TOWN OF GODERICH
Statement of Revenue and Expenditures
Revised Budget

For MID-HURON RECYCLING CENTRE BOARD (06)

For the Fiscal Period 2025-7 Ending July 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
06-2000-51125	Tipping Fees	$ 783,250.00	$ 432,277.95	$ 757,675.00	$ 484,432.05	36.06%
06-2000-51126	Steel Recycling	25,000.00	11,121.46	25,000.00	10,890.30	56.44%
06-2000-51127	Interest - Receivables	100.00	50.47	150.00	232.25	(54.83%)
06-2000-51129	Tipping Fees - E Waste	1,250.00	562.88	1,250.00	829.20	33.66%
06-2000-55710	Expense recoveries	0.00	0.00	0.00	2,020.95	0.00%
06-2000-55790	Miscellaneous recoveries	63,080.00	32,894.43	69,000.00	36,159.47	47.59%
06-2000-56600	Interest - Bank	6,000.00	7,349.11	6,000.00	4,652.21	22.46%
Total MID-HURON RECYCLING CENTRE BOARD Reve		**$ 878,680.00**	**$ 484,256.30**	**$ 859,075.00**	**$ 539,216.43**	**37.23%**
Expenditures						
06-2000-71000	Salaries	$ 116,327.00	$ 68,477.76	$ 120,925.00	$ 63,127.14	47.80%
06-2000-71123	Scale - R&M - Services	0.00	966.72	2,000.00	966.72	51.66%
06-2000-71500	Benefits	40,844.00	19,660.17	42,825.00	18,242.72	57.40%
06-2000-72000	Building - R&M - Services	8,500.00	3,019.84	3,500.00	667.39	80.93%
06-2000-72029	Utilities - Heating	7,000.00	3,716.21	5,000.00	5,241.73	(4.83%)
06-2000-72030	Utilities - Hydro	4,750.00	2,528.19	4,250.00	2,347.60	44.76%
06-2000-72100	Office Equipment - R&M - Services	0.00	549.43	600.00	122.04	79.66%
06-2000-72200	Mach and Equip - R&M - Services	30,000.00	18,914.83	32,000.00	4,306.34	86.54%
06-2000-72300	Vehicle - R&M - Services	0.00	153.27	1,000.00	0.00	100.00%
06-2000-72330	Vehicle - Gas	12,350.00	3,805.32	12,350.00	4,748.36	61.55%
06-2000-72355	Refuse Transfer Expense	343,300.00	150,168.44	324,525.00	169,247.95	47.85%
06-2000-72360	Recycling - Steel	6,000.00	1,950.00	6,800.00	2,275.00	66.54%
06-2000-72365	Recycling - Freon Removal	11,000.00	2,930.69	6,500.00	1,245.54	80.84%
06-2000-72384	Recycling - roofing	25,000.00	0.00	25,000.00	0.00	100.00%
06-2000-72385	Recycling - Wood/Mixed	148,059.00	81,284.31	150,000.00	70,391.67	53.07%
06-2000-72390	Site - R&M - Services	9,000.00	2,622.40	7,500.00	7,207.09	3.91%
06-2000-72900	Small Tools	500.00	0.00	500.00	33.57	93.29%
06-2000-73100	Office Supplies	4,800.00	2,895.08	4,000.00	1,216.78	69.58%
06-2000-73110	Postage	300.00	93.62	300.00	252.37	15.88%
06-2000-73120	Telephone/Internet	3,800.00	1,640.94	2,500.00	1,184.56	52.62%
06-2000-73160	Software	6,450.00	590.61	6,450.00	585.29	90.93%
06-2000-73200	Bank/Service Charges	2,600.00	1,233.28	2,900.00	924.64	68.12%
06-2000-73270	Cash Over/Under	0.00	0.80	0.00	(1.80)	0.00%
06-2000-73310	Clothing Purchases	900.00	151.60	900.00	142.46	84.17%
06-2000-73400	Advertising, Signs & Posters	1,000.00	81.41	750.00	0.00	100.00%
06-2000-73610	Training - Registration	1,500.00	124.25	1,000.00	134.62	86.54%
06-2000-73612	Training - Travel, parking and taxi	0.00	18.91	0.00	0.00	0.00%
06-2000-73710	Audit	6,000.00	0.00	6,000.00	0.00	100.00%
06-2000-77350	Travel	0.00	0.00	0.00	318.25	0.00%
06-2000-77400	Miscellaneous	0.00	107.00	100.00	624.50	(524.50%)
06-2000-77450	Insurance	40,000.00	0.00	40,000.00	28,103.52	29.74%
06-2000-77800	Property Taxes	5,700.00	2,772.00	5,900.00	2,851.00	51.68%
06-2000-78100	Transfer to Reserve	5,000.00	0.00	5,000.00	0.00	100.00%
06-2000-79200	Allocated Administration	38,000.00	21,583.31	38,000.00	22,166.62	41.67%
Total MID-HURON RECYCLING CENTRE BOARD Expe		**$ 878,680.00**	**$ 392,040.39**	**$ 859,075.00**	**$ 408,673.67**	**52.43%**

TOWN OF GODERICH

Statement of Revenue and Expenditures

Revised Budget

For MID-HURON RECYCLING CENTRE BOARD (06)

For the Fiscal Period 2025-7 Ending July 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
MID-HURON RECYCLING CENTRE BOARD Excess of R	**$ 0.00**	**$ 92,215.91**	**$ 0.00**	**$ 130,542.76**	**0.00%**

TOWN OF GODERICH

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2025-7 Ending July 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 878,680.00	$ 484,256.30	$ 859,075.00	$ 539,216.43	37.23%
Total Expenditures	$ 878,680.00	$ 392,040.39	$ 859,075.00	$ 408,673.67	52.43%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 92,215.91	$ 0.00	$ 130,542.76	0.00%