prof Ser	rvices-PDC-Benefits	\$	48,474	\$	53,467	\$	4,993	10.30%
Total D	rvices-PDC-Benefits rvices-PDC-Overhead			L .	164 165	¢	1 267	0 700/
10tai Pe	rvices-PDC-Overhead	¢	162 909	L C	164,165	\$	1,267	0.78%
Total I		\$	162,898	\$, - ,			

Schedule 4

43110 Anitorial Services \$ 8,580 \$ 5,580 \$. 0.00%			(A)								
	Account	Operations and Maintenance Cost Type		Approved		roposed	fre	om FY25			
		Contractual Services	+								
43313 Building M. R. Bervices \$ 6,000 \$ 1,020 \$ 1,4236 \$ 9,51%	12166		e	11 000	¢	12 000	¢	1 000	0.00%		
43171 Site Maintenance-Concord Tumpike \$. \$. \$. \$. \$. 0.00%											
43172 Site Maintenance-Concord Turnpike \$ \$											
43170 Sete Maintenance-Livestock Road \$ 148,100 \$ 110,000 \$ (38,100) .22,73%					_	-					
43179 Sedimentation Basin Cleaning \$ \$				148.100	_	110.000	-	(38.100)			
43110 Maintorial Services \$ 8,580 \$ - 0.00%				-		-		-	0.00%		
43110 Med/Dental/Pharm/Lab Services \$ 3,000 \$ 3,000 \$ - 0.00%				8,580	\$	8,580	\$	-	0.00%		
43120 Accounting and auditing services \$ 11,000 \$ 14,000 \$ 3,000 27.27%	43110	Med/Dental/Pharm/Lab Services	\$	· -	\$	-	\$	-	0.00%		
43140 Engineering/Monitoring Services-Campbell \$ 137,500 \$ 160,000 \$ 22,500 16,36% 43141 Professional Consulting Service \$ 20,000 \$ 15,000 \$ 2,5000 25,000 25,000 3,1000 \$ 25,000 3,1000 \$ 2,5000 25,000 3,1000 \$ 2,5000 3,1000 \$ 25,000 3,1000 \$ 2,5000 3,1000 \$ 3,10000 \$ 3,1000 \$ 3,1000 \$ 3,1000 \$ 3,1000 \$ 3,	43150	Legal Services		30,000		30,000	\$	-	0.00%		
43141 Professional Consulting Services \$ 20,000 \$ 15,0000 \$ 22,500 16,30% \$ 131,100 \$ 10,0000 \$ 22,500 \$ 25,500% \$ 23,500 \$ 25,500% \$ 23,500 \$ 25,500% \$ 23,500 \$ 25,500% \$ 23,500 \$ 25,500% \$ 23,500 \$ 25,500% \$ 23,500 \$ 2			\$	11,000	\$	14,000	\$	3,000	27.27%		
43141 Professional Consulting Service \$ 20,000 \$ (5,000) -25,009 				-		-		-	0.00%		
43160 Environmental Lab Services-Lynchburg \$ - \$ - \$ - 0.00%									16.36%		
43160				20,000		15,000	_	(5,000)	-25.00%		
43200 Temporary Help Service Fees \$ 30,000 \$ 3,000 \$ - 0.00%				-		-		-	0.00%		
43160								•			
43176 Software Purchases-Other \$ 3,000 \$ 3,000 \$ - 0.00%				/	_	,		-			
43167											
43168 Investigative Services \$ 100 \$ 100 \$ - 0.00%								-			
48011 Uniform Rental Services / Clothing Allowance \$ 11,000 \$ 11,000 \$ - 0.00%								-			
43161 Tire Shredding Services \$ 5,000 \$ 5,000 \$ - 0.00%					•						
43165 Misc Contractual Services \$ 1,000 \$ 1,000 \$ - 0.00%											
43177 Website, Media & Public Communications \$ 2,500 \$ 1,500 \$ - 0.00%											
42850 Employee Med Exp-drug tests, ph \$ 1,500 \$ 1,500 \$ - 0.00%											
Heavy Equipment-Outside Repair \$ 100,000 \$ 150,000 \$ 50,000 \$ 50,000 \$ 43173 Mechanical M&R Services \$ 4,000 \$ 4,000 \$ - 0.000% 46017 Software Maint Contract-Accounting \$ 1,800 \$ 1,800 \$ - 0.000% 46017 Software Maint Contract-Accounting \$ 1,800 \$ 1,800 \$ - 0.000% 43162 HHW Disposal \$											
43173 Mechanical M&R Services \$ 4,000 \$ 4,000 \$ - 0.00%							_	50.000			
43121 Payroll support services \$ 4,000 \$ 4,000 \$ - 0.00%					_		_	-	0.00%		
Software Maint Contract-Accounting \$ 1,800 \$ 1,800 \$ - 0.00%								-	0.00%		
HIW Disposal \$ 10,000 \$ 10,000 \$ - 0.00%								-	0.00%		
Contractual Services Subtotal \$ 575,080 \$ 609,716 \$ 34,636 6.02%			\$								
Supplies & Materials	43163	Wood Waste Grinding	\$			10,000	\$	-	0.00%		
46001 Office Supplies/Audio Visual Supplies \$ 6,000 \$ 6,000 \$ - 0.00%		Contractual Services Subtotal	\$	575,080	\$	609,716	\$	34,636	6.02%		
46001 Office Supplies/Audio Visual Supplies \$ 6,000 \$ 6,000 \$ - 0.00%											
46002 Forms & Stationary \$ 1,500 \$ 1,000 \$ (500) -33.33% 46005 Custodial Supplies \$ 2,500 \$ 2,000 \$ (500) -20.00% 46033 Apparel/Protective Wear/Personal Protective Equipment \$ 3,000 \$ 3,000 \$ - 0.00% 46012 Books & Publications \$ - \$ - \$ - 0.00% 46013 Subscriptions \$ - \$ - \$ - 0.00% 46018 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0.00% 46019 Awards & Recognitions \$ - \$ - \$ - 0.00% 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0.00% 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14.29% 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.00% 46009 Vehicle M&R Equipment Parts \$ 190,688 \$ 250,000 \$ 59,312 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ 50.00% 46012 Chemicals/daterials \$ 190,688 \$ 250,000 \$ 59,312 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ 5,000% 46025 Haul Road M&R Materials \$ 15,000 \$ 15,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ 198,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ 2,000 \$ 2,000 \$ - 0.00% 40000000000000000000000000000000											
46005 Custodial Supplies \$ 2,500 \$ 2,000 \$ (500) -20.00%			—÷		_		÷				
A6033 Apparel/Protective Wear/Personal Protective Equipment \$ 3,000 \$ 3,000 \$ - 0.00%											
46012 Books & Publications \$ - \$ - \$ - 0.00%								(500)			
46013 Subscriptions \$ - \$ - \$ - 0.00% 46018 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0.00% 46019 Awards & Recognitions \$ - \$ - \$ - \$ - 0.00% 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0.00% 46026 Food & Dietary Supplies \$ - \$ - \$ - \$ - \$ - 0.00% 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14.29% 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.00% 43310 R & M- Office \$ - \$ - \$ - \$ - \$ - 0.00% 46009 Vehicle M&R Equipment Parts \$ 190,688 \$ 250,000 \$ 59,312 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ (2,500) -50.00% 43312 R & M-Mechanical-Materials \$ - \$ - \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ 15,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ - 0.00% 45210 Postal Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ - \$ - \$ - 0.00% </td <td></td> <td></td> <td></td> <td>3,000</td> <td>_</td> <td></td> <td>_</td> <td>-</td> <td></td>				3,000	_		_	-			
46018 Safety Supplies \$ 3,000 \$ - 0.00% 46019 Awards & Recognitions \$ - \$ - \$ - 0.00% 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0.00% 46026 Food & Dietary Supplies \$ - \$ - \$ - \$ - 0.00% 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14.29% 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.00% 43310 R & M. Office \$ - \$ - \$ - 0.00% 46009 Vehicle M&R Equipment Parts \$ 190,688 \$ 250,000 \$ 59,312 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ (2,500) -50.00% 43312 R & M-Mechanical-Materials \$ - \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ 15,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell <t< td=""><td></td><td></td><td></td><td><u> </u></td><td>_</td><td></td><td></td><td></td><td></td></t<>				<u> </u>	_						
46019 Awards & Recognitions \$ - \$ - \$ - 0.00% 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0.00% 46026 Food & Dietary Supplies \$ - \$ - \$ - \$ - 0.00% 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14.29% 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.00% 43310 R & M- Office \$ - \$ - \$ - \$ - \$ - 0.00% 46009 Vehicle M&R Equipment Parts \$ 190,688 \$ 250,000 \$ 59,312 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ (2,500) -50.00% 43312 R & M-Mechanical-Materials \$ - \$ - \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ 15,000 \$ - 0.00% 46017 Communications M & R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ (18,100) -13.60% 45210 Postal Services \$ 2,000 \$ 2,000 \$ - 0.00% -0.00% 45220 Messenger Services \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00%				3 000							
46020 Grounds Maintenance Supplies \$ 3,000 \$ - 0.00% 46026 Food & Dietary Supplies \$ - \$ - \$ - 0.00% 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14.29% 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.00% 43310 R & M- Office \$ - \$ - \$ - 0.00% 46009 Vehicle M&R Equipment Parts \$ 190,688 \$ 250,000 \$ 59,312 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ (2,500) -50.00% 43312 R & M-Mechanical-Materials \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ 15,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ - 0.00% 45210 Postal Services \$ 2,000 <td< td=""><td></td><td></td><td></td><td>3,000</td><td></td><td>3,000</td><td>_</td><td></td><td></td></td<>				3,000		3,000	_				
46026 Food & Dietary Supplies \$ - \$ - 0.00% 46022 Minor Equipment-Tools \$ 7,000 6,000 (1,000) -14.29% 46021 Chemicals/gases \$ 500 \$ - 0.00% 43310 R & M-Office \$ - \$ - \$ - 46009 Vehicle M&R Equipment Parts \$ 190,688 \$ 250,000 \$ 59,312 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ (2,500) -50.00% 43312 R & M-Mechanical-Materials \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ - 0.00% 46032 Communications M & R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ - 0.00% 45210 Postal Services \$ 2,000 \$ - 0.00% 45220 Messenger Services				3 000	_	3 000	_				
46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14.29% 46021 Chemicals/gases \$ 500 \$ - 0.00% 43310 R & M- Office \$ - \$ - \$ - 0.00% 46009 Vehicle M&R Equipment Parts \$ 190,688 \$ 250,000 \$ 59,312 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ (2,500) -50.00% 43312 R & M-Mechanical-Materials \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ 15,000 \$ - 0.00% 46022 Communications M & R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ - 0.00% 45210 Postal Services \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ -				3,000	_		_				
46021 Chemicals/gases \$ 500 \$ - 0.00% 43310 R & Mr- Office \$ - \$ - \$ - 0.00% 46009 Vehicle M&R Equipment Parts \$ 190,688 250,000 \$ 59,312 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ (2,500) -50.00% 43312 R & M-Mechanical-Materials \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ 15,000 \$ - 0.00% 46032 Communications M & R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ (18,100) -13.60% 45210 Postal Services \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ -				7.000	_	6.000	-	(1.000)			
43310 R & Mr Office \$ - \$ - \$ - 0.00% 46009 Vehicle M&R Equipment Parts \$ 190,688 \$ 250,000 \$ 59,312 \$ 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ (2,500) \$ -50.00% 43312 R & M-Mechanical-Materials \$ - \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ 15,000 \$ - 0.00% 46032 Communications M & R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ (18,100) \$ -13.60% 45210 Postal Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ - \$ - \$ - \$ - 0.00%							_				
46009 Vehicle M&R Equipment Parts \$ 190,688 \$ 250,000 \$ 59,312 31.10% 46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ (2,500) -50.00% 43312 R & M-Mechanical-Materials \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ - 0.00% 46032 Communications M & R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ (18,100) -13.60% 45210 Postal Services \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ -				-	_	-			0.00%		
46007 R&M Supplies-Building \$ 5,000 \$ 2,500 \$ (2,500) -50.00% 43312 R & M-Mechanical-Materials \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ 15,000 \$ - 0.00% 46032 Communications M & R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ (18,100) -13.60% 45210 Postal Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ - 0.00%				190,688		250,000	_	59,312	31.10%		
43312 R & M-Mechanical-Materials \$ - \$ - \$ - 0.00% 46016 Odor Control Operations & Materials \$ 15,000 \$ 15,000 \$ - 0.00% 46032 Communications M & R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ (18,100) -13.60% 45210 Postal Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ - \$ -					\$		·		-50.00%		
46016 Odor Control Operations & Materials \$ 15,000 \$ - 0.00% 46032 Communications M & R Materials \$ 2,000 \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ (18,100) -13.60% 45210 Postal Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ - \$ - 0.00%				-	_	•	_	•	0.00%		
46032 Communications M & R Materials \$ 2,000 \$ - 0.00% 46025 Haul Road M&R Materials \$ 198,000 \$ 198,000 \$ - 0.00% 46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ (18,100) -13.60% 45210 Postal Services \$ 2,000 \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ - \$ - 0.00%		Odor Control Operations & Materials		15,000	\$	<u>15,</u> 000	\$		0.00%		
46027 Daily Cover/Posi-Shell \$ 133,100 \$ 115,000 \$ (18,100) -13.60% 45210 Postal Services \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ -					_			-	0.00%		
45210 Postal Services \$ 2,000 \$ - 0.00% 45220 Messenger Services \$ - \$ - \$ - 0.00%								-	0.00%		
45220 Messenger Services \$ - \$ - 0.00%							÷	(18,100)	-13.60%		
				2,000	_	2,000	_	-	0.00%		
43500 Printing & Binding \$ 1,000 \$ - 0.00%				-	_	-			0.00%		
	43500	Printing & Binding	\$	1,000	\$	1,000	\$	•	0.00%		

