

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For REVENUE (051)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-051-011-0111 MUNICIPAL RESIDENTIAL LEVY \$	0.00 \$	0.00 \$	6,743,160.00 \$	0.00	100.00%
G-051-011-0121 MUNICIPAL COMM./PARKING/SH	0.00	0.00	502,155.00	0.00	100.00%
G-051-011-0141 MUNICIPAL SUPP. RESIDENTIAL	0.00	0.00	75,000.00	0.00	100.00%
G-051-011-0301 MUNICIPAL UTILITY LINES	0.00	0.00	2,109.00	0.00	100.00%
G-051-011-0309 UTILITY SCHOOL RETAINED	0.00	0.00	6,608.00	0.00	100.00%
G-051-011-0321 MUNICIPAL FARMLANDS LEVY	0.00	0.00	37,265.00	0.00	100.00%
G-051-011-0331 MUNICIPAL MULTI-RESIDENTIAL	0.00	0.00	23,911.00	0.00	100.00%
G-051-011-0341 MUNICIPAL INDUSTRIAL LEVY	0.00	0.00	54,266.00	0.00	100.00%
G-051-011-0351 MUNICIPAL PIPELINE LEVY	0.00	0.00	72,142.00	0.00	100.00%
G-051-011-0361 MUNICIPAL MANAGED FOREST	0.00	0.00	4,414.00	0.00	100.00%
G-051-011-0371 MUNICIPAL RAILWAY R.O.W.	0.00	0.00	10,688.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	7,531,718.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-051-021-0241 P.I.L. RESIDENTIAL MUNICIPAL	0.00	0.00	27,048.00	0.00	100.00%
G-051-021-0251 P.I.L. COMMERCIAL MUNICIPAL	0.00	0.00	20,703.00	0.00	100.00%
G-051-021-0259 PIL COMMERCIAL SCHOOL RET	0.00	0.00	38,014.00	0.00	100.00%
G-051-021-0281 P.I.L. INDUSTRIAL MUNICIPAL	0.00	0.00	13.00	0.00	100.00%
G-051-021-0289 INDUSTRIAL SCHOOL RETAINE	0.00	0.00	11,373.00	0.00	100.00%
G-051-021-0291 COUNTY REFORESTRATION	0.00	0.00	5,000.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	102,151.00	0.00	100.00%
Total REVENUE Revenues	\$ 0.00 \$	\$ 0.00 \$	\$ 7,633,869.00 \$	\$ 0.00	100.00%
REVENUE Excess of Revenues Over Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 7,633,869.00 \$	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SURPLUS/DEFICIT (052)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
SURPLUS/DEFICIT Revenues					
G-052-052-0052 SURPLUS/DEFICIT	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00%
Total SURPLUS/DEFICIT Revenues	0.00	0.00	2,500.00	0.00	100.00%
Total SURPLUS/DEFICIT Revenues	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00%
SURPLUS/DEFICIT Excess of Revenues Over Expenditu	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COUNCIL (111)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
COUNCIL EXPENSES Expenditures					
G-111-101-1110 REGULAR SALARIES & WAGES \$	0.00 \$	0.00 \$	153,251.00 \$	0.00	100.00%
G-111-101-1149 PER DIEMS	0.00	0.00	2,000.00	0.00	100.00%
G-111-101-1151 LUMP SUM/HONORARIUM	0.00	0.00	4,000.00	0.00	100.00%
G-111-101-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-111-101-1162 C.P.P.	0.00	0.00	4,000.00	0.00	100.00%
G-111-101-1165 GROUP LIFE INSURANCE	0.00	0.00	19,700.00	0.00	100.00%
G-111-101-1170 GST RECOVERY-COUNCIL	0.00	0.00	(4,500.00)	0.00	100.00%
G-111-101-2996 SIGN POLICY	0.00	0.00	5,000.00	0.00	100.00%
G-111-101-3110 MILEAGE	0.00	0.00	6,500.00	0.00	100.00%
G-111-101-3120 CONFERENCE EXPENSES	0.00	0.00	8,000.00	0.00	100.00%
G-111-101-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-111-101-3155 PROMOTION/PUBLIC RELATION	0.00	0.00	3,000.00	0.00	100.00%
G-111-101-3220 TELEPHONE	0.00	0.00	750.00	0.00	100.00%
G-111-101-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	(3,247.00)	0.00	100.00%
Total COUNCIL EXPENSES Expenditures	0.00	0.00	201,454.00	0.00	100.00%
Total COUNCIL Expenditures	\$ 0.00 \$	\$ 0.00 \$	201,454.00 \$	0.00	100.00%
COUNCIL Excess of Revenues Over Expenditures	\$ 0.00 \$	\$ 0.00 \$	(201,454.00) \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL ADMIN (121)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
FEDERAL GOVERNMENT Revenues					
G-121-025-0412 FEDERAL GASOLINE REVENUE	\$ 0.00	\$ 0.00	\$ 376,300.00	\$ 0.00	100.00%
Total FEDERAL GOVERNMENT Revenues	0.00	0.00	376,300.00	0.00	100.00%
ONTARIO UNCONDITIONAL GRANTS Revenues					
G-121-031-0422 PROVINCIAL GRANT	0.00	0.00	1,120,300.00	0.00	100.00%
Total ONTARIO UNCONDITIONAL GRANTS Reven	0.00	0.00	1,120,300.00	0.00	100.00%
REVENUE Revenues					
G-121-051-0314 P.O.A.	0.00	0.00	100,000.00	0.00	100.00%
G-121-051-0701 TAX CERTIFICATES	0.00	0.00	9,500.00	0.00	100.00%
G-121-051-0703 WAGE RECOVERY - WATER/SE	0.00	0.00	14,000.00	0.00	100.00%
G-121-051-0721 PHOTO COPIES/PRINTED MATE	0.00	0.00	500.00	0.00	100.00%
G-121-051-0826 LICENCES	0.00	0.00	2,500.00	0.00	100.00%
G-121-051-0851 INTEREST ON CURRENT TAXES	0.00	0.00	390,000.00	0.00	100.00%
G-121-051-0861 CURRENT ACCOUNT INTEREST	0.00	0.00	180,000.00	0.00	100.00%
G-121-051-0862 RESERVE ACCOUNT INTEREST	0.00	0.00	80,000.00	0.00	100.00%
G-121-051-0891 SUNDRY REVENUE	0.00	0.00	46,000.00	0.00	100.00%
G-121-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	50,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	872,500.00	0.00	100.00%
Total GENERAL ADMIN Revenues	\$ 0.00	\$ 0.00	\$ 2,369,100.00	\$ 0.00	100.00%

Expenditures**ADMINISTRATION-GENERAL Expenditures**

G-121-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 778,300.00	\$ 0.00	100.00%
G-121-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	7,500.00	0.00	100.00%
G-121-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	15,200.00	0.00	100.00%
G-121-103-1162 C.P.P.	0.00	0.00	24,300.00	0.00	100.00%
G-121-103-1163 E.I.	0.00	0.00	11,500.00	0.00	100.00%
G-121-103-1164 O.M.E.R.S.	0.00	0.00	67,800.00	0.00	100.00%
G-121-103-1165 GROUP LIFE INSURANCE	0.00	0.00	103,100.00	0.00	100.00%
G-121-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	21,200.00	0.00	100.00%
G-121-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	22,500.00	0.00	100.00%
G-121-103-2610 OFFICE SUPPLIES	0.00	0.00	30,000.00	0.00	100.00%
G-121-103-2670 SUBSCRIPTIONS	0.00	0.00	2,500.00	0.00	100.00%
G-121-103-2810 HYDRO	0.00	0.00	30,000.00	0.00	100.00%
G-121-103-2830 NATURAL GAS	0.00	0.00	6,000.00	0.00	100.00%
G-121-103-2985 MATERIALS	0.00	0.00	1,500.00	0.00	100.00%
G-121-103-2995 MISCELLANEOUS	0.00	0.00	5,000.00	0.00	100.00%
G-121-103-3110 MILEAGE	0.00	0.00	2,000.00	0.00	100.00%
G-121-103-3120 CONFERENCE EXPENSES	0.00	0.00	5,000.00	0.00	100.00%
G-121-103-3140 MEMBERSHIPS	0.00	0.00	11,500.00	0.00	100.00%
G-121-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	5,500.00	0.00	100.00%
G-121-103-3155 PROMOTION / PUBLIC RELATIO	0.00	0.00	1,000.00	0.00	100.00%
G-121-103-3156 ECONOMIC DEVELOPMENT	0.00	0.00	30,000.00	0.00	100.00%

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Statement of Revenue and Expenditures

Revised Budget
For GENERAL ADMIN (121)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-121-103-3170 MEETING EXPENSE	0.00	0.00	500.00	0.00	100.00%
G-121-103-3205 JOINT HEALTH & SAFETY	0.00	0.00	3,500.00	0.00	100.00%
G-121-103-3210 POSTAGE	0.00	0.00	27,500.00	0.00	100.00%
G-121-103-3215 COURIER AND DELIVERY CHAR	0.00	0.00	200.00	0.00	100.00%
G-121-103-3220 TELEPHONE	0.00	0.00	12,000.00	0.00	100.00%
G-121-103-3230 ADVERTISING	0.00	0.00	5,000.00	0.00	100.00%
G-121-103-3310 AUDITING	0.00	0.00	21,170.00	0.00	100.00%
G-121-103-3320 LEGAL	0.00	0.00	20,000.00	0.00	100.00%
G-121-103-3360 CONSULTANTS	0.00	0.00	15,000.00	0.00	100.00%
G-121-103-3366 SEVERN SOUND RAP	0.00	0.00	60,088.00	0.00	100.00%
G-121-103-3392 M.O.E. TESTING	0.00	0.00	500.00	0.00	100.00%
G-121-103-3510 CLEANING CONTRACT	0.00	0.00	13,000.00	0.00	100.00%
G-121-103-3511 911 CONTRACT ORILLIA	0.00	0.00	12,000.00	0.00	100.00%
G-121-103-3551 SOFTWARE MTCE CONT	0.00	0.00	30,000.00	0.00	100.00%
G-121-103-3587 PHOTOCOPIER MTNCE CONTRA	0.00	0.00	18,000.00	0.00	100.00%
G-121-103-3910 INSURANCE PREMIUMS	0.00	0.00	73,000.00	0.00	100.00%
G-121-103-4810 CASH OVERAGE/SHORTAGE	0.00	0.00	200.00	0.00	100.00%
G-121-103-4920 INTEREST WRITTEN OFF	0.00	0.00	3,000.00	0.00	100.00%
G-121-103-4930 A/R WRITTEN OFF	0.00	0.00	600.00	0.00	100.00%
G-121-103-4950 BANK CHARGES	0.00	0.00	11,000.00	0.00	100.00%
G-121-103-4990 CONTINGENCY	0.00	0.00	50,000.00	0.00	100.00%
G-121-103-5155 CAPITAL EXPENDITURES	0.00	0.00	50,000.00	0.00	100.00%
G-121-103-5410 TRANSFER TO RESERVE FUND	0.00	0.00	834,300.00	0.00	100.00%
G-121-103-5412 TRFR TO RESERVE FUND-INTER	0.00	0.00	80,000.00	0.00	100.00%
G-121-103-5414 TRANSFER TO CAPITAL RESER	0.00	0.00	1,120,300.00	0.00	100.00%
G-121-103-5521 TRANSFER TO PHOTOCOPIER R	0.00	0.00	3,000.00	0.00	100.00%
G-121-103-6130 GRANT/DONATION	0.00	0.00	60,000.00	0.00	100.00%
G-121-103-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	(35,195.00)	0.00	100.00%
G-121-103-W111 W/O RES. GENERAL EXPENSE	0.00	0.00	25,000.00	0.00	100.00%
G-121-103-W115 W/O RES. COUNTY EXPENSE	0.00	0.00	6,000.00	0.00	100.00%
G-121-103-W251 W/O P.I.L. COMM - MUNICIPAL	0.00	0.00	7,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	3,708,063.00	0.00	100.00%
Total GENERAL ADMIN Expenditures	\$ 0.00	\$ 0.00	\$ 3,708,063.00	\$ 0.00	100.00%
GENERAL ADMIN Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ (1,338,963.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For BIA - COLDWATER (131)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-131-051-0199 BIA COLDWATER TAXATION	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00%
G-131-051-0999 SURPLUS B/F	0.00	0.00	3,200.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	28,200.00	0.00	100.00%
Total BIA - COLDWATER Revenues	\$ 0.00	\$ 0.00	\$ 28,200.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-131-103-3156 PROMOTION/SPECIAL EVENTS	\$ 0.00	\$ 0.00	\$ 5,600.00	\$ 0.00	100.00%
G-131-103-3230 ADVERTISING	0.00	0.00	11,600.00	0.00	100.00%
G-131-103-3310 AUDITING	0.00	0.00	2,000.00	0.00	100.00%
G-131-103-3810 BEAUTIFICATION	0.00	0.00	8,000.00	0.00	100.00%
G-131-103-3910 INSURANCE PREMIUMS	0.00	0.00	1,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	28,200.00	0.00	100.00%
Total BIA - COLDWATER Expenditures	\$ 0.00	\$ 0.00	\$ 28,200.00	\$ 0.00	100.00%
BIA - COLDWATER Excess of Revenues Over Expenditu	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ELECTIONS (161)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-161-103-5518 TRANSFER TO ELECTION RESE	\$ 0.00	\$ 0.00	\$ 17,500.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	17,500.00	0.00	100.00%
Total ELECTIONS Expenditures	\$ 0.00	\$ 0.00	\$ 17,500.00	\$ 0.00	100.00%
ELECTIONS Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	(17,500.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (211)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-211-051-0622 FIRE DEPT CALLS	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00%
G-211-051-0623 BURNING PERMIT FEE	0.00	0.00	10,000.00	0.00	100.00%
G-211-051-0624 FIRE INSPECTIONS	0.00	0.00	1,000.00	0.00	100.00%
G-211-051-0625 MVC REVENUE	0.00	0.00	10,000.00	0.00	100.00%
G-211-051-0828 FIRE TICKETS	0.00	0.00	2,500.00	0.00	100.00%
G-211-051-0834 HALL RENTAL	0.00	0.00	9,000.00	0.00	100.00%
G-211-051-0880 SALE OF PROPERTY & EQUIPM	0.00	0.00	12,500.00	0.00	100.00%
G-211-051-0891 SUNDRY REVENUE	0.00	0.00	4,000.00	0.00	100.00%
G-211-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	290,000.00	0.00	100.00%
G-211-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	859,500.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	1,248,500.00	0.00	100.00%
Total FIRE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 1,248,500.00	\$ 0.00	100.00%

Expenditures**FIRE PROTECTION Expenditures**

G-211-421-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 279,200.00	\$ 0.00	100.00%
G-211-421-1151 HONORARIUM	0.00	0.00	277,384.00	0.00	100.00%
G-211-421-1161 EMPLOYER HEALTH TAX	0.00	0.00	5,450.00	0.00	100.00%
G-211-421-1162 C.P.P.	0.00	0.00	9,850.00	0.00	100.00%
G-211-421-1163 E.I.	0.00	0.00	4,650.00	0.00	100.00%
G-211-421-1164 O.M.E.R.S.	0.00	0.00	29,150.00	0.00	100.00%
G-211-421-1165 GROUP LIFE INSURANCE	0.00	0.00	39,051.00	0.00	100.00%
G-211-421-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	20,000.00	0.00	100.00%
G-211-421-1170 GST RECOVERY-COUNCIL	0.00	0.00	(7,500.00)	0.00	100.00%
G-211-421-2130 EQUIPMENT	0.00	0.00	20,000.00	0.00	100.00%
G-211-421-2132 TOOLS	0.00	0.00	500.00	0.00	100.00%
G-211-421-2311 FUEL - GASOLINE	0.00	0.00	400.00	0.00	100.00%
G-211-421-2340 LICENSES	0.00	0.00	18,000.00	0.00	100.00%
G-211-421-2410 AIR AND OXYGEN SUPPLIES	0.00	0.00	3,000.00	0.00	100.00%
G-211-421-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-2613 F P EDUCATION MATERIALS	0.00	0.00	2,500.00	0.00	100.00%
G-211-421-2614 PUB EDUCATION/TRAINING ETC	0.00	0.00	1,500.00	0.00	100.00%
G-211-421-2670 SUBSCRIPTIONS	0.00	0.00	1,900.00	0.00	100.00%
G-211-421-2910 UNIFORMS	0.00	0.00	3,500.00	0.00	100.00%
G-211-421-2911 HEPATITIS	0.00	0.00	200.00	0.00	100.00%
G-211-421-2985 MATERIALS	0.00	0.00	5,000.00	0.00	100.00%
G-211-421-2995 MISCELLANEOUS	0.00	0.00	1,500.00	0.00	100.00%
G-211-421-3110 MILEAGE	0.00	0.00	6,500.00	0.00	100.00%
G-211-421-3120 CONFERENCE EXPENSES	0.00	0.00	4,000.00	0.00	100.00%
G-211-421-3140 MEMBERSHIPS	0.00	0.00	3,000.00	0.00	100.00%
G-211-421-3150 TRAINING COURSE EXPENSES	0.00	0.00	11,000.00	0.00	100.00%
G-211-421-3160 MEALS	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-3215 COURIER AND DELIVERY CHAR	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-3220 TELEPHONE	0.00	0.00	1,500.00	0.00	100.00%

