

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For REVENUE (051)
For the Fiscal Period 2018-0

| 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 \$ | 7,040,777.00 \$ | 0.00 | 100.00% |
| G-051-011-0121 MUNICIPAL COMM./PARKING/SH | 0.00 | 0.00 | 514,457.00 | 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 | 2,150.00 | 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 | 40,372.00 | 0.00 | 100.00% |
| G-051-011-0331 MUNICIPAL MULTI-RESIDENTIAL | 0.00 | 0.00 | 22,022.00 | 0.00 | 100.00% |
| G-051-011-0341 MUNICIPAL INDUSTRIAL LEVY | 0.00 | 0.00 | 47,185.00 | 0.00 | 100.00% |
| G-051-011-0351 MUNICIPAL PIPELINE LEVY | 0.00 | 0.00 | 73,594.00 | 0.00 | 100.00% |
| G-051-011-0361 MUNICIPAL MANAGED FOREST | 0.00 | 0.00 | 4,949.00 | 0.00 | 100.00% |
| G-051-011-0371 MUNICIPAL RAILWAY R.O.W. | 0.00 | 0.00 | 16,085.00 | 0.00 | 100.00% |
| Total TAXATION Revenues | 0.00 | 0.00 | 7,843,199.00 | 0.00 | 100.00% |
| PAYMENTS IN LIEU Revenues | | | | | |
| G-051-021-0241 P.I.L. RESIDENTIAL MUNICIPAL | 0.00 | 0.00 | 28,372.00 | 0.00 | 100.00% |
| G-051-021-0251 P.I.L. COMMERCIAL MUNICIPAL | 0.00 | 0.00 | 21,861.00 | 0.00 | 100.00% |
| G-051-021-0259 PIL COMMERCIAL SCHOOL RET | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| G-051-021-0281 P.I.L. INDUSTRIAL MUNICIPAL | 0.00 | 0.00 | 14.00 | 0.00 | 100.00% |
| G-051-021-0289 INDUSTRIAL SCHOOL RETAINE | 0.00 | 0.00 | 13,000.00 | 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 | 108,247.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | \$ 0.00 \$ | \$ 0.00 \$ | \$ 7,951,446.00 \$ | \$ 0.00 | 100.00% |
| REVENUE Excess of Revenues Over Expenditures | \$ 0.00 \$ | \$ 0.00 \$ | \$ 7,951,446.00 \$ | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SURPLUS/DEFICIT (052)
For the Fiscal Period 2018-0

| 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 2018-0

| 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 \$ | 155,547.00 \$ | 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 | 2,050.00 | 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 | 20,050.00 | 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 | (4,461.00) | 0.00 | 100.00% |
| Total COUNCIL EXPENSES Expenditures | 0.00 | 0.00 | 202,936.00 | 0.00 | 100.00% |
| Total COUNCIL Expenditures | \$ 0.00 \$ | \$ 0.00 \$ | 202,936.00 \$ | 0.00 | 100.00% |
| COUNCIL Excess of Revenues Over Expenditures | \$ 0.00 \$ | \$ 0.00 \$ | (202,936.00) \$ | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL ADMIN (121)
 For the Fiscal Period 2018-0

| 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 | \$ 394,219.00 | \$ 0.00 | 100.00% |
| Total FEDERAL GOVERNMENT Revenues | 0.00 | 0.00 | 394,219.00 | 0.00 | 100.00% |
| ONTARIO UNCONDITIONAL GRANTS Revenues | | | | | |
| G-121-031-0422 PROVINCIAL GRANT | 0.00 | 0.00 | 1,201,100.00 | 0.00 | 100.00% |
| Total ONTARIO UNCONDITIONAL GRANTS Reven | 0.00 | 0.00 | 1,201,100.00 | 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 | 10,000.00 | 0.00 | 100.00% |
| G-121-051-0703 WAGE RECOVERY - WATER/SE | 0.00 | 0.00 | 28,000.00 | 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 | 7,500.00 | 0.00 | 100.00% |
| G-121-051-0941 CONTR. FROM RESERVE FUND | 0.00 | 0.00 | 74,100.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 872,600.00 | 0.00 | 100.00% |
| Total GENERAL ADMIN Revenues | \$ 0.00 | \$ 0.00 | \$ 2,467,919.00 | \$ 0.00 | 100.00% |

Expenditures**ADMINISTRATION-GENERAL Expenditures**

| | | | | | |
|---|---------|---------|---------------|---------|---------|
| G-121-103-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 811,462.00 | \$ 0.00 | 100.00% |
| G-121-103-1120 PART-TIME SALARIES & WAGES | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| G-121-103-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 15,900.00 | 0.00 | 100.00% |
| G-121-103-1162 C.P.P. | 0.00 | 0.00 | 25,800.00 | 0.00 | 100.00% |
| G-121-103-1163 E.I. | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-121-103-1164 O.M.E.R.S. | 0.00 | 0.00 | 69,600.00 | 0.00 | 100.00% |
| G-121-103-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 103,500.00 | 0.00 | 100.00% |
| G-121-103-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 23,000.00 | 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 | 4,000.00 | 0.00 | 100.00% |
| G-121-103-3140 MEMBERSHIPS | 0.00 | 0.00 | 12,000.00 | 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 | 70,000.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For GENERAL ADMIN (121)
For the Fiscal Period 2018-0

| 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 | 30,000.00 | 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 | 22,300.00 | 0.00 | 100.00% |
| G-121-103-3320 LEGAL | 0.00 | 0.00 | 15,000.00 | 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 | 65,608.00 | 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 | 12,000.00 | 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 | 98,200.00 | 0.00 | 100.00% |
| G-121-103-5410 TRANSFER TO RESERVE FUND | 0.00 | 0.00 | 812,019.00 | 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 | 1,152,000.00 | 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 | 66,320.00 | 0.00 | 100.00% |
| G-121-103-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | (55,431.00) | 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 | 3,823,778.00 | 0.00 | 100.00% |
| Total GENERAL ADMIN Expenditures | \$ 0.00 | \$ 0.00 | \$ 3,823,778.00 | \$ 0.00 | 100.00% |
| GENERAL ADMIN Excess of Revenues Over Expenditur | \$ 0.00 | \$ 0.00 | \$ (1,355,859.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For BIA - COLDWATER (131)
For the Fiscal Period 2018-0

| 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 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|---------------------|----------------|-----------------------|
| Revenues | | | | | |
| REVENUE Revenues | | | | | |
| G-161-051-0944 CONTRIBUTION FROM RESERV | \$ 0.00 | \$ 0.00 | \$ 65,700.00 | \$ 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 65,700.00 | 0.00 | 100.00% |
| Total ELECTIONS Revenues | \$ 0.00 | \$ 0.00 | \$ 65,700.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-161-103-1120 PART-TIME SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 21,000.00 | \$ 0.00 | 100.00% |
| G-161-103-2610 OFFICE SUPPLIES | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| G-161-103-3110 MILEAGE | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| G-161-103-3210 POSTAGE | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| G-161-103-3230 ADVERTISING | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| G-161-103-3585 SUBCONTRACTORS | 0.00 | 0.00 | 23,000.00 | 0.00 | 100.00% |
| 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 | 83,200.00 | 0.00 | 100.00% |
| Total ELECTIONS Expenditures | \$ 0.00 | \$ 0.00 | \$ 83,200.00 | \$ 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 2018-0

| 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 | | 2,000.00 | | 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 | | 7,500.00 | | 0.00 | 100.00% |
| G-211-051-0891 | SUNDRY REVENUE | | 0.00 | | 0.00 | | 4,000.00 | | 0.00 | 100.00% |
| G-211-051-0893 | DONATIONS | | 0.00 | | 0.00 | | 2,000.00 | | 0.00 | 100.00% |
| G-211-051-0941 | CONTR. FROM RESERVE FUND | | 0.00 | | 0.00 | | 2,600,000.00 | | 0.00 | 100.00% |
| G-211-051-0944 | CONTRIBUTION FROM RESERV | | 0.00 | | 0.00 | | 642,500.00 | | 0.00 | 100.00% |
| Total REVENUE Revenues | | | 0.00 | | 0.00 | | 3,338,000.00 | | 0.00 | 100.00% |
| Total FIRE DEPARTMENT Revenues | | \$ | 0.00 | \$ | 0.00 | \$ | 3,338,000.00 | \$ | 0.00 | 100.00% |

Expenditures**FIRE PROTECTION Expenditures**

| | | | | | | | | | | |
|----------------|----------------------------|----|------|----|------|----|------------|----|------|---------|
| G-211-421-1110 | REGULAR SALARIES & WAGES | \$ | 0.00 | \$ | 0.00 | \$ | 296,500.00 | \$ | 0.00 | 100.00% |
| G-211-421-1151 | HONORARIUM | | 0.00 | | 0.00 | | 282,445.00 | | 0.00 | 100.00% |
| G-211-421-1161 | EMPLOYER HEALTH TAX | | 0.00 | | 0.00 | | 5,800.00 | | 0.00 | 100.00% |
| G-211-421-1162 | C.P.P. | | 0.00 | | 0.00 | | 10,400.00 | | 0.00 | 100.00% |
| G-211-421-1163 | E.I. | | 0.00 | | 0.00 | | 4,100.00 | | 0.00 | 100.00% |
| G-211-421-1164 | O.M.E.R.S. | | 0.00 | | 0.00 | | 30,800.00 | | 0.00 | 100.00% |
| G-211-421-1165 | GROUP LIFE INSURANCE | | 0.00 | | 0.00 | | 39,600.00 | | 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 | | 20,500.00 | | 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 | | 18,500.00 | | 0.00 | 100.00% |
| G-211-421-2410 | AIR AND OXYGEN SUPPLIES | | 0.00 | | 0.00 | | 6,600.00 | | 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 | | 1,750.00 | | 0.00 | 100.00% |
| G-211-421-2910 | UNIFORMS | | 0.00 | | 0.00 | | 4,000.00 | | 0.00 | 100.00% |
| G-211-421-2911 | HEPATITIS | | 0.00 | | 0.00 | | 100.00 | | 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 | | 1,250.00 | | 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 | | 3,100.00 | | 0.00 | 100.00% |
| G-211-421-3150 | TRAINING COURSE EXPENSES | | 0.00 | | 0.00 | | 14,500.00 | | 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 | | 1,000.00 | | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For FIRE DEPARTMENT (211)
 For the Fiscal Period 2018-0

