

FY 2026 Proposed Budget Summary
Based on current Financial Policy

Revenue Tonnage Projection:

- Member tons, 71,265 tons. 0.5% increase from FY 2025
- Market rate tons, 125,038 tons. 0.5% increase from FY 2025

Revenue:

- \$11,713,330, 63.76% increase from FY 2025

Total Expenses – Includes Airspace Reserve to be set aside

- \$11,713,330, 63.76% increase from FY 2025

Proposed Employee Salary Increase:

A 3% salary increase is proposed for July 1, 2025, subject to change based on employee retention/compensation study.

Proposed Tipping Fee:

Member Rate: \$53.30

Market Rate: \$63.30

Please note that the Authority has not increased the member or market rate tipping fee for 8 previous budget years and only one tipping fee increase in the past 11 budget years. The tipping fee increase is mostly due to the \$4,621,772 closure post closure reserve contribution.

Region 2000 Service Authority Historical Tipping Fees:

FY25: 30.25/40.25

FY24: 30.25/40.25

FY23: 30.25/40.25

FY22: 30.25/40.25

FY21: 30.25/40.25

FY20: 30.25/40.25

FY19: 30.25/40.25

FY18: 30.25/40.25

FY17: 28.75/38.75

FY16: 28.75/38.75

FY15: 28.75/38.75

FY14: 28.00/38.00

Region 2000 Services Authority Disposal Fee Revenue

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	FY26 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				
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Per Ton Disposal Fees	FY 2025 Approved Budget	FY26 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%

Schedule 1

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Region 2000 Services Authority Expenses

Schedule 2

FY2026 Rates
\$53.30/\$63.30

(A)

Expenses	FY 2025 Approved Budget	FY26 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
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	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

(A)					
	Account	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	Solid Waste Staff				
	Management				
41111	Salaries - Solid Waste Director	\$ 158,708	\$ 163,469	\$ 4,761	3.00%
41112	Salaries-Environ Compl & Safety	\$ 72,277	\$ 74,445	\$ 2,168	3.00%
41129	Salaries-Environ Technician	\$ 56,756	\$ 58,459	\$ 1,703	3.00%
41113	Salaries-Office Manager	\$ 57,335	\$ 59,055	\$ 1,720	3.00%
41114	Salaries-Finance Associate	\$ 36,719	\$ 37,821	\$ 1,102	3.00%
	Management	\$ 381,795	\$ 393,249	\$ 11,454	3.00%
	Salaries & Wages-Operations				
41121	Salaries & Wages-Operations Mgr	\$ 91,822	\$ 94,576	\$ 2,754	3.00%
41123	Salaries&Wages-Scale Operators	\$ 108,896	\$ 76,218	\$ (32,678)	-30.01%
41124	Salaries&Wages-Working FieldSupervisor	\$ 69,497	\$ 71,582	\$ 2,085	3.00%
41125	Salaries&Wages-Equipment Operators	\$ 365,790	\$ 445,524	\$ 79,734	21.80%
41127	Salaries&Wages- Maint Workers	\$ 36,421	\$ 37,514	\$ 1,093	3.00%
41128	Salaries&Wages-Mechanics	\$ 109,590	\$ 45,000	\$ (64,590)	-58.94%
	Operations	\$ 782,016	\$ 770,414	\$ (11,602)	-1.48%
	Salary	\$ 1,163,811	\$ 1,163,663	\$ (148)	-0.01%
	Total Salaries	\$ 1,163,811	\$ 1,163,663	\$ (148)	-0.01%
	Employee Benefits				
42210	VRS-Retirement	\$ 59,894	\$ 42,786	\$ (17,109)	-28.56%
42220	VRS Life Insurance (1.34%)	\$ 14,876	\$ 15,025	\$ 149	1.00%
42300	Employer Cost-Health Insurance	\$ 275,573	\$ 233,187	\$ (42,386)	-15.38%
42700	Employer Cost-Worker's Comp	\$ 25,000	\$ 25,000	\$ -	0.00%
42100	Employer Cost-FICA	\$ 89,032	\$ 93,079	\$ 4,047	4.55%
42600	Unemployment Insurance	\$ 8,000	\$ 35,000	\$ 27,000	337.50%
	Operator Retention Benefits				
	Employee Benefits Subtotal	\$ 472,375	\$ 444,077	\$ (28,298)	-5.99%
	Overtime				
41200	Salaries and Wages - Overtime	\$ 41,539	\$ 40,000	\$ (1,539)	-3.70%
41300	Part -time Salaries-Wages-Regul		\$ 53,050	\$ 53,050	#DIV/0!
	Overtime Subtotal	\$ 41,539	\$ 93,050	\$ 51,511	124.01%
	Total Personnel Costs-Services Authority Staff	\$ 1,677,725	\$ 1,700,790	\$ 23,065	1.37%
	Local Government Council Staff				
43131	Prof Services-PDC-Salaries	\$ 77,147	\$ 79,461	\$ 2,314	3.00%
43132	Prof Services-PDC-Benefits	\$ 37,277	\$ 31,236	\$ (6,041)	-16.21%
43133	Prof Services-PDC-Overhead	\$ 48,474	\$ 53,467	\$ 4,993	10.30%
	Total Personnel Costs-Region 2000 Staff	\$ 162,898	\$ 164,165	\$ 1,267	0.78%
	Total Personnel Costs	\$ 1,840,623	\$ 1,864,954	\$ 24,331	1.32%