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 For FIRE DEPARTMENT (211)
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G-211-421-3230	ADVERTISING	0.00	0.00	1,300.00	0.00	100.00%
G-211-421-3250	RADIO EQUIPMENT MTCE.	0.00	0.00	4,000.00	0.00	100.00%
G-211-421-3392	M.O.E. TESTING	0.00	0.00	200.00	0.00	100.00%
G-211-421-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	16,000.00	0.00	100.00%
G-211-421-3425	FORESTRY - MNR/FIRE PUMPS	0.00	0.00	2,000.00	0.00	100.00%
G-211-421-3915	FIREFIGHTER LIFE INSURANCE	0.00	0.00	6,000.00	0.00	100.00%
G-211-421-3920	FIRE CALLS	0.00	0.00	2,000.00	0.00	100.00%
G-211-421-3925	FIRE DISPATCH FEE	0.00	0.00	25,500.00	0.00	100.00%
G-211-421-5122	CAPITAL EXPENSE	0.00	0.00	1,312,000.00	0.00	100.00%
G-211-421-5416	TRANSFER TO VEHICLE / EQUIP	0.00	0.00	60,000.00	0.00	100.00%
Total FIRE PROTECTION Expenditures		0.00	0.00	2,173,235.00	0.00	100.00%
FIRE HALL #1 SOUTH SPARROW LAK Expenditur						
G-211-431-2220	BUILDING & PROPERTY MAINT	0.00	0.00	8,000.00	0.00	100.00%
G-211-431-2810	HYDRO	0.00	0.00	3,200.00	0.00	100.00%
G-211-431-2835	PROPANE	0.00	0.00	9,000.00	0.00	100.00%
G-211-431-3220	TELEPHONE	0.00	0.00	1,200.00	0.00	100.00%
G-211-431-3910	INSURANCE PREMIUMS	0.00	0.00	1,700.00	0.00	100.00%
Total FIRE HALL #1 SOUTH SPARROW LAK Expe		0.00	0.00	23,100.00	0.00	100.00%
FIRE HALL #2 BURNSIDE LINE Expenditures						
G-211-432-2220	BUILDING & PROPERTY MAINT	0.00	0.00	7,000.00	0.00	100.00%
G-211-432-2810	HYDRO	0.00	0.00	2,200.00	0.00	100.00%
G-211-432-2835	PROPANE	0.00	0.00	3,500.00	0.00	100.00%
G-211-432-3220	TELEPHONE	0.00	0.00	2,300.00	0.00	100.00%
G-211-432-3910	INSURANCE PREMIUMS	0.00	0.00	1,700.00	0.00	100.00%
Total FIRE HALL #2 BURNSIDE LINE Expenditures		0.00	0.00	16,700.00	0.00	100.00%
FIRE HALL #3 COLDWATER Expenditures						
G-211-433-2220	BUILDING & PROPERTY MAINT	0.00	0.00	8,000.00	0.00	100.00%
G-211-433-2810	HYDRO	0.00	0.00	5,900.00	0.00	100.00%
G-211-433-2830	NATURAL GAS	0.00	0.00	4,100.00	0.00	100.00%
G-211-433-2840	SEWER & WATER	0.00	0.00	1,300.00	0.00	100.00%
G-211-433-3220	TELEPHONE	0.00	0.00	1,700.00	0.00	100.00%
G-211-433-3910	INSURANCE PREMIUMS	0.00	0.00	1,700.00	0.00	100.00%
Total FIRE HALL #3 COLDWATER Expenditures		0.00	0.00	22,700.00	0.00	100.00%
FIRE HALL #4 MATCHEDASH Expenditures						
G-211-434-2220	BUILDING & PROPERTY MAINT	0.00	0.00	4,000.00	0.00	100.00%
G-211-434-2810	HYDRO	0.00	0.00	2,200.00	0.00	100.00%
G-211-434-2835	PROPANE	0.00	0.00	3,500.00	0.00	100.00%
G-211-434-3220	TELEPHONE	0.00	0.00	1,000.00	0.00	100.00%
G-211-434-3910	INSURANCE PREMIUMS	0.00	0.00	1,700.00	0.00	100.00%
Total FIRE HALL #4 MATCHEDASH Expenditures		0.00	0.00	12,400.00	0.00	100.00%
CAR #1 - 2013 FORD TRUCK 4X4 Expenditures						
G-211-F01-2311	FUEL - GASOLINE	0.00	0.00	5,000.00	0.00	100.00%
G-211-F01-2312	PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-211-F01-2390	SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (211)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-211-F01-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-211-F01-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total CAR #1 - 2013 FORD TRUCK 4X4 Expenditur	0.00	0.00	8,150.00	0.00	100.00%
CAR #2 - 2008 FORD TRUCK 4X4 Expenditures					
G-211-F02-2311 FUEL - GASOLINE	0.00	0.00	5,000.00	0.00	100.00%
G-211-F02-2312 PARTS	0.00	0.00	1,500.00	0.00	100.00%
G-211-F02-2390 SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%
G-211-F02-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-211-F02-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total CAR #2 - 2008 FORD TRUCK 4X4 Expenditur	0.00	0.00	8,650.00	0.00	100.00%
POLARIS SIDE-BY-SIDE - 2012 Expenditures					
G-211-F03-2311 FUEL - GASOLINE	0.00	0.00	100.00	0.00	100.00%
G-211-F03-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-211-F03-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
G-211-F03-3910 INSURANCE PREMIUMS	0.00	0.00	600.00	0.00	100.00%
Total POLARIS SIDE-BY-SIDE - 2012 Expenditures	0.00	0.00	1,700.00	0.00	100.00%
SUPPORT UNIT TRAILER - 2011 Expenditures					
G-211-F04-2312 PARTS	0.00	0.00	750.00	0.00	100.00%
G-211-F04-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	750.00	0.00	100.00%
Total SUPPORT UNIT TRAILER - 2011 Expenditure	0.00	0.00	1,500.00	0.00	100.00%
PUMP #1 - 1993 Expenditures					
G-211-F11-2310 FUEL - DIESEL	0.00	0.00	1,400.00	0.00	100.00%
G-211-F11-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-211-F11-2390 SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%
G-211-F11-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F11-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total PUMP #1 - 1993 Expenditures	0.00	0.00	7,550.00	0.00	100.00%
TANKER #1 - 2014 Expenditures					
G-211-F12-2310 FUEL - DIESEL	0.00	0.00	1,500.00	0.00	100.00%
G-211-F12-2312 PARTS	0.00	0.00	1,500.00	0.00	100.00%
G-211-F12-2390 SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%
G-211-F12-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,500.00	0.00	100.00%
G-211-F12-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total TANKER #1 - 2014 Expenditures	0.00	0.00	5,650.00	0.00	100.00%
RESCUE #1 - 2000 Expenditures					
G-211-F13-2310 FUEL - DIESEL	0.00	0.00	1,400.00	0.00	100.00%
G-211-F13-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-211-F13-2390 SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%
G-211-F13-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-211-F13-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total RESCUE #1 - 2000 Expenditures	0.00	0.00	4,550.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For FIRE DEPARTMENT (211)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
PUMP #2 - 2007 Expenditures					
G-211-F21-2310 FUEL - DIESEL	0.00	0.00	1,900.00	0.00	100.00%
G-211-F21-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-211-F21-2390 SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%
G-211-F21-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,000.00	0.00	100.00%
G-211-F21-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total PUMP #2 - 2007 Expenditures	0.00	0.00	8,550.00	0.00	100.00%
TANKER #2 - 2000 Expenditures					
G-211-F22-2310 FUEL - DIESEL	0.00	0.00	1,400.00	0.00	100.00%
G-211-F22-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-211-F22-2390 SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%
G-211-F22-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F22-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total TANKER #2 - 2000 Expenditures	0.00	0.00	7,550.00	0.00	100.00%
PUMP #3 - 1997 Expenditures					
G-211-F31-2310 FUEL - DIESEL	0.00	0.00	1,400.00	0.00	100.00%
G-211-F31-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-211-F31-2390 SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%
G-211-F31-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,000.00	0.00	100.00%
G-211-F31-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total PUMP #3 - 1997 Expenditures	0.00	0.00	8,050.00	0.00	100.00%
RESCUE #3 - 2008 Expenditures					
G-211-F33-2310 FUEL - DIESEL	0.00	0.00	1,200.00	0.00	100.00%
G-211-F33-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-211-F33-2390 SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%
G-211-F33-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,000.00	0.00	100.00%
G-211-F33-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total RESCUE #3 - 2008 Expenditures	0.00	0.00	6,350.00	0.00	100.00%
PUMP #4 - 1987 Expenditures					
G-211-F41-2310 FUEL - DIESEL	0.00	0.00	1,300.00	0.00	100.00%
G-211-F41-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-211-F41-2390 SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%
G-211-F41-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,500.00	0.00	100.00%
G-211-F41-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total PUMP #4 - 1987 Expenditures	0.00	0.00	4,950.00	0.00	100.00%
TANKER #3 - 1997 Expenditures					
G-211-F42-2310 FUEL - DIESEL	0.00	0.00	1,200.00	0.00	100.00%
G-211-F42-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-211-F42-2390 SUNDRY VEHICLE/EQUIP. SUPP	0.00	0.00	250.00	0.00	100.00%
G-211-F42-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F42-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total TANKER #3 - 1997 Expenditures	0.00	0.00	7,350.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (211)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total FIRE DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 2,328,685.00	\$ 0.00	100.00%
FIRE DEPARTMENT Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ (1,080,185.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY PLANNING (221)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-221-103-2995 MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 0.00	100.00%
G-221-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-221-103-3170 MEETING EXPENSE	0.00	0.00	250.00	0.00	100.00%
G-221-103-3220 TELEPHONE	0.00	0.00	1,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total EMERGENCY PLANNING Expenditures	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
EMERGENCY PLANNING Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	(5,000.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For POLICING (233)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-233-051-0193 POLICING LEVY	\$ 0.00	\$ 0.00	\$ 2,370,600.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	2,370,600.00	0.00	100.00%
Total POLICING Revenues	\$ 0.00	\$ 0.00	\$ 2,370,600.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-233-103-3380 PROVINCIAL POLICING COSTS	\$ 0.00	\$ 0.00	\$ 2,338,400.00	\$ 0.00	100.00%
G-233-103-4910 TAXES WRITTEN OFF	0.00	0.00	10,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	2,348,400.00	0.00	100.00%
Total POLICING Expenditures	\$ 0.00	\$ 0.00	\$ 2,348,400.00	\$ 0.00	100.00%
POLICING Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 22,200.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER POLICING OFFICE (234)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-234-103-2220 BUILDING & PROPERTY MAINT	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
G-234-103-3220 TELEPHONE	0.00	0.00	1,200.00	0.00	100.00%
G-234-103-3552 HARDWARE MTCE. CONTR	0.00	0.00	1,600.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	3,800.00	0.00	100.00%
Total COLDWATER POLICING OFFICE Expenditures	\$ 0.00	\$ 0.00	\$ 3,800.00	\$ 0.00	100.00%
COLDWATER POLICING OFFICE Excess of Revenues	\$ 0.00	\$ 0.00	(3,800.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WESTSHORE POLICING OFFICE (235)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-235-103-2220 BUILDING & PROPERTY MAINT \$	0.00 \$	0.00 \$	1,000.00 \$	0.00	100.00%
G-235-103-2810 HYDRO	0.00	0.00	3,800.00	0.00	100.00%
G-235-103-3220 TELEPHONE	0.00	0.00	1,800.00	0.00	100.00%
G-235-103-3552 HARDWARE MTCE. CONTR	0.00	0.00	1,600.00	0.00	100.00%
G-235-103-3660 BUILDING SPACE RENTAL	0.00	0.00	10,200.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	18,400.00	0.00	100.00%
Total WESTSHORE POLICING OFFICE Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 18,400.00 \$	\$ 0.00	100.00%
WESTSHORE POLICING OFFICE Excess of Revenues O \$	0.00 \$	0.00 \$	(18,400.00) \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For BUILDING DEPARTMENT (241)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-241-051-0711 COMPLIANCE LETTERS	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00%
G-241-051-0821 BUILDING PERMIT	0.00	0.00	300,000.00	0.00	100.00%
G-241-051-0823 SEWAGE PERMITS	0.00	0.00	40,000.00	0.00	100.00%
G-241-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	50,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	396,000.00	0.00	100.00%
Total BUILDING DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 396,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-241-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 262,500.00	\$ 0.00	100.00%
G-241-103-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	400.00	0.00	100.00%
G-241-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	5,200.00	0.00	100.00%
G-241-103-1162 C.P.P.	0.00	0.00	9,850.00	0.00	100.00%
G-241-103-1163 E.I.	0.00	0.00	4,650.00	0.00	100.00%
G-241-103-1164 O.M.E.R.S.	0.00	0.00	26,700.00	0.00	100.00%
G-241-103-1165 GROUP LIFE INSURANCE	0.00	0.00	34,900.00	0.00	100.00%
G-241-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	8,050.00	0.00	100.00%
G-241-103-2610 OFFICE SUPPLIES	0.00	0.00	1,200.00	0.00	100.00%
G-241-103-2670 SUBSCRIPTIONS	0.00	0.00	500.00	0.00	100.00%
G-241-103-2910 UNIFORMS	0.00	0.00	500.00	0.00	100.00%
G-241-103-2995 MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%
G-241-103-3110 MILEAGE	0.00	0.00	400.00	0.00	100.00%
G-241-103-3120 CONFERENCE EXPENSES	0.00	0.00	2,600.00	0.00	100.00%
G-241-103-3140 MEMBERSHIPS	0.00	0.00	1,600.00	0.00	100.00%
G-241-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,500.00	0.00	100.00%
G-241-103-3215 COURIER AND DELIVERY CHAR	0.00	0.00	100.00	0.00	100.00%
G-241-103-3220 TELEPHONE	0.00	0.00	500.00	0.00	100.00%
G-241-103-3230 ADVERTISING	0.00	0.00	600.00	0.00	100.00%
G-241-103-3320 LEGAL	0.00	0.00	3,000.00	0.00	100.00%
G-241-103-3360 CONSULTANTS	0.00	0.00	1,000.00	0.00	100.00%
G-241-103-5519 TRANSFER TO BUILDING VEHIC	0.00	0.00	8,000.00	0.00	100.00%
G-241-103-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	37,869.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	413,119.00	0.00	100.00%
2005 BLUE TOYOTA ECHO Expenditures					
G-241-B01-2311 FUEL - GASOLINE	0.00	0.00	1,200.00	0.00	100.00%
G-241-B01-2340 LICENSES	0.00	0.00	110.00	0.00	100.00%
G-241-B01-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-241-B01-3910 INSURANCE PREMIUMS	0.00	0.00	450.00	0.00	100.00%
Total 2005 BLUE TOYOTA ECHO Expenditures	0.00	0.00	2,760.00	0.00	100.00%
2014 NISSAN SENTRA BLUE Expenditures					
G-241-B02-2311 FUEL - GASOLINE	0.00	0.00	1,300.00	0.00	100.00%
G-241-B02-2340 LICENSES	0.00	0.00	110.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For **BUILDING DEPARTMENT (241)**
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-241-B02-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	100.00%
G-241-B02-3910 INSURANCE PREMIUMS	0.00	0.00	450.00	0.00	100.00%
Total 2014 NISSAN SENTRA BLUE Expenditures	0.00	0.00	2,860.00	0.00	100.00%
Total BUILDING DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 418,739.00	\$ 0.00	100.00%
BUILDING DEPARTMENT Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	(22,739.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For BYLAW ENFORCEMENT (242)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-242-051-0827 PARKING TICKETS	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.00%
G-242-051-0842 BY-LAW INFRACTION	0.00	0.00	100.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	200.00	0.00	100.00%
Total BYLAW ENFORCEMENT Revenues	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-242-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 57,250.00	\$ 0.00	100.00%
G-242-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,150.00	0.00	100.00%
G-242-103-1162 C.P.P.	0.00	0.00	2,600.00	0.00	100.00%
G-242-103-1163 E.I.	0.00	0.00	1,200.00	0.00	100.00%
G-242-103-1164 O.M.E.R.S.	0.00	0.00	5,400.00	0.00	100.00%
G-242-103-1165 GROUP LIFE INSURANCE	0.00	0.00	8,950.00	0.00	100.00%
G-242-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,800.00	0.00	100.00%
G-242-103-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-242-103-2910 UNIFORMS	0.00	0.00	300.00	0.00	100.00%
G-242-103-2995 MISCELLANEOUS	0.00	0.00	350.00	0.00	100.00%
G-242-103-3140 MEMBERSHIPS	0.00	0.00	550.00	0.00	100.00%
G-242-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-242-103-3220 TELEPHONE	0.00	0.00	100.00	0.00	100.00%
G-242-103-3230 ADVERTISING	0.00	0.00	200.00	0.00	100.00%
G-242-103-3320 LEGAL	0.00	0.00	5,000.00	0.00	100.00%
G-242-103-3394 PROPERTY CLEANUP	0.00	0.00	10,000.00	0.00	100.00%
G-242-103-5517 TRANSFER TO BYLAW VEHICLE	0.00	0.00	4,000.00	0.00	100.00%
G-242-103-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	11,753.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	113,603.00	0.00	100.00%
2009 FORD RANGER TRUCK Expenditures					
G-242-BL1-2311 FUEL - GASOLINE	0.00	0.00	2,300.00	0.00	100.00%
G-242-BL1-2340 LICENSES	0.00	0.00	110.00	0.00	100.00%
G-242-BL1-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,500.00	0.00	100.00%
G-242-BL1-3910 INSURANCE PREMIUMS	0.00	0.00	450.00	0.00	100.00%
Total 2009 FORD RANGER TRUCK Expenditures	0.00	0.00	4,360.00	0.00	100.00%
Total BYLAW ENFORCEMENT Expenditures	\$ 0.00	\$ 0.00	\$ 117,963.00	\$ 0.00	100.00%
BYLAW ENFORCEMENT Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	(117,763.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ANIMAL CONTROL (243)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-243-051-0441 MINISTRY OF AGR. & FOOD GRA \$	0.00 \$	0.00 \$	10,000.00 \$	0.00	100.00%
G-243-051-0826 LICENCES	0.00	0.00	9,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	19,000.00	0.00	100.00%
Total ANIMAL CONTROL Revenues	\$ 0.00 \$	\$ 0.00 \$	\$ 19,000.00 \$	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-243-103-1125 COMMITTEE/BOARD REMUNER \$	0.00 \$	0.00 \$	1,200.00 \$	0.00	100.00%
G-243-103-2995 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00%
G-243-103-3110 MILEAGE	0.00	0.00	800.00	0.00	100.00%
G-243-103-3570 ONTARIO HUMANE SOCIETY	0.00	0.00	59,700.00	0.00	100.00%
G-243-103-6140 ANIMAL LOSS BY WOLVES	0.00	0.00	10,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	71,800.00	0.00	100.00%
Total ANIMAL CONTROL Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 71,800.00 \$	\$ 0.00	100.00%
ANIMAL CONTROL Excess of Revenues Over Expenditu \$	0.00 \$	0.00 \$	(52,800.00) \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ROADS (312)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
ONTARIO SPECIFIC GRANTS Revenues					
G-312-041-0422 PROVINCIAL GRANT	\$ 0.00	\$ 0.00	\$ 144,271.00	\$ 0.00	100.00%
Total ONTARIO SPECIFIC GRANTS Revenues	0.00	0.00	144,271.00	0.00	100.00%
REVENUE Revenues					
G-312-051-0451 MIN. OF NAT. RES. GRANT	0.00	0.00	225,000.00	0.00	100.00%
G-312-051-0880 SALE OF PROPERTY & EQUIPM	0.00	0.00	25,000.00	0.00	100.00%
G-312-051-0891 SUNDRY REVENUE	0.00	0.00	42,771.00	0.00	100.00%
G-312-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	1,853,729.00	0.00	100.00%
G-312-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	2,122,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	4,268,500.00	0.00	100.00%
E-1 SNOW PLOWING & REMOVAL Revenues					
G-312-351-0631 ROADS SERVICE REVENUE	0.00	0.00	2,500.00	0.00	100.00%
Total E-1 SNOW PLOWING & REMOVAL Revenues	0.00	0.00	2,500.00	0.00	100.00%
Total ROADS Revenues	\$ 0.00	\$ 0.00	\$ 4,415,271.00	\$ 0.00	100.00%

Expenditures**A BRIDGES & CULVERTS Expenditures**

G-312-311-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00%
G-312-311-1161 EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-312-311-1162 C.P.P.	0.00	0.00	300.00	0.00	100.00%
G-312-311-1163 E.I.	0.00	0.00	200.00	0.00	100.00%
G-312-311-1164 O.M.E.R.S.	0.00	0.00	500.00	0.00	100.00%
G-312-311-1165 GROUP LIFE INSURANCE	0.00	0.00	800.00	0.00	100.00%
G-312-311-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-312-311-2140 AGGREGATE	0.00	0.00	6,000.00	0.00	100.00%
G-312-311-2220 BUILDING & PROPERTY MAINT	0.00	0.00	500.00	0.00	100.00%
G-312-311-2985 MATERIALS	0.00	0.00	100,000.00	0.00	100.00%
G-312-311-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
Total A BRIDGES & CULVERTS Expenditures	0.00	0.00	117,200.00	0.00	100.00%

B-1 GRASS MOWING & WEED SPRAY Expenditur

G-312-321-1110 REGULAR SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-312-321-1161 EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-312-321-1162 C.P.P.	0.00	0.00	300.00	0.00	100.00%
G-312-321-1163 E.I.	0.00	0.00	200.00	0.00	100.00%
G-312-321-1164 O.M.E.R.S.	0.00	0.00	500.00	0.00	100.00%
G-312-321-1165 GROUP LIFE INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-312-321-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-312-321-2312 PARTS	0.00	0.00	200.00	0.00	100.00%
G-312-321-2985 MATERIALS	0.00	0.00	7,500.00	0.00	100.00%
G-312-321-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,000.00	0.00	100.00%
Total B-1 GRASS MOWING & WEED SPRAY Expen	0.00	0.00	19,600.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

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B-2 BRUSHING & TREE TRIMMING Expenditures					
G-312-323-1110 REGULAR SALARIES & WAGES	0.00	0.00	47,000.00	0.00	100.00%
G-312-323-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	4,000.00	0.00	100.00%
G-312-323-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,100.00	0.00	100.00%
G-312-323-1162 C.P.P.	0.00	0.00	2,500.00	0.00	100.00%
G-312-323-1163 E.I.	0.00	0.00	1,200.00	0.00	100.00%
G-312-323-1164 O.M.E.R.S.	0.00	0.00	4,000.00	0.00	100.00%
G-312-323-1165 GROUP LIFE INSURANCE	0.00	0.00	7,300.00	0.00	100.00%
G-312-323-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,400.00	0.00	100.00%
G-312-323-2310 FUEL - DIESEL	0.00	0.00	400.00	0.00	100.00%
G-312-323-2311 FUEL - GASOLINE	0.00	0.00	200.00	0.00	100.00%
G-312-323-2312 PARTS	0.00	0.00	3,000.00	0.00	100.00%
G-312-323-2985 MATERIALS	0.00	0.00	15,000.00	0.00	100.00%
G-312-323-2990 UNCLASSIFIED MATERIALS	0.00	0.00	300.00	0.00	100.00%
G-312-323-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,000.00	0.00	100.00%
G-312-323-3910 INSURANCE PREMIUMS	0.00	0.00	200.00	0.00	100.00%
G-312-323-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	28,000.00	0.00	100.00%
Total B-2 BRUSHING & TREE TRIMMING Expendit	0.00	0.00	117,600.00	0.00	100.00%
B-3 DITCHING Expenditures					
G-312-325-1110 REGULAR SALARIES & WAGES	0.00	0.00	78,000.00	0.00	100.00%
G-312-325-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,440.00	0.00	100.00%
G-312-325-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,875.00	0.00	100.00%
G-312-325-1162 C.P.P.	0.00	0.00	3,750.00	0.00	100.00%
G-312-325-1163 E.I.	0.00	0.00	1,875.00	0.00	100.00%
G-312-325-1164 O.M.E.R.S.	0.00	0.00	7,500.00	0.00	100.00%
G-312-325-1165 GROUP LIFE INSURANCE	0.00	0.00	15,000.00	0.00	100.00%
G-312-325-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,810.00	0.00	100.00%
G-312-325-2115 CULVERTS FROM STOCK	0.00	0.00	5,000.00	0.00	100.00%
G-312-325-2140 AGGREGATE	0.00	0.00	1,000.00	0.00	100.00%
G-312-325-2145 TOP SOIL & SOD	0.00	0.00	1,000.00	0.00	100.00%
G-312-325-2985 MATERIALS	0.00	0.00	11,000.00	0.00	100.00%
G-312-325-3585 SUBCONTRACTORS	0.00	0.00	100,000.00	0.00	100.00%
G-312-325-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	25,750.00	0.00	100.00%
Total B-3 DITCHING Expenditures	0.00	0.00	257,000.00	0.00	100.00%
B-4 BASINS CURBS GUTTER SEWERS Expenditur					
G-312-327-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,500.00	0.00	100.00%
G-312-327-1161 EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-327-1162 C.P.P.	0.00	0.00	100.00	0.00	100.00%
G-312-327-1163 E.I.	0.00	0.00	100.00	0.00	100.00%
G-312-327-1164 O.M.E.R.S.	0.00	0.00	200.00	0.00	100.00%
G-312-327-1165 GROUP LIFE INSURANCE	0.00	0.00	400.00	0.00	100.00%
G-312-327-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	100.00	0.00	100.00%
G-312-327-2985 MATERIALS	0.00	0.00	3,500.00	0.00	100.00%
G-312-327-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,500.00	0.00	100.00%
Total B-4 BASINS CURBS GUTTER SEWERS Expe	0.00	0.00	8,500.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For ROADS (312)
 For the Fiscal Period 2017-0