Schedule 4

			(A)					
Account	Operations and Maintenance Cost Type	4	FY 2025 Approved Budget		FY26 roposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
46035	Shop Supplies	\$	10,000	\$	8,000	\$	(2,000)	-20.00%
42820	Education-Tuition Assistance	\$	-	\$	-	\$	-	0.00%
46023	Computer Materials & Repair	\$	15,000	\$	20,000	\$	5,000	33.33%
46024	Mechanical M&R Materials	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials Subtotal	\$	598.288	\$	638.000	\$	39,712	6.64%
				Ė	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť		
	Gas/Diesel Fuel/Oil & Grease							
46008	Vehicle & Equipt Fuel-Diesel	\$	311,575	\$	311,575	\$	-	0.00%
46028	Vehicle & Equipt Fuel-Gasoline	\$	6,600	\$	5,164	\$	(1,436)	-21.76%
46029	Vehicle & Equipt/Oil & Grease	\$	21,120	\$	10,000	\$	(11,120)	-52.65%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$	339,295	\$	326,739	\$	(12,556)	-3.70%
				\$				0.00%
	Rentals & Leases			\$				0.00%
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$	5,500	\$	5,500	\$	-	0.00%
45411	Lease/Rent of Equipment-Landfill	\$	10,000	\$	10,000	\$	-	0.00%
45420	Lease/Rent of Buildings	\$	-	\$		\$	-	0.00%
	Rentals & Leases Subtotal	\$	15,500	\$	15,500	\$	-	0.00%
	Utilities & Natural Gas							
45230	Telephone/Internet	\$	20,000	\$	19,000	\$	(1,000)	-5.00%
45110	Electrical Services	\$	37,000		40,000	\$	3,000	8.11%
45130	Water & Sewer	\$	1,500	\$	1,200	\$	(300)	-20.00%
45120	Utilities - Propane Gas	\$	10,000		8,000	\$	(2,000)	-20.00%
45231	Cellular Services & Pager	\$	3,960	\$	3,960	\$	-	0.00%
	Utilities Subtotal	\$	72,460		72,160	\$	(300)	-0.41%
				\$	-	\$	-	0.00%
45500	Travel & Training-Includes Continuing Education	\$	4,000	\$	4,000	\$	-	0.00%
45510	Travel Mileage-Personal Vehicle	\$	-	\$	-	\$	_	0.00%
45520	Travel-Public Carriers	Ť		\$	-	\$	-	0.00%
45530	Travel-Subsistence & Lodging	\$	-	\$	-	\$	-	0.00%
45540	Off-Site Training	\$	-	\$	-	\$	-	0.00%
46014	On-Site Training	\$	4,000	\$	4,000	\$	-	0.00%
	Travel & Training Subtotal	\$	8,000	\$	8,000	\$	-	0.00%
45000	Miscellaneous	*	0.400		0.040	•	(4.00)	0.070/
45800	Miscellaneous	\$	2,400	•	2,240	\$	(160)	-6.67%
45810	Dues and Assoc Membership-Misc	\$	1,800		1,800	\$	-	0.00%
45801	Bank Service Charges & bond fees	\$	17,000		17,000	\$	-	0.00%
45802 45803	Cash Overage and (Shortage) Finance Charges paid to vendors	\$		\$ \$	-	\$ \$	-	0.00% 0.00%
45804	Bad Debt Expense	\$	3,000	_	1,000	\$	(2,000)	-66.67%
46030	Fleet Services Internal Charges-Mgt	Ψ	3,000	\$	1,000	\$	(2,000)	0.00%
45840	VDEQ landfill fee - Misc	\$	36,300		38,000	\$	1,700	4.68%
43040	Misc Expenses Subtotal	\$	60,500		60,040	\$	(460)	-0.76%
	Initial Experises auditorial	Ψ	00,300	Ψ	00,040	Ψ	(400)	-0.1070
	Payments to Other Entities							
43164	Leachate Treatment-Concord Turnpike			\$	-			0.00%
43164a	Leachate Treatment-LR facility	\$	25,000	\$	25,000	\$	-	0.00%
	Insurance			\$	-	\$	-	0.00%
45308	General Liability insurance	\$	50,756	\$	53,000	\$	2,244	4.42%
	Payments to Other Entities Subtotal	\$	75,756		78,000	\$	2,244	4.42%
			,	\$				
	Sub-Total SA O & M Expenses		1,744,879		1,808,155	\$	63,276	3.63%
	·		· · · · · · ·				-	
	Reimbursable O & M Expenses (see Reimbursable Schedule for							
	Detail)	\$	(93,450)	\$	(87,840)	\$	5,610	-6.00%

Schedule 4

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	Grand Total Operations and Maintenance Cost	\$ 1,651,429	\$ 1,720,315	\$ 68,886	4.17%

Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs

Schedule 5

			(A)	3)				
Account	Operations and Maintenance Cost Type	,	FY25 Approved Budget		FY26 roposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
	Reimbursable Landfill O & M Expenses							
	City of Lynchburg							
43140	Engineering/Monitoring Services	\$	(60,000)	\$	(60,000)	\$	-	0.00%
43160	Environmental Lab Services	\$	· -	\$	-	\$	-	
43161	Tire shredding	\$	-			\$	-	0.00%
43162	HHW Disposal	\$	-	\$	-	\$	-	0.00%
43163	Wood Waste Grinding	\$	-			\$	-	0.00%
43164	Leachate Treatment	\$	-			\$	-	0.00%
	City of Lynchburg Subtotal	\$	(60,000)	\$	(60,000)	\$	-	0.00%
	Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$	(22,840)	\$	(22,840)	\$	-	0.00%
43160a	Environmental Lab Services	\$	(5,000)		(5,000)		-	0.00%
43161	Tire shredding	\$	-			\$	-	0.00%
43162	HHW Disposal			\$	-	\$	-	0.00%
43163	Wood Waste Grinding	\$	-			\$	-	0.00%
43164a	Leachate Treatment	\$	-	\$	-	\$	-	0.00%
	Campbell County Subtotal	\$	(27,840)	\$	(27,840)	\$	-	0.00%
	Reimbursable Landfill O & M Expenses	\$	(87,840)	\$	(87,840)	\$	-	0.00%
	Deimburgehle Landfill Bareannel Costs							
	Reimbursable Landfill Personnel Costs							
	City of Lynchburg							
	Concord Turnpike Personnel Costs	\$	(46,067)	\$	-	\$	46,067	113.15%
	Recycling Program Manager Salary & Benefits City of Lynchburg Subtotal	\$ \$	(46,067)	\$	_	\$	46,067	0.00% 113.15%
	Campbell County						·	
	Environmental Compliance & Safety	\$	(6,000)	•	(6,000)	¢		-200.00%
	Campbell County Subtotal	\$	(6,000)	\$	(6,000)		-	-200.00%
	Reimbursable Landfill Personnel Costs	\$	(52,067)	\$	(6,000)	¢	46,067	-88.48%
	Mennibulsable Landini Fersonnei Costs	4	, , ,	Ė	, ,		40,007	-00.4070
		_		cho	dule 5-Rein	٦ħ		

Schedule 5-Reimb

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2026 Rates \$48.23/\$58.23

(A)

Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Tonnage From Member Jurisdictions				
Lynchburg	35,160	35,336	176	0.50%
Campbell	20,412	20,514	102	0.50%
Nelson	9,984	10,034	50	0.50%
Appomattox	5,354	5,381	27	0.50%
Subtotal Member Jurisdictions	70,910	71,265	355	0.50%
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
Subtotal Contract and Market Rate	124,416	125,038	622	0.50%
Subtotal Revenue Generating Tonnage	195,326	196,303	977	0.50%
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
Total Tonnage	207,502	208,540	1,038	0.50%

Disposal Fee Revenue	FY2025 Approved Budget		FY	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
From Member Jurisdictions						
Lynchburg	\$	1,063,590	\$	1,704,255	640,665	60.24%
Campbell	\$	617,463	\$	989,390	371,927	60.23%
Nelson	\$	302,016	\$	483,940	181,924	60.24%
Appomattox	\$	161,959	\$	259,526	97,567	60.24%
Subtotal Member Jurisdictions	\$	2,145,028	\$	3,437,111	1,292,083	60.24%
Lynchburg Contracts & Other Waste	\$	-	\$	-	0	0.00%
Market Rate Tonnage	\$	5,007,744	\$	7,280,963	2,273,219	45.39%
Subtotal Contract and Market Rate	\$	5,007,744	\$	7,280,963	2,273,219	45.39%
Total	\$	7,152,772	\$	10,718,074	3,565,302	49.85%

Investment Interest

Per Ton Disposal Fees	FY 2025 Approved Budget	FY	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Member Disposal Fee	\$ 30.25	\$	48.230	17.98	59.44%
Cost of Service (COS) Tipping Fee	\$ 30.25	\$	48.230	17.98	59.44%
Market Rate	\$ 40.25	\$	58.230	17.98	44.67%