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-----------------------------|-------------------|-------------------|---------------------|---------------|-----------------------|
| G-211-421-3230 | ADVERTISING | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-211-421-3250 | RADIO EQUIPMENT MTCE. | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-211-421-3420 | EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 17,000.00 | 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 | 3,315,000.00 | 0.00 | 100.00% |
| G-211-421-5416 | TRANSFER TO VEHICLE / EQUIP | 0.00 | 0.00 | 145,000.00 | 0.00 | 100.00% |
| Total FIRE PROTECTION Expenditures | | 0.00 | 0.00 | 4,291,845.00 | 0.00 | 100.00% |
| FIRE HALL #1 SOUTH SPARROW LAK Expenditur | | | | | | |
| G-211-431-2220 | BUILDING & PROPERTY MAINT | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| G-211-431-2810 | HYDRO | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| G-211-431-2835 | PROPANE | 0.00 | 0.00 | 8,500.00 | 0.00 | 100.00% |
| G-211-431-3220 | TELEPHONE | 0.00 | 0.00 | 1,000.00 | 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 | 21,700.00 | 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 | 2,100.00 | 0.00 | 100.00% |
| G-211-432-2835 | PROPANE | 0.00 | 0.00 | 3,200.00 | 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 | 16,300.00 | 0.00 | 100.00% |
| FIRE HALL #3 COLDWATER Expenditures | | | | | | |
| G-211-433-2220 | BUILDING & PROPERTY MAINT | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| G-211-433-2810 | HYDRO | 0.00 | 0.00 | 6,100.00 | 0.00 | 100.00% |
| G-211-433-2830 | NATURAL GAS | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| G-211-433-2840 | SEWER & WATER | 0.00 | 0.00 | 1,400.00 | 0.00 | 100.00% |
| G-211-433-3220 | TELEPHONE | 0.00 | 0.00 | 1,000.00 | 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 | 20,700.00 | 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 | 3,000.00 | 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 | 11,900.00 | 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-F01-2340 | LICENSES | 0.00 | 0.00 | 2,400.00 | 0.00 | 100.00% |
| G-211-F01-3910 | INSURANCE PREMIUMS | 0.00 | 0.00 | 900.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For FIRE DEPARTMENT (211)
 For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|----------------|-----------------|-------------|--------------------|
| Total CAR #1 - 2013 FORD TRUCK 4X4 Expenditur | 0.00 | 0.00 | 8,300.00 | 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-F02-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 2,700.00 | 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 | 8,600.00 | 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-F03-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 1,000.00 | 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-F04-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 1,500.00 | 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 | 1,300.00 | 0.00 | 100.00% |
| G-211-F11-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 4,200.00 | 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 | 6,400.00 | 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-F12-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 3,200.00 | 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 | 5,600.00 | 0.00 | 100.00% |
| RESCUE #1 - 2000 Expenditures | | | | | |
| G-211-F13-2310 FUEL - DIESEL | 0.00 | 0.00 | 1,300.00 | 0.00 | 100.00% |
| G-211-F13-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 2,700.00 | 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 | 4,900.00 | 0.00 | 100.00% |
| PUMP #2 - 2007 Expenditures | | | | | |
| G-211-F21-2310 FUEL - DIESEL | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| G-211-F21-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 6,200.00 | 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 | 8,900.00 | 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-F22-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 5,200.00 | 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 | 7,500.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (211)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|--------------------------|----------------|-----------------------|
| PUMP #3 - 1997 Expenditures | | | | | |
| G-211-F31-2310 FUEL - DIESEL | 0.00 | 0.00 | 1,400.00 | 0.00 | 100.00% |
| G-211-F31-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 4,700.00 | 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 | 7,000.00 | 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-F33-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 4,200.00 | 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 | 6,300.00 | 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-F41-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 3,200.00 | 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 | 5,400.00 | 0.00 | 100.00% |
| TANKER #3 - 1997 Expenditures | | | | | |
| G-211-F42-2310 FUEL - DIESEL | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| G-211-F42-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 2,200.00 | 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 | 4,600.00 | 0.00 | 100.00% |
| Total FIRE DEPARTMENT Expenditures | \$ 0.00 | \$ 0.00 | \$ 4,439,145.00 | \$ 0.00 | 100.00% |
| FIRE DEPARTMENT Excess of Revenues Over Expendit | \$ 0.00 | \$ 0.00 | \$ (1,101,145.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY PLANNING (221)
For the Fiscal Period 2018-0

| 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 | 500.00 | 0.00 | 100.00% |
| G-221-103-3170 MEETING EXPENSE | 0.00 | 0.00 | 200.00 | 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 | 4,450.00 | 0.00 | 100.00% |
| Total EMERGENCY PLANNING Expenditures | \$ 0.00 | \$ 0.00 | \$ 4,450.00 | \$ 0.00 | 100.00% |
| EMERGENCY PLANNING Excess of Revenues Over Exp | \$ 0.00 | \$ 0.00 | (4,450.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For POLICING (233)
For the Fiscal Period 2018-0

| 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 | \$ 2,402,546.00 | \$ 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 2,402,546.00 | 0.00 | 100.00% |
| Total POLICING Revenues | \$ 0.00 | \$ 0.00 | \$ 2,402,546.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-233-103-3380 PROVINCIAL POLICING COSTS | \$ 0.00 | \$ 0.00 | \$ 2,370,346.00 | \$ 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 | 2,380,346.00 | 0.00 | 100.00% |
| Total POLICING Expenditures | \$ 0.00 | \$ 0.00 | \$ 2,380,346.00 | \$ 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 2018-0

| 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 2018-0

| 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 2018-0

| 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 | \$ 5,000.00 | \$ 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 | 80,000.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 425,000.00 | 0.00 | 100.00% |
| Total BUILDING DEPARTMENT Revenues | \$ 0.00 | \$ 0.00 | \$ 425,000.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-241-103-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 273,300.00 | \$ 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 | 5,400.00 | 0.00 | 100.00% |
| G-241-103-1162 C.P.P. | 0.00 | 0.00 | 10,400.00 | 0.00 | 100.00% |
| G-241-103-1163 E.I. | 0.00 | 0.00 | 4,100.00 | 0.00 | 100.00% |
| G-241-103-1164 O.M.E.R.S. | 0.00 | 0.00 | 27,400.00 | 0.00 | 100.00% |
| G-241-103-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| G-241-103-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 8,800.00 | 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 | 5,000.00 | 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 | 53,860.00 | 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 443,660.00 | 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 | 135.00 | 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 | 2,785.00 | 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 | 135.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For BUILDING DEPARTMENT (241)
 For the Fiscal Period 2018-0

| 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 | 2,885.00 | 0.00 | 100.00% |
| Total BUILDING DEPARTMENT Expenditures | \$ 0.00 | \$ 0.00 | \$ 449,330.00 | \$ 0.00 | 100.00% |
| BUILDING DEPARTMENT Excess of Revenues Over Exp | \$ 0.00 | \$ 0.00 | (24,330.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For BYLAW ENFORCEMENT (242)
For the Fiscal Period 2018-0

| 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 | \$ 59,900.00 | \$ 0.00 | 100.00% |
| G-242-103-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| G-242-103-1162 C.P.P. | 0.00 | 0.00 | 2,700.00 | 0.00 | 100.00% |
| G-242-103-1163 E.I. | 0.00 | 0.00 | 1,100.00 | 0.00 | 100.00% |
| G-242-103-1164 O.M.E.R.S. | 0.00 | 0.00 | 5,500.00 | 0.00 | 100.00% |
| G-242-103-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 9,000.00 | 0.00 | 100.00% |
| G-242-103-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 1,950.00 | 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-242-103-5155 CAPITAL EXPENDITURES | 0.00 | 0.00 | 6,000.00 | 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 | 21,461.00 | 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 132,311.00 | 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 | 140.00 | 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 | 470.00 | 0.00 | 100.00% |
| Total 2009 FORD RANGER TRUCK Expenditures | 0.00 | 0.00 | 4,410.00 | 0.00 | 100.00% |
| Total BYLAW ENFORCEMENT Expenditures | \$ 0.00 | \$ 0.00 | \$ 136,721.00 | \$ 0.00 | 100.00% |
| BYLAW ENFORCEMENT Excess of Revenues Over Exp | \$ 0.00 | \$ 0.00 | (136,521.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ANIMAL CONTROL (243)
For the Fiscal Period 2018-0

| 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 | 60,135.00 | 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 | 72,235.00 | 0.00 | 100.00% |
| Total ANIMAL CONTROL Expenditures | \$ 0.00 \$ | \$ 0.00 \$ | \$ 72,235.00 \$ | \$ 0.00 | 100.00% |
| ANIMAL CONTROL Excess of Revenues Over Expenditu | \$ 0.00 \$ | \$ 0.00 \$ | (53,235.00) \$ | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ROADS (312)
For the Fiscal Period 2018-0

| 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 | \$ 205,965.00 | \$ 0.00 | 100.00% |
| Total ONTARIO SPECIFIC GRANTS Revenues | 0.00 | 0.00 | 205,965.00 | 0.00 | 100.00% |
| REVENUE Revenues | | | | | |
| G-312-051-0451 MIN. OF NAT. RES. GRANT | 0.00 | 0.00 | 480,000.00 | 0.00 | 100.00% |
| G-312-051-0880 SALE OF PROPERTY & EQUIPM | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| G-312-051-0941 CONTR. FROM RESERVE FUND | 0.00 | 0.00 | 476,400.00 | 0.00 | 100.00% |
| G-312-051-0944 CONTRIBUTION FROM RESERV | 0.00 | 0.00 | 2,314,947.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 3,306,347.00 | 0.00 | 100.00% |
| E-1 SNOW PLOWING & REMOVAL Revenues | | | | | |
| G-312-351-0631 ROADS SERVICE REVENUE | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| Total E-1 SNOW PLOWING & REMOVAL Revenues | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| Total ROADS Revenues | \$ 0.00 | \$ 0.00 | \$ 3,517,312.00 | \$ 0.00 | 100.00% |