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
B-5 DEBRIS & LITTER PICKUP Expenditures						
G-312-329-1110	REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-329-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	500.00	0.00	100.00%
G-312-329-1161	EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-329-1162	C.P.P.	0.00	0.00	100.00	0.00	100.00%
G-312-329-1163	E.I.	0.00	0.00	50.00	0.00	100.00%
G-312-329-1164	O.M.E.R.S.	0.00	0.00	200.00	0.00	100.00%
G-312-329-1165	GROUP LIFE INSURANCE	0.00	0.00	300.00	0.00	100.00%
G-312-329-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	100.00	0.00	100.00%
G-312-329-2985	MATERIALS	0.00	0.00	950.00	0.00	100.00%
G-312-329-2990	UNCLASSIFIED MATERIALS	0.00	0.00	300.00	0.00	100.00%
G-312-329-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	400.00	0.00	100.00%
Total B-5 DEBRIS & LITTER PICKUP Expenditures		0.00	0.00	4,000.00	0.00	100.00%
C-1 PATCHING & SPRAY PATCHING Expenditures						
G-312-331-1110	REGULAR SALARIES & WAGES	0.00	0.00	65,000.00	0.00	100.00%
G-312-331-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	700.00	0.00	100.00%
G-312-331-1161	EMPLOYER HEALTH TAX	0.00	0.00	1,000.00	0.00	100.00%
G-312-331-1162	C.P.P.	0.00	0.00	2,300.00	0.00	100.00%
G-312-331-1163	E.I.	0.00	0.00	1,100.00	0.00	100.00%
G-312-331-1164	O.M.E.R.S.	0.00	0.00	4,000.00	0.00	100.00%
G-312-331-1165	GROUP LIFE INSURANCE	0.00	0.00	6,000.00	0.00	100.00%
G-312-331-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	1,300.00	0.00	100.00%
G-312-331-2140	AGGREGATE	0.00	0.00	5,000.00	0.00	100.00%
G-312-331-2160	ASPHALT - COLD MIX	0.00	0.00	30,000.00	0.00	100.00%
G-312-331-2312	PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-331-2985	MATERIALS	0.00	0.00	20,000.00	0.00	100.00%
G-312-331-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	18,000.00	0.00	100.00%
Total C-1 PATCHING & SPRAY PATCHING Expendi		0.00	0.00	155,400.00	0.00	100.00%
C-2 SWEEPING, FLUSHING, CLEAN & LINE PAINT						
G-312-333-1110	REGULAR SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-312-333-1161	EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-312-333-1162	C.P.P.	0.00	0.00	500.00	0.00	100.00%
G-312-333-1163	E.I.	0.00	0.00	250.00	0.00	100.00%
G-312-333-1164	O.M.E.R.S.	0.00	0.00	500.00	0.00	100.00%
G-312-333-1165	GROUP LIFE INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-312-333-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-312-333-2312	PARTS	0.00	0.00	1,500.00	0.00	100.00%
G-312-333-3585	SUBCONTRACTORS	0.00	0.00	56,000.00	0.00	100.00%
G-312-333-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	8,000.00	0.00	100.00%
Total C-2 SWEEPING, FLUSHING, CLEAN & LINE		0.00	0.00	73,650.00	0.00	100.00%
C-3 SHOULDER MAINTENANCE Expenditures						
G-312-335-1110	REGULAR SALARIES & WAGES	0.00	0.00	10,000.00	0.00	100.00%
G-312-335-1161	EMPLOYER HEALTH TAX	0.00	0.00	150.00	0.00	100.00%
G-312-335-1162	C.P.P.	0.00	0.00	300.00	0.00	100.00%
G-312-335-1163	E.I.	0.00	0.00	150.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-312-335-1164	O.M.E.R.S.	0.00	0.00	600.00	0.00	100.00%
G-312-335-1165	GROUP LIFE INSURANCE	0.00	0.00	1,000.00	0.00	100.00%
G-312-335-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-312-335-2140	AGGREGATE	0.00	0.00	8,000.00	0.00	100.00%
G-312-335-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
Total C-3 SHOULDER MAINTENANCE Expenditure		0.00	0.00	30,400.00	0.00	100.00%
D-1 PATCHING & WASHOUTS Expenditures						
G-312-341-1110	REGULAR SALARIES & WAGES	0.00	0.00	25,000.00	0.00	100.00%
G-312-341-1161	EMPLOYER HEALTH TAX	0.00	0.00	600.00	0.00	100.00%
G-312-341-1162	C.P.P.	0.00	0.00	1,300.00	0.00	100.00%
G-312-341-1163	E.I.	0.00	0.00	600.00	0.00	100.00%
G-312-341-1164	O.M.E.R.S.	0.00	0.00	2,400.00	0.00	100.00%
G-312-341-1165	GROUP LIFE INSURANCE	0.00	0.00	4,500.00	0.00	100.00%
G-312-341-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	700.00	0.00	100.00%
G-312-341-2140	AGGREGATE	0.00	0.00	15,000.00	0.00	100.00%
G-312-341-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	18,000.00	0.00	100.00%
Total D-1 PATCHING & WASHOUTS Expenditures		0.00	0.00	68,100.00	0.00	100.00%
D-2 GRADING & SCARIFYING Expenditures						
G-312-343-1110	REGULAR SALARIES & WAGES	0.00	0.00	22,500.00	0.00	100.00%
G-312-343-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,000.00	0.00	100.00%
G-312-343-1161	EMPLOYER HEALTH TAX	0.00	0.00	1,000.00	0.00	100.00%
G-312-343-1162	C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-312-343-1163	E.I.	0.00	0.00	500.00	0.00	100.00%
G-312-343-1164	O.M.E.R.S.	0.00	0.00	1,500.00	0.00	100.00%
G-312-343-1165	GROUP LIFE INSURANCE	0.00	0.00	4,500.00	0.00	100.00%
G-312-343-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	1,000.00	0.00	100.00%
G-312-343-3631	VEHICLES & EQUIPMENT - OTH	0.00	0.00	1,500.00	0.00	100.00%
G-312-343-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	29,000.00	0.00	100.00%
Total D-2 GRADING & SCARIFYING Expenditures		0.00	0.00	64,500.00	0.00	100.00%
D-3 DUST LAYER Expenditures						
G-312-345-1110	REGULAR SALARIES & WAGES	0.00	0.00	8,000.00	0.00	100.00%
G-312-345-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	200.00	0.00	100.00%
G-312-345-1161	EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-312-345-1162	C.P.P.	0.00	0.00	400.00	0.00	100.00%
G-312-345-1163	E.I.	0.00	0.00	200.00	0.00	100.00%
G-312-345-1164	O.M.E.R.S.	0.00	0.00	1,000.00	0.00	100.00%
G-312-345-1165	GROUP LIFE INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-312-345-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	250.00	0.00	100.00%
G-312-345-2420	CALCIUM CHLORIDE LIQUID	0.00	0.00	35,000.00	0.00	100.00%
G-312-345-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
Total D-3 DUST LAYER Expenditures		0.00	0.00	56,750.00	0.00	100.00%
D-5 GRAVEL RESURFACING Expenditures						
G-312-349-1110	REGULAR SALARIES & WAGES	0.00	0.00	2,500.00	0.00	100.00%
G-312-349-1161	EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-349-1162	C.P.P.	0.00	0.00	100.00	0.00	100.00%

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G-312-349-1163	E.I.	0.00	0.00	100.00	0.00	100.00%
G-312-349-1164	O.M.E.R.S.	0.00	0.00	200.00	0.00	100.00%
G-312-349-1165	GROUP LIFE INSURANCE	0.00	0.00	400.00	0.00	100.00%
G-312-349-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	50.00	0.00	100.00%
G-312-349-2140	AGGREGATE	0.00	0.00	32,000.00	0.00	100.00%
G-312-349-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
Total D-5 GRAVEL RESURFACING Expenditures		0.00	0.00	37,450.00	0.00	100.00%
E-1 SNOW PLOWING & REMOVAL Expenditures						
G-312-351-1110	REGULAR SALARIES & WAGES	0.00	0.00	140,000.00	0.00	100.00%
G-312-351-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	33,000.00	0.00	100.00%
G-312-351-1161	EMPLOYER HEALTH TAX	0.00	0.00	2,500.00	0.00	100.00%
G-312-351-1162	C.P.P.	0.00	0.00	5,200.00	0.00	100.00%
G-312-351-1163	E.I.	0.00	0.00	2,500.00	0.00	100.00%
G-312-351-1164	O.M.E.R.S.	0.00	0.00	8,000.00	0.00	100.00%
G-312-351-1165	GROUP LIFE INSURANCE	0.00	0.00	20,000.00	0.00	100.00%
G-312-351-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	4,000.00	0.00	100.00%
G-312-351-2985	MATERIALS	0.00	0.00	2,000.00	0.00	100.00%
G-312-351-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-312-351-3585	SUBCONTRACTORS	0.00	0.00	10,000.00	0.00	100.00%
G-312-351-3910	INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
G-312-351-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	150,000.00	0.00	100.00%
Total E-1 SNOW PLOWING & REMOVAL Expendit		0.00	0.00	378,700.00	0.00	100.00%
E-2 SANDING & SALTING Expenditures						
G-312-353-1110	REGULAR SALARIES & WAGES	0.00	0.00	75,000.00	0.00	100.00%
G-312-353-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	11,000.00	0.00	100.00%
G-312-353-1161	EMPLOYER HEALTH TAX	0.00	0.00	1,500.00	0.00	100.00%
G-312-353-1162	C.P.P.	0.00	0.00	3,000.00	0.00	100.00%
G-312-353-1163	E.I.	0.00	0.00	1,500.00	0.00	100.00%
G-312-353-1164	O.M.E.R.S.	0.00	0.00	5,000.00	0.00	100.00%
G-312-353-1165	GROUP LIFE INSURANCE	0.00	0.00	10,000.00	0.00	100.00%
G-312-353-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	1,500.00	0.00	100.00%
G-312-353-2440	SALT	0.00	0.00	65,000.00	0.00	100.00%
G-312-353-2985	MATERIALS	0.00	0.00	65,000.00	0.00	100.00%
G-312-353-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	95,000.00	0.00	100.00%
Total E-2 SANDING & SALTING Expenditures		0.00	0.00	333,500.00	0.00	100.00%
E-3 SNOWFENCE & CULVERT THAW Expenditure						
G-312-355-1110	REGULAR SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-312-355-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
Total E-3 SNOWFENCE & CULVERT THAW Expen		0.00	0.00	6,000.00	0.00	100.00%
PATROLLING Expenditures						
G-312-357-1110	REGULAR SALARIES & WAGES	0.00	0.00	88,000.00	0.00	100.00%
G-312-357-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	12,000.00	0.00	100.00%
G-312-357-1161	EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-312-357-1162	C.P.P.	0.00	0.00	3,500.00	0.00	100.00%
G-312-357-1163	E.I.	0.00	0.00	2,000.00	0.00	100.00%

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G-312-357-1164	O.M.E.R.S.	0.00	0.00	6,000.00	0.00	100.00%
G-312-357-1165	GROUP LIFE INSURANCE	0.00	0.00	10,000.00	0.00	100.00%
G-312-357-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	2,000.00	0.00	100.00%
G-312-357-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	35,000.00	0.00	100.00%
Total PATROLLING Expenditures		0.00	0.00	160,500.00	0.00	100.00%
F SIGNS & GUIDERAILS ETC Expenditures						
G-312-361-1110	REGULAR SALARIES & WAGES	0.00	0.00	23,500.00	0.00	100.00%
G-312-361-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	3,000.00	0.00	100.00%
G-312-361-1161	EMPLOYER HEALTH TAX	0.00	0.00	500.00	0.00	100.00%
G-312-361-1162	C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-312-361-1163	E.I.	0.00	0.00	500.00	0.00	100.00%
G-312-361-1164	O.M.E.R.S.	0.00	0.00	2,000.00	0.00	100.00%
G-312-361-1165	GROUP LIFE INSURANCE	0.00	0.00	4,000.00	0.00	100.00%
G-312-361-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	600.00	0.00	100.00%
G-312-361-2312	PARTS	0.00	0.00	15,000.00	0.00	100.00%
G-312-361-2810	HYDRO	0.00	0.00	1,000.00	0.00	100.00%
G-312-361-2985	MATERIALS	0.00	0.00	14,000.00	0.00	100.00%
G-312-361-3590	RAILWAY CROSSING - CNR	0.00	0.00	20,000.00	0.00	100.00%
G-312-361-3595	RAILWAY CROSSING - CPR	0.00	0.00	17,000.00	0.00	100.00%
G-312-361-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	8,000.00	0.00	100.00%
Total F SIGNS & GUIDERAILS ETC Expenditures		0.00	0.00	110,100.00	0.00	100.00%
SMALL PIPES Expenditures						
G-312-377-1110	REGULAR SALARIES & WAGES	0.00	0.00	10,000.00	0.00	100.00%
G-312-377-2115	CULVERTS	0.00	0.00	14,000.00	0.00	100.00%
G-312-377-2140	AGGREGATE	0.00	0.00	10,000.00	0.00	100.00%
G-312-377-2145	TOP SOIL & SOD	0.00	0.00	3,000.00	0.00	100.00%
G-312-377-2985	MATERIALS	0.00	0.00	16,000.00	0.00	100.00%
G-312-377-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	12,000.00	0.00	100.00%
Total SMALL PIPES Expenditures		0.00	0.00	65,000.00	0.00	100.00%
ROADS OVERHEAD Expenditures						
G-312-391-1110	REGULAR SALARIES & WAGES	0.00	0.00	175,000.00	0.00	100.00%
G-312-391-1140	LOST TIME : SICK VACN ETC	0.00	0.00	100,000.00	0.00	100.00%
G-312-391-1141	ON CALL	0.00	0.00	5,000.00	0.00	100.00%
G-312-391-1142	SHIFT PREMIUM	0.00	0.00	1,200.00	0.00	100.00%
G-312-391-1145	BEREAVEMENT	0.00	0.00	2,500.00	0.00	100.00%
G-312-391-1151	LUMPSUM-WORKS	0.00	0.00	13,500.00	0.00	100.00%
G-312-391-1155	NON TAXABLE - MEALS / UNIFO	0.00	0.00	5,500.00	0.00	100.00%
G-312-391-1161	EMPLOYER HEALTH TAX	0.00	0.00	6,250.00	0.00	100.00%
G-312-391-1162	C.P.P.	0.00	0.00	10,300.00	0.00	100.00%
G-312-391-1163	E.I.	0.00	0.00	5,200.00	0.00	100.00%
G-312-391-1164	O.M.E.R.S.	0.00	0.00	25,500.00	0.00	100.00%
G-312-391-1165	GROUP LIFE INSURANCE	0.00	0.00	35,000.00	0.00	100.00%
G-312-391-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	7,250.00	0.00	100.00%
G-312-391-1169	CLOTHING ALLOWANCE	0.00	0.00	2,000.00	0.00	100.00%
G-312-391-2610	OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00	100.00%
G-312-391-2670	SUBSCRIPTIONS	0.00	0.00	500.00	0.00	100.00%

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G-312-391-2900	SAFETY EQUIPMENT	0.00	0.00	500.00	0.00	100.00%
G-312-391-2985	MATERIALS	0.00	0.00	4,000.00	0.00	100.00%
G-312-391-2995	MISCELLANEOUS	0.00	0.00	3,000.00	0.00	100.00%
G-312-391-3110	MILEAGE	0.00	0.00	4,000.00	0.00	100.00%
G-312-391-3120	CONFERENCE EXPENSES	0.00	0.00	3,000.00	0.00	100.00%
G-312-391-3140	MEMBERSHIPS	0.00	0.00	1,000.00	0.00	100.00%
G-312-391-3150	TRAINING COURSE EXPENSES	0.00	0.00	10,000.00	0.00	100.00%
G-312-391-3205	JOINT HEALTH & SAFETY	0.00	0.00	1,000.00	0.00	100.00%
G-312-391-3215	COURIER AND DELIVERY CHAR	0.00	0.00	100.00	0.00	100.00%
G-312-391-3220	TELEPHONE	0.00	0.00	4,000.00	0.00	100.00%
G-312-391-3225	MOBILE TELEPHONE	0.00	0.00	2,000.00	0.00	100.00%
G-312-391-3230	ADVERTISING	0.00	0.00	1,000.00	0.00	100.00%
G-312-391-3320	LEGAL	0.00	0.00	6,000.00	0.00	100.00%
G-312-391-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,500.00	0.00	100.00%
G-312-391-3910	INSURANCE PREMIUMS	0.00	0.00	72,500.00	0.00	100.00%
G-312-391-5155	CAPITAL EXPENDITURES	0.00	0.00	280,000.00	0.00	100.00%
G-312-391-5528	TRANSFER ROAD REHABILITATI	0.00	0.00	140,000.00	0.00	100.00%
G-312-391-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
Total ROADS OVERHEAD Expenditures		0.00	0.00	931,300.00	0.00	100.00%
BUILDING MAINTENANCE Expenditures						
G-312-392-1110	REGULAR SALARIES & WAGES	0.00	0.00	15,000.00	0.00	100.00%
G-312-392-1161	EMPLOYER HEALTH TAX	0.00	0.00	500.00	0.00	100.00%
G-312-392-1162	C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-312-392-1163	E.I.	0.00	0.00	500.00	0.00	100.00%
G-312-392-1164	O.M.E.R.S.	0.00	0.00	1,500.00	0.00	100.00%
G-312-392-1165	GROUP LIFE INSURANCE	0.00	0.00	2,000.00	0.00	100.00%
G-312-392-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	500.00	0.00	100.00%
G-312-392-2131	SHOP SUPPLIES	0.00	0.00	7,500.00	0.00	100.00%
G-312-392-2220	BUILDING & PROPERTY MAINT	0.00	0.00	35,000.00	0.00	100.00%
G-312-392-2810	HYDRO	0.00	0.00	17,400.00	0.00	100.00%
G-312-392-2830	NATURAL GAS	0.00	0.00	20,500.00	0.00	100.00%
G-312-392-2835	PROPANE	0.00	0.00	8,000.00	0.00	100.00%
G-312-392-3910	INSURANCE PREMIUMS	0.00	0.00	8,500.00	0.00	100.00%
G-312-392-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,200.00	0.00	100.00%
Total BUILDING MAINTENANCE Expenditures		0.00	0.00	119,100.00	0.00	100.00%
COMMUNICATIONS SYSTEM Expenditures						
G-312-393-2340	LICENSES	0.00	0.00	2,000.00	0.00	100.00%
G-312-393-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-312-393-3910	INSURANCE PREMIUMS	0.00	0.00	50.00	0.00	100.00%
Total COMMUNICATIONS SYSTEM Expenditures		0.00	0.00	4,550.00	0.00	100.00%
VILLAGES AND HAMLETS Expenditures						
G-312-400-2985	MATERIALS	0.00	0.00	48,000.00	0.00	100.00%
G-312-400-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
Total VILLAGES AND HAMLETS Expenditures		0.00	0.00	50,000.00	0.00	100.00%

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LAUGHLING FALLS BRIDGE REPLACEMENT Exp					
G-312-P24-2985 MATERIALS	0.00	0.00	500,000.00	0.00	100.00%
Total LAUGHLING FALLS BRIDGE REPLACEMENT	0.00	0.00	500,000.00	0.00	100.00%
ROADS NEEDS STUDY - 2017/2018 Expenditures					
G-312-P27-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%
Total ROADS NEEDS STUDY - 2017/2018 Expendit	0.00	0.00	50,000.00	0.00	100.00%
BRIDGE APPRAISAL STUDY Expenditures					
G-312-P28-2985 MATERIALS	0.00	0.00	20,000.00	0.00	100.00%
Total BRIDGE APPRAISAL STUDY Expenditures	0.00	0.00	20,000.00	0.00	100.00%
FENCING - NORTH YARD Expenditures					
G-312-P29-2985 MATERIALS	0.00	0.00	15,000.00	0.00	100.00%
Total FENCING - NORTH YARD Expenditures	0.00	0.00	15,000.00	0.00	100.00%
FAIRGROUNDS/UHTHOFF CULVERT ENGINERRIN					
G-312-P30-2985 MATERIALS	0.00	0.00	40,000.00	0.00	100.00%
Total FAIRGROUNDS/UHTHOFF CULVERT ENGIN	0.00	0.00	40,000.00	0.00	100.00%
FAIRGROUNDS ROAD - CULVERT REPLACEMENT					
G-312-P31-2985 MATERIALS	0.00	0.00	250,000.00	0.00	100.00%
Total FAIRGROUNDS ROAD - CULVERT REPLACE	0.00	0.00	250,000.00	0.00	100.00%
LAUGHLIN FALLS ROAD - SURVEY Expenditures					
G-312-P32-2985 MATERIALS	0.00	0.00	10,000.00	0.00	100.00%
Total LAUGHLIN FALLS ROAD - SURVEY Expendit	0.00	0.00	10,000.00	0.00	100.00%
DIVISION RD. - BURNSIDE TO END - CONTRACT E					
G-312-P33-2985 MATERIALS	0.00	0.00	1,550,000.00	0.00	100.00%
Total DIVISION RD. - BURNSIDE TO END - CONTR	0.00	0.00	1,550,000.00	0.00	100.00%
IRISH LINE - CLOSED DRAIN Expenditures					
G-312-P34-2985 MATERIALS	0.00	0.00	30,000.00	0.00	100.00%
Total IRISH LINE - CLOSED DRAIN Expenditures	0.00	0.00	30,000.00	0.00	100.00%
BURNSIDE & BRODIE - CROSS CULVERT Expendi					
G-312-P35-2985 MATERIALS	0.00	0.00	45,000.00	0.00	100.00%
Total BURNSIDE & BRODIE - CROSS CULVERT Ex	0.00	0.00	45,000.00	0.00	100.00%
MOUNT STEPHEN RD. - WAINMAN TO COUNTY R					
G-312-P36-2985 MATERIALS	0.00	0.00	400,000.00	0.00	100.00%
Total MOUNT STEPHEN RD. - WAINMAN TO COUN	0.00	0.00	400,000.00	0.00	100.00%
WASDELL FALLS RD. - UPGRADE Expenditures					
G-312-P37-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%
Total WASDELL FALLS RD. - UPGRADE Expenditu	0.00	0.00	50,000.00	0.00	100.00%

