

2025 BUDGET vs 2024 BUDGET

	2024 Approved	2024 Actuals	2025 Approved	BUDGET CHANGE \$	BUDGET CHANGE %
LANDFILL					
4500 Hanover Walkerton Landfill Site					
31-4500-0521 GRANTS & SUBSIDIES	(4,500)	(589)	(4,500)	-	0
31-4500-0560 FEES-APPLIANCES	(500)	(480)	(500)	-	0
31-4500-0561 FEES-RESIDENTS(CASH CUST.)	(210,000)	(238,729)	(250,000)	(40,000)	19
31-4500-0562 FEES-COMMERCIAL ACCOUNTS	(560,000)	(405,943)	(460,000)	100,000	-18
31-4500-0579 MISC. FEES	(16,000)	(8,275)	(61,000)	(45,000)	281
31-4500-0747 FARMLAND LEASE	(6,400)	(6,440)	(6,400)	-	0
31-4500-0922 MONTHLY BANK INTEREST	(40,000)	(73,555)	(50,000)	(10,000)	25
31-4500-0934 TRANSFER FROM RESERVES	-	-	(1,797,900)		
31-4500-0945 TRANSFER FROM TOWN OF HANOVER	(200,000)	(200,000)	(469,500)	(269,500)	135
31-4500-0946 TRANSFER FROM MUN. OF BROCKTON	(200,000)	(150,000)	(469,500)	(269,500)	135
31-4500-1110 REGULAR SALARIES	96,200	110,488	107,600	11,400	12
31-4500-1111 PART-TIME SALARIES	68,100	38,165	44,000	(24,100)	-35
31-4500-1112 OVERTIME (TIME & HALF)	400	2,187	400	-	0
31-4500-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)	-	(8,159)	-	-	
31-4500-1510 EMPLOYEE BENEFITS	47,200	45,005	49,700	2,500	5
31-4500-1516 WSIB	4,800	4,457	4,600	(200)	-4
31-4500-1519 EMPLOYEE ASSISTANCE PROGRAM (EAP)	-	81	-	-	
31-4500-2214 UNIFORMS & CLOTHING	1,000	1,138	1,000	-	0
31-4500-3110 PROF.DEV./TRAINING/TRAVEL	700	752	700	-	0
31-4500-3210 POSTAGE & FAX	700	534	700	-	0
31-4500-3212 TELEPHONE	1,200	920	1,200	-	0
31-4500-3214 OFFICE SUPPLIES & STATIONERY	-	23	-		
31-4500-3215 PRINTING & ADVERTISING	500	-	500	-	0
31-4500-3310 AUDIT SERVICE	5,300	2,798	5,600	300	6
31-4500-3311 LEGAL SERVICE/CONSULTANTS	20,000	21,930	40,000	20,000	100
31-4500-3325 COMPUTER SERVICES/SUPPLIES	2,300	1,826	300	(2,000)	-87
31-4500-3410 PROPERTY MAINTENANCE/PURCHASES	2,200	32,672	18,000	15,800	718
31-4500-3415 ROAD MAINTENANCE/REPAIRS	5,300	2,188	5,500	200	4
31-4500-3507 WEIGH SCALE MTC CONTRACT	6,800	5,850	7,000	200	3
31-4500-3526 ANN.MONITORING(ENGINEER)	71,100	64,928	71,000	(100)	-0
31-4500-3527 LEACHATE HAULING	176,000	76,031	198,000	22,000	13
31-4500-3546 HOUSEHOLD HAZARDOUS WASTE	15,000	15,362	16,400	1,400	9
31-4500-3555 RECYCLING/WASTE DIVERSION	63,000	26,378	16,900	(46,100)	-73
31-4500-3614 LABORATORY SERVICES	18,000	3,673	19,500	1,500	8
31-4500-3623 MACHINERY RENTAL-"TOWN EQUIPMEN"	46,300	46,600	48,200	1,900	4
31-4500-3624 MACHINERY RENTAL-"OUTSIDE"	12,700	11,219	19,000	6,300	50
31-4500-3710 INSURANCE (GENERAL)	13,200	13,445	14,800	1,600	12
31-4500-3716 HYDRO (GENERAL SERVICE) #1	3,000	1,895	3,100	100	3
31-4500-3719 TAXES-BROCKTON-(BRANT)	10,000	9,898	10,500	500	5
31-4500-4121 MERCHANT FEES	800	1,886	1,600	800	100
31-4500-4126 ADMINISTRATION FEE (INTERNAL)	75,000	75,000	77,300	2,300	3
31-4500-4410 CASHIER OVER/SHORT	-	(202)	-	-	
31-4500-5210 TCA PURCHASES	-	-	2,720,000		
31-4500-5213 TRANSFER TO RESERVES	406,200	406,200	-	(406,200)	-100
31-4500-6000 AMORTIZATION EXPENSE - TCA	220,800	-	220,600	(200)	-0
31-4500-6100 CHANGE IN INVESTMENT IN CAPITAL ASS	(220,800)	-	(220,600)	200	-0
Total 4500 Hanover Walkerton Landfill Site	(64,400)	(68,843)	(66,200)	(1,800)	3
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4550 2015 Cat 816F Compactor					
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31-4550-2410 FUEL/OPERATIONS	50,800	38,021	52,100	1,300	3

				BUDGET	BUDGET
	2024	2024	2025	CHANGE	CHANGE
LANDFILL	Approved	Actuals	Approved	\$	%
Total 4550 2015 Cat 816F Compactor	50,800	38,021	52,100	1,300	3
Total 4550 2015 Cat 816F Compactor	50,800	38,021	52,100	1,300	3
4560 Densifier - Styrofoam					
4560 Densifier - Styrofoam					
31-4560-3525 CONTRACTED STAFF	13,600	7,586	14,100	500	4
Total 4560 Densifier - Styrofoam	13,600	7,586	14,100	500	4
Total 4560 Densifier - Styrofoam	13,600	7,586	14,100	500	4
Total Landfill	-	(23,236)	-	-	