Expenditures**A BRIDGES & CULVERTS Expenditures**

| | | | | | |
|--|-------------|-------------|-------------------|-------------|----------------|
| G-312-311-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ 0.00 | 100.00% |
| G-312-311-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-312-311-1162 C.P.P. | 0.00 | 0.00 | 230.00 | 0.00 | 100.00% |
| G-312-311-1163 E.I. | 0.00 | 0.00 | 150.00 | 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-312-311-2985 MATERIALS | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| G-312-311-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| Total A BRIDGES & CULVERTS Expenditures | 0.00 | 0.00 | 116,980.00 | 0.00 | 100.00% |

B-1 GRASS MOWING & WEED SPRAY Expenditur

| | | | | | |
|--|-------------|-------------|------------------|-------------|----------------|
| G-312-321-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 10,000.00 | 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 | 500.00 | 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 | 900.00 | 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 | 300.00 | 0.00 | 100.00% |
| G-312-321-2312 PARTS | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-312-321-3585 SUBCONTRACTORS | 0.00 | 0.00 | 7,500.00 | 0.00 | 100.00% |
| G-312-321-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| Total B-1 GRASS MOWING & WEED SPRAY Expen | 0.00 | 0.00 | 34,100.00 | 0.00 | 100.00% |

B-2 BRUSHING & TREE TRIMMING Expenditures

| | | | | | |
|---|------|------|-----------|------|---------|
| G-312-323-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
|---|------|------|-----------|------|---------|

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For ROADS (312)
 For the Fiscal Period 2018-0

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------------------|-------------------|-------------------|-------------------|---------------|-----------------------|
| G-312-323-1120 | PART-TIME SALARIES & WAGES | 0.00 | 0.00 | 3,000.00 | 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 | 780.00 | 0.00 | 100.00% |
| G-312-323-1162 | C.P.P. | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| G-312-323-1163 | E.I. | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-312-323-1164 | O.M.E.R.S. | 0.00 | 0.00 | 4,500.00 | 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 | 1,000.00 | 0.00 | 100.00% |
| G-312-323-3420 | EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-312-323-3585 | SUBCONTRACTORS | 0.00 | 0.00 | 20,000.00 | 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 | 26,000.00 | 0.00 | 100.00% |
| Total B-2 BRUSHING & TREE TRIMMING Expendit | | 0.00 | 0.00 | 116,580.00 | 0.00 | 100.00% |
| B-3 DITCHING Expenditures | | | | | | |
| G-312-325-1110 | REGULAR SALARIES & WAGES | 0.00 | 0.00 | 65,000.00 | 0.00 | 100.00% |
| G-312-325-1130 | OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-312-325-1161 | EMPLOYER HEALTH TAX | 0.00 | 0.00 | 1,270.00 | 0.00 | 100.00% |
| G-312-325-1162 | C.P.P. | 0.00 | 0.00 | 2,930.00 | 0.00 | 100.00% |
| G-312-325-1163 | E.I. | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-312-325-1164 | O.M.E.R.S. | 0.00 | 0.00 | 8,500.00 | 0.00 | 100.00% |
| G-312-325-1165 | GROUP LIFE INSURANCE | 0.00 | 0.00 | 13,200.00 | 0.00 | 100.00% |
| G-312-325-1167 | WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| G-312-325-2140 | AGGREGATE | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| G-312-325-2145 | TOP SOIL & SOD | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-312-325-2985 | MATERIALS | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-312-325-3585 | SUBCONTRACTORS | 0.00 | 0.00 | 75,000.00 | 0.00 | 100.00% |
| G-312-325-7981 | TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 96,000.00 | 0.00 | 100.00% |
| Total B-3 DITCHING Expenditures | | 0.00 | 0.00 | 283,400.00 | 0.00 | 100.00% |
| B-4 BASINS CURBS GUTTER SEWERS Expenditur | | | | | | |
| G-312-327-1110 | REGULAR SALARIES & WAGES | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-312-327-1161 | EMPLOYER HEALTH TAX | 0.00 | 0.00 | 60.00 | 0.00 | 100.00% |
| G-312-327-1162 | C.P.P. | 0.00 | 0.00 | 140.00 | 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 | 300.00 | 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-312-327-3585 | SUBCONTRACTORS | 0.00 | 0.00 | 10,000.00 | 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 | 15,600.00 | 0.00 | 100.00% |
| B-5 DEBRIS & LITTER PICKUP Expenditures | | | | | | |
| G-312-329-1110 | REGULAR SALARIES & WAGES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-312-329-1161 | EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ROADS (312)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|-------------------|-------------|--------------------|
| G-312-329-1162 C.P.P. | 0.00 | 0.00 | 90.00 | 0.00 | 100.00% |
| G-312-329-1163 E.I. | 0.00 | 0.00 | 100.00 | 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-312-329-2990 UNCLASSIFIED MATERIALS | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| G-312-329-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| Total B-5 DEBRIS & LITTER PICKUP Expenditures | 0.00 | 0.00 | 4,630.00 | 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-312-331-1120 PART-TIME SALARIES & WAGES | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-312-331-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 1,270.00 | 0.00 | 100.00% |
| G-312-331-1162 C.P.P. | 0.00 | 0.00 | 2,930.00 | 0.00 | 100.00% |
| G-312-331-1163 E.I. | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-312-331-1164 O.M.E.R.S. | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| G-312-331-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| G-312-331-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 2,100.00 | 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-312-331-3585 SUBCONTRACTORS | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| G-312-331-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 24,000.00 | 0.00 | 100.00% |
| Total C-1 PATCHING & SPRAY PATCHING Expendi | 0.00 | 0.00 | 169,300.00 | 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 | 100.00 | 0.00 | 100.00% |
| G-312-333-1162 C.P.P. | 0.00 | 0.00 | 230.00 | 0.00 | 100.00% |
| G-312-333-1163 E.I. | 0.00 | 0.00 | 200.00 | 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 | 600.00 | 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 | 2,000.00 | 0.00 | 100.00% |
| G-312-333-3585 SUBCONTRACTORS | 0.00 | 0.00 | 60,000.00 | 0.00 | 100.00% |
| G-312-333-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| Total C-2 SWEEPING, FLUSHING, CLEAN & LINE | 0.00 | 0.00 | 75,330.00 | 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 | 200.00 | 0.00 | 100.00% |
| G-312-335-1162 C.P.P. | 0.00 | 0.00 | 450.00 | 0.00 | 100.00% |
| G-312-335-1163 E.I. | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| G-312-335-1164 O.M.E.R.S. | 0.00 | 0.00 | 900.00 | 0.00 | 100.00% |
| G-312-335-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| G-312-335-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 400.00 | 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 | 12,000.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For ROADS (312)
 For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|------------------|-------------|--------------------|
| Total C-3 SHOULDER MAINTENANCE Expenditure | 0.00 | 0.00 | 33,350.00 | 0.00 | 100.00% |
| D-1 PATCHING & WASHOUTS Expenditures | | | | | |
| G-312-341-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| G-312-341-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 290.00 | 0.00 | 100.00% |
| G-312-341-1162 C.P.P. | 0.00 | 0.00 | 680.00 | 0.00 | 100.00% |
| G-312-341-1163 E.I. | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| G-312-341-1164 O.M.E.R.S. | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-312-341-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-312-341-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| G-312-341-2140 AGGREGATE | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-312-341-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 24,000.00 | 0.00 | 100.00% |
| Total D-1 PATCHING & WASHOUTS Expenditures | 0.00 | 0.00 | 55,970.00 | 0.00 | 100.00% |
| D-2 GRADING & SCARIFYING Expenditures | | | | | |
| G-312-343-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| G-312-343-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 390.00 | 0.00 | 100.00% |
| G-312-343-1162 C.P.P. | 0.00 | 0.00 | 900.00 | 0.00 | 100.00% |
| G-312-343-1163 E.I. | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| G-312-343-1164 O.M.E.R.S. | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-312-343-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-312-343-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 700.00 | 0.00 | 100.00% |
| G-312-343-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 36,000.00 | 0.00 | 100.00% |
| Total D-2 GRADING & SCARIFYING Expenditures | 0.00 | 0.00 | 58,390.00 | 0.00 | 100.00% |
| D-3 DUST LAYER Expenditures | | | | | |
| G-312-345-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| G-312-345-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 120.00 | 0.00 | 100.00% |
| G-312-345-1162 C.P.P. | 0.00 | 0.00 | 270.00 | 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 | 600.00 | 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 | 200.00 | 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 | 7,500.00 | 0.00 | 100.00% |
| Total D-3 DUST LAYER Expenditures | 0.00 | 0.00 | 51,390.00 | 0.00 | 100.00% |
| D-5 GRAVEL RESURFACING Expenditures | | | | | |
| G-312-349-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 10,000.00 | 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 | 230.00 | 0.00 | 100.00% |
| 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 | 500.00 | 0.00 | 100.00% |
| G-312-349-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| G-312-349-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| G-312-349-2140 AGGREGATE | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| G-312-349-2340 LICENSES | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| G-312-349-2985 MATERIALS | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-312-349-2995 MISCELLANEOUS | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For ROADS (312)
 For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|-------------------|-------------|--------------------|
| G-312-349-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| Total D-5 GRAVEL RESURFACING Expenditures | 0.00 | 0.00 | 63,730.00 | 0.00 | 100.00% |
| E-1 SNOW PLOWING & REMOVAL Expenditures | | | | | |
| G-312-351-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 120,000.00 | 0.00 | 100.00% |
| G-312-351-1120 PART-TIME SALARIES & WAGES | 0.00 | 0.00 | 14,000.00 | 0.00 | 100.00% |
| G-312-351-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| G-312-351-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 3,120.00 | 0.00 | 100.00% |
| G-312-351-1162 C.P.P. | 0.00 | 0.00 | 7,200.00 | 0.00 | 100.00% |
| G-312-351-1163 E.I. | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-312-351-1164 O.M.E.R.S. | 0.00 | 0.00 | 12,000.00 | 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 | 5,500.00 | 0.00 | 100.00% |
| G-312-351-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| G-312-351-3585 SUBCONTRACTORS | 0.00 | 0.00 | 12,000.00 | 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 | 200,000.00 | 0.00 | 100.00% |
| Total E-1 SNOW PLOWING & REMOVAL Expendit | 0.00 | 0.00 | 440,320.00 | 0.00 | 100.00% |
| E-2 SANDING & SALTING Expenditures | | | | | |
| G-312-353-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| G-312-353-1120 PART-TIME SALARIES & WAGES | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| G-312-353-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 13,000.00 | 0.00 | 100.00% |
| G-312-353-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 1,230.00 | 0.00 | 100.00% |
| G-312-353-1162 C.P.P. | 0.00 | 0.00 | 3,150.00 | 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 | 8,000.00 | 0.00 | 100.00% |
| G-312-353-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 2,100.00 | 0.00 | 100.00% |
| G-312-353-2440 SALT | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| G-312-353-2985 MATERIALS | 0.00 | 0.00 | 80,000.00 | 0.00 | 100.00% |
| G-312-353-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 115,000.00 | 0.00 | 100.00% |
| Total E-2 SANDING & SALTING Expenditures | 0.00 | 0.00 | 325,980.00 | 0.00 | 100.00% |
| E-3 SNOWFENCE & CULVERT THAW Expenditure | | | | | |
| G-312-355-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-312-355-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 60.00 | 0.00 | 100.00% |
| G-312-355-1162 C.P.P. | 0.00 | 0.00 | 140.00 | 0.00 | 100.00% |
| G-312-355-1163 E.I. | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-312-355-1164 O.M.E.R.S. | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| G-312-355-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| G-312-355-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 100.00 | 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 | 5,100.00 | 0.00 | 100.00% |
| PATROLLING Expenditures | | | | | |
| G-312-357-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 70,000.00 | 0.00 | 100.00% |
| G-312-357-1120 PART-TIME SALARIES & WAGES | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| G-312-357-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
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| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|-------------------|-------------|--------------------|
| G-312-357-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 1,600.00 | 0.00 | 100.00% |
| G-312-357-1162 C.P.P. | 0.00 | 0.00 | 4,500.00 | 0.00 | 100.00% |
| G-312-357-1163 E.I. | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| G-312-357-1164 O.M.E.R.S. | 0.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| G-312-357-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 9,600.00 | 0.00 | 100.00% |
| G-312-357-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 2,600.00 | 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 | 161,300.00 | 0.00 | 100.00% |
| F SIGNS & GUIDERAILS ETC Expenditures | | | | | |
| G-312-361-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| G-312-361-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-312-361-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| G-312-361-1162 C.P.P. | 0.00 | 0.00 | 900.00 | 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 | 2,500.00 | 0.00 | 100.00% |
| G-312-361-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 700.00 | 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 | 850.00 | 0.00 | 100.00% |
| G-312-361-2985 MATERIALS | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| G-312-361-3590 RAILWAY CROSSING - CNR | 0.00 | 0.00 | 66,312.00 | 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 | 7,200.00 | 0.00 | 100.00% |
| Total F SIGNS & GUIDERAILS ETC Expenditures | 0.00 | 0.00 | 149,362.00 | 0.00 | 100.00% |
| SMALL PIPES Expenditures | | | | | |
| G-312-377-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| G-312-377-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| G-312-377-1162 C.P.P. | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| G-312-377-1163 E.I. | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-312-377-1164 O.M.E.R.S. | 0.00 | 0.00 | 700.00 | 0.00 | 100.00% |
| G-312-377-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-312-377-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 300.00 | 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 | 15,000.00 | 0.00 | 100.00% |
| Total SMALL PIPES Expenditures | 0.00 | 0.00 | 68,700.00 | 0.00 | 100.00% |
| ROADS OVERHEAD Expenditures | | | | | |
| G-312-391-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 170,000.00 | 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 | 7,100.00 | 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 | 1,500.00 | 0.00 | 100.00% |
| G-312-391-1155 NON TAXABLE - MEALS / UNIFO | 0.00 | 0.00 | 5,500.00 | 0.00 | 100.00% |