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TELFORD LINE - SCHOOL TO STOCKDALE SLUR					
G-312-P38-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%
Total TELFORD LINE - SCHOOL TO STOCKDALE	0.00	0.00	50,000.00	0.00	100.00%
CAMBRIAN RD. - BURNSIDE TO BRENNAN Expen					
G-312-P39-2985 MATERIALS	0.00	0.00	500,000.00	0.00	100.00%
Total CAMBRIAN RD. - BURNSIDE TO BRENNAN E	0.00	0.00	500,000.00	0.00	100.00%
TELFORD LINE - CAMBRIAN TO MAPLE VALLEY					
G-312-P40-2985 MATERIALS	0.00	0.00	175,000.00	0.00	100.00%
Total TELFORD LINE - CAMBRIAN TO MAPLE VAL	0.00	0.00	175,000.00	0.00	100.00%
MARCHMONT RD. - WAINMAN TO TOWNLINE Exp					
G-312-P41-2985 MATERIALS	0.00	0.00	250,000.00	0.00	100.00%
Total MARCHMONT RD. - WAINMAN TO TOWNLIN	0.00	0.00	250,000.00	0.00	100.00%
FIRE HALL LANE/GEORGE ST. - GRAY TO GRAY					
G-312-P42-2985 MATERIALS	0.00	0.00	75,000.00	0.00	100.00%
Total FIRE HALL LANE/GEORGE ST. - GRAY TO G	0.00	0.00	75,000.00	0.00	100.00%
PORT SEVERN RD - MARINE TO ST. AMANT Expe					
G-312-P43-2985 MATERIALS	0.00	0.00	55,000.00	0.00	100.00%
Total PORT SEVERN RD - MARINE TO ST. AMANT	0.00	0.00	55,000.00	0.00	100.00%
MUSKOKA ST - COUNTY RD TO ALBANY ST Expe					
G-312-P44-2985 MATERIALS	0.00	0.00	350,000.00	0.00	100.00%
Total MUSKOKA ST - COUNTY RD TO ALBANY ST	0.00	0.00	350,000.00	0.00	100.00%
ANDERSON LINE - GRAY TO SOUTHORN Expendi					
G-312-P45-2985 MATERIALS	0.00	0.00	120,000.00	0.00	100.00%
Total ANDERSON LINE - GRAY TO SOUTHORN Ex	0.00	0.00	120,000.00	0.00	100.00%
CRADDOCK ST SIDEWALK - GRAY TO CEMETER					
G-312-P46-2985 MATERIALS	0.00	0.00	75,000.00	0.00	100.00%
Total CRADDOCK ST SIDEWALK - GRAY TO CEM	0.00	0.00	75,000.00	0.00	100.00%
Total ROADS Expenditures	\$ 0.00	\$ 0.00	\$ 7,778,900.00	\$ 0.00	100.00%
ROADS Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ (3,363,629.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

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For ROADS VEHICLES (313)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
DOZER Revenues					
G-313-R01-0971 TOWNSHIP EQUIPMENT RENTA	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
Total DOZER Revenues	0.00	0.00	1,000.00	0.00	100.00%
2007 VOLVO TRUCK Revenues					
G-313-R02-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	46,000.00	0.00	100.00%
Total 2007 VOLVO TRUCK Revenues	0.00	0.00	46,000.00	0.00	100.00%
WALKER MOWER Revenues					
G-313-R03-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	10,000.00	0.00	100.00%
Total WALKER MOWER Revenues	0.00	0.00	10,000.00	0.00	100.00%
2011 HOLDER TRACTOR Revenues					
G-313-R04-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	1,000.00	0.00	100.00%
Total 2011 HOLDER TRACTOR Revenues	0.00	0.00	1,000.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Revenues					
G-313-R05-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	44,000.00	0.00	100.00%
Total 2012 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	44,000.00	0.00	100.00%
2012 GMC SIERRA (DALE) Revenues					
G-313-R06-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	24,000.00	0.00	100.00%
Total 2012 GMC SIERRA (DALE) Revenues	0.00	0.00	24,000.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Revenues					
G-313-R08-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	68,000.00	0.00	100.00%
Total 2012 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	68,000.00	0.00	100.00%
2012 CAT BACKHOE LOADER Revenues					
G-313-R09-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	14,000.00	0.00	100.00%
Total 2012 CAT BACKHOE LOADER Revenues	0.00	0.00	14,000.00	0.00	100.00%
2013 GMC 1 TON TRUCK Revenues					
G-313-R10-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	14,000.00	0.00	100.00%
Total 2013 GMC 1 TON TRUCK Revenues	0.00	0.00	14,000.00	0.00	100.00%
2013 CAT GRADER Revenues					
G-313-R11-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	40,000.00	0.00	100.00%
Total 2013 CAT GRADER Revenues	0.00	0.00	40,000.00	0.00	100.00%
2011 GMC TRUCK (TONY) Revenues					
G-313-R12-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	10,000.00	0.00	100.00%
Total 2011 GMC TRUCK (TONY) Revenues	0.00	0.00	10,000.00	0.00	100.00%
2015 WESTERN STAR TRUCK Revenues					
G-313-R13-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	40,000.00	0.00	100.00%

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Total 2015 WESTERN STAR TRUCK Revenues	0.00	0.00	40,000.00	0.00	100.00%
2014 JOHN DEERE TRACTOR Revenues					
G-313-R14-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	14,000.00	0.00	100.00%
Total 2014 JOHN DEERE TRACTOR Revenues	0.00	0.00	14,000.00	0.00	100.00%
2014 TRACKLESS TRACTOR (JOE JOHNSON) Re					
G-313-R16-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	14,000.00	0.00	100.00%
Total 2014 TRACKLESS TRACTOR (JOE JOHN SO	0.00	0.00	14,000.00	0.00	100.00%
2003 SANDER DUMP TRUCK Revenues					
G-313-R17-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
Total 2003 SANDER DUMP TRUCK Revenues	0.00	0.00	55,000.00	0.00	100.00%
2004 GRADER Revenues					
G-313-R18-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	25,000.00	0.00	100.00%
Total 2004 GRADER Revenues	0.00	0.00	25,000.00	0.00	100.00%
2007 CAT LOADER Revenues					
G-313-R19-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	7,000.00	0.00	100.00%
Total 2007 CAT LOADER Revenues	0.00	0.00	7,000.00	0.00	100.00%
2008 CHEV 1/2 TON TRUCK Revenues					
G-313-R20-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	12,000.00	0.00	100.00%
Total 2008 CHEV 1/2 TON TRUCK Revenues	0.00	0.00	12,000.00	0.00	100.00%
2009 CHEV 1 TON TRUCK Revenues					
G-313-R21-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	25,000.00	0.00	100.00%
Total 2009 CHEV 1 TON TRUCK Revenues	0.00	0.00	25,000.00	0.00	100.00%
2005 STERLING LT9500 DUMP TRUCK Revenues					
G-313-R22-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	50,000.00	0.00	100.00%
Total 2005 STERLING LT9500 DUMP TRUCK Reve	0.00	0.00	50,000.00	0.00	100.00%
2008 WESTERN STAR DUMP TRUCK Revenues					
G-313-R23-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	38,000.00	0.00	100.00%
Total 2008 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	38,000.00	0.00	100.00%
2009 CAT EXCAVATOR Revenues					
G-313-R24-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	26,000.00	0.00	100.00%
Total 2009 CAT EXCAVATOR Revenues	0.00	0.00	26,000.00	0.00	100.00%
2010 WESTERN STAR DUMP TRUCK Revenues					
G-313-R25-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	38,000.00	0.00	100.00%
Total 2010 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	38,000.00	0.00	100.00%
2008 WESTERN STAR DUMP TRUCK Revenues					
G-313-R26-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%

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Total 2008 WESTERN STAR DUMP TRUCK Revenue	0.00	0.00	55,000.00	0.00	100.00%
2009 CAT BACKHOE TOROMONT Revenues					
G-313-R27-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	19,000.00	0.00	100.00%
Total 2009 CAT BACKHOE TOROMONT Revenues	0.00	0.00	19,000.00	0.00	100.00%
2007 STERLING DUMP TRUCK Revenues					
G-313-R28-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	65,000.00	0.00	100.00%
Total 2007 STERLING DUMP TRUCK Revenues	0.00	0.00	65,000.00	0.00	100.00%
Total ROADS VEHICLES Revenues	\$ 0.00	\$ 0.00	\$ 755,000.00	\$ 0.00	100.00%

Expenditures**ADMINISTRATION-GENERAL Expenditures**

G-313-103-5610 CONTR. TO RESERVE	\$ 0.00	\$ 0.00	\$ 252,650.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	252,650.00	0.00	100.00%

DOZER Expenditures

G-313-R01-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R01-2310 FUEL - DIESEL	0.00	0.00	2,000.00	0.00	100.00%
G-313-R01-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-313-R01-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00%
Total DOZER Expenditures	0.00	0.00	7,000.00	0.00	100.00%

2007 VOLVO TRUCK Expenditures

G-313-R02-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R02-2310 FUEL - DIESEL	0.00	0.00	8,000.00	0.00	100.00%
G-313-R02-2312 PARTS	0.00	0.00	5,000.00	0.00	100.00%
G-313-R02-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-313-R02-2340 LICENSES	0.00	0.00	1,500.00	0.00	100.00%
G-313-R02-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	4,000.00	0.00	100.00%
G-313-R02-3910 INSURANCE PREMIUMS	0.00	0.00	700.00	0.00	100.00%
Total 2007 VOLVO TRUCK Expenditures	0.00	0.00	20,700.00	0.00	100.00%

WALKER MOWER Expenditures

G-313-R03-1110 REGULAR SALARIES & WAGES	0.00	0.00	500.00	0.00	100.00%
G-313-R03-2311 FUEL - GASOLINE	0.00	0.00	1,000.00	0.00	100.00%
G-313-R03-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-313-R03-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
G-313-R03-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total WALKER MOWER Expenditures	0.00	0.00	2,750.00	0.00	100.00%

2011 HOLDER TRACTOR Expenditures

G-313-R04-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,500.00	0.00	100.00%
G-313-R04-2310 FUEL - DIESEL	0.00	0.00	1,100.00	0.00	100.00%
G-313-R04-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-313-R04-2320 LUBRICANTS	0.00	0.00	100.00	0.00	100.00%
G-313-R04-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	3,000.00	0.00	100.00%

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G-313-R04-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2011 HOLDER TRACTOR Expenditures	0.00	0.00	10,450.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Expenditure					
G-313-R05-1110 REGULAR SALARIES & WAGES	0.00	0.00	6,000.00	0.00	100.00%
G-313-R05-2310 FUEL - DIESEL	0.00	0.00	11,500.00	0.00	100.00%
G-313-R05-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-313-R05-2320 LUBRICANTS	0.00	0.00	300.00	0.00	100.00%
G-313-R05-2340 LICENSES	0.00	0.00	1,500.00	0.00	100.00%
G-313-R05-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	100.00%
G-313-R05-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2012 WESTERN STAR DUMP TRUCK Expenditure	0.00	0.00	26,550.00	0.00	100.00%
2012 GMC SIERRA (DALE) Expenditures					
G-313-R06-2311 FUEL - GASOLINE	0.00	0.00	10,000.00	0.00	100.00%
G-313-R06-2312 PARTS	0.00	0.00	3,100.00	0.00	100.00%
G-313-R06-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-313-R06-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-313-R06-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00%
G-313-R06-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2012 GMC SIERRA (DALE) Expenditures	0.00	0.00	15,950.00	0.00	100.00%
2012 GMC SIERRA (ERIC) Expenditures					
G-313-R07-2311 FUEL - GASOLINE	0.00	0.00	8,500.00	0.00	100.00%
G-313-R07-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-313-R07-2320 LUBRICANTS	0.00	0.00	50.00	0.00	100.00%
G-313-R07-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-313-R07-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,500.00	0.00	100.00%
G-313-R07-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2012 GMC SIERRA (ERIC) Expenditures	0.00	0.00	12,400.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Expenditure					
G-313-R08-1110 REGULAR SALARIES & WAGES	0.00	0.00	8,500.00	0.00	100.00%
G-313-R08-2310 FUEL - DIESEL	0.00	0.00	14,000.00	0.00	100.00%
G-313-R08-2312 PARTS	0.00	0.00	5,000.00	0.00	100.00%
G-313-R08-2320 LUBRICANTS	0.00	0.00	300.00	0.00	100.00%
G-313-R08-2340 LICENSES	0.00	0.00	1,200.00	0.00	100.00%
G-313-R08-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00%
G-313-R08-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2012 WESTERN STAR DUMP TRUCK Expenditure	0.00	0.00	31,250.00	0.00	100.00%
2012 CAT BACKHOE LOADER Expenditures					
G-313-R09-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R09-2310 FUEL - DIESEL	0.00	0.00	3,000.00	0.00	100.00%
G-313-R09-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-313-R09-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-313-R09-2340 LICENSES	0.00	0.00	200.00	0.00	100.00%
G-313-R09-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	4,000.00	0.00	100.00%
G-313-R09-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%

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Total 2012 CAT BACKHOE LOADER Expenditures	0.00	0.00	11,150.00	0.00	100.00%
2013 GMC 1 TON TRUCK Expenditures					
G-313-R10-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R10-2311 FUEL - GASOLINE	0.00	0.00	4,000.00	0.00	100.00%
G-313-R10-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-313-R10-2320 LUBRICANTS	0.00	0.00	100.00	0.00	100.00%
G-313-R10-2340 LICENSES	0.00	0.00	200.00	0.00	100.00%
G-313-R10-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	200.00	0.00	100.00%
G-313-R10-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2013 GMC 1 TON TRUCK Expenditures	0.00	0.00	6,750.00	0.00	100.00%
2013 CAT GRADER Expenditures					
G-313-R11-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R11-2310 FUEL - DIESEL	0.00	0.00	5,000.00	0.00	100.00%
G-313-R11-2312 PARTS	0.00	0.00	5,000.00	0.00	100.00%
G-313-R11-2320 LUBRICANTS	0.00	0.00	1,200.00	0.00	100.00%
G-313-R11-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	100.00%
G-313-R11-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2013 CAT GRADER Expenditures	0.00	0.00	13,450.00	0.00	100.00%
2011 GMC TRUCK (TONY) Expenditures					
G-313-R12-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R12-2311 FUEL - GASOLINE	0.00	0.00	5,000.00	0.00	100.00%
G-313-R12-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-313-R12-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-313-R12-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-313-R12-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00%
G-313-R12-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2011 GMC TRUCK (TONY) Expenditures	0.00	0.00	10,550.00	0.00	100.00%
2015 WESTERN STAR TRUCK Expenditures					
G-313-R13-1110 REGULAR SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-313-R13-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-313-R13-2312 PARTS	0.00	0.00	5,000.00	0.00	100.00%
G-313-R13-2320 LUBRICANTS	0.00	0.00	1,000.00	0.00	100.00%
G-313-R13-2340 LICENSES	0.00	0.00	2,000.00	0.00	100.00%
G-313-R13-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00%
G-313-R13-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2015 WESTERN STAR TRUCK Expenditures	0.00	0.00	25,250.00	0.00	100.00%
2014 JOHN DEERE TRACTOR Expenditures					
G-313-R14-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R14-2310 FUEL - DIESEL	0.00	0.00	2,500.00	0.00	100.00%
G-313-R14-2312 PARTS	0.00	0.00	5,000.00	0.00	100.00%
G-313-R14-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00%
G-313-R14-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2014 JOHN DEERE TRACTOR Expenditures	0.00	0.00	10,750.00	0.00	100.00%

