

TOWN OF GODERICH
Statement of Revenue and Expenditures
 Revised Budget
 For MID HURON LANDFILL (02)
 For the Fiscal Period 2026-3 Ending March 31, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
02-1000-55790 Miscellaneous recoveries	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	0.00%
02-1000-56600 Interest - Bank	2,000.00	524.65	2,000.00	210.76	89.46%
02-1000-59100 Transfer from Reserve Funds	445,570.00	100,000.00	363,268.00	0.00	100.00%
Total MID HURON LANDFILL Revenues	\$ 497,570.00	\$ 100,524.65	\$ 415,268.00	\$ 50,210.76	87.91%
Expenditures					
02-1000-72040 Parsons Court - R&M - Services	\$ 12,000.00	\$ 976.90	\$ 10,000.00	\$ 0.00	100.00%
02-1000-72042 Parsons Court - Utilities	1,650.00	301.66	1,800.00	329.02	81.72%
02-1000-72390 Site - R&M - Services	7,500.00	0.00	7,500.00	0.00	100.00%
02-1000-72430 Leachate - Trucking	162,800.00	24,089.30	155,400.00	42,108.59	72.90%
02-1000-72440 Leachate - Processing	95,270.00	27,181.23	91,810.00	24,303.11	73.53%
02-1000-73710 Audit	5,400.00	0.00	5,400.00	0.00	100.00%
02-1000-73720 Engineering/Inspections	97,350.00	2,759.32	28,158.00	0.00	100.00%
02-1000-73750 Other Professional Services	2,400.00	335.50	2,000.00	459.76	77.01%
02-1000-77400 Miscellaneous	4,000.00	999.99	4,000.00	999.99	75.00%
02-1000-77450 Insurance	40,000.00	0.00	40,000.00	0.00	100.00%
02-1000-77800 Property Taxes	3,200.00	732.65	3,200.00	1,488.50	53.48%
02-1000-77905 Compensation - Central Huron	4,000.00	0.00	4,000.00	4,000.00	0.00%
02-1000-78200 Transfer to Reserve Fund	50,000.00	0.00	50,000.00	0.00	100.00%
02-1000-79200 Allocated Administration	12,000.00	3,000.00	12,000.00	3,000.00	75.00%
Total MID HURON LANDFILL Expenditures	\$ 497,570.00	\$ 60,376.55	\$ 415,268.00	\$ 76,688.97	81.53%
MID HURON LANDFILL Excess of Revenues Over Expen	\$ 0.00	\$ 40,148.10	\$ 0.00	\$ (26,478.21)	0.00%

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Total Revenues	\$ 497,570.00	\$ 100,524.65	\$ 415,268.00	\$ 50,210.76	87.91%
Total Expenditures	\$ 497,570.00	\$ 60,376.55	\$ 415,268.00	\$ 76,688.97	81.53%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 40,148.10	\$ 0.00	(26,478.21)	0.00%