

TOWN OF GODERICH

Statement of Revenue and Expenditures

Revised Budget
 For MID-HURON RECYCLING CENTRE BOARD (06)
 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					
06-2000-51125 Tipping Fees	\$ 757,675.00	\$ 137,463.00	\$ 783,250.00	\$ 148,520.80	81.04%
06-2000-51126 Steel Recycling	25,000.00	2,455.95	25,000.00	0.00	100.00%
06-2000-51127 Interest - Receivables	150.00	36.75	300.00	53.59	82.14%
06-2000-51129 Tipping Fees - E Waste	1,250.00	0.00	1,700.00	588.30	65.39%
06-2000-55710 Expense recoveries	0.00	1,045.44	4,000.00	999.99	75.00%
06-2000-55790 Miscellaneous recoveries	69,000.00	35,134.48	65,000.00	32,847.64	49.47%
06-2000-56600 Interest - Bank	6,000.00	2,138.91	6,000.00	1,209.69	79.84%
Total MID-HURON RECYCLING CENTRE BOARD Reve	\$ 859,075.00	\$ 178,274.53	\$ 885,250.00	\$ 184,220.01	79.19%

Expenditures					
06-2000-71000 Salaries	\$ 120,925.00	\$ 30,279.70	\$ 125,352.00	\$ 28,640.24	77.15%
06-2000-71123 Scale - R&M - Services	2,000.00	966.72	2,000.00	0.00	100.00%
06-2000-71500 Benefits	42,825.00	7,867.89	44,170.00	8,572.76	80.59%
06-2000-72000 Building - R&M - Services	3,500.00	223.66	5,000.00	301.17	93.98%
06-2000-72029 Utilities - Heating	5,000.00	4,019.16	5,500.00	4,237.25	22.96%
06-2000-72030 Utilities - Hydro	4,250.00	1,468.49	4,250.00	1,444.80	66.00%
06-2000-72100 Office Equipment - R&M - Services	600.00	61.02	500.00	63.06	87.39%
06-2000-72200 Mach and Equip - R&M - Services	32,000.00	3,304.64	32,000.00	5,570.45	82.59%
06-2000-72300 Vehicle - R&M - Services	1,000.00	0.00	0.00	0.00	0.00%
06-2000-72330 Vehicle - Gas	12,350.00	2,371.58	12,350.00	3,203.95	74.06%
06-2000-72355 Refuse Transfer Expense	324,525.00	39,743.16	355,000.00	48,389.48	86.37%
06-2000-72360 Recycling - Steel	6,800.00	650.00	6,000.00	0.00	100.00%
06-2000-72365 Recycling - Freon Removal	6,500.00	0.00	6,000.00	0.00	100.00%
06-2000-72384 Recycling - roofing	25,000.00	0.00	10,000.00	0.00	100.00%
06-2000-72385 Recycling - Wood/Mixed	150,000.00	27,029.39	135,000.00	10,319.68	92.36%
06-2000-72390 Site - R&M - Services	7,500.00	7,212.76	7,500.00	4,420.61	41.06%
06-2000-72900 Small Tools	500.00	0.00	500.00	487.79	2.44%
06-2000-73100 Office Supplies	4,000.00	51.82	4,000.00	102.94	97.43%
06-2000-73110 Postage	300.00	0.00	300.00	0.00	100.00%
06-2000-73120 Telephone/Internet	2,500.00	570.31	2,600.00	515.58	80.17%
06-2000-73160 Software	6,450.00	219.68	6,450.00	231.35	96.41%
06-2000-73200 Bank/Service Charges	2,900.00	349.64	2,300.00	274.41	88.07%
06-2000-73270 Cash Over/Under	0.00	0.00	0.00	2.01	0.00%
06-2000-73310 Clothing Purchases	900.00	0.00	750.00	0.00	100.00%
06-2000-73400 Advertising, Signs & Posters	750.00	0.00	500.00	0.00	100.00%
06-2000-73610 Training - Registration	1,000.00	0.00	1,000.00	0.00	100.00%
06-2000-73710 Audit	6,000.00	0.00	6,000.00	0.00	100.00%
06-2000-77350 Travel	0.00	0.00	760.00	0.00	100.00%
06-2000-77400 Miscellaneous	100.00	325.00	100.00	0.00	100.00%
06-2000-77450 Insurance	40,000.00	28,103.52	42,000.00	0.00	100.00%
06-2000-77800 Property Taxes	5,900.00	1,426.00	5,950.00	2,924.00	50.86%
06-2000-78100 Transfer to Reserve	5,000.00	0.00	23,418.00	0.00	100.00%
06-2000-79200 Allocated Administration	38,000.00	9,499.98	38,000.00	9,499.98	75.00%
Total MID-HURON RECYCLING CENTRE BOARD Expe	\$ 859,075.00	\$ 165,744.12	\$ 885,250.00	\$ 129,201.51	85.41%

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MID-HURON RECYCLING CENTRE BOARD Excess of R	\$ 0.00	\$ 12,530.41	\$ 0.00	55,018.50	0.00%

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Total Revenues	\$ 859,075.00	\$ 178,274.53	\$ 885,250.00	\$ 184,220.01	79.19%
Total Expenditures	\$ 859,075.00	\$ 165,744.12	\$ 885,250.00	\$ 129,201.51	85.41%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 12,530.41	\$ 0.00	\$ 55,018.50	0.00%