Schedule 3

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Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from 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%
43313	Building M & R Services	\$ 6,000	\$ 6,000	\$ -	0.00%
43171	Site Maintenance-Concord Turnpike	\$ -	\$ -	\$ -	0.00%
43172	Site Maintenance-Livestock Road	\$ 148,100	\$ 110,000	\$ (38,100)	-25.73%
43170	Sedimentation Basin Cleaning	\$ -	\$ -	\$ -	0.00%
43169	Janitorial Services	\$ 8,580	\$ 8,580	\$ -	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 30,000	\$ -	0.00%
43120	Accounting and auditing service	\$ 11,000	\$ 14,000	\$ 3,000	27.27%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 137,500	\$ 160,000	\$ 22,500	16.36%
43141	Professional Consulting Service	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
43160	Environmental Lab Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ 9,000	\$ -	0.00%
43200	Temporary Help Service Fees	\$ 30,000	\$ 30,000	\$ -	0.00%
43600	Advertising	\$ 6,000	\$ 6,000	\$ -	0.00%
43176	Software Purchases-Other	\$ 3,000	\$ 3,000	\$ -	0.00%
43167	Pest Control services	\$ 1,000	\$ 1,000	\$ -	0.00%
43168	Investigative Services	\$ 100	\$ 100	\$ -	0.00%
46011	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	\$ 2,500	\$ -	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	\$ 1,500	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 100,000	\$ 150,000	\$ 50,000	50.00%
43173	Mechanical M&R Services	\$ 4,000	\$ 4,000	\$ -	0.00%
43121	Payroll support services	\$ 4,000	\$ 4,000	\$ -	0.00%
46017	Software Maint Contract-Accounting	\$ 1,800	\$ 1,800	\$ -	0.00%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ 10,000	\$ -	0.00%
	Contractual Services Subtotal	\$ 575,080	\$ 609,716	\$ 34,636	6.02%
	Supplies & Materials				
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%
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%
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%
43500	Printing & Binding	\$ 1,000	\$ 1,000	\$ -	0.00%

Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from 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%
	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		\$ -	\$ -	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%
	Miscellaneous				
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	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%
	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%

Landfill Operating and Maintenance Expenses

Schedule 4

(A)

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 Proposed Budget	Change from 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%
	Reimbursable Landfill Personnel Costs				
	City of Lynchburg				
	Concord Turnpike Personnel Costs	\$ (46,067)	\$ -	\$ 46,067	113.15%
	Recycling Program Manager Salary & Benefits	\$ -		\$ -	0.00%
	City of Lynchburg Subtotal	\$ (46,067)	\$ -	\$ 46,067	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%

