



**AGENDA
WEDNESDAY, SEPTEMBER 23, 2026
NRRA BOARD MEETING 12:00
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF SEPTEMBER 23, 2026, AGENDA**
- III. APPROVAL OF JULY 22, 2026 MEETING MINUTES:**
- IV. OLD BUSINESS:**
 - 1. NRRA Wash Bay Concrete Replacement RFP
- V. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. Transaction by Vendor Report (July & August)
 - 2. Financial Statement (July & August)
 - B. Administrative Items:**
 - C. Reports:**
 - 1. Executive Director's Report
 - 2. Engineering
- VI. PUBLIC COMMENTS**
- VII. ADJOURN**

This agenda is subject to change at the discretion of the New River Resource Authority.

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON WEDNESDAY, JULY 22, 2026, AT NOON, NRRA
ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Steve Fijalkowski, Chairman
Mr. Tom Starnes, Vice-Chairman
Mr. Dirk Compton, Secretary
Mr. Paul Baker, Member
Mr. Barry Helms, Member
Ms. Debbie Lyons, Member
Mr. Mike Mooney, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Monica Furrow, NRRA Assistant Secretary
Mr. Howard Estes, NRRA Legal Counsel
Mr. Ike Snider
Mr. Nate Hurst
Mr. Adam Slaughter
Mr. Josh Owens
Mr. Isaac Slade Wall

ABSENT: Mr. Seth Gillespie, Member

GUESTS: Mr. Andrew Monk, Thompson & Litton, Inc.
Mr. Adam Murray, Thompson & Litton, Inc.

I. Call to Order and Roll Call:

Chairman Fijalkowski called the meeting to order.

II. Approval of July 22, 2026 Agenda:

The motion to approve the July 22, 2026 Agenda as is was made by Mr. Starnes. The motion was seconded by Mr. Compton and approved by a unanimous vote of the Authority Board.

III. Approval of Meeting Minutes:

The motion to approve the May 20, 2026, meeting minutes as is was made by Mr. Helms. The motion was seconded by Ms. Lyons and approved by a unanimous vote of the Authority Board.

IV. Old Business:

There was no old business to discuss.

V. New Business:

A. Items of Vote:

1. Transaction by Vendor Report:

The Transaction by Vendor Report for the month of May 2026 was presented.

The motion to approve the Transaction by Vendor Reports for the month of May 2026 was made by Mr. Baker. The motion was seconded by Mr. Mooney and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Baker yes
Mr. Compton yes
Mr. Helms yes
Ms. Lyons yes

Mr. Mooney yes
Mr. Starnes yes
Mr. Fijalkowski yes

The Transaction by Vendor Report for the month of June 2026 was presented.

The motion to approve the Transaction by Vendor Reports for the month of June 2026 was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Baker yes
Mr. Compton yes
Mr. Helms yes
Ms. Lyons yes

Mr. Mooney yes
Mr. Starnes yes
Mr. Fijalkowski yes

2. Draft Financial Statements:

The Draft Financial Statements as of May 31, 2026 were presented.

Mr. Levine stated that the Authority had transitioned from the desktop version of QuickBooks to the online version, resulting in changes to the format of financial reports. Mr. Levine also stated that the Financial Statements are draft until they are audited. The next audit work days are scheduled for August 31 and September 1.

The motion to approve the Draft Financial Statements as of May 31, 2026 was made by Mr. Baker. The motion was seconded by Ms. Lyons and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker yes
Mr. Compton yes
Mr. Helms yes
Ms. Lyons yes

Mr. Mooney yes
Mr. Starnes yes
Mr. Fijalkowski yes

The Draft Financial Statements as of June 30, 2026 were presented.

The motion to approve the Draft Financial Statements as of June 30, 2026 was made by Mr. Helms. The motion was seconded by Mr. Starnes and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker yes
Mr. Compton yes
Mr. Helms yes
Ms. Lyons yes

Mr. Mooney yes
Mr. Starnes yes
Mr. Fijalkowski yes

B. Administrative Items:

1. Purchase of D6 Dozer:

Mr. Levine stated that the Authority was looking to purchase a D6 Dozer through Sourcewell and asked Mr. Estes to explain some legal matters. Mr. Estes stated that the authority was looking to finance the new dozer as opposed to buying it outright. There is an equipment financing program through the Virginia Resources Authority where the current interest rate is 2.8 percent. The VRA in response not only wanted an UCC on the equipment but also a moral obligation from the members of the Authority. Mr. Estes asked the

VRA if the Authority could instead reserve funds restricted for the benefit of the VRA. The Authority would still maintain control of the funds; they would just be in a restricted account on the Authority books. The Authority would still need to go through a public hearing, advertising, resolutions, and financing agreements.

Mr. Estes also stated that because the program is taxable, the Authority could arbitrage, meaning the Authority could earn more than the interest rate on the loan.

Mr. Starnes asked how much there was in the budget for the purchase of a dozer. Mr. Levine stated that there was not a specific line number for the purchase however, in the reserve funds, the Authority allocated \$1.9 million for equipment purchases.

Mr. Helms asked if the amount of funds set aside for the VRA would decrease as the amount of the loan decreased. Mr. Estes answered that the VRA were looking for three years of payments to be restricted. Mr. Mooney asked if the loan would be a five-year loan. Mr. Levine answered that it could be five or seven, but the Authority is looking at five years.

The motion to move forward with a public hearing for the purchase of a D6 Dozer was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>
Ms. Lyons	<u>yes</u>		

2. Leachate Pond RFP:

Mr. Levine stated that the Authority had received three bids for the RFP from Thompson and Litton, SCS Engineers, and Geosyntec. Authority staff had reviewed the proposals and recommended the Board accept Thompson and Litton's proposal for the Leachate Pond.

Mr. Starnes asked if the bid was for design and construction or just construction. Mr. Levine answered that it is for the whole project starting with design and that the Authority would need Board approval before construction.

The motion to move forward with accepting Thompson and Litton's proposal for the Leachate Pond RFP was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>
Ms. Lyons	<u>yes</u>		

3. FY 26/27 Committee Elections:

Audit Committee:

Mr. Fijalkowski asked if Mr. Mooney would like to stay on the Audit Committee. Mr. Mooney indicated that he would. Mr. Compton nominated Mr. Gillespie to sit on the Audit Committee.

The motion to close nominations for the Audit Committee was made by Mr. Helms. The motion was seconded by Ms. Lyons and was approved by unanimous vote of the Authority Board.

The motion to elect Mr. Mooney and Mr. Gillespie to the Audit committee was made by Mr. Baker. The motion was seconded by Ms. Lyons and approved by unanimous vote of the Board.

Budget Committee:

Mr. Fijalkowski asked if the current members of the Budget Committee would like to stay. Mr. Baker, Ms. Lyons, and Mr. Helms all expressed that they would.

The motion to close nominations for the Budget Committee was made by Mr. Starnes. The motion passed by unanimous vote of the Board.

The motion to elect Mr. Baker, Ms. Lyons, Mr. Helms to the Budget Committee was made by Mr. Starnes. The motion was seconded by Mr. Mooney and approved by unanimous vote of the Board.

C. Reports:

1. Executive Director Report:

Mr. Levine presented the Executive Director's Report. Included in the report is the waste stream for May and June 2026 and an operational summary. In summary of the balance sheet for June 2026, revenues are 28.0% above projections and expenses are 8.9% below to-date. A total of 20,162.57 tons of waste was managed in May 2026. A total of 20,237.00 tons of waste was managed in June 2026. The amount transferred to the Reserve Fund for May 2026 was \$219,757.78. The amount transferred to the Reserve Fund for June 2026 was \$220,213.29. The total year to date transferred to the Reserve Fund is \$2,546,536.63. On June 29, Brayden Boyd passed the Waste Management Facility Operator Class II exam. On June 30, Adam Slaughter and I met with the Pepper's Ferry Wastewater Treatment Authority to discuss ammonia levels in leachate and upcoming PFAS regulations. Since the meeting, the Authority is in compliance in regard to ammonia levels. On July 10, I met with Todd Meredith, the Manager for the City of Radford, regarding the Ingles Mountain facility. On July 15, Sherry Johnson and Brayden Boyd conducted outreach at the Town of Pearisburg Public Library.

2. Engineering:

Mr. Levine presented the Engineering section of the Agenda.

Mr. Adam Murray with Thompson and Litton reported that the storm water samples had been collected and sent to DEQ. The samples were accepted.

3. Discussion Item: Public Records Request/Inquiry of Recreational Use of NRRRA Property:

No action was taken.

VI. Public Comments:

The Chairman invited Public Comments.

No comments were presented.

VII Adjourn:

The motion to adjourn the meeting was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by unanimous vote of the Board.

With no further business, the meeting adjourned at 12:53 pm.

The next scheduled meeting of the Authority Board is Wednesday, August 26, 2026, 12:00, (NOON), at 7100 Cloyd's Mountain Road Dublin, VA 24084.