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|--|----------------------------|-------------------|-------------------|---------------------|---------------|-----------------------|
| G-312-391-1161 | EMPLOYER HEALTH TAX | 0.00 | 0.00 | 6,200.00 | 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 | 4,700.00 | 0.00 | 100.00% |
| G-312-391-1164 | O.M.E.R.S. | 0.00 | 0.00 | 26,800.00 | 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 | 8,600.00 | 0.00 | 100.00% |
| G-312-391-1169 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| G-312-391-2610 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-312-391-2670 | SUBSCRIPTIONS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 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 | 2,000.00 | 0.00 | 100.00% |
| G-312-391-2995 | MISCELLANEOUS | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| G-312-391-3110 | MILEAGE | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-312-391-3120 | CONFERENCE EXPENSES | 0.00 | 0.00 | 2,000.00 | 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 | 1,500.00 | 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 | 3,000.00 | 0.00 | 100.00% |
| G-312-391-3597 | ANSWERING SERVICE CONTRA | 0.00 | 0.00 | 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 | 430,000.00 | 0.00 | 100.00% |
| G-312-391-5528 | TRANSFER ROAD REHABILITATI | 0.00 | 0.00 | 380,000.00 | 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 | 1,303,000.00 | 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-312-392-1120 | PART-TIME SALARIES & WAGES | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-312-392-1161 | EMPLOYER HEALTH TAX | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| G-312-392-1162 | C.P.P. | 0.00 | 0.00 | 700.00 | 0.00 | 100.00% |
| G-312-392-1163 | E.I. | 0.00 | 0.00 | 400.00 | 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 | 8,000.00 | 0.00 | 100.00% |
| G-312-392-2220 | BUILDING & PROPERTY MAINT | 0.00 | 0.00 | 25,000.00 | 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 | 15,000.00 | 0.00 | 100.00% |
| G-312-392-2985 | MATERIALS | 0.00 | 0.00 | 5,000.00 | 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 | 2,000.00 | 0.00 | 100.00% |
| Total BUILDING MAINTENANCE Expenditures | | 0.00 | 0.00 | 122,800.00 | 0.00 | 100.00% |

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 For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|-------------------|-------------|--------------------|
| COMMUNICATIONS SYSTEM Expenditures | | | | | |
| G-312-393-2340 LICENSES | 0.00 | 0.00 | 2,200.00 | 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 | 4,750.00 | 0.00 | 100.00% |
| VILLAGES AND HAMLETS Expenditures | | | | | |
| G-312-400-2985 MATERIALS | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| Total VILLAGES AND HAMLETS Expenditures | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| FAIRGROUNDS ROAD - CULVERT REPLACEMENT | | | | | |
| G-312-P31-2985 MATERIALS | 0.00 | 0.00 | 450,000.00 | 0.00 | 100.00% |
| Total FAIRGROUNDS ROAD - CULVERT REPLACE | 0.00 | 0.00 | 450,000.00 | 0.00 | 100.00% |
| FIRE HALL LANE/GEORGE ST. - GRAY TO GRAY | | | | | |
| G-312-P42-2985 MATERIALS | 0.00 | 0.00 | 80,000.00 | 0.00 | 100.00% |
| Total FIRE HALL LANE/GEORGE ST. - GRAY TO G | 0.00 | 0.00 | 80,000.00 | 0.00 | 100.00% |
| MUSKOKA ST - COUNTY RD TO ALBANY ST Expe | | | | | |
| G-312-P44-2985 MATERIALS | 0.00 | 0.00 | 600,000.00 | 0.00 | 100.00% |
| Total MUSKOKA ST - COUNTY RD TO ALBANY ST | 0.00 | 0.00 | 600,000.00 | 0.00 | 100.00% |
| KITCHEN SIDE ROAD TURNAROUND Expenditure | | | | | |
| G-312-P47-2985 MATERIALS | 0.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| Total KITCHEN SIDE ROAD TURNAROUND Expen | 0.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| IRISH LINE BRIDGE - REHABILITATION DESIGN E | | | | | |
| G-312-P48-2985 MATERIALS | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| Total IRISH LINE BRIDGE - REHABILITATION DESI | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| PIT SURVEYS Expenditures | | | | | |
| G-312-P49-2985 MATERIALS | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| Total PIT SURVEYS Expenditures | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| COLDWATER RD STREETLIGHT POLE REPLACE | | | | | |
| G-312-P50-2985 MATERIALS | 0.00 | 0.00 | 70,000.00 | 0.00 | 100.00% |
| Total COLDWATER RD STREETLIGHT POLE REPL | 0.00 | 0.00 | 70,000.00 | 0.00 | 100.00% |
| CUNNINGHAM CRES RECONSTRUCTION DESIGN | | | | | |
| G-312-P51-2985 MATERIALS | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| Total CUNNINGHAM CRES RECONSTRUCTION DE | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| BAGULEY RD. RESURFACING DESIGN Expenditur | | | | | |
| G-312-P52-2985 MATERIALS | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| Total BAGULEY RD. RESURFACING DESIGN Expe | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| FAIRGROUND RD. CULVERT REPLACEMENT NO | | | | | |
| G-312-P53-2985 MATERIALS | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