Region 2000 Services Authority
Profit & Loss Prev Year Comparison
July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
Ordinary Income/Expense			
Income			
31500 · Revenue from Use of Money & Pro			
31505 · Int on Deposit - CD's	0.60	3.60	0.00
31501 · Int on Deposits-US Bank	112,720.40	197,401.43	14,639.20
31502 · Int on Deposits-SunTrust-Operat	148.57	353.92	219.34
31503 · Int on Deposits-Bank of the Jam	59.41	49.52	16.47
31504 · Int on Deposits-YE Fund Bal	0.00	102,062.89	6,644.46
31509 · Interest on Bank Dep-O&M Res	0.00	42,270.43	2,712.50
31520 · Int on Invest-LGIP-C/PC-SA port	0.00	78,342.65	5,750.59
31521 · Int on Invest-Other Reserves	0.00	23,157.85	1,484.69
31525 · Invest Rev-Campbell Closure/PC	0.00	99,002.07	6,198.33
31526 · Invest Interest LGIP	744,681.57	0.00	
Total 31500 · Revenue from Use of Money & Pro	857,610.55	542,644.36	37,665.58
31600 · Gate Fee Revenue			
31610 · Gate Fees-Member Rate	2,185,105.54	2,264,891.81	2,370,263.62
31630 · Market Rate-Private haulers	5,079,824.32	5,070,984.91	5,204,728.45
Total 31600 · Gate Fee Revenue	7,264,929.86	7,335,876.72	7,612,657.65
31650 · Tire Surcharge Gate Fee	8,298.00	10,136.00	5,838.00
31655 · Mobile Home fees	1,566.53	7,385.07	0.00
31660 · Recycling Rev			
31662 · Recycling-Metals	8,389.65	4,700.40	3,100.00
31663 · Recycling-Fluorescent Bulbs	1.50	5.50	43.50
Total 31660 · Recycling Rev	8,391.15	4,705.90	3,143.50
31690 · Penalty and Interest Rev	62,742.40	55,208.08	29,031.10
31800 · Misc Local Revenue			
31801 · Environ Comp & Safety Services	6,324.01	3,597.56	5,054.09
31803 · Staffing of Concord Tpk Con Ctr	46,798.46	44,015.04	41,648.17
Total 31800 · Misc Local Revenue	53,122.47	47,612.60	46,702.26
31900 · Recovered Costs	0.00	46.00	0.00

Region 2000 Services Authority
Profit & Loss Prev Year Comparison
July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
Total Income	8,256,660.96	8,003,614.73	7,697,372.51
Gross Profit	8,256,660.96	8,003,614.73	7,697,372.51
Expense			
41100 · Salaries and Wages - Regular			
41110 · Salaries & Wages-Management			
41111 · Salaries - Solid Waste Director	152,826.43	143,870.52	137,019.48
41112 · Salaries-Environ Compl & Safety	98,711.80	87,470.71	53,928.95
41113 · Salaries-Business Manager	55,210.44	51,356.25	70,875.22
41114 · Salaries-Finance Associate	33,702.70	24,503.97	28,518.44
Total 41110 · Salaries & Wages-Management	340,451.37	307,201.45	290,342.09
41120 · Salaries & Wages-Operations			
41121 · Salaries & Wages-Operations Mgr	88,418.86	83,237.40	75,321.84
41123 · Salaries&Wages-Scale Operator	104,615.93	98,716.79	93,537.99
41124 · Salaries&Wages-Operator IV/Supv	66,921.75	61,295.19	58,107.68
41125 · Salaries&Wages-Operator III/LO	276,306.86	305,885.13	299,084.87
41127 · Salaries&Wages-Operator I/Maint	30,417.04	10,660.00	5,200.00
41128 · Salaries&Wages-Mechanic	31,254.48	86,034.18	68,138.27
41129 · Salaries and Wages-Enviro Tech	54,732.25	37,362.48	56,859.12
Total 41120 · Salaries & Wages-Operations	652,667.17	683,191.17	656,249.77
41100 · Salaries and Wages - Regular - Other	15,424.74	-10,368.11	0.00
Total 41100 · Salaries and Wages - Regular	1,008,543.28	980,024.51	946,591.86
41200 · Salaries and Wages - Overtime	43,156.79	31,819.19	35,308.60
41300 · Part -time Salaries-Wages-Regul	428.67	2,306.67	1,863.12
42000 · Employee Benefits	122.02	0.00	
42100 · Employer Cost-FICA	75,730.39	74,951.72	70,422.04
42200 · Employer Cost-Retirement			
42220-1 · OPEB GLI Expense	-2,220.00	-6,829.00	-4,560.00
42210 · VRS-Retirement - Plan 1	9,339.64	9,753.43	20,078.98
42211 · VRS Retirement - Plan 2	0.00	1,629.54	3,510.82
42212 · VRS Retirement - Hybrid Plan	16,768.31	14,432.38	15,473.13