Respectfully Submitted,

A handwritten signature in cursive script, reading "Monica Furrow".

Monica Furrow,
Assistant Secretary

Approved at _____ Board Meeting.

Steve Fijalkowski, Chairman

Dirk Compton, Secretary

NEW RIVER RESOURCE AUTHORITY

Transaction List by Vendor

July 2026

	Date	Transaction type	Num	Item split account	Amount
ADAM SLAUGHTER	07/29/2026	Bill	72326	706.10 MEETING & TRAVEL	34.96
	07/29/2026	Bill	3533842	520.08 MISCELLANEOUS BENEFITS	147.39
AEP	07/16/2026	Bill	726PUMPSTATION2	751.80 ELECTRICITY NEW RIVER	789.18
	07/16/2026	Bill	726PUMPSTATION1	751.80 ELECTRICITY NEW RIVER	263.17
	07/16/2026	Bill	726NEWSHOP	751.80 ELECTRICITY NEW RIVER	488.70
	07/16/2026	Bill	726ADMIN	751.80 ELECTRICITY NEW RIVER	658.74
	07/16/2026	Bill	726FLAIRE	751.80 ELECTRICITY NEW RIVER	538.21
	07/16/2026	Bill	726WELLHOUSE	751.80 ELECTRICITY NEW RIVER	221.23
	07/16/2026	Bill	726POLESHED	751.80 ELECTRICITY NEW RIVER	13.18
	07/16/2026	Bill	726OLDSHOP	751.80 ELECTRICITY NEW RIVER	494.19
	07/16/2026	Bill	726FLOYD	751.80 ELECTRICITY NEW RIVER	19.91
AFFINITY NETWORK	07/29/2026	Bill	6634258	752.50 COMMUNICATION/ALARMS	11.00
AFLAC	07/22/2026	Bill	543187	520.08 MISCELLANEOUS BENEFITS	450.50
AMAZON CAPITAL SERVICES	07/16/2026	Bill	9116262	710.10 PROMOTIONS	11.63
ANTHEM BLUE CROSS BLUE SHIELD	07/09/2026	Bill	0202607206043	520.03 HOSPITAL/MEDICAL	51,172.52
AYERS & SON SEPTIC, LLC	07/16/2026	Bill	5000	753.81 WATER/WASTEWATER SYS	5,170.00
BLUE RIDGE ANALYTICAL	07/09/2026	Bill	15608	753.81 WATER/WASTEWATER SYS	1,176.00
BROWN EXTERMINATING	07/09/2026	Bill	389254	754.10 SUPPLIES/MAINT GENERAL	160.00
CAVALIER SUPPLY CO INC	07/23/2026	Bill	214569	754.10 SUPPLIES/MAINT GENERAL	820.05
CHA	07/29/2026	Bill	105571-03	609.01 LANDFILL GAS MANAGEMENT	1,550.00
CINTAS CORP #532	07/16/2026	Bill	63026	754.10 SUPPLIES/MAINT GENERAL	2,904.23
CITY OF RADFORD	07/09/2026	Bill	1735531		49.07
COBB TECHNOLOGIES	07/16/2026	Bill	1712579	702.10 OFFICE EQUIP/SUPPLIES	308.06
COMBINED INSURANCE	07/22/2026	Bill	970079	520.08 MISCELLANEOUS BENEFITS	394.67
DELTA DENTAL	07/16/2026	Bill	1128617		2,743.35
	07/16/2026	Bill	1126120		108.97
ESTES LAW & CONSULTING	07/09/2026	Bill	0-26-032	601.01 LEGAL	1,449.00
FLEXIBLE BENEFIT ADMINISTRATORS	07/23/2026	Bill	318363	520.08 MISCELLANEOUS BENEFITS	61.75
GEN DIGITAL, INC	07/16/2026	Bill	10010707714	520.08 MISCELLANEOUS BENEFITS	99.34
GILBERT AUTO PARTS INC	07/29/2026	Bill	72426	803.01 TOOLS/SUPPLIES GENERAL	24.99
GRAINGER	07/16/2026	Bill	9974505589	754.10 SUPPLIES/MAINT GENERAL	125.50
	07/16/2026	Bill	9974505571	754.10 SUPPLIES/MAINT GENERAL	575.11
GREAT LAKES PETROLEUM	07/16/2026	Bill	2869976	813.02 FUELS AND FLUIDS	22,191.44
	07/23/2026	Bill	2876166	813.02 FUELS AND FLUIDS	3,785.11
HUNTER SNIDER	07/29/2026	Bill	20288	520.08 MISCELLANEOUS BENEFITS	160.05
IKE SNIDER	07/22/2026	Bill	71726	706.10 MEETING & TRAVEL	58.04
IRS	07/01/2026	Tax Payment		520.01 FICA	16,997.81
	07/15/2026	Tax Payment		520.01 FICA	17,085.42
	07/17/2026	Tax Payment		520.01 FICA	600.16
	07/29/2026	Tax Payment		520.01 FICA	17,303.31
KASMIRA CARROL	07/23/2026	Bill	72126	500.02 BOARD EXPENSES	115.00
MARK 4 SUZUKI SALES INC	07/29/2026	Bill	99559250	807.45 - KAWASAKI MULE	2,809.24
MINNESOTA LIFE INSURANCE COMPANY	07/8/2026	Bill	62026	520.04 LIFE INSURANCE	231.88
MINNESOTA LIFE INSURANCE COMPANY	07/22/2026	Bill	72026	520.04 LIFE INSURANCE	224.10
MONTGOMERY REGIONAL SWA	07/16/2026	Bill	7126	710.10 PROMOTIONS	5,000.00
NATIONAL BANK	07/6/2026	Bill	7626	702.10 OFFICE EQUIP/SUPPLIES	21.48
NATIONAL BANK	07/23/2026	Bill	7062026		1,571.78
NEWBERN FALL FESTIVAL	07/29/2026	Bill	24535	710.10 PROMOTIONS	40.00
NEWPORT AGRICULTURAL FAIR	07/29/2026	Bill	8726	710.10 PROMOTIONS	15.00
NORTHERN SAFETY CO INC	07/29/2026	Bill	321641	754.10 SUPPLIES/MAINT GENERAL	228.70
NORTHWEST HARDWARE	07/29/2026	Bill	72426	753.81 WATER/WASTEWATER SYS	7.18
PRIMO BRANDS	07/16/2026	Bill	34468	754.10 SUPPLIES/MAINT GENERAL	397.56
PUBLIC SERVICE AUTHORITY	07/09/2026	Bill	90623360	753.81 WATER/WASTEWATER SYS	3,603.97
PUMP ONE ENVIRONMENTAL	07/22/2026	Bill	INV01077	609.01 LANDFILL GAS MANAGEMENT	2,118.10
RAINBOW JANITORIAL SERVICES	07/22/2026	Bill	70	754.20 HOUSE KEEPING	1,300.00
SCS ENGINEERS, AR DEPT	07/23/2026	Bill	0581476	609.01 LANDFILL GAS MANAGEMENT	2,622.98
	07/23/2026	Bill	0583908	609.01 LANDFILL GAS MANAGEMENT	1,365.20
SHERRY JOHNSON	07/16/2026	Bill	71526	706.10 MEETING & TRAVEL	35.74
THOMPSON AND LITTON, INC	07/16/2026	Bill	114731	603.01 ENGINEERING- GENERAL	8,263.99
	07/16/2026	Bill	114741	603.01 ENGINEERING- GENERAL	4,480.00
	07/16/2026	Bill	114744	603.01 ENGINEERING- GENERAL	472.00

	07/16/2026	Bill	114745	603.01 ENGINEERING- GENERAL	12,901.77
	07/16/2026	Bill	115622	603.01 ENGINEERING- GENERAL	912.29
	07/16/2026	Bill	115623	603.01 ENGINEERING- GENERAL	29,261.68
TREASURER OF VIRGINIA-DEQ	07/28/2026	Bill	21397	630.01 PERMITTING FEE	3,469.00
VA Department of Taxation	07/01/2026	Tax Payment		208 STATE WITHHELD	2,443.70
	07/15/2026	Tax Payment		208 STATE WITHHELD	2,385.06
	07/17/2026	Tax Payment		208 STATE WITHHELD	52.00
	07/29/2026	Tax Payment		208 STATE WITHHELD	2,507.32
VA Employment Commission	07/31/2026	Tax Payment		520.01 FICA	100.12
VALICOR ENVIRONMENTAL SERVICES, LLC	07/16/2026	Bill	682494	753.81 WATER/WASTEWATER SYS	3,652.92
VERIZON	07/29/2026	Bill	151654166	752.50 COMMUNICATION/ALARMS	183.12
VERIZON WIRELESS	07/29/2026	Bill	6149119485	752.50 COMMUNICATION/ALARMS	713.64
VIRGINIA RISK SHARING ASSOCIATION	07/09/2026	Bill	16183		56,416.00
VML/VACO AEP STEERING COMMITTEE	07/09/2026	Bill	26651	751.80 ELECTRICITY NEW RIVER	1,489.00
WILLIAM CHRISLEY	07/22/2026	Bill	72026	706.10 MEETING & TRAVEL	21.28
	07/29/2026	Bill	72326	706.10 MEETING & TRAVEL	5.32
WV State Tax Department	07/15/2026	Tax Payment		208 STATE WITHHELD	555.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
August 2026