*Revised Budget
For ROADS (312)
For the Fiscal Period 2018-0*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|----------------|-------------------|-------------|--------------------|
| Total FAIRGROUND RD. CULVERT REPLACEMEN | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| CRESCENT BAY RD. RESURFACING HWY 11 TO S | | | | | |
| G-312-P54-2985 MATERIALS | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| Total CRESCENT BAY RD. RESURFACING HWY 1 | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| COUCHICHING AVE. RESURFACING MENOKE TO | | | | | |
| G-312-P55-2985 MATERIALS | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Total COUCHICHING AVE. RESURFACING MENOK | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| TOWN LINE RESURFACING -FOXMEAD TO SOUT | | | | | |
| G-312-P56-2985 MATERIALS | 0.00 | 0.00 | 400,000.00 | 0.00 | 100.00% |
| Total TOWN LINE RESURFACING -FOXMEAD TO | 0.00 | 0.00 | 400,000.00 | 0.00 | 100.00% |
| CANAL RD. RESURFACING OLD BOYD RD. TO TH | | | | | |
| G-312-P57-2985 MATERIALS | 0.00 | 0.00 | 140,000.00 | 0.00 | 100.00% |
| Total CANAL RD. RESURFACING OLD BOYD RD. | 0.00 | 0.00 | 140,000.00 | 0.00 | 100.00% |
| OLD BOYD RD. RESURFACING CANAL RD. TO EN | | | | | |
| G-312-P58-2985 MATERIALS | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| Total OLD BOYD RD. RESURFACING CANAL RD. | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| BURNSIDE LINE PRESERVATION -DIVISION TO C | | | | | |
| G-312-P59-2985 MATERIALS | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| Total BURNSIDE LINE PRESERVATION -DIVISION | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| BURNSIDE LINE PRESERVATION HWY 11 TO DIVI | | | | | |
| G-312-P60-2985 MATERIALS | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| Total BURNSIDE LINE PRESERVATION HWY 11 T | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| SEVERN ST. RESURFACING -HWY 11 TO BRADY | | | | | |
| G-312-P61-2985 MATERIALS | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Total SEVERN ST. RESURFACING -HWY 11 TO BR | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| COLDWATER RD. SIDEWALK -MICHAEL ANN TO | | | | | |
| G-312-P62-2985 MATERIALS | 0.00 | 0.00 | 16,000.00 | 0.00 | 100.00% |
| Total COLDWATER RD. SIDEWALK -MICHAEL AN | 0.00 | 0.00 | 16,000.00 | 0.00 | 100.00% |
| GEORGE ST. SIDEWALK - GRAY ST. TO SCHOOL | | | | | |
| G-312-P63-2985 MATERIALS | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| Total GEORGE ST. SIDEWALK - GRAY ST. TO SC | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| DIGBY DRIVE Expenditures | | | | | |
| G-312-P64-2985 MATERIALS | 0.00 | 0.00 | 180,000.00 | 0.00 | 100.00% |
| Total DIGBY DRIVE Expenditures | 0.00 | 0.00 | 180,000.00 | 0.00 | 100.00% |
| CAMPBELL DRIVE Expenditures | | | | | |
| G-312-P65-2985 MATERIALS | 0.00 | 0.00 | 115,000.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ROADS (312)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|--------------------------|----------------|-----------------------|
| Total CAMPBELL DRIVE Expenditures | 0.00 | 0.00 | 115,000.00 | 0.00 | 100.00% |
| VILLAGES & HAMLETS Expenditures | | | | | |
| G-312-P66-2985 MATERIALS | 0.00 | 0.00 | 450,000.00 | 0.00 | 100.00% |
| Total VILLAGES & HAMLETS Expenditures | 0.00 | 0.00 | 450,000.00 | 0.00 | 100.00% |
| UHTHOFF LINE - STEWART PIT TO DIVISIONRD. E | | | | | |
| G-312-P67-2985 MATERIALS | 0.00 | 0.00 | 270,000.00 | 0.00 | 100.00% |
| Total UHTHOFF LINE - STEWART PIT TO DIVISION | 0.00 | 0.00 | 270,000.00 | 0.00 | 100.00% |
| THORNBURN TO FOXMEAD Expenditures | | | | | |
| G-312-P68-2985 MATERIALS | 0.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| Total THORNBURN TO FOXMEAD Expenditures | 0.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| TORNBURN RD. UHTHOFF TO WAINMAN Expendi | | | | | |
| G-312-P69-2985 MATERIALS | 0.00 | 0.00 | 55,000.00 | 0.00 | 100.00% |
| Total TORNBURN RD. UHTHOFF TO WAINMAN Ex | 0.00 | 0.00 | 55,000.00 | 0.00 | 100.00% |
| Total ROADS Expenditures | \$ 0.00 | \$ 0.00 | \$ 7,011,062.00 | \$ 0.00 | 100.00% |
| ROADS Excess of Revenues Over Expenditures | \$ 0.00 | \$ 0.00 | \$ (3,493,750.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ROADS VEHICLES (313)
For the Fiscal Period 2018-0

| 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 | 45,000.00 | 0.00 | 100.00% |
| Total 2007 VOLVO TRUCK Revenues | 0.00 | 0.00 | 45,000.00 | 0.00 | 100.00% |
| WALKER MOWER Revenues | | | | | |
| G-313-R03-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| Total WALKER MOWER Revenues | 0.00 | 0.00 | 8,000.00 | 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 | 45,000.00 | 0.00 | 100.00% |
| Total 2012 WESTERN STAR DUMP TRUCK Revenu | 0.00 | 0.00 | 45,000.00 | 0.00 | 100.00% |
| 2012 GMC SIERRA (DALE) Revenues | | | | | |
| G-313-R06-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| Total 2012 GMC SIERRA (DALE) Revenues | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 2012 GMC SIERRA (ERIC) Revenues | | | | | |
| G-313-R07-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| Total 2012 GMC SIERRA (ERIC) Revenues | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 2012 WESTERN STAR DUMP TRUCK Revenues | | | | | |
| G-313-R08-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 55,000.00 | 0.00 | 100.00% |
| Total 2012 WESTERN STAR DUMP TRUCK Revenu | 0.00 | 0.00 | 55,000.00 | 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 | 9,000.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ROADS VEHICLES (313)
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| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|----------------|------------------|-------------|--------------------|
| Total 2011 GMC TRUCK (TONY) Revenues | 0.00 | 0.00 | 9,000.00 | 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% |
| 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 | 41,000.00 | 0.00 | 100.00% |
| Total 2008 WESTERN STAR DUMP TRUCK Revenu | 0.00 | 0.00 | 41,000.00 | 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 | 40,000.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

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|--|----------------|----------------|----------------------|----------------|--------------------|
| Total 2010 WESTERN STAR DUMP TRUCK Revenu | 0.00 | 0.00 | 40,000.00 | 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% |
| Total 2008 WESTERN STAR DUMP TRUCK Revenu | 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 | 55,000.00 | 0.00 | 100.00% |
| Total 2007 STERLING DUMP TRUCK Revenues | 0.00 | 0.00 | 55,000.00 | 0.00 | 100.00% |
| CHIPPER Revenues | | | | | |
| G-313-RT6-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| Total CHIPPER Revenues | 0.00 | 0.00 | 5,000.00 | 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 | \$ 254,850.00 | \$ 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 254,850.00 | 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-R01-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 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 | 7,020.00 | 0.00 | 100.00% |

2007 VOLVO TRUCK Expenditures

| | | | | | |
|---|-------------|-------------|------------------|-------------|----------------|
| G-313-R02-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R02-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 0.00 | 100.00% |
| G-313-R02-2310 FUEL - DIESEL | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-313-R02-2312 PARTS | 0.00 | 0.00 | 6,000.00 | 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 | 2,000.00 | 0.00 | 100.00% |
| G-313-R02-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 8,000.00 | 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 | 29,240.00 | 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-R03-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 10.00 | 0.00 | 100.00% |
| G-313-R03-2311 FUEL - GASOLINE | 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 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|----------------|------------------|-------------|--------------------|
| 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 | 2,760.00 | 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-R04-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 70.00 | 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% |
| 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 | 10,520.00 | 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-R05-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 110.00 | 0.00 | 100.00% |
| G-313-R05-2310 FUEL - DIESEL | 0.00 | 0.00 | 10,000.00 | 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 | 500.00 | 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 | 4,000.00 | 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 | 28,360.00 | 0.00 | 100.00% |
| 2012 GMC SIERRA (DALE) Expenditures | | | | | |
| G-313-R06-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-313-R06-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 0.00 | 100.00% |
| 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 | 1,000.00 | 0.00 | 100.00% |
| G-313-R06-2320 LUBRICANTS | 0.00 | 0.00 | 200.00 | 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 | 1,000.00 | 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 | 13,570.00 | 0.00 | 100.00% |
| 2012 GMC SIERRA (ERIC) Expenditures | | | | | |
| G-313-R07-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-313-R07-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 0.00 | 100.00% |
| G-313-R07-2311 FUEL - GASOLINE | 0.00 | 0.00 | 5,000.00 | 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 | 200.00 | 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 | 10,070.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For ROADS VEHICLES (313)
 For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|----------------|------------------|-------------|--------------------|
| 2012 WESTERN STAR DUMP TRUCK Expenditure | | | | | |
| G-313-R08-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| G-313-R08-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 110.00 | 0.00 | 100.00% |
| G-313-R08-2310 FUEL - DIESEL | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-313-R08-2312 PARTS | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| G-313-R08-2320 LUBRICANTS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-313-R08-2340 LICENSES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R08-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 4,000.00 | 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 Expend | 0.00 | 0.00 | 28,860.00 | 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-R09-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 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-R09-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| G-313-R09-3910 INSURANCE PREMIUMS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Total 2012 CAT BACKHOE LOADER Expenditures | 0.00 | 0.00 | 11,220.00 | 0.00 | 100.00% |
| 2013 GMC 1 TON TRUCK Expenditures | | | | | |
| G-313-R10-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-313-R10-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 60.00 | 0.00 | 100.00% |
| G-313-R10-2311 FUEL - GASOLINE | 0.00 | 0.00 | 7,000.00 | 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 | 200.00 | 0.00 | 100.00% |
| G-313-R10-2340 LICENSES | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| G-313-R10-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 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 | 13,810.00 | 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-R11-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 0.00 | 100.00% |
| G-313-R11-2310 FUEL - DIESEL | 0.00 | 0.00 | 10,000.00 | 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 | 1,000.00 | 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 | 18,270.00 | 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-R12-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 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 | 500.00 | 0.00 | 100.00% |
| G-313-R12-2320 LUBRICANTS | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
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| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|------------------|-------------|--------------------|
| 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 | 1,000.00 | 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 | 8,070.00 | 0.00 | 100.00% |
| 2015 WESTERN STAR TRUCK Expenditures | | | | | |
| G-313-R13-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R13-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 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 | 500.00 | 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 | 3,000.00 | 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 | 22,790.00 | 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-R14-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 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 | 10,770.00 | 0.00 | 100.00% |
| 2014 TRACKLESS TRACTOR (JOE JOHNSON) Ex | | | | | |
| G-313-R16-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| G-313-R16-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-313-R16-2310 FUEL - DIESEL | 0.00 | 0.00 | 2,000.00 | 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) Expenditures | 0.00 | 0.00 | 11,350.00 | 0.00 | 100.00% |
| 2003 SANDER DUMP TRUCK Expenditures | | | | | |
| G-313-R17-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R17-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 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 | 5,000.00 | 0.00 | 100.00% |
| G-313-R17-2320 LUBRICANTS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-313-R17-2340 LICENSES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R17-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 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 | 22,040.00 | 0.00 | 100.00% |
| 2004 GRADER Expenditures | | | | | |
| G-313-R18-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R18-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 0.00 | 100.00% |
| G-313-R18-2310 FUEL - DIESEL | 0.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |

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Statement of Revenue and Expenditures

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| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|----------------|------------------|-------------|--------------------|
| 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 | 35,990.00 | 0.00 | 100.00% |
| 2007 CAT LOADER Expenditures | | | | | |
| G-313-R19-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-313-R19-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 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 | 7,000.00 | 0.00 | 100.00% |
| G-313-R19-2320 LUBRICANTS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-313-R19-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 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 | 18,920.00 | 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-R20-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 0.00 | 100.00% |
| G-313-R20-2311 FUEL - GASOLINE | 0.00 | 0.00 | 5,000.00 | 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 | 200.00 | 0.00 | 100.00% |
| G-313-R20-2340 LICENSES | 0.00 | 0.00 | 120.00 | 0.00 | 100.00% |
| G-313-R20-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| Total 2008 CHEV 1/2 TON TRUCK Expenditures | 0.00 | 0.00 | 9,340.00 | 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% |
| G-313-R21-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 0.00 | 100.00% |
| 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 | 200.00 | 0.00 | 100.00% |
| G-313-R21-2340 LICENSES | 0.00 | 0.00 | 370.00 | 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 | 17,090.00 | 0.00 | 100.00% |
| 2005 STERLING LT9500 DUMP TRUCK Expenditures | | | | | |
| G-313-R22-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R22-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 0.00 | 100.00% |
| G-313-R22-2310 FUEL - DIESEL | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-313-R22-2312 PARTS | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| G-313-R22-2320 LUBRICANTS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-313-R22-2340 LICENSES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R22-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 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 | 22,440.00 | 0.00 | 100.00% |

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Statement of Revenue and Expenditures

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| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|------------------|-------------|--------------------|
| 2008 WESTERN STAR DUMP TRUCK Expenditure | | | | | |
| G-313-R23-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R23-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 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 | 8,000.00 | 0.00 | 100.00% |
| G-313-R23-2320 LUBRICANTS | 0.00 | 0.00 | 500.00 | 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 Expend | 0.00 | 0.00 | 29,440.00 | 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-R24-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 20.00 | 0.00 | 100.00% |
| G-313-R24-2310 FUEL - DIESEL | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| G-313-R24-2312 PARTS | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-313-R24-2320 LUBRICANTS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-313-R24-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 3,000.00 | 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 | 13,420.00 | 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-R25-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 0.00 | 100.00% |
| G-313-R25-2310 FUEL - DIESEL | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-313-R25-2312 PARTS | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| G-313-R25-2320 LUBRICANTS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-313-R25-2340 LICENSES | 0.00 | 0.00 | 2,700.00 | 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 Expend | 0.00 | 0.00 | 25,740.00 | 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% |
| G-313-R26-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 0.00 | 100.00% |
| G-313-R26-2310 FUEL - DIESEL | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-313-R26-2312 PARTS | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| G-313-R26-2320 LUBRICANTS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-313-R26-2340 LICENSES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R26-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 6,000.00 | 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 | 29,640.00 | 0.00 | 100.00% |
| 2009 CAT BACKHOE TOROMONT Expenditures | | | | | |
| G-313-R27-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-313-R27-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 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% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ROADS VEHICLES (313)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|----------------|----------------------|----------------|--------------------|
| G-313-R27-3420 EQUIPMENT REPAIR & MAINT | 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 | 14,440.00 | 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-R28-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 40.00 | 0.00 | 100.00% |
| G-313-R28-2310 FUEL - DIESEL | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-313-R28-2312 PARTS | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| G-313-R28-2320 LUBRICANTS | 0.00 | 0.00 | 500.00 | 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 & MAINT | 0.00 | 0.00 | 6,000.00 | 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 | 29,440.00 | 0.00 | 100.00% |
| 2012 20 TON EXCAVATOR TRAILER Expenditures | | | | | |
| G-313-RT1-3420 EQUIPMENT REPAIR & MAINT | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Total 2012 20 TON EXCAVATOR TRAILER Expendi | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 2013 ARGO TRAILER BLACK Expenditures | | | | | |
| G-313-RT2-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-313-RT2-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 10.00 | 0.00 | 100.00% |
| G-313-RT2-3420 EQUIPMENT REPAIR & MAINT | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Total 2013 ARGO TRAILER BLACK Expenditures | 0.00 | 0.00 | 1,510.00 | 0.00 | 100.00% |
| 2015 A/W 18 FT. TRAILER Expenditures | | | | | |
| G-313-RT3-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-313-RT3-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 10.00 | 0.00 | 100.00% |
| G-313-RT3-3420 EQUIPMENT REPAIR & MAINT | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Total 2015 A/W 18 FT. TRAILER Expenditures | 0.00 | 0.00 | 1,510.00 | 0.00 | 100.00% |
| TRAILER FOR WALKER MOWER Expenditures | | | | | |
| G-313-RT4-1110 REGULAR SALARIES & WAGES | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-313-RT4-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 10.00 | 0.00 | 100.00% |
| Total TRAILER FOR WALKER MOWER Expenditur | 0.00 | 0.00 | 510.00 | 0.00 | 100.00% |
| HOT BOX - 2016 Expenditures | | | | | |
| G-313-RT5-2312 PARTS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Total HOT BOX - 2016 Expenditures | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| CHIPPER Expenditures | | | | | |
| G-313-RT6-2312 PARTS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Total CHIPPER Expenditures | 0.00 | 0.00 | 500.00 | 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 2018-0

| 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 | \$ 32,700.00 | \$ 0.00 | 100.00% |
| Total A BRIDGES & CULVERTS Revenues | 0.00 | 0.00 | 32,700.00 | 0.00 | 100.00% |
| Total DRIVEWAYS Revenues | \$ 0.00 | \$ 0.00 | \$ 32,700.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| A BRIDGES & CULVERTS Expenditures | | | | | |
| G-335-311-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 9,500.00 | \$ 0.00 | 100.00% |
| G-335-311-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| G-335-311-1162 C.P.P. | 0.00 | 0.00 | 400.00 | 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 | 900.00 | 0.00 | 100.00% |
| G-335-311-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 1,100.00 | 0.00 | 100.00% |
| G-335-311-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| G-335-311-2140 AGGREGATE | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| G-335-311-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| Total A BRIDGES & CULVERTS Expenditures | 0.00 | 0.00 | 32,700.00 | 0.00 | 100.00% |
| Total DRIVEWAYS Expenditures | \$ 0.00 | \$ 0.00 | \$ 32,700.00 | \$ 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 2018-0

| 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 | \$ 48,000.00 | \$ 0.00 | 100.00% |
| G-381-221-3430 MAINTENANCE | 0.00 | 0.00 | 17,000.00 | 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 2018-0

| 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 | \$ 90,000.00 | \$ 0.00 | 100.00% |
| G-411-051-0849 PENALTY | 0.00 | 0.00 | 800.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 90,800.00 | 0.00 | 100.00% |
| Total SEWER - WASHAGO AREA Revenues | \$ 0.00 | \$ 0.00 | \$ 90,800.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| FACILITY MTCE. Expenditures | | | | | |
| G-411-213-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 20,000.00 | \$ 0.00 | 100.00% |
| G-411-213-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 1,100.00 | 0.00 | 100.00% |
| G-411-213-1140 LOST TIME : SICK VACN ETC | 0.00 | 0.00 | 4,200.00 | 0.00 | 100.00% |
| G-411-213-1141 ON CALL | 0.00 | 0.00 | 500.00 | 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 | 900.00 | 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 | 2,200.00 | 0.00 | 100.00% |
| G-411-213-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 3,800.00 | 0.00 | 100.00% |
| G-411-213-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 800.00 | 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 | 5,000.00 | 0.00 | 100.00% |
| G-411-213-2418 SULPHATE | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| G-411-213-2610 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 | 100.00 | 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-411-213-3205 JOINT HEALTH & SAFETY | 0.00 | 0.00 | 100.00 | 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 | 100.00 | 0.00 | 100.00% |
| G-411-213-3360 CONSULTANTS | 0.00 | 0.00 | 1,000.00 | 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 | 35,000.00 | 0.00 | 100.00% |
| G-411-213-3910 INSURANCE PREMIUMS | 0.00 | 0.00 | 5,200.00 | 0.00 | 100.00% |
| G-411-213-5155 CAPITAL EXPENDITURES | 0.00 | 0.00 | 48,000.00 | 0.00 | 100.00% |
| G-411-213-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-411-213-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| Total FACILITY MTCE. Expenditures | 0.00 | 0.00 | 153,200.00 | 0.00 | 100.00% |
| Total SEWER - WASHAGO AREA Expenditures | \$ 0.00 | \$ 0.00 | \$ 153,200.00 | \$ 0.00 | 100.00% |
| SEWER - WASHAGO AREA Excess of Revenues Over E | \$ 0.00 | \$ 0.00 | (62,400.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For SEWER - COLDWATER (412)
 For the Fiscal Period 2018-0

| 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 | \$ 231,250.00 | \$ 0.00 | 100.00% |
| Total ONTARIO SPECIFIC GRANTS Revenues | 0.00 | 0.00 | 231,250.00 | 0.00 | 100.00% |
| REVENUE Revenues | | | | | |
| G-412-051-0196 SEWER RATES | 0.00 | 0.00 | 452,000.00 | 0.00 | 100.00% |
| G-412-051-0849 PENALTY | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| G-412-051-0941 CONTR. FROM RESERVE FUND | 0.00 | 0.00 | 244,928.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 700,928.00 | 0.00 | 100.00% |
| Total SEWER - COLDWATER Revenues | \$ 0.00 | \$ 0.00 | \$ 932,178.00 | \$ 0.00 | 100.00% |