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2014 TRACKLESS TRACTOR (JOE JOHNSON) Ex					
G-313-R16-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-313-R16-2310 FUEL - DIESEL	0.00	0.00	1,000.00	0.00	100.00%
G-313-R16-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-313-R16-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00%
G-313-R16-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2014 TRACKLESS TRACTOR (JOE JOHNSON)	0.00	0.00	8,250.00	0.00	100.00%
2003 SANDER DUMP TRUCK Expenditures					
G-313-R17-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,500.00	0.00	100.00%
G-313-R17-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-313-R17-2312 PARTS	0.00	0.00	11,000.00	0.00	100.00%
G-313-R17-2320 LUBRICANTS	0.00	0.00	1,000.00	0.00	100.00%
G-313-R17-2340 LICENSES	0.00	0.00	1,600.00	0.00	100.00%
G-313-R17-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	6,000.00	0.00	100.00%
G-313-R17-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
Total 2003 SANDER DUMP TRUCK Expenditures	0.00	0.00	32,600.00	0.00	100.00%
2004 GRADER Expenditures					
G-313-R18-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R18-2310 FUEL - DIESEL	0.00	0.00	12,500.00	0.00	100.00%
G-313-R18-2312 PARTS	0.00	0.00	12,000.00	0.00	100.00%
G-313-R18-2320 LUBRICANTS	0.00	0.00	1,000.00	0.00	100.00%
G-313-R18-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	8,000.00	0.00	100.00%
G-313-R18-3910 INSURANCE PREMIUMS	0.00	0.00	450.00	0.00	100.00%
Total 2004 GRADER Expenditures	0.00	0.00	34,950.00	0.00	100.00%
2007 CAT LOADER Expenditures					
G-313-R19-1110 REGULAR SALARIES & WAGES	0.00	0.00	600.00	0.00	100.00%
G-313-R19-2310 FUEL - DIESEL	0.00	0.00	4,500.00	0.00	100.00%
G-313-R19-2312 PARTS	0.00	0.00	5,000.00	0.00	100.00%
G-313-R19-2320 LUBRICANTS	0.00	0.00	300.00	0.00	100.00%
G-313-R19-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,750.00	0.00	100.00%
G-313-R19-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total 2007 CAT LOADER Expenditures	0.00	0.00	13,050.00	0.00	100.00%
2008 CHEV 1/2 TON TRUCK Expenditures					
G-313-R20-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R20-2311 FUEL - GASOLINE	0.00	0.00	3,000.00	0.00	100.00%
G-313-R20-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-313-R20-2320 LUBRICANTS	0.00	0.00	100.00	0.00	100.00%
G-313-R20-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-313-R20-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00%
G-313-R20-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2008 CHEV 1/2 TON TRUCK Expenditures	0.00	0.00	7,450.00	0.00	100.00%
2009 CHEV 1 TON TRUCK Expenditures					
G-313-R21-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ROADS VEHICLES (313)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-313-R21-2311 FUEL - GASOLINE	0.00	0.00	10,000.00	0.00	100.00%
G-313-R21-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-313-R21-2320 LUBRICANTS	0.00	0.00	300.00	0.00	100.00%
G-313-R21-2340 LICENSES	0.00	0.00	300.00	0.00	100.00%
G-313-R21-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,500.00	0.00	100.00%
G-313-R21-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
Total 2009 CHEV 1 TON TRUCK Expenditures	0.00	0.00	17,100.00	0.00	100.00%
2005 STERLING LT9500 DUMP TRUCK Expenditure					
G-313-R22-1110 REGULAR SALARIES & WAGES	0.00	0.00	5,400.00	0.00	100.00%
G-313-R22-2310 FUEL - DIESEL	0.00	0.00	13,000.00	0.00	100.00%
G-313-R22-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-313-R22-2320 LUBRICANTS	0.00	0.00	250.00	0.00	100.00%
G-313-R22-2340 LICENSES	0.00	0.00	1,200.00	0.00	100.00%
G-313-R22-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	10,000.00	0.00	100.00%
G-313-R22-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total 2005 STERLING LT9500 DUMP TRUCK Expenditures	0.00	0.00	36,750.00	0.00	100.00%
2008 WESTERN STAR DUMP TRUCK Expenditure					
G-313-R23-1110 REGULAR SALARIES & WAGES	0.00	0.00	4,600.00	0.00	100.00%
G-313-R23-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-313-R23-2312 PARTS	0.00	0.00	7,500.00	0.00	100.00%
G-313-R23-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-313-R23-2340 LICENSES	0.00	0.00	2,000.00	0.00	100.00%
G-313-R23-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	6,000.00	0.00	100.00%
G-313-R23-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total 2008 WESTERN STAR DUMP TRUCK Expenditures	0.00	0.00	31,200.00	0.00	100.00%
2009 CAT EXCAVATOR Expenditures					
G-313-R24-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R24-2310 FUEL - DIESEL	0.00	0.00	7,200.00	0.00	100.00%
G-313-R24-2312 PARTS	0.00	0.00	3,500.00	0.00	100.00%
G-313-R24-2320 LUBRICANTS	0.00	0.00	250.00	0.00	100.00%
G-313-R24-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	3,800.00	0.00	100.00%
G-313-R24-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total 2009 CAT EXCAVATOR Expenditures	0.00	0.00	16,650.00	0.00	100.00%
2010 WESTERN STAR DUMP TRUCK Expenditure					
G-313-R25-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-313-R25-2310 FUEL - DIESEL	0.00	0.00	8,000.00	0.00	100.00%
G-313-R25-2312 PARTS	0.00	0.00	5,000.00	0.00	100.00%
G-313-R25-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-313-R25-2340 LICENSES	0.00	0.00	2,500.00	0.00	100.00%
G-313-R25-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	4,000.00	0.00	100.00%
G-313-R25-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
Total 2010 WESTERN STAR DUMP TRUCK Expenditures	0.00	0.00	22,200.00	0.00	100.00%
2008 WESTERN STAR DUMP TRUCK Expenditure					
G-313-R26-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ROADS VEHICLES (313)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-313-R26-2310 FUEL - DIESEL	0.00	0.00	15,000.00	0.00	100.00%
G-313-R26-2312 PARTS	0.00	0.00	7,500.00	0.00	100.00%
G-313-R26-2320 LUBRICANTS	0.00	0.00	800.00	0.00	100.00%
G-313-R26-2340 LICENSES	0.00	0.00	4,000.00	0.00	100.00%
G-313-R26-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	7,000.00	0.00	100.00%
G-313-R26-3910 INSURANCE PREMIUMS	0.00	0.00	1,100.00	0.00	100.00%
Total 2008 WESTERN STAR DUMP TRUCK Expend	0.00	0.00	37,400.00	0.00	100.00%
2009 CAT BACKHOE TOROMONT Expenditures					
G-313-R27-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-313-R27-2310 FUEL - DIESEL	0.00	0.00	5,000.00	0.00	100.00%
G-313-R27-2312 PARTS	0.00	0.00	4,000.00	0.00	100.00%
G-313-R27-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,500.00	0.00	100.00%
G-313-R27-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total 2009 CAT BACKHOE TOROMONT Expenditur	0.00	0.00	15,400.00	0.00	100.00%
2007 STERLING DUMP TRUCK Expenditures					
G-313-R28-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-313-R28-2310 FUEL - DIESEL	0.00	0.00	7,500.00	0.00	100.00%
G-313-R28-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-313-R28-2320 LUBRICANTS	0.00	0.00	1,400.00	0.00	100.00%
G-313-R28-2340 LICENSES	0.00	0.00	2,000.00	0.00	100.00%
G-313-R28-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00%
G-313-R28-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total 2007 STERLING DUMP TRUCK Expenditures	0.00	0.00	21,800.00	0.00	100.00%
2012 20 TON EXCAVATOR TRAILER Expenditures					
G-313-RT1-2340 LICENSES	0.00	0.00	50.00	0.00	100.00%
G-313-RT1-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	100.00%
Total 2012 20 TON EXCAVATOR TRAILER Expendi	0.00	0.00	1,050.00	0.00	100.00%
2013 ARGO TRAILER BLACK Expenditures					
G-313-RT2-2340 LICENSES	0.00	0.00	400.00	0.00	100.00%
G-313-RT2-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	400.00	0.00	100.00%
Total 2013 ARGO TRAILER BLACK Expenditures	0.00	0.00	800.00	0.00	100.00%
2015 A/W 18 FT. TRAILER Expenditures					
G-313-RT3-1110 REGULAR SALARIES & WAGES	0.00	0.00	100.00	0.00	100.00%
G-313-RT3-2312 PARTS	0.00	0.00	400.00	0.00	100.00%
G-313-RT3-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2015 A/W 18 FT. TRAILER Expenditures	0.00	0.00	750.00	0.00	100.00%
Total ROADS VEHICLES Expenditures	\$ 0.00	\$ 0.00	\$ 755,000.00	\$ 0.00	100.00%
ROADS VEHICLES Excess of Revenues Over Expenditu	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For DRIVEWAYS (335)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
A BRIDGES & CULVERTS Revenues					
G-335-311-0882 CULVERT SALES	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00%
Total A BRIDGES & CULVERTS Revenues	0.00	0.00	50,000.00	0.00	100.00%
Total DRIVEWAYS Revenues	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00%
Expenditures					
A BRIDGES & CULVERTS Expenditures					
G-335-311-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 19,500.00	\$ 0.00	100.00%
G-335-311-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	1,600.00	0.00	100.00%
G-335-311-1161 EMPLOYER HEALTH TAX	0.00	0.00	400.00	0.00	100.00%
G-335-311-1162 C.P.P.	0.00	0.00	600.00	0.00	100.00%
G-335-311-1163 E.I.	0.00	0.00	300.00	0.00	100.00%
G-335-311-1164 O.M.E.R.S.	0.00	0.00	1,600.00	0.00	100.00%
G-335-311-1165 GROUP LIFE INSURANCE	0.00	0.00	3,000.00	0.00	100.00%
G-335-311-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	500.00	0.00	100.00%
G-335-311-2115 CULVERTS FROM STOCK	0.00	0.00	4,000.00	0.00	100.00%
G-335-311-2140 AGGREGATE	0.00	0.00	4,500.00	0.00	100.00%
G-335-311-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	14,000.00	0.00	100.00%
Total A BRIDGES & CULVERTS Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Total DRIVEWAYS Expenditures	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00%
DRIVEWAYS Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For STREET LIGHTING GENERAL (381)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
STREET LIGHTING CHARGES Expenditures					
G-381-221-2810 HYDRO	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
G-381-221-3430 MAINTENANCE	0.00	0.00	25,000.00	0.00	100.00%
G-381-221-5414 TRANSFER TO CAPITAL RESER	0.00	0.00	65,000.00	0.00	100.00%
Total STREET LIGHTING CHARGES Expenditures	0.00	0.00	130,000.00	0.00	100.00%
Total STREET LIGHTING GENERAL Expenditures	\$ 0.00	\$ 0.00	\$ 130,000.00	\$ 0.00	100.00%
STREET LIGHTING GENERAL Excess of Revenues Over	\$ 0.00	\$ 0.00	(130,000.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For SEWER - WASHAGO AREA (411)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-411-051-0196 SEWER RATES	\$ 0.00	\$ 0.00	\$ 86,000.00	\$ 0.00	100.00%
G-411-051-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	87,000.00	0.00	100.00%
Total SEWER - WASHAGO AREA Revenues	\$ 0.00	\$ 0.00	\$ 87,000.00	\$ 0.00	100.00%
Expenditures					
FACILITY MTCE. Expenditures					
G-411-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 22,000.00	\$ 0.00	100.00%
G-411-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	1,000.00	0.00	100.00%
G-411-213-1141 ON CALL	0.00	0.00	800.00	0.00	100.00%
G-411-213-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	200.00	0.00	100.00%
G-411-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	600.00	0.00	100.00%
G-411-213-1162 C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-411-213-1163 E.I.	0.00	0.00	400.00	0.00	100.00%
G-411-213-1164 O.M.E.R.S.	0.00	0.00	3,300.00	0.00	100.00%
G-411-213-1165 GROUP LIFE INSURANCE	0.00	0.00	3,900.00	0.00	100.00%
G-411-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	900.00	0.00	100.00%
G-411-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	2,000.00	0.00	100.00%
G-411-213-2227 SEWER INFILTRATION LINES	0.00	0.00	4,000.00	0.00	100.00%
G-411-213-2418 SULPHATE	0.00	0.00	5,000.00	0.00	100.00%
G-411-213-2419 CHEMICALS	0.00	0.00	1,000.00	0.00	100.00%
G-411-213-2610 OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-411-213-2810 HYDRO	0.00	0.00	2,500.00	0.00	100.00%
G-411-213-2900 SAFETY EQUIPMENT	0.00	0.00	500.00	0.00	100.00%
G-411-213-2995 MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%
G-411-213-3110 MILEAGE	0.00	0.00	100.00	0.00	100.00%
G-411-213-3140 MEMBERSHIPS	0.00	0.00	100.00	0.00	100.00%
G-411-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-411-213-3220 TELEPHONE	0.00	0.00	1,300.00	0.00	100.00%
G-411-213-3230 ADVERTISING	0.00	0.00	200.00	0.00	100.00%
G-411-213-3340 ENGINEERING	0.00	0.00	5,000.00	0.00	100.00%
G-411-213-3392 M.O.E. TESTING	0.00	0.00	2,000.00	0.00	100.00%
G-411-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	19,500.00	0.00	100.00%
G-411-213-3910 INSURANCE PREMIUMS	0.00	0.00	5,200.00	0.00	100.00%
G-411-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	1,000.00	0.00	100.00%
G-411-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,500.00	0.00	100.00%
Total FACILITY MTCE. Expenditures	0.00	0.00	90,000.00	0.00	100.00%
Total SEWER - WASHAGO AREA Expenditures	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 0.00	100.00%
SEWER - WASHAGO AREA Excess of Revenues Over E	\$ 0.00	\$ 0.00	(\$ 3,000.00)	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For SEWER - COLDWATER (412)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
ONTARIO SPECIFIC GRANTS Revenues					
G-412-041-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 407,000.00	\$ 0.00	100.00%
Total ONTARIO SPECIFIC GRANTS Revenues	0.00	0.00	407,000.00	0.00	100.00%
REVENUE Revenues					
G-412-051-0196 SEWER RATES	0.00	0.00	428,000.00	0.00	100.00%
G-412-051-0849 PENALTY	0.00	0.00	5,000.00	0.00	100.00%
G-412-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	346,900.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	779,900.00	0.00	100.00%
Total SEWER - COLDWATER Revenues	\$ 0.00	\$ 0.00	\$ 1,186,900.00	\$ 0.00	100.00%

Expenditures**FACILITY MTCE. Expenditures**

G-412-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 82,000.00	\$ 0.00	100.00%
G-412-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	10,000.00	0.00	100.00%
G-412-213-1141 ON CALL	0.00	0.00	1,000.00	0.00	100.00%
G-412-213-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	200.00	0.00	100.00%
G-412-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-412-213-1162 C.P.P.	0.00	0.00	4,000.00	0.00	100.00%
G-412-213-1163 E.I.	0.00	0.00	2,000.00	0.00	100.00%
G-412-213-1164 O.M.E.R.S.	0.00	0.00	10,000.00	0.00	100.00%
G-412-213-1165 GROUP LIFE INSURANCE	0.00	0.00	13,600.00	0.00	100.00%
G-412-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,000.00	0.00	100.00%
G-412-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	25,000.00	0.00	100.00%
G-412-213-2227 SEWER INFILTRATION LINES	0.00	0.00	60,000.00	0.00	100.00%
G-412-213-2310 FUEL - DIESEL	0.00	0.00	200.00	0.00	100.00%
G-412-213-2418 SULPHATE	0.00	0.00	25,000.00	0.00	100.00%
G-412-213-2610 OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-412-213-2810 HYDRO	0.00	0.00	96,100.00	0.00	100.00%
G-412-213-2830 NATURAL GAS	0.00	0.00	1,800.00	0.00	100.00%
G-412-213-2900 SAFETY EQUIPMENT	0.00	0.00	2,000.00	0.00	100.00%
G-412-213-3110 MILEAGE	0.00	0.00	200.00	0.00	100.00%
G-412-213-3140 MEMBERSHIPS	0.00	0.00	100.00	0.00	100.00%
G-412-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,300.00	0.00	100.00%
G-412-213-3220 TELEPHONE	0.00	0.00	3,250.00	0.00	100.00%
G-412-213-3230 ADVERTISING	0.00	0.00	100.00	0.00	100.00%
G-412-213-3326 SLUDGE	0.00	0.00	20,000.00	0.00	100.00%
G-412-213-3360 CONSULTANTS	0.00	0.00	30,000.00	0.00	100.00%
G-412-213-3392 M.O.E. TESTING	0.00	0.00	10,000.00	0.00	100.00%
G-412-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	220,000.00	0.00	100.00%
G-412-213-3995 PIL - SEVERN PORTION	0.00	0.00	4,300.00	0.00	100.00%
G-412-213-5155 CAPITAL EXPENDITURES	0.00	0.00	687,000.00	0.00	100.00%
G-412-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	1,000.00	0.00	100.00%
G-412-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	25,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SEWER - COLDWATER (412)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total FACILITY MTCE. Expenditures	0.00	0.00	1,340,650.00	0.00	100.00%
Total SEWER - COLDWATER Expenditures	\$ 0.00	\$ 0.00	\$ 1,340,650.00	\$ 0.00	100.00%
SEWER - COLDWATER Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	(153,750.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SEWER - WESTSHORE (414)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-414-051-0196 SEWER RATES	\$ 0.00	\$ 0.00	\$ 630,000.00	\$ 0.00	100.00%
G-414-051-0849 PENALTY	0.00	0.00	7,000.00	0.00	100.00%
G-414-051-0939 DEB. PROCEEDS WESTSHORE	0.00	0.00	366,110.00	0.00	100.00%
G-414-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	88,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	1,091,110.00	0.00	100.00%
Total SEWER - WESTSHORE Revenues	\$ 0.00	\$ 0.00	\$ 1,091,110.00	\$ 0.00	100.00%

Expenditures**FACILITY MTCE. Expenditures**

G-414-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 86,000.00	\$ 0.00	100.00%
G-414-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	12,000.00	0.00	100.00%
G-414-213-1141 ON CALL	0.00	0.00	2,000.00	0.00	100.00%
G-414-213-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	1,000.00	0.00	100.00%
G-414-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-414-213-1162 C.P.P.	0.00	0.00	4,000.00	0.00	100.00%
G-414-213-1163 E.I.	0.00	0.00	1,800.00	0.00	100.00%
G-414-213-1164 O.M.E.R.S.	0.00	0.00	11,700.00	0.00	100.00%
G-414-213-1165 GROUP LIFE INSURANCE	0.00	0.00	15,000.00	0.00	100.00%
G-414-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,200.00	0.00	100.00%
G-414-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	7,500.00	0.00	100.00%
G-414-213-2227 SEWER INFILTRATION LINES	0.00	0.00	60,000.00	0.00	100.00%
G-414-213-2310 FUEL - DIESEL	0.00	0.00	200.00	0.00	100.00%
G-414-213-2418 SULPHATE	0.00	0.00	7,500.00	0.00	100.00%
G-414-213-2419 CHEMICALS	0.00	0.00	5,000.00	0.00	100.00%
G-414-213-2610 OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-414-213-2810 HYDRO	0.00	0.00	65,200.00	0.00	100.00%
G-414-213-2830 NATURAL GAS	0.00	0.00	5,000.00	0.00	100.00%
G-414-213-2900 SAFETY EQUIPMENT	0.00	0.00	10,000.00	0.00	100.00%
G-414-213-3140 MEMBERSHIPS	0.00	0.00	100.00	0.00	100.00%
G-414-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,500.00	0.00	100.00%
G-414-213-3220 TELEPHONE	0.00	0.00	17,500.00	0.00	100.00%
G-414-213-3230 ADVERTISING	0.00	0.00	200.00	0.00	100.00%
G-414-213-3320 LEGAL	0.00	0.00	2,000.00	0.00	100.00%
G-414-213-3326 SLUDGE	0.00	0.00	28,000.00	0.00	100.00%
G-414-213-3360 CONSULTANTS	0.00	0.00	5,000.00	0.00	100.00%
G-414-213-3392 M.O.E. TESTING	0.00	0.00	9,000.00	0.00	100.00%
G-414-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	85,000.00	0.00	100.00%
G-414-213-3910 INSURANCE PREMIUMS	0.00	0.00	2,500.00	0.00	100.00%
G-414-213-3995 PIL - SEVERN PORTION	0.00	0.00	1,350.00	0.00	100.00%
G-414-213-4210 DEBENTURE PAYMENTS-PRINC.	0.00	0.00	366,110.00	0.00	100.00%
G-414-213-5155 CAPITAL EXPENDITURES	0.00	0.00	88,000.00	0.00	100.00%
G-414-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	3,500.00	0.00	100.00%
G-414-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	25,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SEWER - WESTSHORE (414)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total FACILITY MTCE. Expenditures	0.00	0.00	934,360.00	0.00	100.00%
Total SEWER - WESTSHORE Expenditures	\$ 0.00	\$ 0.00	\$ 934,360.00	\$ 0.00	100.00%
SEWER - WESTSHORE Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 156,750.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - WASHAGO AREA (431)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-431-051-0194 WATER RATES	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00%
G-431-051-0197 WATER RATES-RAMARA	0.00	0.00	13,000.00	0.00	100.00%
G-431-051-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	114,000.00	0.00	100.00%
Total WATER - WASHAGO AREA Revenues	\$ 0.00	\$ 0.00	\$ 114,000.00	\$ 0.00	100.00%

Expenditures

FACILITY MTCE. Expenditures					
G-431-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 68,000.00	\$ 0.00	100.00%
G-431-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	5,000.00	0.00	100.00%
G-431-213-1141 ON CALL	0.00	0.00	800.00	0.00	100.00%
G-431-213-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	200.00	0.00	100.00%
G-431-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,500.00	0.00	100.00%
G-431-213-1162 C.P.P.	0.00	0.00	3,000.00	0.00	100.00%
G-431-213-1163 E.I.	0.00	0.00	1,500.00	0.00	100.00%
G-431-213-1164 O.M.E.R.S.	0.00	0.00	7,800.00	0.00	100.00%
G-431-213-1165 GROUP LIFE INSURANCE	0.00	0.00	11,500.00	0.00	100.00%
G-431-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,200.00	0.00	100.00%
G-431-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	5,000.00	0.00	100.00%
G-431-213-2418 SULPHATE	0.00	0.00	1,000.00	0.00	100.00%
G-431-213-2419 CHEMICALS	0.00	0.00	8,000.00	0.00	100.00%
G-431-213-2610 OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-431-213-2810 HYDRO	0.00	0.00	25,000.00	0.00	100.00%
G-431-213-2900 SAFETY EQUIPMENT	0.00	0.00	1,500.00	0.00	100.00%
G-431-213-3110 MILEAGE	0.00	0.00	300.00	0.00	100.00%
G-431-213-3140 MEMBERSHIPS	0.00	0.00	300.00	0.00	100.00%
G-431-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,500.00	0.00	100.00%
G-431-213-3220 TELEPHONE	0.00	0.00	900.00	0.00	100.00%
G-431-213-3230 ADVERTISING	0.00	0.00	300.00	0.00	100.00%
G-431-213-3340 ENGINEERING	0.00	0.00	1,000.00	0.00	100.00%
G-431-213-3360 CONSULTANTS	0.00	0.00	1,000.00	0.00	100.00%
G-431-213-3392 M.O.E. TESTING	0.00	0.00	7,000.00	0.00	100.00%
G-431-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	30,000.00	0.00	100.00%
G-431-213-3579 SOURCE WATER PROTECTION	0.00	0.00	2,250.00	0.00	100.00%
G-431-213-3910 INSURANCE PREMIUMS	0.00	0.00	5,500.00	0.00	100.00%
G-431-213-3995 PIL - SEVERN PORTION	0.00	0.00	3,500.00	0.00	100.00%
G-431-213-5155 CAPITAL EXPENDITURES	0.00	0.00	14,000.00	0.00	100.00%
G-431-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	1,000.00	0.00	100.00%
G-431-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	15,000.00	0.00	100.00%
Total FACILITY MTCE. Expenditures	0.00	0.00	226,050.00	0.00	100.00%
Total WATER - WASHAGO AREA Expenditures	\$ 0.00	\$ 0.00	\$ 226,050.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
 For WATER - WASHAGO AREA (431)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
WATER - WASHAGO AREA Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ (112,050.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - BASS LAKE WOODLANDS (432)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-432-051-0194 WATER RATES	\$ 0.00	\$ 0.00	\$ 138,000.00	\$ 0.00	100.00%
G-432-051-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	139,000.00	0.00	100.00%
Total WATER - BASS LAKE WOODLANDS Revenues	\$ 0.00	\$ 0.00	\$ 139,000.00	\$ 0.00	100.00%
Expenditures					
FACILITY MTCE. Expenditures					
G-432-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 52,000.00	\$ 0.00	100.00%
G-432-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	4,000.00	0.00	100.00%
G-432-213-1141 ON CALL	0.00	0.00	800.00	0.00	100.00%
G-432-213-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	200.00	0.00	100.00%
G-432-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-1162 C.P.P.	0.00	0.00	1,600.00	0.00	100.00%
G-432-213-1163 E.I.	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-1164 O.M.E.R.S.	0.00	0.00	5,200.00	0.00	100.00%
G-432-213-1165 GROUP LIFE INSURANCE	0.00	0.00	4,800.00	0.00	100.00%
G-432-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,500.00	0.00	100.00%
G-432-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	5,000.00	0.00	100.00%
G-432-213-2419 CHEMICALS	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-2610 OFFICE SUPPLIES	0.00	0.00	300.00	0.00	100.00%
G-432-213-2810 HYDRO	0.00	0.00	13,000.00	0.00	100.00%
G-432-213-2900 SAFETY EQUIPMENT	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-3110 MILEAGE	0.00	0.00	300.00	0.00	100.00%
G-432-213-3140 MEMBERSHIPS	0.00	0.00	200.00	0.00	100.00%
G-432-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-3220 TELEPHONE	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-3230 ADVERTISING	0.00	0.00	300.00	0.00	100.00%
G-432-213-3340 ENGINEERING	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-3360 CONSULTANTS	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-3392 M.O.E. TESTING	0.00	0.00	5,000.00	0.00	100.00%
G-432-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	12,000.00	0.00	100.00%
G-432-213-3579 SOURCE WATER PROTECTION	0.00	0.00	500.00	0.00	100.00%
G-432-213-3910 INSURANCE PREMIUMS	0.00	0.00	4,500.00	0.00	100.00%
G-432-213-3995 PIL - SEVERN PORTION	0.00	0.00	900.00	0.00	100.00%
G-432-213-5155 CAPITAL EXPENDITURES	0.00	0.00	21,000.00	0.00	100.00%
G-432-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
Total FACILITY MTCE. Expenditures	0.00	0.00	152,100.00	0.00	100.00%
Total WATER - BASS LAKE WOODLANDS Expenditur	\$ 0.00	\$ 0.00	\$ 152,100.00	\$ 0.00	100.00%
WATER - BASS LAKE WOODLANDS Excess of Revenue	\$ 0.00	\$ 0.00	(13,100.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - SEVERN EST. (434)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-434-051-0194 WATER RATES	\$ 0.00	\$ 0.00	\$ 16,800.00	\$ 0.00	100.00%
G-434-051-0849 PENALTY	0.00	0.00	100.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	16,900.00	0.00	100.00%
Total WATER - SEVERN EST. Revenues	\$ 0.00	\$ 0.00	\$ 16,900.00	\$ 0.00	100.00%
Expenditures					
FACILITY MTCE. Expenditures					
G-434-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 31,000.00	\$ 0.00	100.00%
G-434-213-1120 PART-TIME SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-434-213-1141 ON CALL	0.00	0.00	200.00	0.00	100.00%
G-434-213-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	200.00	0.00	100.00%
G-434-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%
G-434-213-1162 C.P.P.	0.00	0.00	1,500.00	0.00	100.00%
G-434-213-1163 E.I.	0.00	0.00	600.00	0.00	100.00%
G-434-213-1164 O.M.E.R.S.	0.00	0.00	3,900.00	0.00	100.00%
G-434-213-1165 GROUP LIFE INSURANCE	0.00	0.00	4,400.00	0.00	100.00%
G-434-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,500.00	0.00	100.00%
G-434-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	2,000.00	0.00	100.00%
G-434-213-2419 CHEMICALS	0.00	0.00	500.00	0.00	100.00%
G-434-213-2610 OFFICE SUPPLIES	0.00	0.00	300.00	0.00	100.00%
G-434-213-2810 HYDRO	0.00	0.00	3,000.00	0.00	100.00%
G-434-213-2835 PROPANE	0.00	0.00	500.00	0.00	100.00%
G-434-213-2900 SAFETY EQUIPMENT	0.00	0.00	1,000.00	0.00	100.00%
G-434-213-3110 MILEAGE	0.00	0.00	200.00	0.00	100.00%
G-434-213-3140 MEMBERSHIPS	0.00	0.00	200.00	0.00	100.00%
G-434-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	500.00	0.00	100.00%
G-434-213-3220 TELEPHONE	0.00	0.00	550.00	0.00	100.00%
G-434-213-3230 ADVERTISING	0.00	0.00	200.00	0.00	100.00%
G-434-213-3340 ENGINEERING	0.00	0.00	1,000.00	0.00	100.00%
G-434-213-3360 CONSULTANTS	0.00	0.00	1,000.00	0.00	100.00%
G-434-213-3392 M.O.E. TESTING	0.00	0.00	16,000.00	0.00	100.00%
G-434-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	8,000.00	0.00	100.00%
G-434-213-3579 SOURCE WATER PROTECTION	0.00	0.00	1,000.00	0.00	100.00%
G-434-213-3910 INSURANCE PREMIUMS	0.00	0.00	3,900.00	0.00	100.00%
G-434-213-3995 PIL - SEVERN PORTION	0.00	0.00	250.00	0.00	100.00%
G-434-213-5155 CAPITAL EXPENDITURES	0.00	0.00	13,000.00	0.00	100.00%
G-434-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	1,000.00	0.00	100.00%
G-434-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	5,000.00	0.00	100.00%
Total FACILITY MTCE. Expenditures	0.00	0.00	106,100.00	0.00	100.00%
Total WATER - SEVERN EST. Expenditures	\$ 0.00	\$ 0.00	\$ 106,100.00	\$ 0.00	100.00%
WATER - SEVERN EST. Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	(89,200.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - SANDCASTLE EST. (435)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-435-051-0194 WATER RATES	\$ 0.00	\$ 0.00	\$ 48,000.00	\$ 0.00	100.00%
G-435-051-0849 PENALTY	0.00	0.00	400.00	0.00	100.00%
G-435-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	60,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	108,400.00	0.00	100.00%
Total WATER - SANDCASTLE EST. Revenues	\$ 0.00	\$ 0.00	\$ 108,400.00	\$ 0.00	100.00%
Expenditures					
FACILITY MTCE. Expenditures					
G-435-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
G-435-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	5,000.00	0.00	100.00%
G-435-213-1141 ON CALL	0.00	0.00	800.00	0.00	100.00%
G-435-213-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	200.00	0.00	100.00%
G-435-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	900.00	0.00	100.00%
G-435-213-1162 C.P.P.	0.00	0.00	1,700.00	0.00	100.00%
G-435-213-1163 E.I.	0.00	0.00	900.00	0.00	100.00%
G-435-213-1164 O.M.E.R.S.	0.00	0.00	4,500.00	0.00	100.00%
G-435-213-1165 GROUP LIFE INSURANCE	0.00	0.00	5,700.00	0.00	100.00%
G-435-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,400.00	0.00	100.00%
G-435-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	2,500.00	0.00	100.00%
G-435-213-2418 SULPHATE	0.00	0.00	500.00	0.00	100.00%
G-435-213-2419 CHEMICALS	0.00	0.00	1,000.00	0.00	100.00%
G-435-213-2610 OFFICE SUPPLIES	0.00	0.00	300.00	0.00	100.00%
G-435-213-2810 HYDRO	0.00	0.00	11,300.00	0.00	100.00%
G-435-213-2900 SAFETY EQUIPMENT	0.00	0.00	1,000.00	0.00	100.00%
G-435-213-3110 MILEAGE	0.00	0.00	200.00	0.00	100.00%
G-435-213-3140 MEMBERSHIPS	0.00	0.00	200.00	0.00	100.00%
G-435-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,200.00	0.00	100.00%
G-435-213-3220 TELEPHONE	0.00	0.00	1,000.00	0.00	100.00%
G-435-213-3230 ADVERTISING	0.00	0.00	300.00	0.00	100.00%
G-435-213-3360 CONSULTANTS	0.00	0.00	2,000.00	0.00	100.00%
G-435-213-3392 M.O.E. TESTING	0.00	0.00	3,200.00	0.00	100.00%
G-435-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	26,000.00	0.00	100.00%
G-435-213-3579 SOURCE WATER PROTECTION	0.00	0.00	250.00	0.00	100.00%
G-435-213-3910 INSURANCE PREMIUMS	0.00	0.00	5,000.00	0.00	100.00%
G-435-213-3995 PIL - SEVERN PORTION	0.00	0.00	400.00	0.00	100.00%
G-435-213-5155 CAPITAL EXPENDITURES	0.00	0.00	96,500.00	0.00	100.00%
G-435-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	1,000.00	0.00	100.00%
G-435-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	8,000.00	0.00	100.00%
Total FACILITY MTCE. Expenditures	0.00	0.00	222,950.00	0.00	100.00%
Total WATER - SANDCASTLE EST. Expenditures	\$ 0.00	\$ 0.00	\$ 222,950.00	\$ 0.00	100.00%
WATER - SANDCASTLE EST. Excess of Revenues Over	\$ 0.00	\$ 0.00	(114,550.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WATER & SEWER REDISTRIBUTION (436)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
FACILITY MTCE. Expenditures					
G-436-213-5155 CAPITAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00%
Total FACILITY MTCE. Expenditures	0.00	0.00	25,000.00	0.00	100.00%
Total WATER & SEWER REDISTRIBUTION Expenditur	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00%
WATER & SEWER REDISTRIBUTION Excess of Revenu	\$ 0.00	\$ 0.00	(25,000.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - COLDWATER (437)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-437-051-0194 WATER RATES	\$ 0.00	\$ 0.00	\$ 495,000.00	\$ 0.00	100.00%
G-437-051-0849 PENALTY	0.00	0.00	5,000.00	0.00	100.00%
G-437-051-0887 WATER METER SALES	0.00	0.00	1,000.00	0.00	100.00%
G-437-051-0890 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	100.00%
G-437-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	46,100.00	0.00	100.00%
G-437-051-0981 WATER/SEWER CONNECTION C	0.00	0.00	200.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	548,300.00	0.00	100.00%
Total WATER - COLDWATER Revenues	\$ 0.00	\$ 0.00	\$ 548,300.00	\$ 0.00	100.00%