	Date	Transaction type	Num	Item split account	Amount
AFLAC	08/20/2026	Bill	851944	520.08 MISCELLANEOUS BENEFITS	411.30
AGRI-WASTE TECHNOLOGY, INC	08/18/2026	Bill	129461	609.01 LANDFILL GAS MANAGEMENT	5,500.00
	08/18/2026	Bill	129508	609.01 LANDFILL GAS MANAGEMENT	5,500.00
ALLIANCE XPRESS CARE	08/31/2026	Bill	4079622	520.07 MEDICAL EXPENSES	100.00
AMAZON CAPITAL SERVICES	08/06/2026	Bill	2856236	702.10 OFFICE EQUIP/SUPPLIES	243.63
	08/19/2026	Bill	9855436	702.10 OFFICE EQUIP/SUPPLIES	46.36
AMERI MARK DIRECT	08/18/2026	Bill	20263171	710.10 PROMOTIONS	5,429.68
ANTHEM BLUE CROSS BLUE SHIELD	08/06/2026	Bill	0202608205958	520.03 HOSPITAL/MEDICAL	49,578.03
APPALACHIAN POWER	08/10/2026	Bill	8626FLOYD	751.80 ELECTRICITY NEW RIVER	19.75
	08/19/2026	Bill	ADMIN827	751.80 ELECTRICITY NEW RIVER	589.83
	08/19/2026	Bill	OLDSHOP826	751.80 ELECTRICITY NEW RIVER	340.11
	08/19/2026	Bill	POLESHED826	751.80 ELECTRICITY NEW RIVER	12.90
	08/19/2026	Bill	PUMPSTATION1826	751.80 ELECTRICITY NEW RIVER	321.11
	08/19/2026	Bill	NEWSHOP826	751.80 ELECTRICITY NEW RIVER	483.18
	08/19/2026	Bill	FLAIRE826	751.80 ELECTRICITY NEW RIVER	498.59
	08/19/2026	Bill	PUMPSTATION2826	751.80 ELECTRICITY NEW RIVER	432.58
	08/19/2026	Bill	WELLHOUSE826	751.80 ELECTRICITY NEW RIVER	115.54
BLUE RIDGE ANALYTICAL	08/10/2026	Bill	15960	753.81 WATER/WASTEWATER SYS	250.00
BRAYDEN BOYD	08/10/2026	Bill	342726	520.08 MISCELLANEOUS BENEFITS	173.73
BROWN EXTERMINATING	08/10/2026	Bill	390404	754.10 SUPPLIES/MAINT GENERAL	160.00
CARTER MACHINERY COMPANY INC	08/06/2026	Bill	73126		41,982.81
CHUCK STONE	08/18/2026	Bill	81226	520.08 MISCELLANEOUS BENEFITS	200.00
CINTAS CORP #532	08/10/2026	Bill	7312026		2,749.00
CITY OF RADFORD	08/10/2026	Bill			104.01
COMBINED INSURANCE	08/20/2026	Bill	981612	520.08 MISCELLANEOUS BENEFITS	394.67
COMMONWEALTH DOCUMENT MANAGEMENT	08/10/2026	Bill	143081	920.05 HHW CONTRACT SERVICES	1,500.00
DARRYL GILLESPIE PC CPA	08/20/2026	Bill	81826	604.01 ACCOUNTING	1,080.00
	08/27/2026	Bill	81926	604.01 ACCOUNTING	1,080.00
DELTA DENTAL	08/19/2026	Bill	1142763		2,443.91
	08/19/2026	Bill	11139644		108.97
ELKINS EARTHWORKS LLC	08/18/2026	Bill	W41622	609.01 LANDFILL GAS MANAGEMENT	2,093.32
ESTES LAW & CONSULTING	08/18/2026	Bill	0-26-035	601.01 LEGAL	3,691.50
FIRE-X CORPORATION	08/06/2026	Bill	644896	754.10 SUPPLIES/MAINT GENERAL	2,048.20
FLEXIBLE BENEFIT ADMINISTRATORS	08/06/2026	Bill	318656	520.08 MISCELLANEOUS BENEFITS	15.00
	08/18/2026	Bill	319088	520.08 MISCELLANEOUS BENEFITS	218.25
	08/26/2026	Bill	319640	520.08 MISCELLANEOUS BENEFITS	161.75
GEN DIGITAL, INC	08/19/2026	Bill	10010717175	520.08 MISCELLANEOUS BENEFITS	99.34
GOVERNMENT LEASING & FINANCE INC	08/26/2026	Bill	91526	125 LANDFILL & FACILITIES	32,596.17
GRAINGER	08/19/2026	Bill	9040951569	609.01 LANDFILL GAS MANAGEMENT	1,856.88
	08/19/2026	Bill	9032639594	754.10 SUPPLIES/MAINT GENERAL	49.42
	08/26/2026	Bill	9046440484	754.10 SUPPLIES/MAINT GENERAL	60.04
	08/26/2026	Bill	9050451997	754.10 SUPPLIES/MAINT GENERAL	432.36
	08/26/2026	Bill	9046811346	754.10 SUPPLIES/MAINT GENERAL	275.26
GREAT LAKES PETROLEUM	08/06/2026	Bill	2886599	813.02 FUELS AND FLUIDS	13,634.07
	08/20/2026	Bill	2900741	813.02 FUELS AND FLUIDS	26,039.25
	08/20/2026	Bill	2899715	813.02 FUELS AND FLUIDS	959.67
HOMETOWN SECURITY INC	08/06/2026	Bill	202601573	752.50 COMMUNICATION/ALARMS	350.00
	08/10/2026	Bill	202601648	752.50 COMMUNICATION/ALARMS	125.00
HOMETRUST BANK	08/20/2026	Bill	80926	125 LANDFILL & FACILITIES	144,550.47
HOUFF CORPORATION	08/06/2026	Bill	98811		8,348.23
IRS	08/05/2026	Tax Payment			1,537.89
	08/12/2026	Tax Payment			16,568.39
	08/19/2026	Tax Payment			600.16
	08/26/2026	Tax Payment			16,473.15
ISAAC S. WALL	08/26/2026	Bill	82126	706.10 MEETING & TRAVEL	34.20
JAMES RIVER EQUIPMENT	08/06/2026	Bill	W68711	807.36 MOBARK TUB GRINDER	14,753.31
JOINT PUBLIC SERVICE AUTHORITY	08/06/2026	Bill	83126	920.06 TIRE PROGRAM	8,686.40
KALSOR IT CONSULTING	08/06/2026	Bill	194	702.11 INTERNET SERVICES	1,225.00
KING'S TIRE SERVICE INC	08/06/2026	Bill	6028636	807.52 730 CAT	337.00
KONECRANES INC	08/19/2026	Bill	163181764	754.10 SUPPLIES/MAINT GENERAL	1,000.00
KROFF LANDFILL TECHNOLOGIES INC	08/06/2026	Bill	2444	753.81 WATER/WASTEWATER SYS	54,284.00
LaBELLA ASSOCIATES	08/19/2026	Bill	313383	609.01 LANDFILL GAS MANAGEMENT	2,500.00
	08/19/2026	Bill	313398	609.01 LANDFILL GAS MANAGEMENT	1,162.50