Expenditures**FACILITY MTCE. Expenditures**

| | | | | | |
|--|---------|---------|--------------|---------|---------|
| G-412-213-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 75,500.00 | \$ 0.00 | 100.00% |
| G-412-213-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 10,200.00 | 0.00 | 100.00% |
| G-412-213-1140 LOST TIME : SICK VACN ETC | 0.00 | 0.00 | 7,800.00 | 0.00 | 100.00% |
| G-412-213-1141 ON CALL | 0.00 | 0.00 | 900.00 | 0.00 | 100.00% |
| G-412-213-1155 NON TAXABLE - MEALS / UNIFO | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| G-412-213-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| G-412-213-1162 C.P.P. | 0.00 | 0.00 | 3,200.00 | 0.00 | 100.00% |
| G-412-213-1163 E.I. | 0.00 | 0.00 | 1,300.00 | 0.00 | 100.00% |
| G-412-213-1164 O.M.E.R.S. | 0.00 | 0.00 | 7,500.00 | 0.00 | 100.00% |
| G-412-213-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 10,800.00 | 0.00 | 100.00% |
| G-412-213-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 2,700.00 | 0.00 | 100.00% |
| G-412-213-2220 BUILDING & PROPERTY MAINT | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| G-412-213-2227 SEWER INFILTRATION LINES | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| G-412-213-2310 FUEL - DIESEL | 0.00 | 0.00 | 400.00 | 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 | 96,000.00 | 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 | 10,000.00 | 0.00 | 100.00% |
| G-412-213-3110 MILEAGE | 0.00 | 0.00 | 130.00 | 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-412-213-3205 JOINT HEALTH & SAFETY | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-412-213-3220 TELEPHONE | 0.00 | 0.00 | 3,300.00 | 0.00 | 100.00% |
| G-412-213-3230 ADVERTISING | 0.00 | 0.00 | 130.00 | 0.00 | 100.00% |
| G-412-213-3326 SLUDGE | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| G-412-213-3360 CONSULTANTS | 0.00 | 0.00 | 5,000.00 | 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 | 100,000.00 | 0.00 | 100.00% |
| G-412-213-3995 PIL - SEVERN PORTION | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| G-412-213-5155 CAPITAL EXPENDITURES | 0.00 | 0.00 | 582,000.00 | 0.00 | 100.00% |
| G-412-213-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SEWER - COLDWATER (412)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|------------------------|----------------|-----------------------|
| G-412-213-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| Total FACILITY MTCE. Expenditures | 0.00 | 0.00 | 1,039,860.00 | 0.00 | 100.00% |
| Total SEWER - COLDWATER Expenditures | \$ 0.00 | \$ 0.00 | \$ 1,039,860.00 | \$ 0.00 | 100.00% |
| SEWER - COLDWATER Excess of Revenues Over Expe | \$ 0.00 | \$ 0.00 | (107,682.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For SEWER - WESTSHORE (414)
 For the Fiscal Period 2018-0

| 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 | \$ 653,000.00 | \$ 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 | 72,500.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 1,098,610.00 | 0.00 | 100.00% |
| Total SEWER - WESTSHORE Revenues | \$ 0.00 | \$ 0.00 | \$ 1,098,610.00 | \$ 0.00 | 100.00% |

Expenditures**FACILITY MTCE. Expenditures**

| | | | | | |
|--|---------|---------|--------------|---------|---------|
| G-414-213-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 79,000.00 | \$ 0.00 | 100.00% |
| G-414-213-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 12,100.00 | 0.00 | 100.00% |
| G-414-213-1140 LOST TIME : SICK VACN ETC | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| G-414-213-1141 ON CALL | 0.00 | 0.00 | 1,400.00 | 0.00 | 100.00% |
| G-414-213-1155 NON TAXABLE - MEALS / UNIFO | 0.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| G-414-213-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 2,200.00 | 0.00 | 100.00% |
| G-414-213-1162 C.P.P. | 0.00 | 0.00 | 3,400.00 | 0.00 | 100.00% |
| G-414-213-1163 E.I. | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| G-414-213-1164 O.M.E.R.S. | 0.00 | 0.00 | 8,200.00 | 0.00 | 100.00% |
| G-414-213-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| G-414-213-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 2,900.00 | 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 | 25,000.00 | 0.00 | 100.00% |
| G-414-213-2310 FUEL - DIESEL | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| G-414-213-2418 SULPHATE | 0.00 | 0.00 | 20,000.00 | 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 | 68,000.00 | 0.00 | 100.00% |
| G-414-213-2830 NATURAL GAS | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| G-414-213-2900 SAFETY EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-414-213-3110 MILEAGE | 0.00 | 0.00 | 200.00 | 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-414-213-3205 JOINT HEALTH & SAFETY | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-414-213-3220 TELEPHONE | 0.00 | 0.00 | 6,000.00 | 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 | 14,418.00 | 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 | 120,000.00 | 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 | 3,000.00 | 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 | 72,500.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SEWER - WESTSHORE (414)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|----------------------|----------------|-----------------------|
| G-414-213-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| G-414-213-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| Total FACILITY MTCE. Expenditures | 0.00 | 0.00 | 928,528.00 | 0.00 | 100.00% |
| Total SEWER - WESTSHORE Expenditures | \$ 0.00 | \$ 0.00 | \$ 928,528.00 | \$ 0.00 | 100.00% |
| SEWER - WESTSHORE Excess of Revenues Over Expe | \$ 0.00 | \$ 0.00 | \$ 170,082.00 | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - WASHAGO AREA (431)
 For the Fiscal Period 2018-0

| 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 | \$ 102,000.00 | \$ 0.00 | 100.00% |
| G-431-051-0197 WATER RATES-RAMARA | 0.00 | 0.00 | 13,300.00 | 0.00 | 100.00% |
| G-431-051-0849 PENALTY | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-431-051-0890 MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 116,400.00 | 0.00 | 100.00% |
| Total WATER - WASHAGO AREA Revenues | \$ 0.00 | \$ 0.00 | \$ 116,400.00 | \$ 0.00 | 100.00% |

Expenditures**FACILITY MTCE. Expenditures**

| | | | | | |
|--|-------------|-------------|-------------------|-------------|----------------|
| G-431-213-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 62,500.00 | \$ 0.00 | 100.00% |
| G-431-213-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 5,100.00 | 0.00 | 100.00% |
| G-431-213-1140 LOST TIME : SICK VACN ETC | 0.00 | 0.00 | 5,400.00 | 0.00 | 100.00% |
| G-431-213-1141 ON CALL | 0.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| G-431-213-1155 NON TAXABLE - MEALS / UNIFO | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| G-431-213-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| G-431-213-1162 C.P.P. | 0.00 | 0.00 | 2,700.00 | 0.00 | 100.00% |
| G-431-213-1163 E.I. | 0.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| G-431-213-1164 O.M.E.R.S. | 0.00 | 0.00 | 6,100.00 | 0.00 | 100.00% |
| G-431-213-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 9,500.00 | 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 | 2,000.00 | 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 | 22,000.00 | 0.00 | 100.00% |
| G-431-213-2900 SAFETY EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-431-213-3110 MILEAGE | 0.00 | 0.00 | 100.00 | 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-431-213-3205 JOINT HEALTH & SAFETY | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-431-213-3220 TELEPHONE | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-431-213-3230 ADVERTISING | 0.00 | 0.00 | 100.00 | 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 | 34,000.00 | 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 | 2,000.00 | 0.00 | 100.00% |
| G-431-213-5155 CAPITAL EXPENDITURES | 0.00 | 0.00 | 29,000.00 | 0.00 | 100.00% |
| G-431-213-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | 2,000.00 | 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 | 235,500.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WATER - WASHAGO AREA (431)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|---------------|-----------------------|
| Total WATER - WASHAGO AREA Expenditures | \$ 0.00 | \$ 0.00 | \$ 235,500.00 | \$ 0.00 | 100.00% |
| WATER - WASHAGO AREA Excess of Revenues Over E | \$ 0.00 | \$ 0.00 | \$ (119,100.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - BASS LAKE WOODLANDS (432)
For the Fiscal Period 2018-0

| 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 | \$ 131,000.00 | \$ 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 | 132,000.00 | 0.00 | 100.00% |
| Total WATER - BASS LAKE WOODLANDS Revenues | \$ 0.00 | \$ 0.00 | \$ 132,000.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| FACILITY MTCE. Expenditures | | | | | |
| G-432-213-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 48,000.00 | \$ 0.00 | 100.00% |
| G-432-213-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 4,100.00 | 0.00 | 100.00% |
| G-432-213-1140 LOST TIME : SICK VACN ETC | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-432-213-1141 ON CALL | 0.00 | 0.00 | 350.00 | 0.00 | 100.00% |
| G-432-213-1155 NON TAXABLE - MEALS / UNIFO | 0.00 | 0.00 | 150.00 | 0.00 | 100.00% |
| G-432-213-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 900.00 | 0.00 | 100.00% |
| G-432-213-1162 C.P.P. | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| G-432-213-1163 E.I. | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| G-432-213-1164 O.M.E.R.S. | 0.00 | 0.00 | 4,600.00 | 0.00 | 100.00% |
| G-432-213-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 5,500.00 | 0.00 | 100.00% |
| G-432-213-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 1,600.00 | 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-432-213-2835 PROPANE | 0.00 | 0.00 | 200.00 | 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 | 100.00 | 0.00 | 100.00% |
| G-432-213-3140 MEMBERSHIPS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-432-213-3150 TRAINING COURSE EXPENSES | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-432-213-3205 JOINT HEALTH & SAFETY | 0.00 | 0.00 | 100.00 | 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 | 50.00 | 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 | 25,000.00 | 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 | 49,500.00 | 0.00 | 100.00% |
| G-432-213-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | 2,000.00 | 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 | 191,650.00 | 0.00 | 100.00% |
| Total WATER - BASS LAKE WOODLANDS Expenditur | \$ 0.00 | \$ 0.00 | \$ 191,650.00 | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WATER - BASS LAKE WOODLANDS (432)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|---------------|-----------------------|
| WATER - BASS LAKE WOODLANDS Excess of Revenue \$ | 0.00 \$ | 0.00 \$ | (59,650.00) \$ | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - SEVERN EST. (434)
For the Fiscal Period 2018-0