FY2026 Rates \$48.23/\$58.23

Schedule 2

Expenses	FY 2025 Approved Budget	FY	/26 Proposed Budget	Ch	nange from FY25 Budget	%Change from FY25 Budget
Personnel (Schedule 3)	\$ 1,841,760	\$	1,864,315	\$	22,555	1.22%
Landfill O & M (Schedule 4)	\$ 1,744,879	\$	1,830,455	\$	85,576	4.90%
Landfill Equipment Replacement Reserve	\$ 400,000	\$	294,052	\$	(105,948)	-26.49%
Closure and Post-Closure Reserve Livestock Road	\$ 30,609	\$	3,606,439	\$	3,575,830	-11682.28%
Future engineering costs	\$ -			\$	-	#DIV/0!
O & M Reserve	\$ 128,609	\$	11,716	\$	(116,893)	
				\$	-	#DIV/0!
2015 Bond Debt	\$ 370,913			\$	(370,913)	-100.00%
Phase V Funding - 2021 Bond Debt	\$ 1,179,010	\$	1,561,921	\$	382,911	32.48%
Internal Loan \$1,551,135.19	\$ 310,227	\$	413,636	\$	103,409	
Annual Debt Service Subtotal	\$ 1,929,272	\$	1,975,557	\$	46,285	2.40%
Operating Expenses	\$ 6,006,007	\$	9,582,534	\$	3,576,527	59.55%
Reimbursable Personnel Costs (Schedule 5)	\$ (52,067)	\$	(6,000)	\$	(46,067)	-88.48%
Reimbursable O & M Costs (Schedule 5)	\$ (93,450)	\$	(87,840)	\$	(5,610)	-6.00%
Interest -operating accounts	\$ (1,000)	\$	(1,000)	\$	-	0.00%
Late fees/Recycling Revenue/Fin charges/other revenues	\$ (20,000)	\$	(20,000)	\$	-	0.00%

Net Cost of Service Operating Expense Total		5,839,490	\$	9,467,694	\$ 3,530,460	
	,	FY 2025 Approved Budget		FY26 Proposed Budget	Change From FY25 Budget	%Change from FY25 Budget
Campbell County (Split is 25%)	\$	311,040	\$	312,595	\$ 1,555	0.50%
Use of 75% airspace reserves for C/PC	\$	933,120	\$	937,785	\$ 4,665	0.50%
Airspace Reserve Subtotal (set aside funds)	\$	1,244,160	\$	1,250,380	\$ 6,220	0.50%
O & M Reserve Contribution					\$ -	0.00%
Total Expenses	\$	7,083,650	\$	10,718,074	\$ 3,634,424	51.31%

Total Revenue Generating Tonnage	195,326	196,303	977	0.50%
Disposal Cost per Ton	\$ 29.8961 \$	48.230 \$	18.3339	61.33%

Personnel

Schedule 3

Manage 41111 Salaries 41112 Salaries 41129 Salaries 41113 Salaries 41114 Salaries Manage Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	es - Solid Waste Director es-Environ Compl & Safety es-Environ Technician es-Office Manager es-Finance Associate ement es & Wages-Operations es & Wages-Operations Mgr es & Wages-Scale Operators es & Wages-Working FieldSupervisor es & Wages-Equipment Operators es & Wages-Maint Workers es & Wages-Mechanics	Α	158,708 72,277 56,756 57,335 36,719 381,795 91,822 108,896 69,497 365,790 36,421 109,590 782,016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY26 Proposed Budget 163,469 74,445 58,459 59,055 37,821 393,249 94,576 76,218 71,582 445,524 37,514	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,761 2,168 1,703 1,720 1,102 11,454 2,754 (32,678) 2,085 79,734	%Change from FY25 Budget 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 21.80%
Manage 41111 Salaries 41112 Salaries 41129 Salaries 41113 Salaries 41114 Salaries Manage Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	ement ss - Solid Waste Director ss-Environ Compl & Safety ss-Environ Technician ss-Office Manager ss-Finance Associate ement ss & Wages-Operations ss & Wages-Operations Mgr ss&Wages-Scale Operators ss&Wages-Working FieldSupervisor ss&Wages-Equipment Operators ss&Wages-Maint Workers ss&Wages-Mechanics	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,277 56,756 57,335 36,719 381,795 91,822 108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$ \$ \$ \$	74,445 58,459 59,055 37,821 393,249 94,576 76,218 71,582 445,524	\$ \$ \$ \$ \$ \$	2,168 1,703 1,720 1,102 11,454 2,754 (32,678) 2,085	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% -30.01% 3.00%
41111 Salaries 41112 Salaries 41129 Salaries 41129 Salaries 41113 Salaries 41114 Salaries Manage Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS-Lif 42300 Employ 42700 Employ	es - Solid Waste Director es-Environ Compl & Safety es-Environ Technician es-Office Manager es-Finance Associate ement es & Wages-Operations es & Wages-Operations Mgr es & Wages-Scale Operators es & Wages-Working FieldSupervisor es & Wages-Equipment Operators es & Wages-Maint Workers es & Wages-Mechanics	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,277 56,756 57,335 36,719 381,795 91,822 108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$ \$ \$ \$	74,445 58,459 59,055 37,821 393,249 94,576 76,218 71,582 445,524	\$ \$ \$ \$ \$ \$	2,168 1,703 1,720 1,102 11,454 2,754 (32,678) 2,085	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% -30.01% 3.00%
41111 Salaries 41112 Salaries 41129 Salaries 41129 Salaries 41113 Salaries 41114 Salaries Manage Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lif 42300 Employ 42700 Employ	es - Solid Waste Director es-Environ Compl & Safety es-Environ Technician es-Office Manager es-Finance Associate ement es & Wages-Operations es & Wages-Operations Mgr es & Wages-Scale Operators es & Wages-Working FieldSupervisor es & Wages-Equipment Operators es & Wages-Maint Workers es & Wages-Mechanics	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,277 56,756 57,335 36,719 381,795 91,822 108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$ \$ \$ \$	74,445 58,459 59,055 37,821 393,249 94,576 76,218 71,582 445,524	\$ \$ \$ \$ \$ \$	2,168 1,703 1,720 1,102 11,454 2,754 (32,678) 2,085	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% -30.01% 3.00%
41112 Salaries 41129 Salaries 41129 Salaries 41113 Salaries 41114 Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lif 42300 Employ 42700 Employ	es-Environ Compl & Safety es-Environ Technician es-Office Manager es-Finance Associate ement es & Wages-Operations es & Wages-Operations Mgr es & Wages-Scale Operators es & Wages-Working FieldSupervisor es & Wages-Equipment Operators es & Wages-Maint Workers es & Wages-Mechanics	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,277 56,756 57,335 36,719 381,795 91,822 108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$ \$ \$ \$	74,445 58,459 59,055 37,821 393,249 94,576 76,218 71,582 445,524	\$ \$ \$ \$ \$ \$	2,168 1,703 1,720 1,102 11,454 2,754 (32,678) 2,085	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% -30.01% 3.00%
41129 Salaries 41113 Salaries 41114 Salaries Manage Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	es-Environ Technician es-Office Manager es-Finance Associate ement es & Wages-Operations es & Wages-Operations Mgr es&Wages-Scale Operators es&Wages-Working FieldSupervisor es&Wages-Equipment Operators es&Wages-Maint Workers es&Wages-Mechanics	\$ \$ \$ \$ \$ \$ \$	56,756 57,335 36,719 381,795 91,822 108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$ \$ \$ \$	58,459 59,055 37,821 393,249 94,576 76,218 71,582 445,524	\$ \$ \$ \$ \$	1,703 1,720 1,102 11,454 2,754 (32,678) 2,085	3.00% 3.00% 3.00% 3.00% 3.00% -30.01% 3.00%
41113 Salaries 41114 Salaries Manage Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	es-Office Manager es-Finance Associate ement es & Wages-Operations es & Wages-Operations Mgr es&Wages-Scale Operators es&Wages-Working FieldSupervisor es&Wages-Equipment Operators es&Wages- Maint Workers es&Wages-Mechanics	\$ \$ \$ \$ \$ \$ \$	57,335 36,719 381,795 91,822 108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$ \$ \$	59,055 37,821 393,249 94,576 76,218 71,582 445,524	\$ \$ \$ \$ \$	1,720 1,102 11,454 2,754 (32,678) 2,085	3.00% 3.00% 3.00% 3.00% -30.01% 3.00%
41114 Salaries Manage Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Res 42220 VRS Lif 42300 Employ	es-Finance Associate ement es & Wages-Operations es & Wages-Operations Mgr es & Wages-Operations Mgr es & Wages-Scale Operators es & Wages-Equipment Operators es & Wages-Equipment Operators es & Wages-Maint Workers es & Wages-Mechanics	\$ \$ \$ \$ \$	36,719 381,795 91,822 108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$ \$ \$	37,821 393,249 94,576 76,218 71,582 445,524	\$ \$ \$ \$	1,102 11,454 2,754 (32,678) 2,085	3.00% 3.00% 3.00% -30.01% 3.00%
Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Res 42220 VRS Lif 42300 Employ	ement ss & Wages-Operations ss & Wages-Operations Mgr ss & Wages-Scale Operators ss & Wages-Working FieldSupervisor ss & Wages-Equipment Operators ss & Wages-Maint Workers ss & Wages-Mechanics	\$ \$ \$ \$ \$	91,822 108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$ \$	393,249 94,576 76,218 71,582 445,524	\$ \$ \$ \$	2,754 (32,678) 2,085	3.00% 3.00% -30.01% 3.00%
Salaries 41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	es & Wages-Operations es & Wages-Operations Mgr es & Wages-Scale Operators es & Wages-Working FieldSupervisor es & Wages-Equipment Operators es & Wages- Maint Workers es & Wages-Mechanics	\$ \$ \$ \$	91,822 108,896 69,497 365,790 36,421 109,590	\$ \$ \$ \$	94,576 76,218 71,582 445,524	\$ \$ \$	2,754 (32,678) 2,085	3.00% -30.01% 3.00%
41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	ss & Wages-Operations Mgr ss&Wages-Scale Operators ss&Wages-Working FieldSupervisor ss&Wages-Equipment Operators ss&Wages- Maint Workers ss&Wages-Mechanics	\$ \$ \$	108,896 69,497 365,790 36,421 109,590	\$ \$ \$	76,218 71,582 445,524	\$ \$	(32,678) 2,085	-30.01% 3.00%
41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	ss & Wages-Operations Mgr ss&Wages-Scale Operators ss&Wages-Working FieldSupervisor ss&Wages-Equipment Operators ss&Wages- Maint Workers ss&Wages-Mechanics	\$ \$ \$	108,896 69,497 365,790 36,421 109,590	\$ \$ \$	76,218 71,582 445,524	\$ \$	(32,678) 2,085	-30.01% 3.00%
41121 Salaries 41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	ss & Wages-Operations Mgr ss&Wages-Scale Operators ss&Wages-Working FieldSupervisor ss&Wages-Equipment Operators ss&Wages- Maint Workers ss&Wages-Mechanics	\$ \$ \$	108,896 69,497 365,790 36,421 109,590	\$ \$ \$	76,218 71,582 445,524	\$ \$	(32,678) 2,085	-30.01% 3.00%
41123 Salaries 41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Res 42220 VRS Lif 42300 Employ 42700 Employ	s&Wages-Scale Operators s&Wages-Working FieldSupervisor s&Wages-Equipment Operators s&Wages- Maint Workers s&Wages-Mechanics	\$ \$ \$	69,497 365,790 36,421 109,590	\$ \$ \$	71,582 445,524	\$	2,085	3.00%
41124 Salaries 41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lif 42300 Employ 42700 Employ	s&Wages-Working FieldSupervisor s&Wages-Equipment Operators s&Wages- Maint Workers s&Wages-Mechanics	\$ \$ \$	69,497 365,790 36,421 109,590	\$	71,582 445,524	\$	2,085	
41125 Salaries 41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	s&Wages-Equipment Operators s&Wages- Maint Workers s&Wages-Mechanics	\$ \$	365,790 36,421 109,590	\$	445,524	\$		
41127 Salaries 41128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	s&Wages- Maint Workers s&Wages-Mechanics	\$	36,421 109,590	\$		_	-, -	
A1128 Salaries Operati Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	s&Wages-Mechanics	\$	109,590			\$	1,093	3.00%
Salary Total S Employ 42210 VRS-Re 42220 VRS Lift 42300 Employ 42700 Employ	_		-	\$	45,000	\$	(64,590)	-58.94%
Salary Total S Employ 42210 VRS-Re 42220 VRS Lif 42300 Employ 42700 Employ		•		\$	770,414	\$	(11,602)	-1.48%
Employ 42210 VRS-Re 42220 VRS Lif 42300 Employ 42700 Employ				_	770,	_	(11,002)	11.070
Employ 42210 VRS-Re 42220 VRS Lif 42300 Employ 42700 Employ		\$	1,163,811	\$	1,163,663	\$	(148)	-0.01%
Employ 42210 VRS-Re 42220 VRS Lif 42300 Employ 42700 Employ	Salaries	\$	1,163,811	\$	1,163,663	\$	(148)	-0.01%
42210 VRS-Re 42220 VRS Lif 42300 Employ 42700 Employ			.,,	Ť	1,100,000	_	(1.10)	0.0170
42210 VRS-Re 42220 VRS Lif 42300 Employ 42700 Employ	yee Benefits							
42300 Employ 42700 Employ	etirement	\$	59,894	\$	42,786	\$	(17,109)	-28.56%
42300 Employ 42700 Employ	fe Insurance (1.34%)	\$	14,876	\$	15,025	\$	149	1.00%
42700 Employ	yer Cost-Health Insurance	\$	275,573	\$	233,187	\$	(42,386)	-15.38%
	yer Cost-Worker's Comp	\$	25,000	\$	25,000	\$	-	0.00%
42100 Employ	yer Cost-FICA	\$	89,032	\$	93,079	\$	4,047	4.55%
42600 Unemp	ployment Insurance	\$	8,000	\$	35,000	\$	27,000	337.50%
Operato	or Retention Benefits							
	Employee Benefits Subtotal	\$	472,375	\$	444,077	\$	(28,299)	-5.99%
Overtin	me							
41200 Salaries	s and Wages - Overtime	\$	41,539	\$	39,361	\$	(2,178)	-5.24%
	me Salaries-Wages-Regul			\$	53,050	\$	53,050	#DIV/0!
Overtin	ne Subtotal	\$	41,539	\$	92,411	\$	50,872	122.47%
Total P	Personnel Costs-Services Authority Staff	\$	1,677,725	\$	1,700,151	\$	22,426	1.34%
	Government Council Staff	^	77 447	_	70.404		224	0.000/
	ervices-PDC-Salaries	\$	77,147	\$	79,461	\$	2,314	3.00%
	ervices-PDC-Benefits	\$	37,277	\$	31,236	\$	(6,041)	-16.21%
43133 Prof Se		\$	48,474	\$	53,467	\$	4,993	10.30%
Total F	ervices-PDC-Overhead	\$	162 000	\$	164 165	¢	1 267	0 700/
1 Oldi F		-D			164,165	\$	1,267	0.78%
Total	Personnel Costs-Region 2000 Staff	Ψ	162,898	Ť				