	08/19/2026	Bill	313396	609.01 LANDFILL GAS MANAGEMENT	1,274.02
	08/19/2026	Bill	313380	608.11 GW MONITORING	4,037.50
	08/19/2026	Bill	313382	608.11 GW MONITORING	2,720.00
LOWE'S	08/06/2026	Bill	984306	609.01 LANDFILL GAS MANAGEMENT	341.64
MEADE TRACTOR	08/06/2026	Bill	12445643		3,923.77
MINNESOTA LIFE INSURANCE COMPANY	08/26/2026	Bill	80126	520.04 LIFE INSURANCE	224.10
MR. JAMIE SHODA	08/18/2026	Bill	REISSUE	706.10 MEETING & TRAVEL	50.76
	08/20/2026	Bill		706.10 MEETING & TRAVEL	15.20
MXI ENVIRONMENTAL	08/18/2026	Bill	126501	920.05 HHW CONTRACT SERVICES	14,260.20
NATE HURST	08/18/2026	Bill	81126	706.10 MEETING & TRAVEL	16.72
NATIONAL BANK	08/26/2026	Bill	8626		5,120.27
NEWPORT AGRICULTURAL FAIR	08/18/2026	Bill	81026	710.10 PROMOTIONS	20.00
NORTHSIDE FLOWER SHOP INC	08/18/2026	Bill	71626	520.08 MISCELLANEOUS BENEFITS	73.00
NORTHWEST HARDWARE	08/26/2026	Bill	82426	780.10 POST CLOSURE CARE	73.88
PITNEY BOWES GLOBAL FINANCIAL SERVICES	08/19/2026	Bill	3323066598	703.10 POSTAGE	38.09
PRIMO BRANDS	08/26/2026	Bill	GA4511050	754.10 SUPPLIES/MAINT GENERAL	181.38
PUBLIC SERVICE AUTHORITY	08/18/2026	Bill	90629321	753.81 WATER/WASTEWATER SYS	4,842.92
PULASKI COUNTY	08/31/2026	Bill	57339		40.00
RAINBOW JANITORIAL SERVICES	08/26/2026	Bill	82426	754.20 HOUSE KEEPING	1,300.00
ROANOKE HOSE & FITTINGS INC	08/06/2026	Bill		807.56 D8 DOZER	229.07
SCS ENGINEERS, AR DEPT	08/26/2026	Bill	0586196	609.01 LANDFILL GAS MANAGEMENT	1,785.75
	08/26/2026	Bill	0587208	609.01 LANDFILL GAS MANAGEMENT	3,116.00
	08/26/2026	Bill	0587245	752.50 COMMUNICATION/ALARMS	5,400.00
SHERRY JOHNSON	08/18/2026	Bill	81726	706.10 MEETING & TRAVEL	80.56
STEPHEN DUNN	08/26/2026	Bill	82426	520.08 MISCELLANEOUS BENEFITS	199.95
THOMPSON AND LITTON, INC	08/06/2026	Bill	115723	603.02 ENGINEERING -SURVEYING	4,842.51
	08/10/2026	Bill	115827	603.01 ENGINEERING- GENERAL	626.75
	08/10/2026	Bill	115821	603.01 ENGINEERING- GENERAL	1,155.00
	08/10/2026	Bill	115823	608.14 SURFACE WATER TESTING	2,111.50
	08/10/2026	Bill	115826	603.01 ENGINEERING- GENERAL	9,320.30
	08/19/2026	Bill	114982	603.01 ENGINEERING- GENERAL	2,160.00
THOMPSON TRUCKING	08/06/2026	Bill	171226	920.06 TIRE PROGRAM	125.00
	08/18/2026	Bill	171816	920.06 TIRE PROGRAM	250.00
TREASURER OF VA	08/06/2026	Bill	6002541	630.01 PERMITTING FEE	4,028.00
TREASURER OF VA DPOR	08/10/2026	Bill	4605002666	708.10 DUES & ASSOC MEMBERSHPS	74.50
VA Department of Taxation	08/05/2026	Tax Payment		208 STATE WITHHELD	270.41
	08/12/2026	Tax Payment		208 STATE WITHHELD	23,388.82
	08/19/2026	Tax Payment		208 STATE WITHHELD	52.00
	08/26/2026	Tax Payment		208 STATE WITHHELD	2,373.67
VERIZON	08/26/2026	Bill	81826	752.50 COMMUNICATION/ALARMS	183.28
VERIZON WIRELESS	08/31/2026	Bill	6151555227	752.50 COMMUNICATION/ALARMS	536.86
WV State Tax Department	08/17/2026	Tax Payment		208 STATE WITHHELD	616.00

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JULY 2026

DRAFT

	JULY 2026	JULY TO JUNE 2027	Annual Budget	Budget Balance	% Budget	% YTD (8.3)
Revenue:					8.30%	
402 REVENUE - PULASKI COUNTY	122,617.70	122,617.70	733,700.00	611,082.30	16.7%	8.4%
403 REVENUE - RADFORD CITY	13,206.72	13,206.72	155,300.00	142,093.28	8.5%	0.2%
404 REVENUE - DUBLIN TOWN	1,643.52	1,643.52	14,400.00	12,756.48	11.4%	3.1%
405 REVENUE - GILES COUNTY	39,467.46	39,467.46	340,200.00	300,732.54	11.6%	3.3%
406 REVENUE MSW - MRSWA	182,354.64	182,354.64	1,946,400.00	1,764,045.36	9.4%	1.1%
410 INTEREST INCOME/DIVIDEND INCOME	24,295.11	24,295.11	700,000.00	675,704.89	3.5%	-4.8%
414 REVENUE - NON-MEMBER	277,283.34	277,283.34	2,367,460.00	2,090,176.66	11.7%	3.4%
415 REVENUE - MISC. SALES	0.00	0.00	50,000.00	50,000.00	0.0%	-8.3%
498 GAS TO ENERGY REVENUE	5,248.31	5,248.31	75,000.00	69,751.69	7.0%	-1.3%
Total Operating Revenue	666,116.80	666,116.80	6,382,460.00	5,716,343.20	10.4%	2.1%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	3,400.00	40,800.00	37,400.00	8.3%	0.0%
500.02 BOARD EXPENSES	57.50	57.50	6,000.00	5,942.50	1.0%	-7.3%
501.05 SALARIES & WAGES F/T	23,292.34	23,292.34	720,000.00	696,707.66	3.2%	-5.1%
501.15 SALARIES & WAGES O/T	0.00	0.00	1,000.00	1,000.00	0.0%	-8.3%
502.05 SALARIES & WAGES F/T	109,940.20	109,940.20	1,140,000.00	1,030,059.80	9.6%	1.3%
502.15 SALARIES & WAGES O/T	2,736.64	2,736.64	49,000.00	46,263.36	5.6%	-2.7%
511.00 BANK ADMIN FEES	821.94	821.94	8,000.00	7,178.06	10.3%	2.0%
512.00 TRUST FUND EXPENSE	4,260.37	4,260.37	0.00	(4,260.37)	0.0%	-8.3%
520.01 FICA	24,944.90	24,944.90	146,000.00	121,055.10	17.1%	8.8%
520.02 VRS RETIREMENT	12,006.38	12,006.38	170,000.00	157,993.62	7.1%	-1.2%
520.03 HOSPITAL/MEDICAL	48,923.09	48,923.09	600,000.00	551,076.91	8.2%	-0.1%
520.04 LIFE INSURANCE	1,412.94	1,412.94	21,000.00	19,587.06	6.7%	-1.6%
520.05 VEC UNEMPLOYMENT INS	0.00	0.00	700.00	700.00	0.0%	-8.3%
520.06 WORKER COMPENSATION INS	19,613.00	19,613.00	25,000.00	5,387.00	78.5%	70.2%
520.07 MEDICAL EXPENSES	0.00	0.00	5,000.00	5,000.00	0.0%	-8.3%
520.08 MISCELLANEOUS BENEFITS	161.34	161.34	32,000.00	31,838.66	0.5%	-7.8%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	0.00	13,000.00	13,000.00	0.0%	-8.3%
520.11 DENTAL INSURANCE	2,497.25	2,497.25	32,000.00	29,502.75	7.8%	-0.5%
601.01 LEGAL	1,449.00	1,449.00	50,000.00	48,551.00	2.9%	-5.4%
603.01 ENGINEERING- GENERAL	56,291.73	56,291.73	262,000.00	205,708.27	21.5%	13.2%
603.02 ENGINEERING -SURVEYING	0.00	0.00	85,000.00	85,000.00	0.0%	-8.3%
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00	0.0%	-8.3%
604.01 ACCOUNTING	0.00	0.00	5,000.00	5,000.00	0.0%	-8.3%
605.01 AUDITOR	0.00	0.00	20,000.00	20,000.00	0.0%	-8.3%
608.11 GW TEST & REPORT NRSWMA	0.00	0.00	75,000.00	75,000.00	0.0%	-8.3%
608.14 SURFACE WATER TESTING	0.00	0.00	30,000.00	30,000.00	0.0%	-8.3%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	7,656.28	7,656.28	230,000.00	222,343.72	3.3%	-5.0%
610.01 COMPLIANCE	0.00	0.00	30,000.00	30,000.00	0.0%	-8.3%
630.01 DEQ PERMIT FEE	3,469.00	3,469.00	30,000.00	26,531.00	11.6%	3.3%
660.10 GENERAL LIABILITY	9,706.00	9,706.00	15,000.00	5,294.00	64.7%	56.4%
660.30 HEAVY EQUIP INSURANCE	6,026.00	6,026.00	15,000.00	8,974.00	40.2%	31.9%
660.40 VEHICLE INSURANCE	10,091.00	10,091.00	12,500.00	2,409.00	80.7%	72.4%
660.60 EMPLOYEE BOND	259.00	259.00	500.00	241.00	51.8%	43.5%
660.70 PHYSICAL PROPERTY	10,721.00	10,721.00	10,000.00	(721.00)	107.2%	98.9%
702.10 OFFICE EQUIPMENT & SUPPLIES	329.54	329.54	30,000.00	29,670.46	1.1%	-7.2%
702.11 INTERNET SERVICES	705.77	705.77	50,000.00	49,294.23	1.4%	-6.9%
703.10 POSTAGE	0.00	0.00	5,000.00	5,000.00	0.0%	-8.3%
705.10 TRAINING & EDUCATION	225.00	225.00	15,000.00	14,775.00	1.5%	-6.8%
706.10 MEETING & TRAVEL	226.57	226.57	10,000.00	9,773.43	2.3%	-6.0%
708.10 DUES & ASSOC MEMBERSHPS	0.00	0.00	2,000.00	2,000.00	0.0%	-8.3%
709.10 ADVERTISEMENTS	0.00	0.00	8,000.00	8,000.00	0.0%	-8.3%
710.10 PROMOTIONS	5,072.71	5,072.71	60,000.00	54,927.29	8.5%	0.2%
751.80 ELECTRICITY	5,006.34	5,006.34	70,000.00	64,993.66	7.2%	-1.1%
752.50 COMMUNICATION SERVICES & ALARM	907.76	907.76	30,000.00	29,092.24	3.0%	-5.3%
753.81 WATER AND WASTE WATER SYSTEM	13,824.10	13,824.10	150,000.00	136,175.90	9.2%	0.9%
753.90 SCALE SERVICE	0.00	0.00	5,000.00	5,000.00	0.0%	-8.3%
754.10 SUPPLIES & MAINTENANCE - GENERAL	5,579.06	5,579.06	60,000.00	54,420.94	9.3%	1.0%
754.20 HOUSE KEEPING	1,300.00	1,300.00	20,000.00	18,700.00	6.5%	-1.8%
770.10 GAS SERVICE	0.00	0.00	30,000.00	30,000.00	0.0%	-8.3%
780.10 POST CLOSURE CARE	0.00	0.00	25,000.00	25,000.00	0.0%	-8.3%
790.10 WEST FORK PROPERTY	0.00	0.00	5,000.00	5,000.00	0.0%	-8.3%
802.01 BMP GENERAL	0.00	0.00	75,000.00	75,000.00	0.0%	-8.3%
803.01 TOOLS & SUPPLIES GENERAL	24.99	24.99	15,000.00	14,975.01	0.2%	-8.1%
805.10 GRAVEL-M.S.W. AREA	0.00	0.00	100,000.00	100,000.00	0.0%	-8.3%
807.01 EQUIPMENT BUDGET	2,809.24	2,809.24	250,000.00	247,190.76	1.1%	-7.2%
809.01 VEHICLE PARTS & MAINT	0.00	0.00	50,000.00	50,000.00	0.0%	-8.3%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JULY 2026

