

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2027 Rates
\$34.00/\$44.00

(A)

Tonnage	FY 2026 Approved Budget	FY27 Proposed Budget	Change from FY26 Budget	%Change from FY26 Budget
Tonnage From Member Jurisdictions				
Lynchburg	35,336	35,336	0	0.00%
Campbell	20,514	20,514	0	0.00%
Nelson	10,034	10,034	0	0.00%
Appomattox	5,381	5,381	0	0.00%
Subtotal Member Jurisdictions	71,265	71,265	0	0.00%
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	125,038	125,038	0	0.00%
Subtotal Contract and Market Rate	125,038	125,038	0	0.00%
Subtotal Revenue Generating Tonnage	196,303	196,303	0	0.00%
Other Tonnage at No Charge (inert/brush/slag)	12,237	12,237	0	0.00%
Total Tonnage	208,540	208,540	0	0.00%

Disposal Fee Revenue	FY2026 Approved Budget	FY27 Proposed Budget	Change from FY26 Budget	%Change from FY26 Budget
From Member Jurisdictions				
Lynchburg	\$ 1,201,424	\$ 1,201,424	0	0.00%
Campbell	\$ 697,476	\$ 697,476	0	0.00%
Nelson	\$ 341,156	\$ 341,156	0	0.00%
Appomattox	\$ 182,954	\$ 182,954	0	0.00%
Subtotal Member Jurisdictions	\$ 2,423,010	\$ 2,423,010	0	0.00%
Lynchburg Contracts & Other Waste	\$ -	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,501,672	\$ 5,501,672	0	0.00%
Subtotal Contract and Market Rate	\$ 5,501,672	\$ 5,501,672	0	0.00%
Total	\$ 7,924,682	\$ 7,924,682	0	0.00%

Investment Interest				
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Per Ton Disposal Fees	FY 2026 Approved Budget	FY27 Proposed Budget	Change from FY26 Budget	%Change from FY26 Budget
Member Disposal Fee	\$ 34.00	\$ 34.000	0.00	0.00%
Cost of Service (COS) Tipping Fee	\$ 34.00	\$ 34.000	0.00	0.00%
Market Rate	\$ 44.00	\$ 44.000	0.00	0.00%

Region 2000 Services Authority Expenses

Schedule 2

FY2027 Rates
\$34.00/\$44.00

Expenses	(A)	3)		
	FY 2026 Approved Budget	FY27 Proposed Budget	Change from FY26 Budget	%Change from FY26 Budget
Personnel (Schedule 3)	\$ 2,047,298	\$ 2,188,982	\$ 141,684	6.92%
Landfill O & M (Schedule 4)	\$ 1,914,097	\$ 2,192,989	\$ 278,892	14.57%
Landfill Equipment Replacement Reserve	\$ 638,335	\$ 420,000	\$ (218,335)	-34.20%
Closure and Post-Closure Reserve Livestock Road			\$ -	#DIV/0!
	\$ -		\$ -	
O & M Reserve	\$ 207,855	\$ -	\$ (207,855)	
			\$ -	#DIV/0!
2015 Bond Debt			\$ -	#DIV/0!
Phase V Funding - 2021 Bond Debt	\$ 1,561,921	\$ 1,562,008	\$ 87	0.01%
Internal Loan \$1,551,135.19	\$ 413,636	\$ 419,164	\$ 5,528	
Annual Debt Service Subtotal	\$ 1,975,557	\$ 1,981,172	\$ 5,615	0.28%
Operating Expenses	\$ 6,783,142	\$ 6,783,142	\$ 0	0.00%
Reimbursable Personnel Costs (Schedule 5)		\$ -	\$ -	#DIV/0!
Reimbursable O & M Costs (Schedule 5)	\$ (87,840)	\$ (87,840)	\$ -	0.00%
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	\$ 6,674,302	\$ 6,674,302	\$ 0
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	FY 2026 Approved Budget	FY27 Proposed Budget	Change From FY26 Budget	%Change from FY26 Budget
			\$ -	#DIV/0!
			\$ -	#DIV/0!
Excess revenue to C/PC (diff in market rate v. member rate)	\$ 1,250,380	\$ 1,250,380	\$ -	0.00%
O & M Reserve Contribution			\$ -	0.00%
Total Expenses	\$ 7,924,682	\$ 7,924,682	\$ 0	0.00%

Total Revenue Generating Tonnage	196,303	196,303	-	0.00%
Disposal Cost per Ton	\$ 34.0000	\$ 34.0000	\$ -	0.00%

Personnel

Schedule 3

(A)