Schedule 4

Contractual Services				(A)					•		
43166 Software support-Paradigm S 11,000 S 12,000 S 1,000 S 43321 Communications M&R ServiceR S 5,000 S 6,000 S	Account	Operations and Maintenance Cost Type	Approved F		Approved Pr		Approved P		fr	om FY25	%Change from FY25 Budget
43166 Software support-Paradigm \$ 11,000 \$ 12,000 \$ 1,000 \$ 9.											
43312 Communications M&R ServiceRadio \$ 13,000 \$ 14,236 \$ 1,236 \$ 9.											
43131 Building M & R Services \$ 6,000 \$ - 0.0									9.09%		
43171 Site Maintenance-Lorord Turrpike \$ \$ \$ \$ \$ \$ \$ \$ \$					_			•	9.51%		
43172 Site Maintenance-Livestock Road \$ 148,100 \$ 110,000 \$ (38,100) .25.		<u> </u>	_	6,000	_	6,000	÷		0.00%		
43170 Sedimentation Basin Cleaning \$				149 100	_	110 000	_		0.00% -25.73%		
43169 Janitorial Services \$ 8,580 \$ 8,580 \$ - 0.0 43110 Med/Dental/Pharm/Lab Services \$ 3,000 \$ 30,000 \$ - 0.0 43120 Accounting and auditing service \$ 11,000 \$ 14,000 \$ 3,000 27. 43140 Engineering/Monitoring Services-Lynchburg \$ - \$ - \$ - 0.0 43140a Engineering/Monitoring Services-Lynchburg \$ - \$ - \$ - 0.0 43140b Engineering/Monitoring Services-Campbell \$ 137,500 \$ 160,000 \$ 22,500 16. 43140a Engineering/Monitoring Services-Campbell \$ 137,500 \$ 160,000 \$ 22,500 16. 43160 Environmental Lab Services-Campbell \$ 137,500 \$ 160,000 \$ 22,500 16. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ 30,000 \$ 1. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ 30,000 \$ - 0.0 43160 Environmental Lab Services-Campbell \$ 9,000 \$ 30,000 \$ - 0.0 43200 Temporary Help Service Fees \$ 30,000 \$ 30,000 \$ - 0.0 43600 Advertising \$ 6,000 \$ 6,000 \$ - 0.0 43161 Software Purchases-Other \$ 3,000 \$ 3,000 \$ - 0.0 43161 Fest Control services \$ 1,000 \$ 1,000 \$ - 0.0 43161 Intermediate Services \$ 1,000 \$ 1,000 \$ - 0.0 43161 The Shredding Services \$ 1,000 \$ 1,000 \$ - 0.0 43161 The Shredding Services \$ 1,000 \$ 1,000 \$ - 0.0 43161 The Shredding Services \$ 1,000 \$ 1,000 \$ - 0.0 43161 The Shredding Services \$ 1,000 \$ 1,000 \$ - 0.0 43177 Website, Media & Public Communications \$ 2,500 \$ 5,000 \$ - 0.0 43177 Website, Media & Public Communications \$ 2,500 \$ 5,000 \$ - 0.0 43177 Website, Media & Public Communications \$ 2,500 \$ 5,000 \$ - 0.0 43171 Payroll support services \$ 9,000 \$ 10,000 \$ - 0.0 43171 Payroll support services \$ 9,000 \$ 10,000 \$ - 0.0 43161 The Shredding Services \$ 9,000 \$ 10,000 \$ - 0.0 43171 Software Maint Contract-Accounting \$ 1,500 \$ 1,500 \$ - 0.0 43171 Payroll support services \$ 9,000 \$ 1,000 \$ - 0.0 46001 Office Supplies/Audio Visual Supplies \$ 9,000 \$ 1,000 \$ - 0.0 46002 Forms & Stationary				140,100	_	110,000	_		0.00%		
43110 Med/Dental/Pharm/Lab Services \$		<u> </u>	_	8.580		8.580			0.00%		
43150 Legal Services \$ 30,000 \$ 30,000 \$ - 0.0 43120 Accounting and auditing service \$ 11,000 \$ 14,000 \$ 3,000 27. 43140 Engineering/Monitoring Services-Lynchburg \$ - \$ - \$ - 0. 43140a Engineering/Monitoring Services-Campbell \$ 137,500 \$ 160,000 \$ 22,500 16. 431410 Professional Consulting Service \$ 20,000 \$ 35,000 \$ 15,000 75. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ - \$ - \$ \$ - 0. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ - \$ - \$ \$ - 0. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ - \$ - \$ \$ - 0. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ - \$ - \$ \$ - 0. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ - \$ - \$ \$ - 0. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ - \$ - \$ \$ - 0. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ - \$ - \$ \$ - 0. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ - \$ - \$ \$ - 0. 43160 Environmental Lab Services-Campbell \$ 9,000 \$ - \$ - \$ \$ - 0. 43160 Environmental Lab Services Campbell \$ 9,000 \$ - \$ - 0. 43161 Environmental Lab Services Campbell \$ 9,000 \$ - \$ - 0. 43161 Environmental Lab Services \$ 9,000 \$ - \$ - 0. 43161 Environmental Lab Services \$ 1,000 \$ 1,000 \$ - 0. 43161 Environmental Lab Services \$ 1,000 \$ 1,000 \$ - 0. 43161 Environmental Lab Services \$ 1,000 \$ 1,000 \$ - 0. 43161 Environmental Lab Services \$ 1,000 \$ 1,000 \$ - 0. 43161 Environmental Services \$ 1,000 \$ 1,000 \$ - 0. 43162 Employee Med Exp-drug Lests, ph \$ 1,500 \$ 1,000 \$ - 0. 43163 Employee Med Exp-drug Lests, ph \$ 1,500 \$ 1,500 \$ - 0. 43173 Mechanical Mark Services \$ 1,000 \$ 1,000 \$ 1,000 \$ - 0. 43161 Environmental Services \$ 1,000 \$ 1,000 \$ - 0. 43162 Employee Med Exp-drug Lests, ph \$ 1,500 \$ 1,000 \$ - 0. 43163 Environmental Services \$ 1,000				-	_	-		_	0.00%		
43120 Accounting and auditing service \$ 11,000 \$ 14,000 \$ 3,000 27.				30,000		30,000	•	-	0.00%		
43140 Engineering/Monitoring Services-Lynchburg \$ - \$ - \$ - 0.0			_	11,000	\$		\$	3,000	27.27%		
43140a Engineering/Monitoring Services-Campbell \$ 137,500 \$ 160,000 \$ 22,500 16. 43161 Professional Consulting Service \$ 20,000 \$ 35,000 \$ 15,000 75. 43160 Environmental Lab Services-Lynchburg \$ -			\$	-	\$	-	\$	·-	0.00%		
43160	43140a	Engineering/Monitoring Services-Campbell	\$	137,500	\$	160,000	\$	22,500	16.36%		
43160a Environmental Lab Services-Campbell \$ 9,000 \$ 9,000 \$ - 0.0	43141	Professional Consulting Service	\$	20,000	\$	35,000	\$	15,000	75.00%		
43200 Temporary Help Service Fees \$ 30,000 \$ 30,000 \$ - 0.0			_	-			•	-	0.00%		
43160							\$	-	0.00%		
43176 Software Purchases-Other \$ 3,000 \$ 3,000 \$ - 0.0 43167 Pest Control services \$ 1,000 \$ 1,000 \$ - 0.0 43168 Investigative Services \$ 100 \$ 100 \$ - 0.0 43161 Uniform Rental Services / Clothing Allowance \$ 11,000 \$ 11,000 \$ - 0.0 43161 Tire Shredding Services \$ 5,000 \$ 5,000 \$ - 0.0 43165 Misc Contractual Services \$ 1,000 \$ 1,000 \$ - 0.0 43167 Website, Media & Public Communications \$ 2,500 \$ 2,500 \$ - 0.0 43177 Website, Media & Public Communications \$ 2,500 \$ 2,500 \$ - 0.0 42850 Employee Med Exp-drug tests, ph \$ 1,500 \$ 1,500 \$ - 0.0 448031 Heavy Equipment-Outside Repair \$ 100,000 \$ 150,000 \$ 50,000 50.0 43173 Mechanical M&R Services \$ 4,000 \$ 4,000 \$ - 0.0 43161 Tayroll support services \$ 4,000 \$ 4,000 \$ - 0.0 46017 Software Maint Contract-Accounting \$ 1,800 \$ 1,800 \$ - 0.0 43162 HHW Disposal \$ 1,800 \$ 1,800 \$ - 0.0 43163 Wood Waste Grinding \$ 10,000 \$ 10,000 \$ - 0.0 Contractual Services Subtotal \$ 575,080 \$ 629,716 \$ 54,636 9.0 46001 Office Supplies/Audio Visual Supplies \$ 6,000 \$ 6,000 \$ - 0.0 46012 Books & Publications \$ 2,500 \$ 2,000 \$ (500) -33.0 46013 Subscriptions \$ 2,500 \$ 2,000 \$ (500) -20.0 46014 Sooks & Publications \$ - \$ - \$ - 0.0 46015 Subscriptions \$ - \$ - \$ - 0.0 46016 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0.0 46017 Software Maint Contract-Supplies \$ 3,000 \$ 3,000 \$ - 0.0 46018 Safety Supplies \$ - \$ - \$ - 0.0 46019 Awards & Recognitions \$ - \$ - \$ - 0.0 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0.0 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ - 0.0 46026 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46027 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46028 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46026 Che			_	,				-	0.00%		
43167 Pest Control services \$ 1,000 \$ 1,000 \$ - 0. 43168 Investigative Services \$ 100 \$ 100 \$ - 0. 430161 Uniform Rental Services / Clothing Allowance \$ 11,000 \$ 11,000 \$ - 0. 43161 Tire Shredding Services \$ 5,000 \$ 5,000 \$ - 0. 43165 Misc Contractual Services \$ 1,000 \$ 1,000 \$ - 0. 43167 Website, Media & Public Communications \$ 2,500 \$ 2,500 \$ - 0. 42850 Employee Med Exp-drug tests, ph \$ 1,500 \$ 1,500 \$ - 0. 42850 Employee Med Exp-drug tests, ph \$ 1,500 \$ 1,500 \$ - 0. 42850 Heavy Equipment-Outside Repair \$ 100,000 \$ 150,000 \$ 50,00								-	0.00%		
43168 Investigative Services \$ 100 \$ 100 \$ - 0.0					_			-	0.00%		
46011				•	_			-	0.00%		