DRAFT

	JULY 2026	JULY TO JUNE 2027	Annual Budget	Budget Balance	% Budget	% YTD (8.3)
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-8.3%
813.02 FUELS AND FLUIDS	25,976.55	25,976.55	300,000.00	274,023.45	8.7%	0.4%
920.05 HHW CONTRACT SERVICES	0.00	0.00	40,000.00	40,000.00	0.0%	-8.3%
920.06 TIRE PROGRAM	0.00	0.00	150,000.00	150,000.00	0.0%	-8.3%
Total Operating Expenses	421,724.53	421,724.53	5,479,500.00	5,057,775.47	7.7%	-0.6%
Net Operating Income	244,392.27	244,392.27	902,960.00	658,567.73	27.1%	18.8%
Non-Operating Expenses						
847. DEPRECIATION	200,673.60	200,673.60	2,372,920.00	2,172,246.40	8.5%	0.2%
848 APPRECIATION- TRUST FUND	24,949.00	24,949.00	0.00	(24,949.00)		
Total Non Operating Expenses	225,622.60	225,622.60	2,372,920.00	2,147,297.40	9.5%	1.2%
Net Income	18,769.67	18,769.67	(1,469,960.00)	(1,488,729.67)		

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Jul 31, 2026

		Total
Assets		
Current Assets		
Bank Accounts		
100.08 CASH VRS UNFUNDED LIAB		464,943.19
100.12 NEW- PETTY CASH		1,262.95
100.14 NEW OPERATING NBB		1,940,505.96
100.16 NEW FLEXIBLE SPENDING		18,006.98
107.01 RESERVE FUNDS-TRUST ACCT		9,788,816.47
108.01 NBB FINANCIAL ASSURANCE		13,087,210.71
110.01 CASH - ENVIR FUND INVEST		1,105,398.47
111.01 INGLES ENVIR FUND INVES		1,105,522.17
Total for Bank Accounts		\$27,511,666.90
Accounts Receivable		
190.20 ACCOUNTS RECEIVABLE		539,074.43
Total for Accounts Receivable		\$539,074.43
Other Current Assets		
112.00 LOAN ESCROW ACCOUNT		0.00
180 A/R		-101,241.57
192 DEF OUTFLOWS-PENSION		405,744.00
192 DEF OUTFLOW RESO EXP VS AC		337.18
DEFERRED OUTFLOWS-OPEB		26,994.00
QuickBooks Tax Holding Account		2,453.78
Total for Other Current Assets		\$334,287.39
Total for Current Assets		\$28,385,028.72
Fixed Assets		
150.00 LEASED ASETS		1,628,763.00
151.00 AMORTIZATION OF LEASED		-504,101.00
Total for Fixed Assets		\$1,124,662.00
Other Assets		
120 LAND		1,087,105.64
125 LANDFILL & FACILITIES		47,349,369.13
126 ACC DEP LANDFILL & FACILI		-34,644,281.31
130 EQUIPMENT		8,287,344.48
131 ACC DEP EQUIPMENT		-5,187,703.00

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Jul 31, 2026

	Total
145 VEHICLES	239,899.47
146 ACC DEPR VEHICLES	-236,060.00
Total for Other Assets	\$16,895,674.41
Total for Assets	\$46,405,365.13
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	231.88
Total for Accounts Payable	\$231.88
Other Current Liabilities	
201 INTEREST PAYABLE	12,190.61
203 ACCOUNTS PAYABLE	-2,445.08
206 FEDERAL WITHHELD	740.53
207 SOCIAL SECURITY PAYABLE	-1,066.90
208 ACCOUNTS PAYABLE	17,470.46
208 STATE WITHHELD	320.19
209 MEDICARE PAYABLE	-257.39
211 ACCRUED PAYROLL	40,227.96
212 457 PLAN	37,025.72
215 ACCRUED ANNUAL LEAVE	333,689.67
216 PR TAX DUE ACCRUED LEAVE	25,527.05
217 EMPLOYEE SAVINGS	-36,625.00
218 CHILD SUPPORT	0.00
219 ACCRUED FLEX SPENDING	-419.23
240 CLOSURE COST LIABILITY	10,004,341.00
241 DEFER INFLOW OF RES-PENSION	119,273.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,153,947.04
243 DEFER INFLOW OF RES-OPEB	20,160.00
244 VRS - NET PENSION LIABILITY	605,389.00
244.00 VRS-NET PENSION LIABILIT	180,216.00
245 VRS OPEN LIABILITY (HIC)	-13,001.00
246 VRS - OPER LIABILITY (GLI)	67,848.00
280.00 LEASE LIABILITY	420,340.88

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Jul 31, 2026

	Total
Payroll Liabilities	\$2,730.37
401A PLAN EMP HYBRID 1%	611.52
457b Plan Emp HYBRID 1%	1,002.30
457b Plan Emp.	1,050.00
Aflac aftertax	188.68
Aflac pretax	367.50
Combined Insurance	341.98
Employee savings	36,625.00
Federal Taxes (941/943/944)	0.00
Flexible Benefits	960.00
Group Life	230.76
NORTON LIFE LOCK	45.50
Qualified OT Tracking	0.00
Roth Contribution	40.00
VA Income Tax	2,316.89
VA SUI Employer	37.97
vrs Emp.	5,735.40
WV Income Tax	502.00
Total for Payroll Liabilities	\$52,785.87
Total for Other Current Liabilities	\$13,037,678.38
Total for Current Liabilities	\$13,037,910.26
Long-term Liabilities	315,572.00
240.00	
Total for Long-term Liabilities	\$315,572.00
Total for Liabilities	\$13,353,482.26
Equity	
318 RETAINED EARNINGS	28,514,046.09
Opening Balance Equity	0.00
319 UNRESTRICTED NET ASSET	4,519,067.11
Net Revenue	18,769.67
Total for Equity	\$33,051,882.87
Total for Liabilities and Equity	\$46,405,365.13