	Account	FY 2026 Approved Budget	FY27 Proposed Budget	Change from FY25 Budget	%Change from FY26 Budget
	Solid Waste Staff				
	Management				
41111	Salaries - Solid Waste Director	\$ 179,816	\$ 215,103	\$ 35,287	19.62%
41112	Salaries-Environ Compl & Safety	\$ 81,890	\$ 98,244	\$ 16,354	19.97%
41129	Salaries-Environ Technician		\$ 55,000	\$ 55,000	
41113	Salaries-Office Manager	\$ 64,961	\$ 76,874	\$ 11,913	18.34%
41114	Salaries-Finance Associate	\$ 41,603	\$ 49,405	\$ 7,802	18.75%
	Management	\$ 368,269	\$ 494,626	\$ 126,357	34.31%
	Salaries & Wages-Operations				
41121	Salaries & Wages-Operations Mgr	\$ 104,034	\$ 124,540	\$ 20,506	19.71%
41123	Salaries&Wages-Scale Operators	\$ 83,840	\$ 100,656	\$ 16,816	20.06%
41124	Salaries&Wages-Working FieldSupervisor	\$ 93,057	\$ 110,249	\$ 17,192	18.48%
41125	Salaries&Wages-Equipment Operators	\$ 473,706	\$ 547,112	\$ 73,406	15.50%
41127	Salaries&Wages- Maint Workers	\$ 50,132	\$ 59,103	\$ 8,971	17.89%
41128	Salaries&Wages-Mechanics	\$ 50,100	\$ 50,100	\$ -	0.00%
	Operations	\$ 854,868	\$ 991,760	\$ 136,892	16.01%
	Salary	\$ 1,223,138	\$ 1,486,386	\$ 263,249	21.52%
	Total Salaries	\$ 1,223,138	\$ 1,486,386	\$ 263,249	21.52%
	Employee Benefits				
42210	VRS-Retirement	\$ 32,786	\$ 32,786	\$ -	0.00%
42220	VRS Life Insurance (1.34%)	\$ 15,025	\$ 19,866	\$ 4,841	32.22%
42300	Employer Cost-Health Insurance	\$ 178,393	\$ 191,000	\$ 12,607	7.07%
42700	Employer Cost-Worker's Comp	\$ 23,400	\$ 30,000	\$ 6,600	28.21%
42100	Employer Cost-FICA	\$ 96,119	\$ 113,709	\$ 17,590	18.30%
42600	Unemployment Insurance	\$ 35,000		\$ (35,000)	-100.00%
42820	Retention costs (sign-on bonus/education)	\$ 14,000	\$ 14,000	\$ -	0.00%
				\$ -	#DIV/0!
	Employee Benefits Subtotal	\$ 394,723	\$ 401,360	\$ 6,638	1.68%
	Overtime				
41200	Salaries and Wages - Overtime	\$ 40,025	\$ 41,226	\$ 1,201	3.00%
41300	Part -time Salaries-Wages-Regul	\$ 87,525	\$ 90,151	\$ 2,626	
	Overtime Subtotal	\$ 127,550	\$ 131,377	\$ 3,827	3.00%
	Total Personnel Costs-Services Authority Staff	\$ 1,745,410	\$ 2,019,123	\$ 273,713	15.68%
	Local Government Council Staff				
43131	Prof Services-PDC-Salaries	\$ 79,461	\$ 81,845	\$ 2,383	3.00%
43132	Prof Services-PDC-Benefits	\$ 31,236	\$ 34,792	\$ 3,556	11.38%
43133	Prof Services-PDC-Overhead	\$ 53,467	\$ 53,221	\$ (246)	-0.46%
	Total Personnel Costs-CVPDC Staff	\$ 164,165	\$ 169,859	\$ 5,694	3.47%
	Total Personnel Costs	\$ 1,909,575	\$ 2,188,982	\$ 279,407	14.63%

Schedule 3

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Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2026 Approved Budget	FY27 Proposed Budget	Change from FY26 Budget	%Change from FY26 Budget
	Contractual Services				
43166	Software support-Paradigm	\$ 12,000	\$ 13,000	\$ 1,000	8.33%
43321	Communications M&R Service/Radio	\$ 14,240	\$ 15,000	\$ 760	5.34%
43313	Building M & R Services	\$ 6,000	\$ 6,000	\$ -	0.00%
43171	Site Maintenance-Concord Turnpike	\$ -	\$ -	\$ -	0.00%
43172	Site Maintenance-Livestock Road	\$ 110,000	\$ 110,000	\$ -	0.00%
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	\$ 14,000	\$ 19,000	\$ 5,000	35.71%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 220,000	\$ 250,000	\$ 30,000	13.64%
43141	Professional Consulting Service	\$ 35,000	\$ 10,000	\$ (25,000)	-71.43%
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	\$ 5,000	\$ (1,000)	-16.67%
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	\$ 20,000	\$ 15,000	300.00%
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	\$ 150,000	\$ 285,000	\$ 135,000	90.00%
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	\$ 1,900	\$ 2,200	\$ 300	15.79%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ 28,000	\$ 18,000	180.00%
	Contractual Services Subtotal	\$ 689,820	\$ 868,880	\$ 179,060	25.96%
	Supplies & Materials				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
46002	Forms & Stationary	\$ 1,000	\$ 1,000	\$ -	0.00%
46005	Custodial Supplies	\$ 2,500	\$ 2,500	\$ -	0.00%
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	\$ -	\$ 1,500	\$ 1,500	0.00%
46022	Minor Equipment-Tools	\$ 6,000	\$ 6,000	\$ -	0.00%
46021	Chemicals/gases	\$ 500	\$ 500	\$ -	0.00%
43310	R & M- Office	\$ -	\$ -	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 250,000	\$ 300,000	\$ 50,000	20.00%
46007	R&M Supplies-Building	\$ 2,500	\$ 2,500	\$ -	0.00%
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	\$ 223,000	\$ 225,000	\$ 2,000	0.90%
46027	Daily Cover/Posi-Shell	\$ 115,000	\$ 125,000	\$ 10,000	8.70%
45210	Postal Services	\$ 2,000	\$ 2,000	\$ -	0.00%
45220	Messenger Services	\$ -	\$ -	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	\$ 1,000	\$ -	0.00%