43161 Tire Shredding Services \$ 5,000 \$ 5,000 \$ - 0.			_						0.00%		
43165 Misc Contractual Services \$ 1,000 \$ 1,000 \$ - 0.			_						0.00%		
43177 Website, Media & Public Communications \$ 2,500 \$ 2,500 \$ - 0.0 42850 Employee Med Exp-drug tests, ph \$ 1,500 \$ 1,500 \$ - 0.0 46031 Heavy Equipment-Outside Repair \$ 100,000 \$ 150,000 \$ 50,000 \$ 50.000 43173 Mechanical M&R Services \$ 4,000 \$ 4,000 \$ - 0.0 43121 Payroll support services \$ 4,000 \$ 4,000 \$ - 0.0 46017 Software Maint Contract-Accounting \$ 1,800 \$ 1,800 \$ - 0.0 43163 Wood Waste Grinding \$ 10,000 \$ 10,000 \$ - 0.0 Contractual Services Subtotal \$ 575,080 \$ 629,716 \$ 54,636 9.0 Supplies & Materials \$ 1,500 \$ 1,000 \$ - 0.0 46001 Office Supplies/Audio Visual Supplies \$ 6,000 \$ 6,000 \$ - 0.0 46002 Forms & Stationary \$ 1,500 \$ 1,000 \$ (500) -33.0 46003 Apparel/Protective Wear/Personal Protective Equipment \$ 3,000 \$ 3,000 \$ - 0.0 46012 Books & Publications \$ - \$ - \$ - \$ - 0.0 46013 Subscriptions \$ - \$ - \$ - \$ - 0.0 46014 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0.0 46015 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0.0 46016 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0.0 46017 Awards & Recognitions \$ - \$ - \$ - \$ - 0.0 46018 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0.0 46020 Grounds Maintenance Supplies \$ - \$ - \$ - \$ - \$ - 0.0 46020 Hotal Supplies \$ 3,000 \$ 3,000 \$ - 0.0 46020 Grounds Maintenance Supplies \$ 7,000 \$ 6,000 \$ (1,000) -14.0 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46022 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46022 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46024 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46026 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46027 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46028 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46020 Chemicals/gases \$ 500 \$ 500 \$ - 0.0 46020 Chemica									0.00%		
42850 Employee Med Exp-drug tests, ph \$ 1,500 \$ 1,500 \$ - 0.									0.00% 0.00%		
Heavy Equipment-Outside Repair			_						0.00%		
43173 Mechanical M&R Services \$ 4,000 \$ 4,000 \$ - 0.0							_		50.00%		
43121 Payroll support services \$ 4,000 \$ 4,000 \$ - 0. 46017 Software Maint Contract-Accounting \$ 1,800 \$ 1,800 \$ - 0. 43162 HHW Disposal \$								30,000	0.00%		
46017 Software Maint Contract-Accounting \$ 1,800 \$ 1,800 \$ - 0.					_		_	_	0.00%		
43162 HHW Disposal \$ 10,000 \$ 10,000 \$ - 0.							_	-	0.00%		
43163 Wood Waste Grinding \$ 10,000 \$ 10,000 \$ - 0.			\$	· · · · · · · · · · · · · · · · · · ·		•					
Supplies & Materials			\$	10,000	\$	10,000	\$	-	0.00%		
46001 Office Supplies/Audio Visual Supplies \$ 6,000 \$ - 0. 46002 Forms & Stationary \$ 1,500 \$ 1,000 \$ (500) -33. 46005 Custodial Supplies \$ 2,500 \$ 2,000 \$ (500) -20. 46033 Apparel/Protective Wear/Personal Protective Equipment \$ 3,000 \$ - 0. 46012 Books & Publications \$ - \$ - \$ - 0. 46013 Subscriptions \$ - \$ - \$ - 0. 46018 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0. 46019 Awards & Recognitions \$ - \$ - \$ - \$ - 0. 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0. 46026 Food & Dietary Supplies \$ - \$ - \$ - 0. 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.		Contractual Services Subtotal	\$	575,080	\$	629,716	\$	54,636	9.50%		
46001 Office Supplies/Audio Visual Supplies \$ 6,000 \$ - 0. 46002 Forms & Stationary \$ 1,500 \$ 1,000 \$ (500) -33. 46005 Custodial Supplies \$ 2,500 \$ 2,000 \$ (500) -20. 46033 Apparel/Protective Wear/Personal Protective Equipment \$ 3,000 \$ - 0. 46012 Books & Publications \$ - \$ - \$ - 0. 46013 Subscriptions \$ - \$ - \$ - 0. 46018 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0. 46019 Awards & Recognitions \$ - \$ - \$ - \$ - 0. 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0. 46026 Food & Dietary Supplies \$ - \$ - \$ - 0. 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.											
46002 Forms & Stationary \$ 1,500 \$ 1,000 \$ (500) -33. 46005 Custodial Supplies \$ 2,500 \$ 2,000 \$ (500) -20. 46033 Apparel/Protective Wear/Personal Protective Equipment \$ 3,000 \$ 3,000 \$ - 0. 46012 Books & Publications \$ - \$ - \$ - \$ - 0. 46013 Subscriptions \$ - \$ - \$ - \$ - 0. 46018 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0. 46019 Awards & Recognitions \$ - \$ - \$ - \$ - 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0. 46026 Food & Dietary Supplies \$ - \$ - \$ - 0. 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14. 46021 Chemicals/gases \$ 500 \$ - 0.											
46005 Custodial Supplies \$ 2,500 \$ 2,000 \$ (500) -20. 46033 Apparel/Protective Wear/Personal Protective Equipment \$ 3,000 \$ 3,000 \$ - 0. 46012 Books & Publications \$ - \$ - \$ - 0. 46013 Subscriptions \$ - \$ - \$ - 0. 46018 Safety Supplies \$ 3,000 \$ 3,000 \$ - 0. 46019 Awards & Recognitions \$ - \$ - \$ - 0. 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0. 46026 Food & Dietary Supplies \$ - \$ - \$ - 0. 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14. 46021 Chemicals/gases \$ 500 \$ - 0.		Office Supplies/Audio Visual Supplies					\$	-	0.00%		
46033 Apparel/Protective Wear/Personal Protective Equipment \$ 3,000 \$ - 0. 46012 Books & Publications \$ - \$ - \$ - 46013 Subscriptions \$ - \$ - \$ - 46018 Safety Supplies \$ 3,000 \$ - 0. 46019 Awards & Recognitions \$ - \$ - \$ - 0. 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0. 46026 Food & Dietary Supplies \$ - \$ - \$ - 0. 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14. 46021 Chemicals/gases \$ 500 \$ - 0.											
46012 Books & Publications \$ - \$ - \$ - 0. 46013 Subscriptions \$ - \$ - \$ - 0. 46018 Safety Supplies \$ 3,000 \$ - 0. 46019 Awards & Recognitions \$ - \$ - \$ - 0. 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0. 46026 Food & Dietary Supplies \$ - \$ - \$ - 0. 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14. 46021 Chemicals/gases \$ 500 \$ - 0.			_					. ,	-20.00%		
46013 Subscriptions \$ - \$ - 0. 46018 Safety Supplies \$ 3,000 \$ - 0. 46019 Awards & Recognitions \$ - \$ - \$ - 0. 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0. 46026 Food & Dietary Supplies \$ - \$ - \$ - 0. 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14. 46021 Chemicals/gases \$ 500 \$ - 0.		<u> </u>		3,000	_	3,000	_	-	0.00%		
46018 Safety Supplies \$ 3,000 \$ - 0. 46019 Awards & Recognitions \$ - \$ - \$ - 0. 46020 Grounds Maintenance Supplies \$ 3,000 \$ - 0. 46026 Food & Dietary Supplies \$ - \$ - \$ - 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14. 46021 Chemicals/gases \$ 500 \$ - 0.				-	_	-		-	0.00%		
46019 Awards & Recognitions \$ - \$ - \$ - 0. 46020 Grounds Maintenance Supplies \$ 3,000 \$ 3,000 \$ - 0. 46026 Food & Dietary Supplies \$ - \$ - \$ - 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14. 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.			_		_		÷		0.00%		
46020 Grounds Maintenance Supplies \$ 3,000 \$ - 0. 46026 Food & Dietary Supplies \$ - \$ - \$ - 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14. 46021 Chemicals/gases \$ 500 \$ - 0.			_	3,000	_	3,000	÷		0.00% 0.00%		
46026 Food & Dietary Supplies \$ - \$ - \$ - 0. 46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14. 46021 Chemicals/gases \$ 500 \$ - 0.			_	2 000	_	3 000	_		0.00%		
46022 Minor Equipment-Tools \$ 7,000 \$ 6,000 \$ (1,000) -14. 46021 Chemicals/gases \$ 500 \$ 500 \$ - 0.			_	3,000	<u> </u>	3,000	·		0.00%		
46021 Chemicals/gases \$ 500 \$ - 0.				7.000		6.000	_		-14.29%		
, , , , , , , , , , , , , , , , , , ,									0.00%		
					_		÷		0.00%		
							÷		31.10%		
			_				÷		-50.00%		
			_	-	_	•	÷		0.00%		
				15,000		15,000		-	0.00%		
									0.00%		
			\$					-	0.00%		
						115,000	\$	(18,100)	-13.60%		
			_	2,000		2,000	_	-	0.00%		
				-		-	÷	-	0.00%		
1 42500 Printing & Rinding	43500	Printing & Binding	\$	1,000	\$	1,000	\$	-	0.00%		