Expenditures**FACILITY MTCE. Expenditures**

G-437-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 86,000.00	\$ 0.00	100.00%
G-437-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	7,500.00	0.00	100.00%
G-437-213-1141 ON CALL	0.00	0.00	1,000.00	0.00	100.00%
G-437-213-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	300.00	0.00	100.00%
G-437-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-437-213-1162 C.P.P.	0.00	0.00	4,000.00	0.00	100.00%
G-437-213-1163 E.I.	0.00	0.00	2,000.00	0.00	100.00%
G-437-213-1164 O.M.E.R.S.	0.00	0.00	10,000.00	0.00	100.00%
G-437-213-1165 GROUP LIFE INSURANCE	0.00	0.00	12,300.00	0.00	100.00%
G-437-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,000.00	0.00	100.00%
G-437-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	3,500.00	0.00	100.00%
G-437-213-2310 FUEL - DIESEL	0.00	0.00	750.00	0.00	100.00%
G-437-213-2416 SOFTENER SALT	0.00	0.00	1,200.00	0.00	100.00%
G-437-213-2419 CHEMICALS	0.00	0.00	3,500.00	0.00	100.00%
G-437-213-2610 OFFICE SUPPLIES	0.00	0.00	400.00	0.00	100.00%
G-437-213-2810 HYDRO	0.00	0.00	57,100.00	0.00	100.00%
G-437-213-2900 SAFETY EQUIPMENT	0.00	0.00	1,500.00	0.00	100.00%
G-437-213-3110 MILEAGE	0.00	0.00	500.00	0.00	100.00%
G-437-213-3140 MEMBERSHIPS	0.00	0.00	300.00	0.00	100.00%
G-437-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,200.00	0.00	100.00%
G-437-213-3220 TELEPHONE	0.00	0.00	2,100.00	0.00	100.00%
G-437-213-3230 ADVERTISING	0.00	0.00	300.00	0.00	100.00%
G-437-213-3360 CONSULTANTS	0.00	0.00	5,000.00	0.00	100.00%
G-437-213-3392 M.O.E. TESTING	0.00	0.00	5,000.00	0.00	100.00%
G-437-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	100,000.00	0.00	100.00%
G-437-213-3579 SOURCE WATER PROTECTION	0.00	0.00	4,450.00	0.00	100.00%
G-437-213-3910 INSURANCE PREMIUMS	0.00	0.00	6,500.00	0.00	100.00%
G-437-213-3995 PIL - SEVERN PORTION	0.00	0.00	4,100.00	0.00	100.00%
G-437-213-5155 CAPITAL EXPENDITURES	0.00	0.00	126,500.00	0.00	100.00%
G-437-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	1,000.00	0.00	100.00%
G-437-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	22,000.00	0.00	100.00%
Total FACILITY MTCE. Expenditures	0.00	0.00	475,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - COLDWATER (437)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total WATER - COLDWATER Expenditures	\$ 0.00	\$ 0.00	\$ 475,000.00	\$ 0.00	100.00%
WATER - COLDWATER Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 73,300.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - WESTSHORE (439)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-439-051-0194 WATER RATES	\$ 0.00	\$ 0.00	\$ 690,000.00	\$ 0.00	100.00%
G-439-051-0849 PENALTY	0.00	0.00	8,000.00	0.00	100.00%
G-439-051-0887 WATER METER SALES	0.00	0.00	5,000.00	0.00	100.00%
G-439-051-0939 DEB. PROCEEDS WESTSHORE	0.00	0.00	244,073.00	0.00	100.00%
G-439-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	48,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	995,073.00	0.00	100.00%
Total WATER - WESTSHORE Revenues	\$ 0.00	\$ 0.00	\$ 995,073.00	\$ 0.00	100.00%

Expenditures**FACILITY MTCE. Expenditures**

G-439-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 126,000.00	\$ 0.00	100.00%
G-439-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	12,500.00	0.00	100.00%
G-439-213-1141 ON CALL	0.00	0.00	1,500.00	0.00	100.00%
G-439-213-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	500.00	0.00	100.00%
G-439-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,600.00	0.00	100.00%
G-439-213-1162 C.P.P.	0.00	0.00	5,000.00	0.00	100.00%
G-439-213-1163 E.I.	0.00	0.00	3,000.00	0.00	100.00%
G-439-213-1164 O.M.E.R.S.	0.00	0.00	13,000.00	0.00	100.00%
G-439-213-1165 GROUP LIFE INSURANCE	0.00	0.00	19,000.00	0.00	100.00%
G-439-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	4,000.00	0.00	100.00%
G-439-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	7,500.00	0.00	100.00%
G-439-213-2310 FUEL - DIESEL	0.00	0.00	2,000.00	0.00	100.00%
G-439-213-2418 SULPHATE	0.00	0.00	4,000.00	0.00	100.00%
G-439-213-2419 CHEMICALS	0.00	0.00	8,000.00	0.00	100.00%
G-439-213-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-439-213-2810 HYDRO	0.00	0.00	62,800.00	0.00	100.00%
G-439-213-2830 NATURAL GAS	0.00	0.00	5,000.00	0.00	100.00%
G-439-213-2900 SAFETY EQUIPMENT	0.00	0.00	3,000.00	0.00	100.00%
G-439-213-3110 MILEAGE	0.00	0.00	700.00	0.00	100.00%
G-439-213-3140 MEMBERSHIPS	0.00	0.00	700.00	0.00	100.00%
G-439-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	3,000.00	0.00	100.00%
G-439-213-3220 TELEPHONE	0.00	0.00	2,000.00	0.00	100.00%
G-439-213-3230 ADVERTISING	0.00	0.00	300.00	0.00	100.00%
G-439-213-3340 ENGINEERING	0.00	0.00	5,000.00	0.00	100.00%
G-439-213-3360 CONSULTANTS	0.00	0.00	5,000.00	0.00	100.00%
G-439-213-3392 M.O.E. TESTING	0.00	0.00	8,500.00	0.00	100.00%
G-439-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	70,000.00	0.00	100.00%
G-439-213-3579 SOURCE WATER PROTECTION	0.00	0.00	7,650.00	0.00	100.00%
G-439-213-3910 INSURANCE PREMIUMS	0.00	0.00	2,450.00	0.00	100.00%
G-439-213-3995 PIL - SEVERN PORTION	0.00	0.00	4,200.00	0.00	100.00%
G-439-213-4210 DEBENTURE PAYMENTS-PRINC.	0.00	0.00	244,073.00	0.00	100.00%
G-439-213-5155 CAPITAL EXPENDITURES	0.00	0.00	48,000.00	0.00	100.00%
G-439-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	3,500.00	0.00	100.00%
G-439-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	29,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - WESTSHORE (439)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total FACILITY MTCE. Expenditures	0.00	0.00	714,473.00	0.00	100.00%
Total WATER - WESTSHORE Expenditures	\$ 0.00	\$ 0.00	\$ 714,473.00	\$ 0.00	100.00%
WATER - WESTSHORE Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 280,600.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For UTILITY VEHICLES (440)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2010 GMC SIERRA 1/2 TON Revenues					
G-440-U01-0971 TOWNSHIP EQUIPMENT RENTA	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 0.00	100.00%
Total 2010 GMC SIERRA 1/2 TON Revenues	0.00	0.00	18,500.00	0.00	100.00%
2011 CHEV 1/2 TON TRUCK Revenues					
G-440-U02-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	22,000.00	0.00	100.00%
Total 2011 CHEV 1/2 TON TRUCK Revenues	0.00	0.00	22,000.00	0.00	100.00%
2011 CHEV SIERRA 1/2 TON TRUCK Revenues					
G-440-U03-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	18,500.00	0.00	100.00%
Total 2011 CHEV SIERRA 1/2 TON TRUCK Revenu	0.00	0.00	18,500.00	0.00	100.00%
UTILITIES VAN Revenues					
G-440-U04-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	22,000.00	0.00	100.00%
Total UTILITIES VAN Revenues	0.00	0.00	22,000.00	0.00	100.00%
2014 CHEV SILVERADO Revenues					
G-440-U05-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	10,000.00	0.00	100.00%
Total 2014 CHEV SILVERADO Revenues	0.00	0.00	10,000.00	0.00	100.00%
2010 GMC 1/2 TON TRUCK Revenues					
G-440-U06-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	15,500.00	0.00	100.00%
Total 2010 GMC 1/2 TON TRUCK Revenues	0.00	0.00	15,500.00	0.00	100.00%
2015 GMC SIERRA 3500 Revenues					
G-440-U07-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	10,000.00	0.00	100.00%
Total 2015 GMC SIERRA 3500 Revenues	0.00	0.00	10,000.00	0.00	100.00%
2009 CHEV 4WD 3500 CREW CAB Revenues					
G-440-U08-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	27,000.00	0.00	100.00%
Total 2009 CHEV 4WD 3500 CREW CAB Revenues	0.00	0.00	27,000.00	0.00	100.00%
Total UTILITY VEHICLES Revenues	\$ 0.00	\$ 0.00	\$ 143,500.00	\$ 0.00	100.00%

Expenditures**FACILITY MTCE. Expenditures**

G-440-213-5610 CONTR. TO RESERVE	\$ 0.00	\$ 0.00	\$ 93,670.00	\$ 0.00	100.00%
Total FACILITY MTCE. Expenditures	0.00	0.00	93,670.00	0.00	100.00%