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	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
42213 · VACORP - Hybrid Disability Prog	3,225.53	3,041.53	1,957.71
42214 · GASB 68 Pension Expense	-28,247.00	-69,171.00	-77,132.00
Total 42200 · Employer Cost-Retirement	-1,133.52	-47,143.12	-40,671.36
42220 · VRS Life Insurance	12,855.52	12,824.71	12,533.86
42300 · Employer Cost-Health Insurance			
42301 · OPEB Health Insurance Expense	-13,494.00	13,438.00	12,776.45
42300 · Employer Cost-Health Insurance - Other	166,633.98	171,037.76	179,360.94
Total 42300 · Employer Cost-Health Insurance	153,139.98	184,475.76	192,137.39
42700 · Employer Cost-Worker's Comp	15,438.00	17,385.25	24,325.69
42850 · Employee Med Exp-drug tests, ph	790.00	1,327.36	760.00
43100 · Professional Services			
43120 · Accounting and auditing service	20,250.95	13,053.31	11,591.60
43121 · Payroll support services	1,785.77	1,432.08	10,500.00
43131 · Prof Services-LGC-Salaries	46,575.73	87,648.68	58,447.80
43132 · Prof Services-LGC-Benefits	26,767.07	44,825.13	29,837.63
43133 · Prof Services-LGC Overhead	26,256.73	33,056.71	22,878.16
43140 · Concord Tpk Eng/Monitoring Svcs	-5,837.29	7,740.46	-154.30
43140a · Livestock Rd-Eng/Monitrng Svcs	118,446.37	162,980.63	169,596.53
43150 · Legal Services	30,195.60	33,657.11	605.00
43160 · Concord Tpk-Envirnmtl Lab Svcs	0.00	0.00	31,801.90
43160a · Livestock Rd-Envrnmntl Lab Svcs	8,056.29	19,391.29	-684.24
43161 · Tire Shredding Services	16,622.18	10,027.57	13,133.12
43162 · HHW Disposal	-169.95	0.00	17,151.75
43163 · Wood Waste Grinding	0.00	16,495.00	-10,538.66
43164a · Leachate Treatment-Campbell	48,463.59	0.00	0.00
43166 · Software support-Paradigm	10,554.89	9,854.12	11,388.07
43167 · Pest Control services	1,027.20	1,027.20	8,832.62
43168 · Investigative Services	39.96	255.92	960.00
43169 · Janitorial Services	7,800.00	7,150.00	88.50
43171 · Site Maintenance-Lynchburg	1,840.12	847.40	7,800.00

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	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
43172 · Site Maintenance-Campbell	132,125.16	82,574.08	310.18
43173 · Mechanical M&R	3,695.00	2,476.00	56,589.01
43176 · Software Purchase-Other softwar	0.00	3,795.00	10,490.53
43177 · Website Creation & Maintenance	4,485.00	505.00	2,750.00
43100 · Professional Services - Other	775.00	0.00	1,440.00
Total 43100 · Professional Services	499,755.37	538,792.69	454,815.20
43200 · Temporary Help Service Fees	25,883.84	36,387.48	22,849.51
43310 · R & M-Office	0.00	280.00	0.00
43312 · R & M-Mechanical	526.60	0.00	7,089.00
43313 · Building M & R Services	15,348.16	10,519.55	10,883.25
43321 · Communications M&R Service	9,594.40	12,333.99	147.00
43500 · Printing & Binding	322.00	0.00	224.00
43600 · Advertising	1,678.24	1,030.60	32,383.90
45110 · Electrical Services	47,833.61	37,605.34	10,692.17
45120 · Utilities - Propane Gas	2,761.75	6,800.55	1,944.15
45130 · Water & Sewer	1,314.73	1,488.45	1,877.04
45210 · Postal Services	1,278.02	1,673.85	59.15
45230 · Telephone	15,795.40	14,622.10	14,259.06
45231 · Cellular Services & Pager	2,165.66	1,800.00	3,060.00
45300 · Insurance			
45308 · General Liability insurance	48,361.00	48,412.99	45,894.29
Total 45300 · Insurance	48,361.00	48,412.99	45,894.29
45410 · Lease/Rent of Equipment-Office	4,571.18	4,622.77	4,919.10
45411 · Lease/Rent of Equipmt-Landfill	0.00	44,067.75	30,521.12
45500 · Travel			
45510 · Travel Mileage-Personal Vehicle	658.28	814.44	621.90
45520 · Travel-Public Carriers	0.00	29.21	0.00
45530 · Travel-Subsistence & Lodging	3,100.70	472.85	1,488.78
45540 · Off-Site Training	1,280.00	1,863.10	2,092.33
Total 45500 · Travel	5,038.98	3,179.60	4,203.01