Schedule 4

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Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2026 Approved Budget	FY27 Proposed Budget	Change from FY26 Budget	%Change from FY26 Budget
46035	Shop Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
42820	Education-Tuition Assistance	\$ -	\$ -	\$ -	0.00%
46023	Computer Materials & Repair	\$ 24,000	\$ 24,000	\$ -	0.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 669,500	\$ 733,000	\$ 63,500	9.48%
	Gas/Diesel Fuel/Oil & Grease				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	\$ 311,575	\$ -	0.00%
46028	Vehicle & Equipt Fuel-Gasoline	\$ 4,000	\$ 4,500	\$ 500	12.50%
46029	Vehicle & Equipt/Oil & Grease	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 325,575	\$ 331,075	\$ 5,500	1.69%
			\$ -		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	\$ 25,000	\$ 15,000	150.00%
45420	Lease/Rent of Buildings	\$ -	\$ -	\$ -	0.00%
	Rentals & Leases Subtotal	\$ 15,500	\$ 30,500	\$ 15,000	150.00%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 19,000	\$ 20,000	\$ 1,000	5.26%
45110	Electrical Services	\$ 40,000	\$ 46,000	\$ 6,000	15.00%
45130	Water & Sewer	\$ 1,500	\$ 1,500	\$ -	0.00%
45120	Utilities - Propane Gas	\$ 8,000	\$ 6,000	\$ (2,000)	-25.00%
45231	Cellular Services & Pager	\$ 3,960	\$ 4,320	\$ 360	9.09%
	Utilities Subtotal	\$ 72,460	\$ 77,820	\$ 5,360	7.40%
			\$ -	\$ -	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	\$ 2,400	\$ -	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,800	\$ 1,800	\$ -	0.00%
45801	Bank Service Charges & bond fees	\$ 17,000	\$ 18,000	\$ 1,000	5.88%
45802	Cash Overage and (Shortage)	\$ -	\$ -	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ -	\$ -	0.00%
45804	Bad Debt Expense	\$ 514	\$ 514	\$ -	0.00%
46030	Fleet Services Internal Charges-Mgt	\$ -	\$ -	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 38,000	\$ 46,000	\$ 8,000	21.05%
	Misc Expenses Subtotal	\$ 59,714	\$ 68,714	\$ 9,000	15.07%
	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	\$ 48,528	\$ 50,000	\$ 1,472	3.03%
	Payments to Other Entities Subtotal	\$ 73,528	\$ 75,000	\$ 1,472	3.03%
			\$ -		
	Sub-Total SA O & M Expenses	1,914,097	2,192,989	\$ 278,892	14.57%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (87,840)	\$ (87,840)	\$ -	0.00%

Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2026 Approved Budget	FY27 Proposed Budget	Change from FY26 Budget	%Change from FY26 Budget
	Grand Total Operations and Maintenance Cost	\$ 1,826,257	\$ 2,105,149	\$ 278,892	15.27%

**Reimbursable Landfill Operating and
Maintenance Expenses Personnel Costs**

Schedule 5

(A)

Account	Operations and Maintenance Cost Type	FY26 Approved Budget	FY27 Proposed Budget	Change from FY26 Budget	%Change from FY26 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		\$ -	\$ -	0.00%
	Recycling Program Manager Salary & Benefits	\$ -	\$ -	\$ -	0.00%
	City of Lynchburg Subtotal	\$ -	\$ -	\$ -	0.00%
	Campbell County				
	Environmental Compliance & Safety				-100.00%
	Campbell County Subtotal	\$ -	\$ -	\$ -	-100.00%
	Reimbursable Landfill Personnel Costs	\$ -	\$ -	\$ -	0.00%

Region 2000 Services Authority

FY27

Schedule 7

Capital Equipment Fund

FY26 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2026			\$ -
Transfer from Operating Funds for FY27			\$ 420,000
FY 2027 Preliminary Purchases			
Computer	\$ 5,000		
Posishell machine	\$ 100,000		
Fuel truck	\$ 100,000		
Compactor wheels	\$ 60,000		
Dozer undercarriage	\$ 50,000		
Fuel pump replacement	\$ 45,000		
Paving repairs	\$ 60,000		
Subtotal	\$ 420,000	\$ -	
Estimated Balance @ 6/30/2028			