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
AUGUST 2026

DRAFT

	AUGUST 2026	AUG TO JUNE 2027	Annual Budget	Budget Balance	% Budget	% YTD (16.7)
Revenue:						
402 REVENUE - PULASKI COUNTY	64,560.36	187,178.06	733,700.00	546,521.94	16.70%	8.8%
403 REVENUE - RADFORD CITY	14,891.10	28,097.82	155,300.00	127,202.18	25.5%	1.4%
404 REVENUE - DUBLIN TOWN	1,351.28	2,994.80	14,400.00	11,405.20	18.1%	4.1%
405 REVENUE - GILES COUNTY	39,859.02	79,326.48	340,200.00	260,873.52	20.8%	6.6%
406 REVENUE MSW - MRSWA	193,028.86	375,383.50	1,946,400.00	1,571,016.50	23.3%	2.6%
410 INTEREST INCOME/DIVIDEND INCOME	70,166.99	94,462.10	700,000.00	605,537.90	19.3%	-3.2%
414 REVENUE - NON-MEMBER	286,216.73	563,500.07	2,367,460.00	1,803,959.93	13.5%	7.1%
415 REVENUE - MISC. SALES	1,225.60	1,225.60	50,000.00	48,774.40	23.8%	-14.2%
498 GAS TO ENERGY REVENUE	5,906.36	11,154.67	75,000.00	63,845.33	2.5%	-1.8%
Total Operating Revenue	677,206.30	1,343,323.10	6,382,460.00	5,039,136.90	21.0%	4.3%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	6,800.00	40,800.00	34,000.00	16.7%	0.0%
500.02 BOARD EXPENSES	140.81	198.31	6,000.00	5,801.69	3.3%	-13.4%
501.05 SALARIES & WAGES F/T	53,260.08	79,952.42	720,000.00	640,047.58	11.1%	-5.6%
501.15 SALARIES & WAGES O/T	1,271.28	1,271.28	1,000.00	(271.28)	127.1%	110.4%
502.05 SALARIES & WAGES F/T	66,807.60	174,066.76	1,140,000.00	965,933.24	15.3%	-1.4%
502.15 SALARIES & WAGES O/T	1,842.34	4,578.98	49,000.00	44,421.02	9.3%	-7.4%
511.00 BANK ADMIN FEES	521.26	1,343.20	8,000.00	6,656.80	16.8%	0.1%
512.00 TRUST FUND EXPENSE	4,258.64	8,519.01	0.00	(8,519.01)	0.0%	-16.7%
520.01 FICA	3,400.00	27,625.94	146,000.00	118,374.06	18.9%	2.2%
520.02 VRS RETIREMENT	12,211.48	24,217.86	170,000.00	145,782.14	14.2%	-2.5%
520.03 HOSPITAL/MEDICAL	47,328.60	96,251.69	600,000.00	503,748.31	16.0%	-0.7%
520.04 LIFE INSURANCE	1,692.09	2,809.09	21,000.00	18,190.91	13.4%	-3.3%
520.05 VEC UNEMPLOYMENT INS	0.00	0.00	700.00	700.00	0.0%	-16.7%
520.06 WORKER COMPENSATION INS	0.00	19,613.00	25,000.00	5,387.00	78.5%	61.8%
520.07 MEDICAL EXPENSES	100.00	100.00	5,000.00	4,900.00	2.0%	-14.7%
520.08 MISCELLANEOUS BENEFITS	9,422.71	9,584.05	32,000.00	22,415.95	30.0%	13.3%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	0.00	13,000.00	13,000.00	0.0%	-16.7%
520.11 DENTAL INSURANCE	2,222.21	4,719.46	32,000.00	27,280.54	14.7%	-2.0%
601.01 LEGAL	3,691.50	5,140.50	50,000.00	44,859.50	10.3%	-6.4%
603.01 ENGINEERING- GENERAL	13,262.05	69,553.78	262,000.00	192,446.22	26.5%	9.8%
603.02 ENGINEERING -SURVEYING	4,842.51	4,842.51	85,000.00	80,157.49	5.7%	-11.0%
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00	0.0%	-16.7%
604.01 ACCOUNTING	2,160.00	2,160.00	5,000.00	2,840.00	43.2%	26.5%
605.01 AUDITOR	0.00	0.00	20,000.00	20,000.00	0.0%	-16.7%
608.11 GW TEST & REPORT NRSWMA	8,047.50	8,047.50	75,000.00	66,952.50	10.7%	-6.0%
608.14 SURFACE WATER TESTING	2,111.50	2,111.50	30,000.00	27,888.50	7.0%	-9.7%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	25,130.11	32,786.39	230,000.00	197,213.61	14.3%	-2.4%
610.01 COMPLIANCE	0.00	0.00	30,000.00	30,000.00	0.0%	-16.7%
630.01 DEQ PERMIT FEE	4,028.00	7,497.00	30,000.00	22,503.00	25.0%	8.3%
660.10 GENERAL LIABILITY	0.00	9,706.00	15,000.00	5,294.00	64.7%	48.0%
660.30 HEAVY EQUIP INSURANCE	0.00	6,026.00	15,000.00	8,974.00	40.2%	23.5%
660.40 VEHICLE INSURANCE	0.00	10,091.00	12,500.00	2,409.00	80.7%	64.0%
660.60 EMPLOYEE BOND	0.00	259.00	500.00	241.00	51.8%	35.1%
660.70 PHYSICAL PROPERTY	0.00	10,721.00	10,000.00	(721.00)	107.2%	90.5%
702.10 OFFICE EQUIPMENT & SUPPLIES	350.37	679.91	30,000.00	29,320.09	2.3%	-14.4%
702.11 INTERNET SERVICES	2,890.77	3,596.54	50,000.00	46,403.46	7.2%	-9.5%
703.10 POSTAGE	38.09	38.09	5,000.00	4,961.91	0.8%	-15.9%
705.10 TRAINING & EDUCATION	1,185.00	1,410.00	15,000.00	13,590.00	9.4%	-7.3%
706.10 MEETING & TRAVEL	362.61	589.18	10,000.00	9,410.82	5.9%	-10.8%
708.10 DUES & ASSOC MEMBERSHPS	74.50	74.50	2,000.00	1,925.50	3.7%	-13.0%
709.10 ADVERTISEMENTS	0.00	0.00	8,000.00	8,000.00	0.0%	-16.7%
710.10 PROMOTIONS	5,495.32	10,568.03	60,000.00	49,431.97	17.6%	0.9%
751.80 ELECTRICITY	2,899.36	7,905.70	70,000.00	62,094.30	11.3%	-5.4%
752.50 COMMUNICATION SERVICES & ALARM	6,702.54	7,610.30	30,000.00	22,389.70	25.4%	8.7%
753.81 WATER AND WASTE WATER SYSTEM	59,655.96	73,480.06	150,000.00	76,519.94	49.0%	32.3%
753.90 SCALE SERVICE	0.00	0.00	5,000.00	5,000.00	0.0%	-16.7%
754.10 SUPPLIES & MAINTENANCE - GENERAL	14,299.89	19,878.95	60,000.00	40,121.05	33.1%	16.4%
754.20 HOUSE KEEPING	1,300.00	2,600.00	20,000.00	17,400.00	13.0%	-3.7%
770.10 GAS SERVICE	0.00	0.00	30,000.00	30,000.00	0.0%	-16.7%
780.10 POST CLOSURE CARE	73.88	73.88	25,000.00	24,926.12	0.3%	-16.4%
790.10 WEST FORK PROPERTY	0.00	0.00	5,000.00	5,000.00	0.0%	-16.7%
802.01 BMP GENERAL	0.00	0.00	75,000.00	75,000.00	0.0%	-16.7%
803.01 TOOLS & SUPPLIES GENERAL	0.00	24.99	15,000.00	14,975.01	0.2%	-16.5%
805.10 GRAVEL-M.S.W. AREA	0.00	0.00	100,000.00	100,000.00	0.0%	-16.7%
807.01 EQUIPMENT BUDGET	61,225.96	64,035.20	250,000.00	185,964.80	25.6%	8.9%
809.01 VEHICLE PARTS & MAINT	(15.79)	(15.79)	50,000.00	50,015.79	0.0%	-16.7%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
AUGUST 2026

DRAFT

	AUGUST 2026	AUG TO JUNE 2027	Annual Budget	Budget Balance	% Budget	% YTD (16.7)
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-16.7%
813.02 FUELS AND FLUIDS	40,632.99	66,609.54	300,000.00	233,390.46	22.2%	5.5%
920.05 HHW CONTRACT SERVICES	15,878.12	15,878.12	40,000.00	24,121.88	39.7%	23.0%
920.06 TIRE PROGRAM	9,061.40	9,061.40	150,000.00	140,938.60	6.0%	-10.7%
Total Operating Expenses	493,263.24	914,691.83	5,479,500.00	4,564,808.17	16.7%	0.0%
Net Operating Income	183,943.06	428,631.27	902,960.00	474,328.73	47.5%	30.8%
Non-Operating Expenses						
847. DEPRECIATION	136,184.40	336,858.00	2,372,920.00	2,036,062.00	14.2%	-2.5%
848 APPRECIATION- TRUST FUND	(8,731.25)	16,217.75	0.00	(16,217.75)		
Total Non Operating Expenses	127,453.15	353,075.75	2,372,920.00	2,019,844.25	14.9%	-1.8%
Net Income	56,489.91	75,555.52	(1,469,960.00)	(1,545,515.52)		