Schedule 4

			(A)					
Account	Operations and Maintenance Cost Type		FY 2025 Approved Budget		FY26 roposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
46035	Shop Supplies	\$	10,000	\$	10,000	\$	-	0.00%
42820	Education-Tuition Assistance	\$		\$	-	\$	-	0.00%
46023	Computer Materials & Repair	\$	15,000	\$	20,000	\$	5,000	33.33%
46024	Mechanical M&R Materials	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials Subtotal	\$	598.288	\$	640,000	\$	41,712	6.97%
				Ĺ	0.10,000	_	,.	
	Gas/Diesel Fuel/Oil & Grease							
46008	Vehicle & Equipt Fuel-Diesel	\$	311,575	\$	311,575	\$		0.00%
46028	Vehicle & Equipt Fuel-Gasoline	\$	6,600		5,164	\$	(1,436)	-21.76%
46029	Vehicle & Equipt/Oil & Grease	\$	21,120		10,000	\$	(11,120)	-52.65%
40025	Gas/Diesel Fuel/Oil & Grease Subtotal	\$	339,295		326,739	\$	(12,556)	-3.70%
	Cas/Dieser i dell'on a Crease Cabiotai	Ψ	333,233	\$	520,755	Ψ	(12,330)	0.00%
-	Rentals & Leases			\$	-			0.00%
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$	5,500	\$	5,500	\$	_	0.00%
45411	Lease/Rent of Equipment-Condition (Copier/postal meter)	\$	10,000	\$	10,000	\$		0.00%
45420	Lease/Rent of Buildings	\$	-	\$	-	\$		0.00%
10120	Rentals & Leases Subtotal	\$	15,500	\$	15,500	\$		0.00%
	Nemais & Ecases Subtotal	Ψ	13,300	Ψ	13,300	Ψ		0.0070
	Utilities & Natural Gas							
45230	Telephone/Internet	\$	20,000	\$	19,000	\$	(1,000)	-5.00%
45110	Electrical Services	\$	37,000		40,000	\$	3,000	8.11%
	Water & Sewer	\$	1,500		1,500	\$	3,000	0.00%
45120	Utilities - Propane Gas	\$	10,000		8,000	\$	(2,000)	-20.00%
45231	Cellular Services & Pager	\$	3,960	_	3,960	\$	(2,000)	0.00%
43231	Utilities Subtotal	\$	72,460		72,460	\$		0.00%
	Otilities Subtotal	Ψ	72,400	\$	72,400	\$		0.00%
45500	Towns O Torining Institutes Oraclinain Education	_	4.000		4.000	_		
45500	Travel & Training-Includes Continuing Education	\$	4,000	\$	4,000	\$	-	0.00%
45510 45520	Travel Mileage-Personal Vehicle Travel-Public Carriers	\$	-	\$	-	\$	-	0.00%
		•		\$	-	\$	-	0.00%
45530	Travel-Subsistence & Lodging	\$	-	\$	-	\$	-	0.00%
45540 46014	Off-Site Training On-Site Training	\$	4,000	\$	4,000	\$ \$		0.00% 0.00%
46014	<u> </u>	\$		\$,	\$	-	0.00%
	Travel & Training Subtotal	Þ	8,000	Þ	8,000	Þ	-	0.00%
	Miscellaneous							
45800	Miscellaneous	\$	2,400	-	2,240	\$	(160)	-6.67%
	Dues and Assoc Membership-Misc	\$	1,800	\$	1,800	\$	-	0.00%
45801	Bank Service Charges & bond fees	\$	17,000	\$	17,000	\$	-	0.00%
45802	Cash Overage and (Shortage)	\$	-	\$	-	\$	-	0.00%
45803	Finance Charges paid to vendors	\$	-	\$	-	\$	-	0.00%
45804	Bad Debt Expense	\$	3,000	\$	1,000	\$	(2,000)	-66.67%
46030	Fleet Services Internal Charges-Mgt			\$	-	\$	-	0.00%
45840	VDEQ landfill fee - Misc	\$	36,300	\$	38,000	\$	1,700	4.68%
	Misc Expenses Subtotal	\$	60,500	\$	60,040	\$	(460)	-0.76%
-	Decements to Other Entities	_						
42.5	Payments to Other Entities			_				
43164	Leachate Treatment-Concord Turnpike	_		\$	-	_		0.00%
43164a	Leachate Treatment-LR facility	\$	25,000	\$	25,000	\$	-	0.00%
45000	Insurance		50 750	\$	-	\$	-	0.00%
45308	General Liability insurance	\$	50,756		53,000	\$	2,244	4.42%
	Payments to Other Entities Subtotal	\$	75,756		78,000	\$	2,244	4.42%
			4 7 / 4 0 7 7	\$	-			
	Sub-Total SA O & M Expenses		1,744,879		1,830,455	\$	85,576	4.90%
				_				
	Deinghamachte COME			_				
	Reimbursable O & M Expenses (see Reimbursable Schedule for	٦	/A.A=	_	/c= c · · ·		=	
	Detail)	\$	(93,450)	\$	(87,840)	\$	5,610	-6.00%
				<u> </u>				

Schedule 4

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	Grand Total Operations and Maintenance Cost	\$ 1,651,429	\$ 1,742,615	\$ 91,186	5.52%

Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs

Schedule 5

			(A)	3)				
Account	Operations and Maintenance Cost Type	,	FY25 Approved Budget		FY26 roposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
	Reimbursable Landfill O & M Expenses							
	City of Lynchburg							
43140	Engineering/Monitoring Services	\$	(60,000)	\$	(60,000)	\$	-	0.00%
43160	Environmental Lab Services	\$	· -	\$	-	\$	-	
43161	Tire shredding	\$	-			\$	-	0.00%
43162	HHW Disposal	\$	-	\$	-	\$	-	0.00%
43163	Wood Waste Grinding	\$	-			\$	-	0.00%
43164	Leachate Treatment	\$	-			\$	-	0.00%
	City of Lynchburg Subtotal	\$	(60,000)	\$	(60,000)	\$	-	0.00%
	Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$	(22,840)	\$	(22,840)	\$	-	0.00%
43160a	Environmental Lab Services	\$	(5,000)		(5,000)		-	0.00%
43161	Tire shredding	\$	-			\$	-	0.00%
43162	HHW Disposal			\$	-	\$	-	0.00%
43163	Wood Waste Grinding	\$	-			\$	-	0.00%
43164a	Leachate Treatment	\$	-	\$	-	\$	-	0.00%
	Campbell County Subtotal	\$	(27,840)	\$	(27,840)	\$	-	0.00%
	Reimbursable Landfill O & M Expenses	\$	(87,840)	\$	(87,840)	\$	-	0.00%
	Deimburgehle Landfill Bareannel Costs							
	Reimbursable Landfill Personnel Costs							
	City of Lynchburg							
	Concord Turnpike Personnel Costs	\$	(46,067)	\$	-	\$	46,067	113.15%
	Recycling Program Manager Salary & Benefits City of Lynchburg Subtotal	\$ \$	(46,067)	\$	_	\$	46,067	0.00% 113.15%
	Campbell County						·	
	Environmental Compliance & Safety	\$	(6,000)	•	(6,000)	¢		-200.00%
	Campbell County Subtotal	\$	(6,000)	\$	(6,000)		-	-200.00%
	Reimbursable Landfill Personnel Costs	\$	(52,067)	\$	(6,000)	¢	46,067	-88.48%
	Mennibulsable Landini Fersonnei Costs	4	, , ,	Ė	, ,		40,007	-00.4070
		_		cho	dule 5-Rein	٦ħ		

Schedule 5-Reimb

Schedule 1

FY2026 Rates \$46.72/\$56.72

(A)

	(^)			
Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Tonnage From Member Jurisdictions				
Lynchburg	35,160	35,336	176	0.50%
Campbell	20,412	20,514	102	0.50%
Nelson	9,984	10,034	50	0.50%
Appomattox	5,354	5,381	27	0.50%
Subtotal Member Jurisdictions	70,910	71,265	355	0.50%
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
Subtotal Contract and Market Rate	124,416	125,038	622	0.50%
Subtotal Revenue Generating Tonnage	195,326	196,303	977	0.50%
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
Total Tonnage	207,502	208,540	1,038	0.50%

Disposal Fee Revenue	ļ	FY2025 Approved Budget	F	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
From Member Jurisdictions						
Lynchburg	\$	1,063,590	\$	1,650,898	587,308	55.22%
Campbell	\$	617,463	\$	958,414	340,951	55.22%
Nelson	\$	302,016	\$	468,788	166,772	55.22%
Appomattox	\$	161,959	\$	251,400	89,442	55.23%
Subtotal Member Jurisdictions	\$	2,145,028	\$	3,329,501	1,184,473	55.22%
Lynchburg Contracts & Other Waste	\$	-	\$	-	0	0.00%
Market Rate Tonnage	\$	5,007,744	\$	7,092,155	2,084,411	41.62%
Subtotal Contract and Market Rate	\$	5,007,744	\$	7,092,155	2,084,411	41.62%
Total	\$	7,152,772	\$	10,421,656	3,268,885	45.70%

Investment Interest

Per Ton Disposal Fees	FY 2025 Approved Budget	FΥ	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Member Disposal Fee	\$ 30.25	\$	46.720	16.47	54.45%
Cost of Service (COS) Tipping Fee	\$ 30.25	\$	46.720	16.47	54.45%
Market Rate	\$ 40.25	\$	56.720	16.47	40.92%

FY2026 Rates \$46.72/\$56.72

Schedule 2

Expenses	Approved Budget \$ 1,841,760 \$ 1,864,979 \$ 23,219 \$ 1,744,879 \$ 1,830,455 \$ 85,576 \$ 400,000 \$ 294,052 \$ (105,948) \$ 30,609 \$ 3,309,357 \$ 3,278,748 \$ - \$ - \$ - \$ - \$ 128,609 \$ 11,716 \$ (116,893) \$ -		%Change from FY25 Budget			
Personnel (Schedule 3)	\$	1,841,760	\$ 1,864,979	\$	23,219	1.26%
Landfill O & M (Schedule 4)	\$	1,744,879	\$ 1,830,455	\$	85,576	4.90%
Landfill Equipment Replacement Reserve	\$	400,000	\$ 294,052	\$	(105,948)	-26.49%
Closure and Post-Closure Reserve Livestock Road	\$	30,609	\$ 3,309,357	\$	3,278,748	-10711.71%
Future engineering costs	\$	-		\$\$	-	#DIV/0!
O & M Reserve	\$	128,609	\$ 11,716	\$\$	(116,893)	
				\$\$	-	#DIV/0!
2015 Bond Debt	\$	370,913		\$\$	(370,913)	-100.00%
Phase V Funding - 2021 Bond Debt	\$	1,179,010	\$ 1,561,921	\$\$	382,911	32.48%
Internal Loan \$1,551,135.19	\$	310,227	\$ 413,636	\$\$	103,409	
Annual Debt Service Subtotal	\$	1,929,272	\$ 1,975,557	\$\$	46,285	2.40%
Operating Expenses	\$	6,006,007	\$ 9,286,116	\$	3,280,109	54.61%
Reimbursable Personnel Costs (Schedule 5)	\$	(52,067)	\$ (6,000)	\$	(46,067)	-88.48%
Reimbursable O & M Costs (Schedule 5)	\$	(93,450)	\$ (87,840)	\$	(5,610)	-6.00%
Interest -operating accounts	\$	(1,000)	\$ (1,000)	\$	-	0.00%
Late fees/Recycling Revenue/Fin charges/other revenues	\$	(20,000)	\$ (20,000)	\$	-	0.00%