2010 GMC SIERRA 1/2 TON Expenditures

G-440-U01-2311 FUEL - GASOLINE	0.00	0.00	1,000.00	0.00	100.00%
G-440-U01-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-440-U01-2320 LUBRICANTS	0.00	0.00	50.00	0.00	100.00%
G-440-U01-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-440-U01-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
G-440-U01-3910 INSURANCE PREMIUMS	0.00	0.00	400.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For UTILITY VEHICLES (440)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total 2010 GMC SIERRA 1/2 TON Expenditures	0.00	0.00	3,100.00	0.00	100.00%
2011 CHEV 1/2 TON TRUCK Expenditures					
G-440-U02-2311 FUEL - GASOLINE	0.00	0.00	3,500.00	0.00	100.00%
G-440-U02-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-440-U02-2340 LICENSES	0.00	0.00	120.00	0.00	100.00%
G-440-U02-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,500.00	0.00	100.00%
G-440-U02-3910 INSURANCE PREMIUMS	0.00	0.00	400.00	0.00	100.00%
Total 2011 CHEV 1/2 TON TRUCK Expenditures	0.00	0.00	8,020.00	0.00	100.00%
2011 CHEV SIERRA 1/2 TON TRUCK Expenditures					
G-440-U03-2311 FUEL - GASOLINE	0.00	0.00	3,500.00	0.00	100.00%
G-440-U03-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-440-U03-2320 LUBRICANTS	0.00	0.00	300.00	0.00	100.00%
G-440-U03-2340 LICENSES	0.00	0.00	120.00	0.00	100.00%
G-440-U03-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,500.00	0.00	100.00%
G-440-U03-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
Total 2011 CHEV SIERRA 1/2 TON TRUCK Expenditures	0.00	0.00	8,420.00	0.00	100.00%
UTILITIES VAN Expenditures					
G-440-U04-2311 FUEL - GASOLINE	0.00	0.00	4,500.00	0.00	100.00%
G-440-U04-2312 PARTS	0.00	0.00	3,000.00	0.00	100.00%
G-440-U04-2340 LICENSES	0.00	0.00	300.00	0.00	100.00%
G-440-U04-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,500.00	0.00	100.00%
G-440-U04-3910 INSURANCE PREMIUMS	0.00	0.00	400.00	0.00	100.00%
Total UTILITIES VAN Expenditures	0.00	0.00	9,700.00	0.00	100.00%
2014 CHEV SILVERADO Expenditures					
G-440-U05-2311 FUEL - GASOLINE	0.00	0.00	1,800.00	0.00	100.00%
G-440-U05-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-440-U05-2340 LICENSES	0.00	0.00	120.00	0.00	100.00%
G-440-U05-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	100.00%
G-440-U05-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
Total 2014 CHEV SILVERADO Expenditures	0.00	0.00	4,420.00	0.00	100.00%
2010 GMC 1/2 TON TRUCK Expenditures					
G-440-U06-2311 FUEL - GASOLINE	0.00	0.00	1,000.00	0.00	100.00%
G-440-U06-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-440-U06-2320 LUBRICANTS	0.00	0.00	50.00	0.00	100.00%
G-440-U06-2340 LICENSES	0.00	0.00	120.00	0.00	100.00%
G-440-U06-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
G-440-U06-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
Total 2010 GMC 1/2 TON TRUCK Expenditures	0.00	0.00	3,170.00	0.00	100.00%
2015 GMC SIERRA 3500 Expenditures					
G-440-U07-2311 FUEL - GASOLINE	0.00	0.00	3,000.00	0.00	100.00%
G-440-U07-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-440-U07-2340 LICENSES	0.00	0.00	300.00	0.00	100.00%
G-440-U07-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For UTILITY VEHICLES (440)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-440-U07-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
Total 2015 GMC SIERRA 3500 Expenditures	0.00	0.00	6,800.00	0.00	100.00%
2009 CHEV 4WD 3500 CREW CAB Expenditures					
G-440-U08-2311 FUEL - GASOLINE	0.00	0.00	3,000.00	0.00	100.00%
G-440-U08-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-440-U08-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-440-U08-2340 LICENSES	0.00	0.00	200.00	0.00	100.00%
G-440-U08-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	100.00%
G-440-U08-3910 INSURANCE PREMIUMS	0.00	0.00	800.00	0.00	100.00%
Total 2009 CHEV 4WD 3500 CREW CAB Expenditures	0.00	0.00	6,200.00	0.00	100.00%
Total UTILITY VEHICLES Expenditures	\$ 0.00	\$ 0.00	\$ 143,500.00	\$ 0.00	100.00%
UTILITY VEHICLES Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WASTE MANAGEMENT (441)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-441-051-0888 GARBAGE BAGS TAG SALES	\$ 0.00	\$ 0.00	\$ 11,500.00	\$ 0.00	100.00%
G-441-051-0889 RECYCLE-BLUE BOX SALES	0.00	0.00	500.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	12,000.00	0.00	100.00%
Total WASTE MANAGEMENT Revenues	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-441-103-3750 GARBAGE TAGS	\$ 0.00	\$ 0.00	\$ 11,500.00	\$ 0.00	100.00%
G-441-103-5131 RECYCLE-BLUE BOX PURCHAS	0.00	0.00	500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total WASTE MANAGEMENT Expenditures	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 0.00	100.00%
WASTE MANAGEMENT Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For CEMETERIES (555)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-555-051-0512 DONATIONS	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00%
G-555-051-0650 SALE OF NICHE/COLUMBARIUM	0.00	0.00	5,000.00	0.00	100.00%
G-555-051-0651 SALE OF PLOTS	0.00	0.00	2,000.00	0.00	100.00%
G-555-051-0652 PERPETUAL CARE INTEREST	0.00	0.00	1,000.00	0.00	100.00%
G-555-051-0653 INTERMENT	0.00	0.00	6,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	14,300.00	0.00	100.00%
Total CEMETERIES Revenues	\$ 0.00	\$ 0.00	\$ 14,300.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-555-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	100.00%
G-555-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	400.00	0.00	100.00%
G-555-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-555-103-1162 C.P.P.	0.00	0.00	300.00	0.00	100.00%
G-555-103-1163 E.I.	0.00	0.00	200.00	0.00	100.00%
G-555-103-1164 O.M.E.R.S.	0.00	0.00	700.00	0.00	100.00%
G-555-103-1165 GROUP LIFE INSURANCE	0.00	0.00	1,000.00	0.00	100.00%
G-555-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-555-103-2145 TOP SOIL & SOD	0.00	0.00	1,500.00	0.00	100.00%
G-555-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	5,000.00	0.00	100.00%
G-555-103-2840 SEWER & WATER	0.00	0.00	600.00	0.00	100.00%
G-555-103-2984 CEMETERY MARKER MTCE	0.00	0.00	7,500.00	0.00	100.00%
G-555-103-2995 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	100.00%
G-555-103-3551 SOFTWARE MTCE CONT	0.00	0.00	2,000.00	0.00	100.00%
G-555-103-3631 VEHICLES & EQUIPMENT - OTH	0.00	0.00	5,000.00	0.00	100.00%
G-555-103-3910 INSURANCE PREMIUMS	0.00	0.00	50.00	0.00	100.00%
G-555-103-5533 TRANSFER TO COLUMBARIUM	0.00	0.00	5,000.00	0.00	100.00%
G-555-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	3,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	42,650.00	0.00	100.00%
Total CEMETERIES Expenditures	\$ 0.00	\$ 0.00	\$ 42,650.00	\$ 0.00	100.00%
CEMETERIES Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	(28,350.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WASHAGO PARK (712)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-712-051-0512 DONATIONS	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
G-712-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	20,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	23,000.00	0.00	100.00%
Total WASHAGO PARK Revenues	\$ 0.00	\$ 0.00	\$ 23,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-712-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
G-712-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-712-103-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-712-103-1163 U.I.C.	0.00	0.00	50.00	0.00	100.00%
G-712-103-1164 O.M.E.R.S.	0.00	0.00	100.00	0.00	100.00%
G-712-103-1165 GROUP LIFE INSURANCE	0.00	0.00	100.00	0.00	100.00%
G-712-103-1167 WORKMEN'S COMPENSATION I	0.00	0.00	50.00	0.00	100.00%
G-712-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	11,600.00	0.00	100.00%
G-712-103-2810 HYDRO	0.00	0.00	2,000.00	0.00	100.00%
G-712-103-2840 SEWER & WATER	0.00	0.00	1,500.00	0.00	100.00%
G-712-103-2985 MATERIALS	0.00	0.00	10,000.00	0.00	100.00%
G-712-103-2995 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	100.00%
G-712-103-3910 INSURANCE PREMIUMS	0.00	0.00	1,200.00	0.00	100.00%
G-712-103-5155 CAPITAL EXPENDITURES	0.00	0.00	42,050.00	0.00	100.00%
G-712-103-5610 CONTR. TO RESERVE	0.00	0.00	5,000.00	0.00	100.00%
G-712-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	76,750.00	0.00	100.00%
Total WASHAGO PARK Expenditures	\$ 0.00	\$ 0.00	\$ 76,750.00	\$ 0.00	100.00%
WASHAGO PARK Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	(53,750.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For PUBLIC DOCKS (715)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-715-051-0799 USER FEES	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	1,000.00	0.00	100.00%
Total PUBLIC DOCKS Revenues	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-715-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
G-715-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	4,000.00	0.00	100.00%
G-715-103-2230 DOCK REPAIR	0.00	0.00	10,000.00	0.00	100.00%
G-715-103-2810 HYDRO	0.00	0.00	500.00	0.00	100.00%
G-715-103-3585 SUBCONTRACTORS	0.00	0.00	2,000.00	0.00	100.00%
G-715-103-5155 CAPITAL EXPENDITURES	0.00	0.00	39,000.00	0.00	100.00%
G-715-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	57,500.00	0.00	100.00%
Total PUBLIC DOCKS Expenditures	\$ 0.00	\$ 0.00	\$ 57,500.00	\$ 0.00	100.00%
PUBLIC DOCKS Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	(56,500.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For COLDWATER SKATEBOARD PARK (725)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-725-103-2995 MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Total COLDWATER SKATEBOARD PARK Expenditure	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
COLDWATER SKATEBOARD PARK Excess of Revenues	\$ 0.00	\$ 0.00	(1,000.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For GENERAL PARKS/RECREATION (745)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-745-103-1110 REGULAR SALARIES & WAGES \$	0.00 \$	0.00 \$	22,000.00 \$	0.00	100.00%
G-745-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	7,500.00	0.00	100.00%
G-745-103-1125 COMMITTEE/BOARD REMUNER	0.00	0.00	1,500.00	0.00	100.00%
G-745-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	600.00	0.00	100.00%
G-745-103-1162 C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-745-103-1163 E.I.	0.00	0.00	450.00	0.00	100.00%
G-745-103-1164 O.M.E.R.S.	0.00	0.00	2,300.00	0.00	100.00%
G-745-103-1165 GROUP LIFE INSURANCE	0.00	0.00	3,500.00	0.00	100.00%
G-745-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	800.00	0.00	100.00%
G-745-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	13,500.00	0.00	100.00%
G-745-103-2810 HYDRO	0.00	0.00	1,900.00	0.00	100.00%
G-745-103-2840 SEWER & WATER	0.00	0.00	700.00	0.00	100.00%
G-745-103-2985 MATERIALS	0.00	0.00	4,000.00	0.00	100.00%
G-745-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-745-103-3585 SUBCONTRACTORS	0.00	0.00	5,000.00	0.00	100.00%
G-745-103-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
G-745-103-5155 CAPITAL EXPENDITURES	0.00	0.00	61,000.00	0.00	100.00%
G-745-103-5416 TRANSFER TO VEHICLE / EQUIP	0.00	0.00	10,000.00	0.00	100.00%
G-745-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	139,000.00	0.00	100.00%
Total GENERAL PARKS/RECREATION Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 139,000.00 \$	\$ 0.00	100.00%
GENERAL PARKS/RECREATION Excess of Revenues O	\$ 0.00 \$	\$ 0.00 \$	(139,000.00) \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For TRAILS (751)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
MUNICIPALITIES - GRANTS & FEES Revenues					
G-751-043-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
Total MUNICIPALITIES - GRANTS & FEES Revenu	0.00	0.00	30,000.00	0.00	100.00%
Total TRAILS Revenues	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-751-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
G-751-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-751-103-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-751-103-1163 E.I.	0.00	0.00	50.00	0.00	100.00%
G-751-103-1164 O.M.E.R.S.	0.00	0.00	200.00	0.00	100.00%
G-751-103-1165 GROUP LIFE INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-751-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-751-103-2810 HYDRO	0.00	0.00	1,700.00	0.00	100.00%
G-751-103-2985 MATERIALS	0.00	0.00	5,500.00	0.00	100.00%
G-751-103-5155 CAPITAL EXPENDITURES	0.00	0.00	80,000.00	0.00	100.00%
G-751-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	91,450.00	0.00	100.00%
Total TRAILS Expenditures	\$ 0.00	\$ 0.00	\$ 91,450.00	\$ 0.00	100.00%
TRAILS Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	(61,450.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For LAKE ST. GEORGE COMMUNITY CTR. (752)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-752-103-1110 REGULAR SALARIES & WAGES \$	0.00 \$	0.00 \$	1,000.00 \$	0.00	100.00%
G-752-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	200.00	0.00	100.00%
G-752-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-752-103-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-752-103-1163 E.I.	0.00	0.00	50.00	0.00	100.00%
G-752-103-1164 O.M.E.R.S.	0.00	0.00	100.00	0.00	100.00%
G-752-103-1165 GROUP LIFE INSURANCE	0.00	0.00	100.00	0.00	100.00%
G-752-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	50.00	0.00	100.00%
G-752-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	3,000.00	0.00	100.00%
G-752-103-2810 HYDRO	0.00	0.00	2,100.00	0.00	100.00%
G-752-103-2835 PROPANE	0.00	0.00	3,000.00	0.00	100.00%
G-752-103-3392 M.O.E. TESTING	0.00	0.00	300.00	0.00	100.00%
G-752-103-3910 INSURANCE PREMIUMS	0.00	0.00	2,800.00	0.00	100.00%
G-752-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	13,300.00	0.00	100.00%
Total LAKE ST. GEORGE COMMUNITY CTR. Expendit	\$ 0.00 \$	\$ 0.00 \$	\$ 13,300.00 \$	\$ 0.00	100.00%
LAKE ST. GEORGE COMMUNITY CTR. Excess of Reven	\$ 0.00 \$	\$ 0.00 \$	(13,300.00) \$	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WASHAGO COMMUNITY CENTRE (753)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-753-103-2810 HYDRO	\$ 0.00	\$ 0.00	\$ 11,300.00	\$ 0.00	100.00%
G-753-103-2835 PROPANE	0.00	0.00	8,400.00	0.00	100.00%
G-753-103-2840 SEWER & WATER	0.00	0.00	1,300.00	0.00	100.00%
G-753-103-3910 INSURANCE PREMIUMS	0.00	0.00	4,700.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	25,700.00	0.00	100.00%
Total WASHAGO COMMUNITY CENTRE Expenditures	\$ 0.00	\$ 0.00	\$ 25,700.00	\$ 0.00	100.00%
WASHAGO COMMUNITY CENTRE Excess of Revenues	\$ 0.00	\$ 0.00	(25,700.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For MATCHEDASH HALL (755)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-755-103-1110 REGULAR SALARIES & WAGES \$	0.00 \$	0.00 \$	1,000.00 \$	0.00	100.00%
G-755-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	200.00	0.00	100.00%
G-755-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-755-103-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-755-103-1163 E.I.	0.00	0.00	50.00	0.00	100.00%
G-755-103-1164 O.M.E.R.S.	0.00	0.00	100.00	0.00	100.00%
G-755-103-1165 GROUP LIFE INSURANCE	0.00	0.00	100.00	0.00	100.00%
G-755-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	50.00	0.00	100.00%
G-755-103-2810 HYDRO	0.00	0.00	2,000.00	0.00	100.00%
G-755-103-2835 PROPANE	0.00	0.00	4,000.00	0.00	100.00%
G-755-103-3392 M.O.E. TESTING	0.00	0.00	300.00	0.00	100.00%
G-755-103-3910 INSURANCE PREMIUMS	0.00	0.00	1,200.00	0.00	100.00%
G-755-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	9,600.00	0.00	100.00%
Total MATCHEDASH HALL Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 9,600.00 \$	\$ 0.00	100.00%
MATCHEDASH HALL Excess of Revenues Over Expendi	\$ 0.00 \$	\$ 0.00 \$	(9,600.00) \$	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WESTSHORE FACILITY (757)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-757-051-0941 CONTR. FROM RESERVE FUND	\$ 0.00	\$ 0.00	\$ 4,811,000.00	\$ 0.00	100.00%
G-757-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	629,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	5,440,000.00	0.00	100.00%
Total WESTSHORE FACILITY Revenues	\$ 0.00	\$ 0.00	\$ 5,440,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-757-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 34,000.00	\$ 0.00	100.00%
G-757-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%
G-757-103-1162 C.P.P.	0.00	0.00	900.00	0.00	100.00%
G-757-103-1163 E.I.	0.00	0.00	500.00	0.00	100.00%
G-757-103-1165 GROUP LIFE INSURANCE	0.00	0.00	2,800.00	0.00	100.00%
G-757-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,100.00	0.00	100.00%
G-757-103-5155 CAPITAL EXPENDITURES	0.00	0.00	5,500,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	5,540,000.00	0.00	100.00%
Total WESTSHORE FACILITY Expenditures	\$ 0.00	\$ 0.00	\$ 5,540,000.00	\$ 0.00	100.00%
WESTSHORE FACILITY Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ (100,000.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For COLDWATER FAIRGROUND (765)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-765-051-0799 USER FEES	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00%
G-765-051-0894 INSURANCE RECOVERY	0.00	0.00	150.00	0.00	100.00%
G-765-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	26,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	26,300.00	0.00	100.00%
Total COLDWATER FAIRGROUND Revenues	\$ 0.00	\$ 0.00	\$ 26,300.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-765-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
G-765-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	8,000.00	0.00	100.00%
G-765-103-2810 HYDRO	0.00	0.00	1,100.00	0.00	100.00%
G-765-103-2840 SEWER & WATER	0.00	0.00	1,600.00	0.00	100.00%
G-765-103-3631 VEHICLES & EQUIPMENT - OTH	0.00	0.00	2,000.00	0.00	100.00%
G-765-103-5155 CAPITAL EXPENDITURES	0.00	0.00	26,000.00	0.00	100.00%
G-765-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	50,200.00	0.00	100.00%
Total COLDWATER FAIRGROUND Expenditures	\$ 0.00	\$ 0.00	\$ 50,200.00	\$ 0.00	100.00%
COLDWATER FAIRGROUND Excess of Revenues Over	\$ 0.00	\$ 0.00	(23,900.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER BASEBALL DIAMOND (769)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-769-051-2735 BASEBALL	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	2,000.00	0.00	100.00%
Total COLDWATER BASEBALL DIAMOND Revenues	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-769-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
G-769-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	3,000.00	0.00	100.00%
G-769-103-2810 HYDRO	0.00	0.00	1,100.00	0.00	100.00%
G-769-103-2985 MATERIALS	0.00	0.00	1,000.00	0.00	100.00%
G-769-103-3631 VEHICLES & EQUIPMENT - OTH	0.00	0.00	1,000.00	0.00	100.00%
G-769-103-5122 CAPITAL EXPENSE	0.00	0.00	6,000.00	0.00	100.00%
G-769-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	3,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	25,100.00	0.00	100.00%
Total COLDWATER BASEBALL DIAMOND Expenditur	\$ 0.00	\$ 0.00	\$ 25,100.00	\$ 0.00	100.00%
COLDWATER BASEBALL DIAMOND Excess of Revenue	\$ 0.00	\$ 0.00	(23,100.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For RECREATION PROGRAMMING (771)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-771-051-0802 SPRING PROGRAM REVENUE	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00%
G-771-051-0803 SUMMER PROGRAM REVENUE	0.00	0.00	3,500.00	0.00	100.00%
G-771-051-0804 FALL PROGRAM REVENUE	0.00	0.00	6,000.00	0.00	100.00%
G-771-051-0805 WINTER PROGRAM REVENUE	0.00	0.00	5,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	20,500.00	0.00	100.00%
Total RECREATION PROGRAMMING Revenues	\$ 0.00	\$ 0.00	\$ 20,500.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-771-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
G-771-103-1121 PROG. INSTRUCTOR - PART TIM	0.00	0.00	14,480.00	0.00	100.00%
G-771-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	300.00	0.00	100.00%
G-771-103-1162 C.P.P.	0.00	0.00	1,500.00	0.00	100.00%
G-771-103-1163 E.I.	0.00	0.00	700.00	0.00	100.00%
G-771-103-1165 GROUP LIFE INSURANCE	0.00	0.00	2,600.00	0.00	100.00%
G-771-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	400.00	0.00	100.00%
G-771-103-2610 OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-771-103-2716 SPECIAL EVENTS AND PROGRA	0.00	0.00	1,000.00	0.00	100.00%
G-771-103-2985 MATERIALS	0.00	0.00	2,500.00	0.00	100.00%
G-771-103-3110 MILEAGE	0.00	0.00	750.00	0.00	100.00%
G-771-103-3140 MEMBERSHIPS	0.00	0.00	300.00	0.00	100.00%
G-771-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	500.00	0.00	100.00%
G-771-103-3210 POSTAGE	0.00	0.00	250.00	0.00	100.00%
G-771-103-3230 ADVERTISING	0.00	0.00	5,000.00	0.00	100.00%
G-771-103-3329 FACILITY RENTAL FEES	0.00	0.00	1,500.00	0.00	100.00%
G-771-103-3551 SOFTWARE MTCE CONT	0.00	0.00	6,600.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	68,880.00	0.00	100.00%
Total RECREATION PROGRAMMING Expenditures	\$ 0.00	\$ 0.00	\$ 68,880.00	\$ 0.00	100.00%
RECREATION PROGRAMMING Excess of Revenues Ov	\$ 0.00	\$ 0.00	(48,380.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER ARENA (777)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
ONTARIO SPECIFIC GRANTS Revenues					
G-777-041-0422 PROVINCIAL GRANT	\$ 0.00	\$ 0.00	\$ 250,000.00	\$ 0.00	100.00%
Total ONTARIO SPECIFIC GRANTS Revenues	0.00	0.00	250,000.00	0.00	100.00%
REVENUE Revenues					
G-777-051-0830 RENTS CONCESSIONS & FRANC	0.00	0.00	3,000.00	0.00	100.00%
G-777-051-0832 ICE RENTAL	0.00	0.00	140,000.00	0.00	100.00%
G-777-051-0833 FLOOR RENTAL	0.00	0.00	2,000.00	0.00	100.00%
G-777-051-0834 HALL RENTAL	0.00	0.00	8,000.00	0.00	100.00%
G-777-051-0835 PUBLIC SKATING GATE	0.00	0.00	1,500.00	0.00	100.00%
G-777-051-0837 KITCHEN RENTAL	0.00	0.00	500.00	0.00	100.00%
G-777-051-0838 FEE WAIVER / FORGIVENESS	0.00	0.00	10,000.00	0.00	100.00%
G-777-051-0891 SUNDRY REVENUE	0.00	0.00	100.00	0.00	100.00%
G-777-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	327,000.00	0.00	100.00%
G-777-051-2750 POP AND CANDY VENDING	0.00	0.00	1,000.00	0.00	100.00%
G-777-051-2751 SOCAN REVENUE	0.00	0.00	200.00	0.00	100.00%
G-777-051-3231 ADVERTISING	0.00	0.00	7,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	500,300.00	0.00	100.00%
Total COLDWATER ARENA Revenues	\$ 0.00	\$ 0.00	\$ 750,300.00	\$ 0.00	100.00%

Expenditures**ADMINISTRATION-GENERAL Expenditures**

G-777-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 93,000.00	\$ 0.00	100.00%
G-777-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-777-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,000.00	0.00	100.00%
G-777-103-1140 LOST TIME : SICK VACN ETC	0.00	0.00	20,000.00	0.00	100.00%
G-777-103-1151 HONORARIUM	0.00	0.00	500.00	0.00	100.00%
G-777-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	3,000.00	0.00	100.00%
G-777-103-1162 C.P.P.	0.00	0.00	6,500.00	0.00	100.00%
G-777-103-1163 E.I.	0.00	0.00	3,300.00	0.00	100.00%
G-777-103-1164 O.M.E.R.S.	0.00	0.00	10,000.00	0.00	100.00%
G-777-103-1165 GROUP LIFE INSURANCE	0.00	0.00	13,000.00	0.00	100.00%
G-777-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,300.00	0.00	100.00%
G-777-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	35,000.00	0.00	100.00%
G-777-103-2313 ICE MAINTENANCE	0.00	0.00	10,000.00	0.00	100.00%
G-777-103-2610 OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-777-103-2742 HALL EXPENSES	0.00	0.00	800.00	0.00	100.00%
G-777-103-2743 SOCAN EXPENSE	0.00	0.00	200.00	0.00	100.00%
G-777-103-2755 ICE PLANT MAINTENANCE	0.00	0.00	20,000.00	0.00	100.00%
G-777-103-2810 HYDRO	0.00	0.00	48,000.00	0.00	100.00%
G-777-103-2830 NATURAL GAS	0.00	0.00	7,500.00	0.00	100.00%
G-777-103-2840 SEWER & WATER	0.00	0.00	7,000.00	0.00	100.00%
G-777-103-2910 UNIFORMS	0.00	0.00	1,000.00	0.00	100.00%
G-777-103-2995 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	100.00%
G-777-103-2997 FEES WAIVERS / FORGIVENESS	0.00	0.00	10,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER ARENA (777)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-777-103-3110 MILEAGE	0.00	0.00	600.00	0.00	100.00%
G-777-103-3140 MEMBERSHIPS	0.00	0.00	700.00	0.00	100.00%
G-777-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-777-103-3205 JOINT HEALTH & SAFETY	0.00	0.00	400.00	0.00	100.00%
G-777-103-3215 COURIER AND DELIVERY CHAR	0.00	0.00	100.00	0.00	100.00%
G-777-103-3220 TELEPHONE	0.00	0.00	1,500.00	0.00	100.00%
G-777-103-3230 ADVERTISING	0.00	0.00	1,000.00	0.00	100.00%
G-777-103-3585 SUBCONTRACTORS	0.00	0.00	2,000.00	0.00	100.00%
G-777-103-3910 INSURANCE PREMIUMS	0.00	0.00	47,000.00	0.00	100.00%
G-777-103-3940 FIRE ALARM MONITORING COS	0.00	0.00	1,000.00	0.00	100.00%
G-777-103-5122 CAPITAL EXPENSE	0.00	0.00	619,000.00	0.00	100.00%
G-777-103-5520 TRANSFER TO ZAMBONI RESER	0.00	0.00	5,000.00	0.00	100.00%
G-777-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	981,400.00	0.00	100.00%
MASSEY TRACTOR Expenditures					
G-777-A01-1110 REGULAR SALARIES & WAGES	0.00	0.00	500.00	0.00	100.00%
G-777-A01-2310 FUEL - DIESEL	0.00	0.00	250.00	0.00	100.00%
G-777-A01-2312 PARTS	0.00	0.00	400.00	0.00	100.00%
G-777-A01-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,600.00	0.00	100.00%
G-777-A01-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total MASSEY TRACTOR Expenditures	0.00	0.00	3,000.00	0.00	100.00%
ARENA VEHICLE Expenditures					
G-777-A02-2311 FUEL - GASOLINE	0.00	0.00	4,480.00	0.00	100.00%
G-777-A02-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,200.00	0.00	100.00%
G-777-A02-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total ARENA VEHICLE Expenditures	0.00	0.00	6,930.00	0.00	100.00%
Total COLDWATER ARENA Expenditures	\$ 0.00	\$ 0.00	\$ 991,330.00	\$ 0.00	100.00%
COLDWATER ARENA Excess of Revenues Over Expend	\$ 0.00	\$ 0.00	(241,030.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For LIBRARY BOARD (781)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
LIBRARY SERVICES Expenditures					
G-781-411-6130 GRANT/DONATION	\$ 0.00	\$ 0.00	\$ 216,766.00	\$ 0.00	100.00%
Total LIBRARY SERVICES Expenditures	0.00	0.00	216,766.00	0.00	100.00%
Total LIBRARY BOARD Expenditures	\$ 0.00	\$ 0.00	\$ 216,766.00	\$ 0.00	100.00%
LIBRARY BOARD Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	(216,766.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For TWP OF SEVERN LIBRARY BOARD (782)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
ONTARIO SPECIFIC GRANTS Revenues					
L-782-041-0478 LIBRARY GRANT-PROVINCE	\$ 0.00	\$ 0.00	\$ 25,342.00	\$ 0.00	100.00%
Total ONTARIO SPECIFIC GRANTS Revenues	0.00	0.00	25,342.00	0.00	100.00%
MUNICIPALITIES - GRANTS & FEES Revenues					
L-782-043-0480 LIBRARY GRANT-ORO-MEDONTE	0.00	0.00	21,287.00	0.00	100.00%
L-782-043-0481 LIBRARY GRANT-SEVERN	0.00	0.00	216,766.00	0.00	100.00%
Total MUNICIPALITIES - GRANTS & FEES Revenu	0.00	0.00	238,053.00	0.00	100.00%
REVENUE Revenues					
L-782-051-0799 USER FEES	0.00	0.00	150.00	0.00	100.00%
L-782-051-0840 FINES	0.00	0.00	1,000.00	0.00	100.00%
L-782-051-0855 BOOK SALES	0.00	0.00	200.00	0.00	100.00%
L-782-051-0856 PHOTOCOPY CHARGE	0.00	0.00	300.00	0.00	100.00%
L-782-051-0862 INTEREST-CURRENT A/C.	0.00	0.00	500.00	0.00	100.00%
L-782-051-0890 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00%
L-782-051-0893 DONATIONS	0.00	0.00	100.00	0.00	100.00%
L-782-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	70,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	72,350.00	0.00	100.00%
Total TWP OF SEVERN LIBRARY BOARD Revenues	\$ 0.00	\$ 0.00	\$ 335,745.00	\$ 0.00	100.00%