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100.08 CASH VRS UNFUNDED LIAB	465,896.29
100.12 NEW- PETTY CASH	1,262.95
100.14 NEW OPERATING NBB	1,879,299.85
100.16 NEW FLEXIBLE SPENDING	15,861.58
107.01 RESERVE FUNDS-TRUST ACCT	9,795,750.88
108.01 NBB FINANCIAL ASSURANCE	13,136,240.52
110.01 CASH - ENVIR FUND INVEST	1,111,505.00
111.01 INGLES ENVIR FUND INVES	1,111,629.05
Total for Bank Accounts	\$27,517,446.12
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total for Accounts Receivable	\$539,074.43
Other Current Assets	
112.00 LOAN ESCROW ACCOUNT	0.00
180 A/R	164,839.76
192 DEF OUTFFLOWS-PENSION	405,744.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	26,994.00
QuickBooks Tax Holding Account	637.83
Total for Other Current Assets	\$598,552.77
Total for Current Assets	\$28,655,073.32
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-666,977.00
Total for Fixed Assets	\$961,786.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,786,873.85
126 ACC DEP LANDFILL & FACILI	-34,780,465.71
130 EQUIPMENT	8,318,689.60
131 ACC DEP EQUIPMENT	-5,187,703.00

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Aug 31, 2026

	Total
145 VEHICLES	239,899.47
146 ACC DEPR VEHICLES	-236,060.00
Total for Other Assets	\$16,228,339.85
Total for Assets	\$45,845,199.17
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	231.78
Total for Accounts Payable	\$231.78
Other Current Liabilities	
201 INTEREST PAYABLE	11,818.69
203 ACCOUNTS PAYABLE	-2,445.08
206 FEDERAL WITHHELD	-13,943.28
207 SOCIAL SECURITY PAYABLE	-9,537.16
208 ACCOUNTS PAYABLE	30,381.52
208 STATE WITHHELD	-2,849.93
209 MEDICARE PAYABLE	-2,238.28
211 ACCRUED PAYROLL	40,323.57
212 457 PLAN	37,999.63
215 ACCRUED ANNUAL LEAVE	477,536.48
216 PR TAX DUE ACCRUED LEAVE	38,202.92
217 EMPLOYEE SAVINGS	-7,325.00
218 CHILD SUPPORT	0.00
219 ACCRUED FLEX SPENDING	-2,554.63
240 CLOSURE COST LIABILITY	10,748,317.00
241 DEFER INFLOW OF RES-PENSION	119,273.00
241.01 LOAN PAYABLE-HAUL TRUCK	802,260.69
243 DEFER INFLOW OF RES-OPEB	20,160.00
244 VRS - NET PENSION LIABILITY	605,389.00
244.00 VRS-NET PENSION LIABILIT	180,216.00
245 VRS OPEN LIABILITY (HIC)	-13,001.00
246 VRS - OPER LIABILITY (GLI)	67,848.00
280.00 LEASE LIABILITY	183,920.01

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Aug 31, 2026

	Total
Payroll Liabilities	-\$245.85
401A PLAN EMP HYBRID 1%	611.52
457b Plan Emp HYBRID 1%	1,002.30
457b Plan Emp.	1,050.00
Aflac aftertax	188.68
Aflac pretax	367.50
Combined Insurance	341.98
Employee savings	36,625.00
Federal Taxes (941/943/944)	0.00
Flexible Benefits	960.00
Group Life	230.76
NORTON LIFE LOCK	45.50
Qualified OT Tracking	0.00
Roth Contribution	40.00
VA Income Tax	2,316.89
VA SUI Employer	37.97
vrs Emp.	5,735.40
WV Income Tax	502.00
Total for Payroll Liabilities	\$49,809.65
Total for Other Current Liabilities	\$13,359,561.80
Total for Current Liabilities	\$13,359,793.58
Long-term Liabilities	
240.00	315,572.00
Total for Long-term Liabilities	\$315,572.00
Total for Liabilities	\$13,675,365.58
Equity	
318 RETAINED EARNINGS	28,514,046.09
Opening Balance Equity	0.00
319 UNRESTRICTED NET ASSET	3,580,231.98
Net Revenue	75,555.52
Total for Equity	\$32,169,833.59
Total for Liabilities and Equity	\$45,845,199.17



August 18, 2026

MEMORANDUM

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

FROM: JOSEPH R. LEVINE, P.E.

A handwritten signature in blue ink, appearing to read "JRL", is placed to the right of the name Joseph R. Levine.

EXECUTIVE DIRECTOR

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for July 2026
- Operations Summary

In summary of the Balance Sheet for July 2026, revenues to date are 2.1% above projections, and expenses are 0.6% below projections to date. The amount contributed to the Reserve for the month of July 2026 was \$236,646.96. The total year to date contributed to the Reserve is \$236,646.96

Operations Summary

July 9, Ayers and Sons onsite to conduct a wet-well cleanout at Pump Station 1

July 23, Labella was onsite to set up gas well pump.

July 23, RoCom onsite to inspect and give quotes on updating radio system at NRRA.

July 28, Nate Hurst, Adam Slaughter, and Isaac Slade Wall attended VRSA Grant webinar led by Edward Shelton.

July 31, Nate Hurst set-up Davis weather station and mounted it to the roof of Pump Station 2.

July 31, Nate Hurst conducted drone flight at NRRA.

August 3, VRSA grant applications opened.

August 4, Nate Hurst applied for VRSA Grant.

August 4, Hometown Security was onsite to troubleshoot alarm issues in Pump Station 2.

August 5, Isaac Slade Wall attended the VRSA Employment Law Changes webinar.

August 6, NRRA Staff met with Thompson and Litton to discuss ongoing engineering projects.

August 10, I gave a tour to Matthew Porter.

August 10-14, Adam Slaughter and Isaac Slade Wall attended an OSHA 30 hour class presented by VRSA in Centerville.

August 18, The Blue Ridge Resource Authority was on-site for a tour.

Ingles Mountain and West Fork Mitigation Site

July 7, Conducted monthly routine maintenance of Ingles Mountain.

Upcoming

August 19, I will meet with members from ReWorld.

August 31 & September 1, The next Audit workdays scheduled.

Regulatory

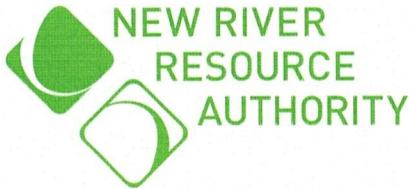
As you may recall, DEQ has proposed new financial assurance requirements through its regulatory process. Public comment was requested with a deadline of this month. Staff and legal worked with Thompson + Litton on comments submitted by T+L. Given the concerns of the scope and cost (over \$146M) for post-closure cleanup at the Shoosmith site in Chesterfield County, we are concerned with what will be DEQ's reaction through its regulations and wanted to ensure that NRRA maintains as much flexibility in meeting its post-closure financial obligations as possible.

WASTE STREAM REPORT FOR
JULY 2026

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	56.18	0.00	0.00	0.00	0.00	56.18	0.26
GILES COUNTY P. S. A.	1165.61	80.97	63.79	0.00	23.61	1333.98	6.14
MONTGOMERY REGIONAL SWA	8005.35	0.00	0.00	0.00	0.00	8005.35	36.85
PULASKI COUNTY P. S. A.	2050.59	309.47	63.14	144.99	0.00	2568.19	11.82
CITY OF RADFORD	606.34	8.22	0.00	0.00	0.00	614.56	2.83
SUB TOTAL	11884.07	398.66	126.93	144.99	23.61	12578.26	57.90
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	10.64	42.82	13.95	0.00	0.00	67.41	0.31
GILES CO. INDUST./COMMERCIAL	15.31	7.08	0.76	332.60	0.00	355.75	1.64
MONTGOMERY COUNTY	8.59	1747.19	0.88	477.61	1.91	2236.18	10.29
PULASKI CO. IND./COMMERCIAL	557.56	534.66	26.58	0.00	9.51	1128.31	5.19
RADFORD INDUST./COMMERCIAL	309.84	292.67	3.66	0.00	3.94	610.11	2.81
FLOYD COUNTY	1190.14	0.00	0.00	84.35	0.00	1274.49	5.87
WYTHE/BLAND COUNTY	2998.08	35.36	0.00	417.41	0.00	3451.05	15.88
RVRA						0.00	0.00
PATRICK COUNTY		10.82				10.82	0.05
SMYTH COUNTY		12.91				12.91	0.06
SUB TOTAL	5090.16	2683.51	45.83	1311.97	15.36	9147.03	42.10
NRRA TOTALS	16974.23	3082.17	172.76	1456.96	38.97	21725.29	100.00