Net Cost of Service Operating Expense Total	\$ 5,839,490	\$ 9,171,276	\$ 3,234,042	
	FY 2025	FY26		
	Approved Budget	Proposed Budget	Change From FY25 Budget	%Change from FY25 Budget
Campbell County (Split is 25%)	\$ 311,040		\$ (311,040)	-100.00%
Use of 100% airspace reserves for C/PC	\$ 933,120	\$ 1,250,380	\$ 317,260	34.00%
Airspace Reserve Subtotal (set aside funds)	\$ 1,244,160	\$ 1,250,380	\$ 6,220	0.50%
O & M Reserve Contribution			\$ -	0.00%
Total Expenses	\$ 7,083,650	\$ 10,421,656	\$ 3,338,006	47.12%

Total Revenue Generating Tonnage	195,326	196,303	977	0.50%
Disposal Cost per Ton	\$ 29.8961 \$	46.720	\$ 16.8239	56.27%

Personnel

Schedule 3

Man 41111 Sala 41112 Sala 41129 Sala 41113 Sala 41114 Sala Man Sala 41121 Sala 41123 Sala 41124 Sala 41125 Sala	Account lid Waste Staff nagement laries - Solid Waste Director laries-Environ Compl & Safety laries-Environ Technician laries-Office Manager laries-Finance Associate nagement laries & Wages-Operations laries & Wages-Operations Mgr laries&Wages-Scale Operators	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	158,708 72,277 56,756 57,335 36,719 381,795	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY26 Proposed Budget 163,469 74,445 58,459 59,055 37,821 393,249		4,761 2,168 1,703 1,720 1,102 11,454	%Change from FY25 Budget 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%
Man 41111 Sala 41112 Sala 41129 Sala 41113 Sala 41114 Sala Man Sala 41121 Sala 41123 Sala 41124 Sala 41125 Sala	nagement laries - Solid Waste Director laries-Environ Compl & Safety laries-Environ Technician laries-Office Manager laries-Finance Associate nagement laries & Wages-Operations laries & Wages-Operations Mgr laries&Wages-Scale Operators	\$ \$ \$ \$	72,277 56,756 57,335 36,719 381,795	\$ \$ \$	74,445 58,459 59,055 37,821	\$ \$ \$	2,168 1,703 1,720 1,102	3.00% 3.00% 3.00% 3.00%
41111 Sala 41112 Sala 41112 Sala 41113 Sala 41114 Sala Man Sala 41121 Sala 41123 Sala 41124 Sala 41125 Sala	laries - Solid Waste Director laries-Environ Compl & Safety laries-Environ Technician laries-Office Manager laries-Finance Associate nagement laries & Wages-Operations laries & Wages-Operations Mgr laries&Wages-Scale Operators	\$ \$ \$ \$	72,277 56,756 57,335 36,719 381,795	\$ \$ \$	74,445 58,459 59,055 37,821	\$ \$ \$	2,168 1,703 1,720 1,102	3.00% 3.00% 3.00% 3.00%
41111 Sala 41112 Sala 41112 Sala 41113 Sala 41114 Sala Man Sala 41121 Sala 41123 Sala 41124 Sala 41125 Sala	laries - Solid Waste Director laries-Environ Compl & Safety laries-Environ Technician laries-Office Manager laries-Finance Associate nagement laries & Wages-Operations laries & Wages-Operations Mgr laries&Wages-Scale Operators	\$ \$ \$ \$	72,277 56,756 57,335 36,719 381,795	\$ \$ \$	74,445 58,459 59,055 37,821	\$ \$ \$	2,168 1,703 1,720 1,102	3.00% 3.00% 3.00% 3.00%
41112 Sala 41129 Sala 41113 Sala 41114 Sala Man Sala 41121 Sala 41123 Sala 41124 Sala 41125 Sala	laries-Environ Compl & Safety laries-Environ Technician laries-Office Manager laries-Finance Associate nagement laries & Wages-Operations laries & Wages-Operations Mgr laries&Wages-Scale Operators	\$ \$ \$ \$	72,277 56,756 57,335 36,719 381,795	\$ \$ \$	74,445 58,459 59,055 37,821	\$ \$ \$	2,168 1,703 1,720 1,102	3.00% 3.00% 3.00% 3.00%
41129 Sala 41113 Sala 41114 Sala Man Sala 41121 Sala 41123 Sala 41124 Sala 41125 Sala	laries-Environ Technician laries-Office Manager laries-Finance Associate nagement laries & Wages-Operations laries & Wages-Operations Mgr laries&Wages-Scale Operators	\$ \$ \$	56,756 57,335 36,719 381,795	\$ \$	58,459 59,055 37,821	\$ \$	1,703 1,720 1,102	3.00% 3.00% 3.00%
41113 Sala 41114 Sala Man Sala 41121 Sala 41123 Sala 41124 Sala 41125 Sala	laries-Office Manager laries-Finance Associate nagement laries & Wages-Operations laries & Wages-Operations Mgr laries&Wages-Scale Operators	\$ \$ \$	57,335 36,719 381,795	\$	59,055 37,821	\$	1,720 1,102	3.00% 3.00%
41114 Sala Man Sala 41121 Sala 41123 Sala 41124 Sala 41125 Sala	laries-Finance Associate nagement laries & Wages-Operations laries & Wages-Operations Mgr laries&Wages-Scale Operators	\$ \$	36,719 381,795	\$	37,821	\$	1,102	3.00%
Man Sala 41121 Sala 41123 Sala 41124 Sala 41125 Sala	nagement laries & Wages-Operations laries & Wages-Operations Mgr laries&Wages-Scale Operators	\$ \$	381,795			<u> </u>		
Sala 41121 Sala 41123 Sala 41124 Sala 41125 Sala	laries & Wages-Operations laries & Wages-Operations Mgr laries&Wages-Scale Operators	\$		\$	393,249	\$	11,454	3.00%
41121 Sala 41123 Sala 41124 Sala 41125 Sala	laries & Wages-Operations Mgr laries&Wages-Scale Operators						- I	
41121 Sala 41123 Sala 41124 Sala 41125 Sala	laries & Wages-Operations Mgr laries&Wages-Scale Operators							
41121 Sala 41123 Sala 41124 Sala 41125 Sala	laries & Wages-Operations Mgr laries&Wages-Scale Operators							
41123 Sala 41124 Sala 41125 Sala	laries&Wages-Scale Operators		91,822	\$	94,576	\$	2,754	3.00%
41124 Sala 41125 Sala		\$	108,896	\$	76,218	\$	(32,678)	-30.01%
41125 Sala	laries&Wages-Working FieldSupervisor	\$	69,497	\$	71,582	\$	2,085	3.00%
	laries&Wages-Equipment Operators	\$	365,790	\$	445,524	\$	79,734	21.80%
41127 Sala	laries&Wages- Maint Workers	\$	36,421	\$	37,514	\$	1,093	3.00%
	laries&Wages-Mechanics	\$	109,590	\$	45,000	\$	(64,590)	-58.94%
	erations	\$	782,016	\$	770,414	\$	(11,602)	-1.48%
Оро	ordinone -	•	102,010	Ψ	770,111	_	(11,002)	11.1070
Sala	larv	\$	1,163,811	\$	1,163,663	\$	(148)	-0.01%
	tal Salaries	\$	1,163,811	\$	1,163,663	\$	(148)	-0.01%
1	3.1.0.1.0.0	_	1,100,011	_	1,100,000	_	(1.10)	0.0170
Emr	ployee Benefits							
	S-Retirement	\$	59,894	\$	42,786	\$	(17,109)	-28.56%
	S Life Insurance (1.34%)	\$	14,876	\$	15,025	\$	149	1.00%
	pployer Cost-Health Insurance	\$	275,573	\$	233,187	\$	(42,386)	-15.38%
	ployer Cost-Worker's Comp	\$	25,000	\$	25,000	\$	-	0.00%
	pployer Cost-FICA	\$	89,032	\$	93,079	\$	4,047	4.55%
42600 Une	employment Insurance	\$	8,000	\$	35,000	\$	27,000	337.50%
Ope	erator Retention Benefits							
	Employee Benefits Subtotal	\$	472,375	\$	444,077	\$	(28,299)	-5.99%
Ove	ertime							
41200 Sala	laries and Wages - Overtime	\$	41,539	\$	40,025	\$	(1,514)	-3.64%
	rt -time Salaries-Wages-Regul			\$	53,050	\$	53,050	#DIV/0!
Ove	ertime Subtotal	\$	41,539	\$	93,075	\$	51,536	124.07%
Tota	tal Personnel Costs-Services Authority Staff	\$	1,677,725	\$	1,700,815	\$	23,090	1.38%
- -								
	cal Government Council Staff	*	77 44	_	70 101	*	2011	0.000/
	of Services-PDC-Salaries	\$	77,147	\$	79,461	\$	2,314	3.00%
	of Services-PDC-Benefits	\$	37,277	\$	31,236	\$	(6,041)	-16.21%
43133 Prof	of Services-PDC-Overhead	\$	48,474	\$	53,467	\$	4,993	10.30%
Tot	tal Personnel Costs-Region 2000 Staff	\$	162 000	¢	164 165	¢	1 267	0.700/
100	tai i ersonner costs-negion 2000 Stan	Ψ	162,898	\$	164,165	\$	1,267	0.78%
	otal Personnel Costs	¢	1,840,623	\$	1,864,979	\$	24,356	1.32%