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	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
45800 · Miscellaneous	0.00	29.16	560.00
45801 · Bank Service Charges	16,422.44	17,111.79	10,776.44
45803 · Finance Charges paid to vendors	0.00	30.79	69.79
45804 · Bad Debt Expense	55.66	0.00	
45810 · Dues and Assoc Membership-Misc	1,225.00	845.00	866.00
45840 · VDEQ landfill fee - Misc	30,889.78	53,598.01	31,133.74
46001 · Office Supplies	4,636.68	4,691.95	4,422.36
46002 · Forms & Stationary	270.24	231.98	272.14
46005 · Custodial Supplies	1,607.57	870.91	1,068.15
46007 · R&M Supplies-Building	2,617.50	0.00	753.30
46008 · Vehicle & Equipt Fuel-Diesel	236,760.04	277,821.83	262,062.65
46028 · Vehicle & Equipt Fuel-Gasoline	3,221.92	3,477.38	4,180.51
46029 · Vehicle & Equipt/Oil & Grease	19,735.31	13,583.97	13,611.64
46009 · Vehicle & Equipment Parts	151,938.44	229,248.76	136,980.19
46031 · Equipment-Outside Repair	117,748.87	140,350.98	117,098.65
46011 · Uniform Rental Services/Allow	9,939.57	10,015.73	9,382.95
46014 · On-Site Training and Licensing	1,705.00	1,903.96	2,764.52
46016 · Odor Control mat & misting sys	11,514.66	6,034.47	44,961.97
46017 · Software Maint Contract-Acctg	1,646.00	0.00	
46018 · Safety Supplies	4,330.24	3,244.16	5,211.62
46019 · Awards & Recognitions	557.47	640.52	1,421.90
46020 · Grounds Maintenance Supplies	402.94	60.99	1,238.89
46021 · Chemicals/gases	273.46	946.10	917.47
46022 · Minor Equipment-Tools	8,628.40	14,012.60	8,767.83
46023 · Computer Materials & Repair	19,500.30	15,869.21	9,840.83
46024 · Mechanical M&R Materials	0.00	279.38	0.00
46025 · Haul Road M&R Materials	180,365.74	199,023.02	123,663.40
46035 · Shop Supplies	6,834.88	23,496.19	26,582.71
46026 · Food & Dietary Supplies	309.29	330.33	1,489.46
46027 · Daily Cover/Posi-Shell	110,739.00	74,300.50	105,486.00

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	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
46032 · Communications M & R Materials	726.00	0.00	13,811.55
46033 · Apparel/Protective Wear	123.04	2,152.51	2,368.21
48100 · Capital Outlay-			
48105 · CO-Replace-Motor vehicle & Equi			528,197.47
48110 · CO-Depreciation	2,965,174.99	2,580,627.65	1,440,268.67
Total 48100 · Capital Outlay-	2,965,174.99	2,580,627.65	1,968,466.14
49320 · Closure Reserve Expense	994,883.84	1,168,806.53	-16,619.35
49325 · Post-Closure Reserve Expense	821,881.13	400,283.62	369,563.91
49503 · Future Disp Plan & Eng Res Exp	21,066.90	0.00	
Total Expense	7,739,032.37	7,265,509.74	5,152,267.72
Net Ordinary Income	517,628.59	738,104.99	2,545,104.79
Other Income/Expense			
Other Income			
34000 · Non-Revenue Receipts	20,674.77	44,482.09	28,819.38
34002 · Gain/(Loss) on Sale of Asset	22,806.00	0.00	-94,065.83
Total Other Income	43,480.77	44,482.09	-65,246.45
Other Expense			
49121 · Non-Operating Expense	35,000.00	0.00	
49120 · Interest - Debt Service	128,720.41	176,290.02	276,542.63
Total Other Expense	163,720.41	176,290.02	276,542.63
Net Other Income	-120,239.64	-131,807.93	-341,789.08
Net Income	397,388.95	606,297.06	2,203,315.71