Expenditures**ADMINISTRATION-GENERAL Expenditures**

L-782-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 68,150.00	\$ 0.00	100.00%
L-782-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	21,000.00	0.00	100.00%
L-782-103-1125 COMMITTEE/BOARD REMUNERA	0.00	0.00	2,400.00	0.00	100.00%
L-782-103-1140 LOST TIME : SICK VACN ETC	0.00	0.00	1,700.00	0.00	100.00%
L-782-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,800.00	0.00	100.00%
L-782-103-1162 C.P.P.	0.00	0.00	3,500.00	0.00	100.00%
L-782-103-1163 E.I.	0.00	0.00	1,800.00	0.00	100.00%
L-782-103-1164 O.M.E.R.S.	0.00	0.00	6,950.00	0.00	100.00%
L-782-103-1165 GROUP LIFE INSURANCE	0.00	0.00	4,000.00	0.00	100.00%
L-782-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,500.00	0.00	100.00%
L-782-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	75,000.00	0.00	100.00%
L-782-103-2611 BOOK LEASING	0.00	0.00	1,520.00	0.00	100.00%
L-782-103-2615 BOOKS	0.00	0.00	20,000.00	0.00	100.00%
L-782-103-2616 NEW VIDEO -DVD MATERIAL	0.00	0.00	10,000.00	0.00	100.00%
L-782-103-2618 CD'S	0.00	0.00	5,000.00	0.00	100.00%
L-782-103-2619 e-RESOURCES	0.00	0.00	4,000.00	0.00	100.00%
L-782-103-2620 PUBLICITY	0.00	0.00	200.00	0.00	100.00%
L-782-103-2695 MISC OFFICE SUPPLIES	0.00	0.00	4,000.00	0.00	100.00%
L-782-103-2810 HYDRO	0.00	0.00	2,500.00	0.00	100.00%
L-782-103-2830 HEAT - NATURAL GAS	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-2840 SEWER & WATER	0.00	0.00	1,500.00	0.00	100.00%
L-782-103-2995 MISCELLANEOUS	0.00	0.00	2,500.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For TWP OF SEVERN LIBRARY BOARD (782)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
L-782-103-3110 MILEAGE	0.00	0.00	500.00	0.00	100.00%
L-782-103-3115 VIDEO POOL	0.00	0.00	175.00	0.00	100.00%
L-782-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-3210 POSTAGE	0.00	0.00	25.00	0.00	100.00%
L-782-103-3220 TELEPHONE	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-3310 AUDITING	0.00	0.00	700.00	0.00	100.00%
L-782-103-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
L-782-103-3515 CLEANING/HOUSEKEEPING	0.00	0.00	1,200.00	0.00	100.00%
L-782-103-3551 SOFTWARE MTCE CONT	0.00	0.00	3,000.00	0.00	100.00%
L-782-103-3566 LIBRARY CONTRACT	0.00	0.00	75,000.00	0.00	100.00%
L-782-103-3587 PHOTOCOPIER MTNCE CONTR	0.00	0.00	275.00	0.00	100.00%
L-782-103-3910 INSURANCE PREMIUMS	0.00	0.00	2,200.00	0.00	100.00%
L-782-103-4950 BANK CHARGES	0.00	0.00	150.00	0.00	100.00%
L-782-103-4990 CONTINGENCY	0.00	0.00	3,000.00	0.00	100.00%
L-782-103-5120 EQUIPMENT PURCHASES	0.00	0.00	3,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	335,745.00	0.00	100.00%
Total TWP OF SEVERN LIBRARY BOARD Expenditure	\$ 0.00	\$ 0.00	\$ 335,745.00	\$ 0.00	100.00%
TWP OF SEVERN LIBRARY BOARD Excess of Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For PLANNING DEPARTMENT (811)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-811-051-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 7,260.00	\$ 0.00	100.00%
G-811-051-0711 COMPLIANCE LETTERS	0.00	0.00	500.00	0.00	100.00%
G-811-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	24,750.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	32,510.00	0.00	100.00%
Total PLANNING DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 32,510.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-811-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 136,200.00	\$ 0.00	100.00%
G-811-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	36,000.00	0.00	100.00%
G-811-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	4,500.00	0.00	100.00%
G-811-103-1162 C.P.P.	0.00	0.00	5,900.00	0.00	100.00%
G-811-103-1163 E.I.	0.00	0.00	2,800.00	0.00	100.00%
G-811-103-1164 O.M.E.R.S.	0.00	0.00	15,300.00	0.00	100.00%
G-811-103-1165 GROUP LIFE INSURANCE	0.00	0.00	17,500.00	0.00	100.00%
G-811-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	4,400.00	0.00	100.00%
G-811-103-2610 OFFICE SUPPLIES	0.00	0.00	300.00	0.00	100.00%
G-811-103-2670 SUBSCRIPTIONS	0.00	0.00	500.00	0.00	100.00%
G-811-103-2995 MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%
G-811-103-3110 MILEAGE	0.00	0.00	400.00	0.00	100.00%
G-811-103-3120 CONFERENCE EXPENSES	0.00	0.00	1,500.00	0.00	100.00%
G-811-103-3140 MEMBERSHIPS	0.00	0.00	1,300.00	0.00	100.00%
G-811-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-811-103-3215 COURIER AND DELIVERY CHAR	0.00	0.00	100.00	0.00	100.00%
G-811-103-3230 ADVERTISING	0.00	0.00	4,000.00	0.00	100.00%
G-811-103-3320 LEGAL	0.00	0.00	15,000.00	0.00	100.00%
G-811-103-3360 CONSULTANTS	0.00	0.00	80,000.00	0.00	100.00%
G-811-103-3551 SOFTWARE MTCE CONT	0.00	0.00	700.00	0.00	100.00%
G-811-103-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	(11,180.00)	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	316,720.00	0.00	100.00%
Total PLANNING DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 316,720.00	\$ 0.00	100.00%
PLANNING DEPARTMENT Excess of Revenues Over Ex	\$ 0.00	\$ 0.00	(284,210.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For PLANNING ADVISORY (812)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-812-051-0713 SITE PLAN AGREEMENT FEES \$	0.00 \$	0.00 \$	3,000.00 \$	0.00	100.00%
G-812-051-0714 FILL PERMIT FEES	0.00	0.00	1,200.00	0.00	100.00%
G-812-051-0874 O.P. & ZONING AMENDMENT FE	0.00	0.00	15,500.00	0.00	100.00%
G-812-051-0878 SUBDIVISION FEES	0.00	0.00	5,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	24,700.00	0.00	100.00%
Total PLANNING ADVISORY Revenues	\$ 0.00 \$	0.00 \$	24,700.00 \$	0.00	100.00%
PLANNING ADVISORY Excess of Revenues Over Expen \$	0.00 \$	0.00 \$	24,700.00 \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COMMITTEE OF ADJUSTMENTS (813)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-813-051-0871 COMM. OF ADJU. APPLICATION	\$ 0.00	\$ 0.00	\$ 46,500.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	46,500.00	0.00	100.00%
Total COMMITTEE OF ADJUSTMENTS Revenues	\$ 0.00	\$ 0.00	\$ 46,500.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-813-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 31,500.00	\$ 0.00	100.00%
G-813-103-1151 HONORARIUM	0.00	0.00	6,000.00	0.00	100.00%
G-813-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	650.00	0.00	100.00%
G-813-103-1162 C.P.P.	0.00	0.00	1,300.00	0.00	100.00%
G-813-103-1163 E.I.	0.00	0.00	600.00	0.00	100.00%
G-813-103-1164 O.M.E.R.S.	0.00	0.00	3,000.00	0.00	100.00%
G-813-103-1165 GROUP LIFE INSURANCE	0.00	0.00	3,250.00	0.00	100.00%
G-813-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,000.00	0.00	100.00%
G-813-103-2995 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00%
G-813-103-3110 MILEAGE	0.00	0.00	1,600.00	0.00	100.00%
G-813-103-3140 MEMBERSHIPS	0.00	0.00	500.00	0.00	100.00%
G-813-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-813-103-3320 LEGAL	0.00	0.00	1,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	51,500.00	0.00	100.00%
Total COMMITTEE OF ADJUSTMENTS Expenditures	\$ 0.00	\$ 0.00	\$ 51,500.00	\$ 0.00	100.00%
COMMITTEE OF ADJUSTMENTS Excess of Revenues O	\$ 0.00	\$ 0.00	(5,000.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For RESIDENTIAL DEVELOPMENT (831)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-831-051-0869 CAPITAL LOT LEVY-WATER/SE	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 0.00	100.00%
G-831-051-0872 CAPITAL LOT LEVIES	0.00	0.00	450,000.00	0.00	100.00%
G-831-051-0873 PARKLAND LEVIES	0.00	0.00	20,000.00	0.00	100.00%
G-831-051-0875 PUBLIC ENGLISH DEVELOP CHA	0.00	0.00	100,000.00	0.00	100.00%
G-831-051-0876 SEPARATE ENGLISH DEVELOP	0.00	0.00	40,000.00	0.00	100.00%
G-831-051-0879 COUNTY DEVELOPMENT CHAR	0.00	0.00	500,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	1,260,000.00	0.00	100.00%
Total RESIDENTIAL DEVELOPMENT Revenues	\$ 0.00	\$ 0.00	\$ 1,260,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-831-103-5410 TRANSFER TO RESERVE FUND	\$ 0.00	\$ 0.00	\$ 620,000.00	\$ 0.00	100.00%
G-831-103-5710 TRANSFER TO SCHOOL BOARD	0.00	0.00	140,000.00	0.00	100.00%
G-831-103-5712 TRANSFER TO COUNTY	0.00	0.00	500,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	1,260,000.00	0.00	100.00%
Total RESIDENTIAL DEVELOPMENT Expenditures	\$ 0.00	\$ 0.00	\$ 1,260,000.00	\$ 0.00	100.00%
RESIDENTIAL DEVELOPMENT Excess of Revenues Ove	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For TILE DRAINAGE (851)
 For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-851-051-0798 TILE DRAIN RECEIPTS	\$ 0.00	\$ 0.00	\$ 30,611.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	30,611.00	0.00	100.00%
Total TILE DRAINAGE Revenues	\$ 0.00	\$ 0.00	\$ 30,611.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-851-103-4210 DEBENTURE PAYMENTS-Interest	\$ 0.00	\$ 0.00	\$ 30,611.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	30,611.00	0.00	100.00%
Total TILE DRAINAGE Expenditures	\$ 0.00	\$ 0.00	\$ 30,611.00	\$ 0.00	100.00%
TILE DRAINAGE Excess of Revenues Over Expenditure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SIMCOE COUNTY (912)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-912-011-0115 COUNTY RESIDENTIAL	\$ 0.00	\$ 0.00	\$ 6,945,722.00	\$ 0.00	100.00%
G-912-011-0125 COUNTY COMMERCIAL/PARKIN	0.00	0.00	517,240.00	0.00	100.00%
G-912-011-0145 COUNTY SUPP. RESIDENTIAL	0.00	0.00	30,000.00	0.00	100.00%
G-912-011-0325 COUNTY FARMLANDS	0.00	0.00	38,384.00	0.00	100.00%
G-912-011-0335 COUNTY MULTI-RESIDENTIAL	0.00	0.00	24,630.00	0.00	100.00%
G-912-011-0345 COUNTY INDUSTRIAL	0.00	0.00	55,896.00	0.00	100.00%
G-912-011-0355 COUNTY PIPELINE	0.00	0.00	74,309.00	0.00	100.00%
G-912-011-0365 COUNTY MANAGED FOREST	0.00	0.00	4,546.00	0.00	100.00%
G-912-011-0371 COUNTY RAILWAY R.O.W.	0.00	0.00	8,522.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	7,699,249.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-912-021-0245 P.I.L. RESIDENTIAL COUNTY	0.00	0.00	27,860.00	0.00	100.00%
G-912-021-0255 P.I.L. COMMERCIAL COUNTY	0.00	0.00	21,325.00	0.00	100.00%
G-912-021-0285 P.I.L. INDUSTRIAL COUNTY	0.00	0.00	14.00	0.00	100.00%
G-912-021-0301 P.I.L. UTILITY LINES MUNICIPAL	0.00	0.00	1,682.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	50,881.00	0.00	100.00%
Total SIMCOE COUNTY Revenues	\$ 0.00	\$ 0.00	\$ 7,750,130.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-912-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 7,720,130.00	\$ 0.00	100.00%
G-912-103-W115 W/O RES. COUNTY EXPENSE	0.00	0.00	30,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	7,750,130.00	0.00	100.00%
Total SIMCOE COUNTY Expenditures	\$ 0.00	\$ 0.00	\$ 7,750,130.00	\$ 0.00	100.00%
SIMCOE COUNTY Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For PUBLIC ENGLISH SCHOOL BOARD (923)
For the Fiscal Period 2017-0

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
TAXATION Revenues										
G-923-011-0112	PUBLIC ENGLISH RESIDENTIAL	\$	0.00	\$	0.00	\$	3,854,703.00	\$	0.00	100.00%
G-923-011-0122	PUBLIC ENGLISH COMM./PARK/		0.00		0.00		1,128,766.00		0.00	100.00%
G-923-011-0142	PUBLIC ENGLISH SUPP. RESIDE		0.00		0.00		30,000.00		0.00	100.00%
G-923-011-0152	PUBLIC ENGLISH SUPP. COMM.		0.00		0.00		5,000.00		0.00	100.00%
G-923-011-0322	PUBLIC ENGLISH FARMLANDS		0.00		0.00		22,669.00		0.00	100.00%
G-923-011-0332	PUBLIC ENGLISH MULTI-RES.		0.00		0.00		10,203.00		0.00	100.00%
G-923-011-0342	PUBLIC ENGLISH INDUSTRIAL		0.00		0.00		104,091.00		0.00	100.00%
G-923-011-0352	PUBLIC ENGLISH PIPELINE		0.00		0.00		183,497.00		0.00	100.00%
G-923-011-0362	PUBLIC ENGLISH MANAGED FO		0.00		0.00		2,693.00		0.00	100.00%
G-923-011-0372	PUBLIC ENGLISH RAILWAY R.O.		0.00		0.00		18,752.00		0.00	100.00%
Total TAXATION Revenues			0.00		0.00		5,360,374.00		0.00	100.00%
PAYMENTS IN LIEU Revenues										
G-923-021-0242	P.I.L. RESIDENTIAL PUB ENGLIS		0.00		0.00		2,612.00		0.00	100.00%
G-923-021-0252	P.I.L. COMMERCIAL PUB ENGLIS		0.00		0.00		4,652.00		0.00	100.00%
Total PAYMENTS IN LIEU Revenues			0.00		0.00		7,264.00		0.00	100.00%
Total PUBLIC ENGLISH SCHOOL BOARD Revenues		\$	0.00	\$	0.00	\$	5,367,638.00	\$	0.00	100.00%
Expenditures										
ADMINISTRATION-GENERAL Expenditures										
G-923-103-6110	GENERAL LEVY	\$	0.00	\$	0.00	\$	5,332,638.00	\$	0.00	100.00%
G-923-103-W112	W/O RES. PUBLIC ENGLISH		0.00		0.00		30,000.00		0.00	100.00%
G-923-103-W122	W/O COMM./SHOP PUBLIC ENG		0.00		0.00		5,000.00		0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures			0.00		0.00		5,367,638.00		0.00	100.00%
Total PUBLIC ENGLISH SCHOOL BOARD Expenditure		\$	0.00	\$	0.00	\$	5,367,638.00	\$	0.00	100.00%
PUBLIC ENGLISH SCHOOL BOARD Excess of Revenue		\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SEPARATE ENGLISH SCHOOL BOARD (925)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-925-011-0113 SEPARATE ENGLISH RESIDENTI \$	0.00 \$	0.00 \$	345,953.00 \$	0.00	100.00%
G-925-011-0123 SEPARATE ENGLISH COMM/PR	0.00	0.00	418,157.00	0.00	100.00%
G-925-011-0143 SEPARATE ENGLISH SUPP. RES	0.00	0.00	5,000.00	0.00	100.00%
G-925-011-0323 SEPARATE ENGLISH FARMLAN	0.00	0.00	659.00	0.00	100.00%
G-925-011-0333 SEPARATE ENGLISH MULTI-RES	0.00	0.00	459.00	0.00	100.00%
G-925-011-0343 SEPARATE ENGLISH INDUSTRIA	0.00	0.00	38,561.00	0.00	100.00%
G-925-011-0353 SEPARATE ENGLISH PIPELINE	0.00	0.00	67,977.00	0.00	100.00%
G-925-011-0363 SEPARATE ENGLISH MNGD. FO	0.00	0.00	69.00	0.00	100.00%
G-925-011-0373 SEPARATE ENGLISH RAILWAY	0.00	0.00	6,947.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	883,782.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-925-021-0243 P.I.L. RESIDENTIAL SEP ENGLIS	0.00	0.00	146.00	0.00	100.00%
G-925-021-0253 P.I.L. COMMERCIAL SEP ENGLIS	0.00	0.00	1,723.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	1,869.00	0.00	100.00%
Total SEPARATE ENGLISH SCHOOL BOARD Revenue	\$ 0.00 \$	\$ 0.00 \$	\$ 885,651.00 \$	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-925-103-6110 GENERAL LEVY	\$ 0.00 \$	0.00 \$	880,651.00 \$	0.00	100.00%
G-925-103-W113 W/O RES. SEPARATE ENGLISH	0.00	0.00	5,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	885,651.00	0.00	100.00%
Total SEPARATE ENGLISH SCHOOL BOARD Expendit	\$ 0.00 \$	\$ 0.00 \$	\$ 885,651.00 \$	\$ 0.00	100.00%
SEPARATE ENGLISH SCHOOL BOARD Excess of Reve	\$ 0.00 \$	\$ 0.00 \$	\$ 0.00 \$	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FRENCH PUBLIC SCHOOL BOARD (927)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-927-011-0117 PUBLIC FRENCH RESIDENTIAL	\$ 0.00	\$ 0.00	\$ 4,006.00	\$ 0.00	100.00%
G-927-011-0127 PUBLIC FRENCH COMM./PARK/S	0.00	0.00	24,575.00	0.00	100.00%
G-927-011-0347 PUBLIC FRENCH INDUSTRIAL	0.00	0.00	2,266.00	0.00	100.00%
G-927-011-0357 PUBLIC FRENCH PIPELINE	0.00	0.00	3,995.00	0.00	100.00%
G-927-011-0377 PUBLIC FRENCH RAILWAY R.O.	0.00	0.00	408.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	35,250.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-927-021-0247 P.I.L. RESIDENTIAL PUB FRENC	0.00	0.00	9.00	0.00	100.00%
G-927-021-0257 P.I.L. COMMERCIAL PUB FRENC	0.00	0.00	101.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	110.00	0.00	100.00%
Total FRENCH PUBLIC SCHOOL BOARD Revenues	\$ 0.00	\$ 0.00	\$ 35,360.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-927-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 35,360.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	35,360.00	0.00	100.00%
Total FRENCH PUBLIC SCHOOL BOARD Expenditure	\$ 0.00	\$ 0.00	\$ 35,360.00	\$ 0.00	100.00%
FRENCH PUBLIC SCHOOL BOARD Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FRENCH SEPARATE SCHOOL BOARD (929)
For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-929-011-0118 SEPARATE FRENCH RESIDENTI	\$ 0.00	\$ 0.00	\$ 16,485.00	\$ 0.00	100.00%
G-929-011-0128 SEPARATE FRENCH COMM./PR	0.00	0.00	27,389.00	0.00	100.00%
G-929-011-0348 SEPARATE FRENCH INDUSTRIA	0.00	0.00	2,526.00	0.00	100.00%
G-929-011-0358 SEPARATE FRENCH PIPELINE	0.00	0.00	4,452.00	0.00	100.00%
G-929-011-0378 SEPARATE FRENCH RAILWAY R	0.00	0.00	455.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	51,307.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-929-021-0248 P.I.L. RESIDENTIAL SEP FRENC	0.00	0.00	10.00	0.00	100.00%
G-929-021-0258 P.I.L. COMMERCIAL SEP FRENC	0.00	0.00	113.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	123.00	0.00	100.00%
Total FRENCH SEPARATE SCHOOL BOARD Revenue	\$ 0.00	\$ 0.00	\$ 51,430.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-929-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 51,430.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	51,430.00	0.00	100.00%
Total FRENCH SEPARATE SCHOOL BOARD Expendit	\$ 0.00	\$ 0.00	\$ 51,430.00	\$ 0.00	100.00%
FRENCH SEPARATE SCHOOL BOARD Excess of Reven	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2017-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 0.00	\$ 45,858,098.00	\$ 0.00	0.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 45,858,098.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%