Schedule 4

			(A)					
Account	Operations and Maintenance Cost Type		FY 2025 Approved Budget		FY26 roposed Budget	fr	Change om FY25 Budget	%Change from FY25 Budget
	Contractual Services							
43166	Software support-Paradigm	\$	11,000	\$	12,000	\$	1,000	9.09%
43321	Communications M&R Service/Radio	\$	13,000	_	14,236	\$	1,236	9.51%
	Building M & R Services	\$	6,000		6,000	\$	- 1,230	0.00%
	Site Maintenance-Concord Turnpike	\$		\$	- 0,000	\$		0.00%
	Site Maintenance-Livestock Road	\$	148,100	\$	110,000	\$	(38,100)	-25.73%
	Sedimentation Basin Cleaning	\$	-	\$	-	\$	-	0.00%
43169	Janitorial Services	\$	8,580	\$	8,580	\$	-	0.00%
43110	Med/Dental/Pharm/Lab Services	\$	-	\$	-	\$	-	0.00%
	Legal Services	\$	30,000	\$	30,000	\$	-	0.00%
	Accounting and auditing service	\$	11,000	\$	14,000	\$	3,000	27.27%
	Engineering/Monitoring Services-Lynchburg	\$	-	\$	-	\$	-	0.00%
	Engineering/Monitoring Services-Campbell	\$		\$	160,000	\$	22,500	16.36%
	Professional Consulting Service	\$	20,000	\$	35,000	\$	15,000	75.00%
	Environmental Lab Services-Lynchburg	\$	-	\$	-	\$	-	0.00%
	Environmental Lab Services-Campbell	\$		\$	9,000	\$	•	0.00%
43200	Temporary Help Service Fees	\$	30,000	\$	30,000	\$	-	0.00%
	Advertising Software Purchases-Other	\$	6,000	_	6,000	\$	<u> </u>	0.00%
	Pest Control services	\$ \$	3,000 1,000	\$	3,000 1,000	\$		0.00% 0.00%
	Investigative Services	\$	1,000		1,000	\$		0.00%
	Uniform Rental Services / Clothing Allowance	\$	11,000	•	11,000	\$		0.00%
	Tire Shredding Services	\$	5,000		5,000	\$		0.00%
	Misc Contractual Services	\$	1,000		1,000	\$		0.00%
	Website, Media & Public Communications	\$	2,500		2,500	\$	-	0.00%
	Employee Med Exp-drug tests, ph	\$	1,500		1,500	\$	-	0.00%
	Heavy Equipment-Outside Repair	\$	100,000		150,000	\$	50,000	50.00%
43173	Mechanical M&R Services	\$	4,000		4,000	\$	-	0.00%
	Payroll support services	\$	4,000		4,000	\$	-	0.00%
	Software Maint Contract-Accounting	\$	1,800	\$	1,800	\$	-	0.00%
	HHW Disposal	\$						
43163	Wood Waste Grinding	\$	10,000	\$	10,000	\$	-	0.00%
	Contractual Services Subtotal	\$	575,080	\$	629,716	\$	54,636	9.50%
	Supplies & Materials	-	0.000		0.000	_		0.000/
	Office Supplies/Audio Visual Supplies	\$	6,000	\$	6,000	\$	- (E00)	0.00%
	Forms & Stationary Custodial Supplies	\$ \$	1,500 2,500		1,000 2,000	\$ \$	(500) (500)	-33.33% -20.00%
	Apparel/Protective Wear/Personal Protective Equipment	\$	3,000		3,000	\$	(300)	0.00%
	Books & Publications	\$		\$	3,000	\$		0.00%
	Subscriptions	\$	_	\$	_	\$	-	0.00%
	Safety Supplies	\$	3,000	\$	3,000	\$	-	0.00%
	Awards & Recognitions	\$	-	\$	•	\$		0.00%
	Grounds Maintenance Supplies	\$	3,000	\$	3,000	\$	-	0.00%
	Food & Dietary Supplies	\$	·-	\$	-	\$	-	0.00%
46022	Minor Equipment-Tools	\$	7,000	\$	6,000	\$	(1,000)	-14.29%
	Chemicals/gases	\$	500	\$	500	\$	-	0.00%
	R & M- Office	\$	-	\$		\$		0.00%
	Vehicle M&R Equipment Parts	\$	190,688	\$	250,000	\$	59,312	31.10%
	R&M Supplies-Building	\$	5,000	_	2,500	\$	(2,500)	-50.00%
	R & M-Mechanical-Materials	\$	-	\$		\$	-	0.00%
	Odor Control Operations & Materials	\$	15,000		15,000	\$	-	0.00%
	Communications M & R Materials	\$	2,000	_	2,000	\$	-	0.00%
	Haul Road M&R Materials	\$	198,000		198,000	\$	(40 400)	0.00%
	Daily Cover/Posi-Shell Postal Services	\$	133,100		115,000	\$	(18,100)	-13.60%
	Messenger Services	\$ \$	2,000	\$	2,000	<u>\$</u>	<u> </u>	0.00% 0.00%
	Printing & Binding	\$	1,000	_	1,000	\$	- :	0.00%
40000	i intung a binding	Φ	1,000	Ψ	1,000	Φ	-	L 0.00%

Schedule 4

			(A)					
Account	Operations and Maintenance Cost Type		FY 2025 Approved Budget		FY26 roposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
46035	Shop Supplies	\$	10,000	\$	10,000	\$	-	0.00%
42820	Education-Tuition Assistance	\$		\$	-	\$	-	0.00%
46023	Computer Materials & Repair	\$	15,000	\$	20,000	\$	5,000	33.33%
46024	Mechanical M&R Materials	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials Subtotal	\$	598.288	\$	640,000	\$	41,712	6.97%
				Ĺ	0.10,000	_	,.	
	Gas/Diesel Fuel/Oil & Grease							
46008	Vehicle & Equipt Fuel-Diesel	\$	311,575	\$	311,575	\$		0.00%
46028	Vehicle & Equipt Fuel-Gasoline	\$	6,600		5,164	\$	(1,436)	-21.76%
46029	Vehicle & Equipt/Oil & Grease	\$	21,120		10,000	\$	(11,120)	-52.65%
40025	Gas/Diesel Fuel/Oil & Grease Subtotal	\$	339,295		326,739	\$	(12,556)	-3.70%
	Cas/Dieser i dell'on a Crease Cabiotai	Ψ	333,233	\$	520,755	Ψ	(12,330)	0.00%
	Rentals & Leases			\$	_			0.00%
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$	5,500	\$	5,500	\$	_	0.00%
45411	Lease/Rent of Equipment-Condition (Copier/postal meter)	\$	10,000	\$	10,000	\$		0.00%
45420	Lease/Rent of Buildings	\$	-	\$	-	\$		0.00%
10120	Rentals & Leases Subtotal	\$	15,500	\$	15,500	\$		0.00%
	Nemais & Ecases Subtotal	Ψ	13,300	Ψ	13,300	Ψ		0.0070
	Utilities & Natural Gas							
45230	Telephone/Internet	\$	20,000	\$	19,000	\$	(1,000)	-5.00%
45110	Electrical Services	\$	37,000		40,000	\$	3,000	8.11%
	Water & Sewer	\$	1,500		1,500	\$	3,000	0.00%
45120	Utilities - Propane Gas	\$	10,000		8,000	\$	(2,000)	-20.00%
45231	Cellular Services & Pager	\$	3,960	_	3,960	\$	(2,000)	0.00%
43231	Utilities Subtotal	\$	72,460		72,460	\$		0.00%
	Otilities Subtotal	Ψ	72,400	\$	72,400	\$		0.00%
45500	Towns O Torining to stude a Oraclinain Education	_	4.000		4.000	_		
45500	Travel & Training-Includes Continuing Education	\$	4,000	\$	4,000	\$	-	0.00%
45510 45520	Travel Mileage-Personal Vehicle Travel-Public Carriers	\$	-	\$	-	\$	-	0.00%
		•		\$	-	\$	-	0.00%
45530	Travel-Subsistence & Lodging	\$	-	\$	-	\$	-	0.00%
45540 46014	Off-Site Training On-Site Training	\$	4,000	\$	4,000	\$ \$		0.00% 0.00%
46014	<u> </u>	\$		\$,	\$	-	0.00%
	Travel & Training Subtotal	Þ	8,000	Þ	8,000	Þ	-	0.00%
	Miscellaneous							
45800	Miscellaneous	\$	2,400	-	2,240	\$	(160)	-6.67%
	Dues and Assoc Membership-Misc	\$	1,800	\$	1,800	\$	-	0.00%
45801	Bank Service Charges & bond fees	\$	17,000	\$	17,000	\$	-	0.00%
45802	Cash Overage and (Shortage)	\$	-	\$	-	\$	-	0.00%
45803	Finance Charges paid to vendors	\$	-	\$	-	\$	-	0.00%
45804	Bad Debt Expense	\$	3,000	\$	1,000	\$	(2,000)	-66.67%
46030	Fleet Services Internal Charges-Mgt			\$	-	\$	-	0.00%
45840	VDEQ landfill fee - Misc	\$	36,300	\$	38,000	\$	1,700	4.68%
	Misc Expenses Subtotal	\$	60,500	\$	60,040	\$	(460)	-0.76%
-	Decements to Other Entities	_						
40451	Payments to Other Entities			Ļ				
43164	Leachate Treatment-Concord Turnpike	_		\$	-	_		0.00%
43164a	Leachate Treatment-LR facility	\$	25,000	\$	25,000	\$	-	0.00%
45000	Insurance	•	F0 7F0	\$	-	\$	- 2 2 4 4	0.00%
45308	General Liability insurance	\$	50,756		53,000	\$	2,244	4.42%
	Payments to Other Entities Subtotal	\$	75,756		78,000	\$	2,244	4.42%
			4 7 / 4 0 7 7	\$	-			
	Sub-Total SA O & M Expenses		1,744,879		1,830,455	\$	85,576	4.90%
				_				
	Deinghamachte COME			_				
	Reimbursable O & M Expenses (see Reimbursable Schedule for	٦	/A.A=	_	/c= c · · ·		=	
	Detail)	\$	(93,450)	\$	(87,840)	\$	5,610	-6.00%
L				<u> </u>				

Schedule 4

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	Grand Total Operations and Maintenance Cost	\$ 1,651,429	\$ 1,742,615	\$ 91,186	5.52%

Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs

Schedule 5

			(A)	3)				
Account	Operations and Maintenance Cost Type	Þ	FY25 Approved Budget		FY26 roposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
	Reimbursable Landfill O & M Expenses							
	City of Lynchburg							
43140	Engineering/Monitoring Services	\$	(60,000)	\$	(60,000)	\$	-	0.00%
43160	Environmental Lab Services	\$	-	\$	-	\$	-	
43161	Tire shredding	\$	-			\$	-	0.00%
43162	HHW Disposal	\$	-	\$	-	\$	-	0.00%
43163	Wood Waste Grinding	\$	-			\$	-	0.00%
43164	Leachate Treatment	\$	-			\$	-	0.00%
	City of Lynchburg Subtotal	\$	(60,000)	\$	(60,000)	\$	-	0.00%
	Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$	(22,840)	\$	(22,840)	\$	-	0.00%
43160a	Environmental Lab Services	\$	(5,000)		(5,000)		-	0.00%
43161	Tire shredding	\$	-		, , ,	\$	-	0.00%
43162	HHW Disposal			\$	-	\$	-	0.00%
43163	Wood Waste Grinding	\$	-			\$	-	0.00%
43164a	Leachate Treatment	\$	_	\$	_	\$	-	0.009
	Campbell County Subtotal	\$	(27,840)	\$	(27,840)	\$	-	0.00%
	Reimbursable Landfill O & M Expenses	\$	(87,840)	\$	(87,840)	\$	-	0.00%
	Reimbursable Landfill Personnel Costs							
	City of Lynchburg							
	Concord Turnpike Personnel Costs	\$	(46,067)	\$	-	\$	46,067	113.15%
	Recycling Program Manager Salary & Benefits City of Lynchburg Subtotal	\$	- (46.067)			\$	46.067	0.00%
	City of Lynchburg Subtotal	\$	(46,067)	\$	-	Þ	46,067	113.15%
	Campbell County							
	Environmental Compliance & Safety	\$	(6,000)		(6,000)		-	-200.009
	Campbell County Subtotal	\$	(6,000)	\$	(6,000)	\$	-	-200.00°
	Reimbursable Landfill Personnel Costs	\$	(52,067)	\$	(6,000)	\$	46,067	-88.48%

Schedule 5-Reimb