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2026							
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2026	12,557.40	2,262.48	118.65	781.38	29.26	15,749.17	15,749.17
February 2026	12,571.85	2,190.58	126.20	507.86	29.86	15,426.35	31,175.52
March 2026	16,013.42	2,867.97	153.75	890.78	73.13	19,999.05	51,174.57
April 2026	16,365.25	3,029.56	166.28	892.14	48.80	20,502.03	71,676.60
May 2026	16,913.08	1,983.02	164.33	1,081.88	20.26	20,162.57	91,839.17
June 2026	16,458.94	2,868.85	185.60	691.60	32.01	20,237.00	112,076.17
July 2026	16,974.23	3,082.17	172.76	1,456.96	38.97	21,725.29	133,801.46
August 2026	0.00	0.00	0.00	0.00	0.00	0.00	133,801.46
September 2026	0.00	0.00	0.00	0.00	0.00	0.00	133,801.46
October 2026	0.00	0.00	0.00	0.00	0.00	0.00	133,801.46
November 2026	0.00	0.00	0.00	0.00	0.00	0.00	133,801.46
December 2026	0.00	0.00	0.00	0.00	0.00	0.00	133,801.46
NRRA TOTALS	107,854.17	18,284.63	1,087.57	6,302.60	272.29	133,801.46	

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2025							
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2025	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45	17,480.45
February 2025	12,623.67	1,314.67	168.48	618.62	22.35	14,747.79	32,228.24
March 2025	12,907.34	1,801.60	163.52	698.67	56.73	15,627.86	47,856.10
April 2025	14,125.09	2,566.00	210.21	879.24	123.03	17,903.57	65,759.67
May 2025	15,557.05	2,287.51	179.97	1,173.61	40.42	19,238.56	84,998.23
June 2025	14,348.64	2,142.76	118.31	766.02	35.31	17,411.04	102,409.27
July 2025	17,426.21	1,281.84	161.39	683.06	42.99	19,595.49	122,004.76
August 2025	16,224.35	1,769.88	172.09	726.10	45.59	18,938.01	140,942.77
September 2025	15,605.97	5,295.36	114.13	1,248.01	40.73	22,304.20	163,246.97
October 2025	16,315.83	8,723.04	132.23	729.79	46.76	25,947.65	189,194.62
November 2025	14,093.81	3,000.92	123.83	911.32	34.80	18,164.68	207,359.30
December 2025	14,536.50	1,180.46	113.60	822.84	31.28	16,684.68	224,043.98
NRRA TOTALS	176,302.97	43,303.70	1,744.77	9,798.76	562.39	224,043.98	



September 15, 2026

MEMORANDUM

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

FROM: JOSEPH R. LEVINE, P.E.

A handwritten signature in blue ink, appearing to read "JRL", is placed to the right of the printed name.

EXECUTIVE DIRECTOR

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for August 2026
- Operations Summary

In summary of the Balance Sheet for August 2026, revenues to date are 4.3% above projections, and expenses are 2.5% below projections to date. The amount contributed to the Reserve for the month of August 2026 was \$219,760.42. The total year to date contributed to the Reserve is \$456,407.38.

Operations Summary

August 7, Konecranes was on-site to inspect the crane in Pump Station 1.

August 10, Submitted application for a chance for the Climate Pollution Reduction Grant with DEQ for a landfill gas expansion project.

August 12, VRSA grant was approved and used to purchase Hydrogen Sulfide (H₂S) detection meters.

August 26, Monica Furrow and Isaac Slade Wall attended the VRSA Bully Free Workplace webinar.

August 28, Burwell was on-site to look at the entry gate system.

August 28, Sherry Johnson and Brayden Boyd attended the Good Neighbor Market in Dublin.

August 31, Climate Action Reserve carbon credit verification was completed.

August 31, Robinson, Farmer, and Cox held a remote audit work-day.

September 1, Robinson, Farmer, and Cox was on-site for an in-office audit work-day.

September 1-2, Jamie Shoda, Nate Hurst, and Hunter Snider attended the Southwest Virginia Solid Waste Management Association conference in Roanoke.

September 3, NRRA staff met with Thompson and Litton to discuss on going engineering projects.

September 8, Draper Flooring and Renovations LLC began the office basement repairs.

Ingles Mountain

August 25, Staff conducted maintenance to the groundwater monitoring well concrete pads.

August 26, Conducted monthly routine maintenance of Ingles Mountain landfill.

September 9, DEQ representative was on site for the annual inspection of Ingles Mountain Landfills.

Upcoming

September 18, Auburn Elementary School will be on-site for a tour.

September 23, Sarita Moore from Pepper's Ferry Water Treatment Plant will be on-site for a Technical Inspection.

September 25, NRRA staff will attend the Good Neighbor Market in Dublin.

**WASTE STREAM REPORT FOR
AUGUST 2026**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	63.55	0.00	0.00	0.00	0.00	63.55	0.31
GILES COUNTY P. S. A.	1104.13	26.57	59.56	0.00	24.05	1214.31	6.01
MONTGOMERY REGIONAL SWA	7878.98	0.00	0.00	0.00	0.00	7878.98	39.03
PULASKI COUNTY P. S. A.	1972.78	145.14	32.05	225.21	0.00	2375.18	11.76
CITY OF RADFORD	557.92	0.00	0.00	0.00	2.49	560.41	2.78
SUB TOTAL	11577.36	171.71	91.61	225.21	26.54	12092.43	59.90
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	19.86	41.29	13.25	0.00	0.00	74.40	0.37
GILES CO. INDUST./COMMERCIAL	11.40	13.03	0.00	515.69	0.34	540.46	2.68
MONTGOMERY COUNTY	0.00	1488.77	0.20	230.21	0.00	1719.18	8.52
PULASKI CO. IND./COMMERCIAL	541.97	335.38	58.95	0.00	1.12	937.42	4.64
RADFORD INDUST./COMMERCIAL	275.34	322.90	16.47	0.00	0.00	614.71	3.04
FLOYD COUNTY	1056.64	0.00	0.00	0.00	0.00	1056.64	5.23
WYTHE/BLAND COUNTY	2973.08	55.88	1.70	122.50	0.43	3153.59	15.62
RVRA						0.00	0.00
PATRICK COUNTY						0.00	0.00
SMYTH COUNTY						0.00	0.00
SUB TOTAL	4878.29	2257.25	90.57	868.40	1.89	8096.40	40.10
NRRA TOTALS	16455.65	2428.96	182.18	1093.61	28.43	20188.83	100.00

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2026							
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2026	12,557.40	2,262.48	118.65	781.38	29.26	15,749.17	15,749.17
February 2026	12,571.85	2,190.58	126.20	507.86	29.86	15,426.35	31,175.52
March 2026	16,013.42	2,867.97	153.75	890.78	73.13	19,999.05	51,174.57
April 2026	16,365.25	3,029.56	166.28	892.14	48.80	20,502.03	71,676.60
May 2026	16,913.08	1,983.02	164.33	1,081.88	20.26	20,162.57	91,839.17
June 2026	16,458.94	2,868.85	185.60	691.60	32.01	20,237.00	112,076.17
July 2026	16,974.23	3,082.17	172.76	1,456.96	38.97	21,725.29	133,801.46
August 2026	16,455.65	2,428.96	182.18	1,093.61	28.43	20,188.83	153,990.29
September 2026	0.00	0.00	0.00	0.00	0.00	0.00	153,990.29
October 2026	0.00	0.00	0.00	0.00	0.00	0.00	153,990.29
November 2026	0.00	0.00	0.00	0.00	0.00	0.00	153,990.29
December 2026	0.00	0.00	0.00	0.00	0.00	0.00	153,990.29
NRRA TOTALS	124,309.82	20,713.59	1,269.75	7,396.21	300.72	153,990.29	

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2025							
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2025	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45	17,480.45
February 2025	12,623.67	1,314.67	168.48	618.62	22.35	14,747.79	32,228.24
March 2025	12,907.34	1,801.60	163.52	698.67	56.73	15,627.86	47,856.10
April 2025	14,125.09	2,566.00	210.21	879.24	123.03	17,903.57	65,759.67
May 2025	15,557.05	2,287.51	179.97	1,173.61	40.42	19,238.56	84,998.23
June 2025	14,348.64	2,142.76	118.31	766.02	35.31	17,411.04	102,409.27
July 2025	17,426.21	1,281.84	161.39	683.06	42.99	19,595.49	122,004.76
August 2025	16,224.35	1,769.88	172.09	726.10	45.59	18,938.01	140,942.77
September 2025	15,605.97	5,295.36	114.13	1,248.01	40.73	22,304.20	163,246.97
October 2025	16,315.83	8,723.04	132.23	729.79	46.76	25,947.65	189,194.62
November 2025	14,093.81	3,000.92	123.83	911.32	34.80	18,164.68	207,359.30
December 2025	14,536.50	1,180.46	113.60	822.84	31.28	16,684.68	224,043.98
NRRA TOTALS	176,302.97	43,303.70	1,744.77	9,798.76	562.39	224,043.98	