| 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 | \$ 28,500.00 | \$ 0.00 | 100.00% |
| G-434-213-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 3,100.00 | 0.00 | 100.00% |
| G-434-213-1140 LOST TIME : SICK VACN ETC | 0.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| G-434-213-1141 ON CALL | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-434-213-1155 NON TAXABLE - MEALS / UNIFO | 0.00 | 0.00 | 50.00 | 0.00 | 100.00% |
| G-434-213-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-434-213-1162 C.P.P. | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| G-434-213-1163 E.I. | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| G-434-213-1164 O.M.E.R.S. | 0.00 | 0.00 | 2,600.00 | 0.00 | 100.00% |
| G-434-213-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| G-434-213-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 900.00 | 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 | 1,500.00 | 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 | 4,500.00 | 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 | 100.00 | 0.00 | 100.00% |
| G-434-213-3140 MEMBERSHIPS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-434-213-3150 TRAINING COURSE EXPENSES | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-434-213-3205 JOINT HEALTH & SAFETY | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-434-213-3220 TELEPHONE | 0.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| G-434-213-3230 ADVERTISING | 0.00 | 0.00 | 100.00 | 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 | 22,000.00 | 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 | 5,000.00 | 0.00 | 100.00% |
| G-434-213-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-434-213-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| Total FACILITY MTCE. Expenditures | 0.00 | 0.00 | 113,800.00 | 0.00 | 100.00% |
| Total WATER - SEVERN EST. Expenditures | \$ 0.00 | \$ 0.00 | \$ 113,800.00 | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WATER - SEVERN EST. (434)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|---------------|-----------------------|
| WATER - SEVERN EST. Excess of Revenues Over Expe | \$ 0.00 | \$ 0.00 | \$ (96,900.00) | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - SANDCASTLE EST. (435)
 For the Fiscal Period 2018-0

| 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% |
| Total REVENUE Revenues | 0.00 | 0.00 | 48,400.00 | 0.00 | 100.00% |
| Total WATER - SANDCASTLE EST. Revenues | \$ 0.00 | \$ 0.00 | \$ 48,400.00 | \$ 0.00 | 100.00% |

Expenditures

| | | | | | |
|---|----------------|----------------|----------------------|----------------|----------------|
| FACILITY MTCE. Expenditures | | | | | |
| G-435-213-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 36,500.00 | \$ 0.00 | 100.00% |
| G-435-213-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 5,100.00 | 0.00 | 100.00% |
| G-435-213-1140 LOST TIME : SICK VACN ETC | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-435-213-1141 ON CALL | 0.00 | 0.00 | 350.00 | 0.00 | 100.00% |
| G-435-213-1155 NON TAXABLE - MEALS / UNIFO | 0.00 | 0.00 | 150.00 | 0.00 | 100.00% |
| G-435-213-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 700.00 | 0.00 | 100.00% |
| G-435-213-1162 C.P.P. | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| G-435-213-1163 E.I. | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-435-213-1164 O.M.E.R.S. | 0.00 | 0.00 | 3,600.00 | 0.00 | 100.00% |
| G-435-213-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 5,500.00 | 0.00 | 100.00% |
| G-435-213-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 1,300.00 | 0.00 | 100.00% |
| G-435-213-2220 BUILDING & PROPERTY MAINT | 0.00 | 0.00 | 3,000.00 | 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 | 3,000.00 | 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 | 9,000.00 | 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 | 100.00 | 0.00 | 100.00% |
| G-435-213-3140 MEMBERSHIPS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| G-435-213-3150 TRAINING COURSE EXPENSES | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| G-435-213-3205 JOINT HEALTH & SAFETY | 0.00 | 0.00 | 100.00 | 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 | 100.00 | 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 | 28,000.00 | 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 | 38,000.00 | 0.00 | 100.00% |
| G-435-213-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-435-213-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| Total FACILITY MTCE. Expenditures | 0.00 | 0.00 | 166,450.00 | 0.00 | 100.00% |
| Total WATER - SANDCASTLE EST. Expenditures | \$ 0.00 | \$ 0.00 | \$ 166,450.00 | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
 For WATER - SANDCASTLE EST. (435)
 For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|------------------|---------------|-----------------------|
| WATER - SANDCASTLE EST. Excess of Revenues Over | \$ 0.00 | \$ 0.00 | (118,050.00) \$ | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WATER & SEWER REDISTRIBUTION (436)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|---------------------|----------------|-----------------------|
| Revenues | | | | | |
| REVENUE Revenues | | | | | |
| G-436-051-0880 SALE OF PROPERTY & EQUIPM | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | \$ 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| Total WATER & SEWER REDISTRIBUTION Revenues | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| FACILITY MTCE. Expenditures | | | | | |
| G-436-213-5155 CAPITAL EXPENDITURES | \$ 0.00 | \$ 0.00 | \$ 60,000.00 | \$ 0.00 | 100.00% |
| Total FACILITY MTCE. Expenditures | 0.00 | 0.00 | 60,000.00 | 0.00 | 100.00% |
| Total WATER & SEWER REDISTRIBUTION Expenditur | \$ 0.00 | \$ 0.00 | \$ 60,000.00 | \$ 0.00 | 100.00% |
| WATER & SEWER REDISTRIBUTION Excess of Revenu | \$ 0.00 | \$ 0.00 | (50,000.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - COLDWATER (437)
 For the Fiscal Period 2018-0

| 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 | \$ 502,000.00 | \$ 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% |
| Total REVENUE Revenues | 0.00 | 0.00 | 509,000.00 | 0.00 | 100.00% |
| Total WATER - COLDWATER Revenues | \$ 0.00 | \$ 0.00 | \$ 509,000.00 | \$ 0.00 | 100.00% |

Expenditures**FACILITY MTCE. Expenditures**

| | | | | | |
|--|-------------|-------------|-------------------|-------------|----------------|
| G-437-213-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 79,000.00 | \$ 0.00 | 100.00% |
| G-437-213-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 7,700.00 | 0.00 | 100.00% |
| G-437-213-1140 LOST TIME : SICK VACN ETC | 0.00 | 0.00 | 9,000.00 | 0.00 | 100.00% |
| G-437-213-1141 ON CALL | 0.00 | 0.00 | 1,100.00 | 0.00 | 100.00% |
| G-437-213-1155 NON TAXABLE - MEALS / UNIFO | 0.00 | 0.00 | 450.00 | 0.00 | 100.00% |
| G-437-213-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| G-437-213-1162 C.P.P. | 0.00 | 0.00 | 3,400.00 | 0.00 | 100.00% |
| G-437-213-1163 E.I. | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| G-437-213-1164 O.M.E.R.S. | 0.00 | 0.00 | 7,900.00 | 0.00 | 100.00% |
| G-437-213-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 11,500.00 | 0.00 | 100.00% |
| G-437-213-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 2,800.00 | 0.00 | 100.00% |
| G-437-213-2220 BUILDING & PROPERTY MAINT | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| G-437-213-2310 FUEL - DIESEL | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-437-213-2416 SOFTENER SALT | 0.00 | 0.00 | 1,800.00 | 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 | 500.00 | 0.00 | 100.00% |
| G-437-213-2810 HYDRO | 0.00 | 0.00 | 52,000.00 | 0.00 | 100.00% |
| G-437-213-2900 SAFETY EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-437-213-3110 MILEAGE | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| G-437-213-3140 MEMBERSHIPS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-437-213-3150 TRAINING COURSE EXPENSES | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| G-437-213-3205 JOINT HEALTH & SAFETY | 0.00 | 0.00 | 100.00 | 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 | 150.00 | 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 | 65,000.00 | 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 | 69,000.00 | 0.00 | 100.00% |
| G-437-213-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | 2,000.00 | 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 | 376,150.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - COLDWATER (437)
 For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|---------------|-----------------------|
| Total WATER - COLDWATER Expenditures | \$ 0.00 | \$ 0.00 | \$ 376,150.00 | \$ 0.00 | 100.00% |
| WATER - COLDWATER Excess of Revenues Over Expe | \$ 0.00 | \$ 0.00 | \$ 132,850.00 | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - WESTSHORE (439)
For the Fiscal Period 2018-0

| 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 | \$ 715,900.00 | \$ 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 | 8,000.00 | 0.00 | 100.00% |
| G-439-051-0890 MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 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 | 93,800.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 1,069,873.00 | 0.00 | 100.00% |
| Total WATER - WESTSHORE Revenues | \$ 0.00 | \$ 0.00 | \$ 1,069,873.00 | \$ 0.00 | 100.00% |

Expenditures**FACILITY MTCE. Expenditures**

| | | | | | |
|--|---------|---------|---------------|---------|---------|
| G-439-213-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 116,000.00 | \$ 0.00 | 100.00% |
| G-439-213-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 12,700.00 | 0.00 | 100.00% |
| G-439-213-1140 LOST TIME : SICK VACN ETC | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| G-439-213-1141 ON CALL | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| G-439-213-1155 NON TAXABLE - MEALS / UNIFO | 0.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| G-439-213-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 2,400.00 | 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 | 1,700.00 | 0.00 | 100.00% |
| G-439-213-1164 O.M.E.R.S. | 0.00 | 0.00 | 11,800.00 | 0.00 | 100.00% |
| G-439-213-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 17,000.00 | 0.00 | 100.00% |
| G-439-213-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 4,200.00 | 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 | 68,000.00 | 0.00 | 100.00% |
| G-439-213-2830 NATURAL GAS | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| G-439-213-2900 SAFETY EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-439-213-3110 MILEAGE | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| G-439-213-3140 MEMBERSHIPS | 0.00 | 0.00 | 900.00 | 0.00 | 100.00% |
| G-439-213-3150 TRAINING COURSE EXPENSES | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-439-213-3205 JOINT HEALTH & SAFETY | 0.00 | 0.00 | 100.00 | 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 | 250.00 | 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 | 6,000.00 | 0.00 | 100.00% |
| G-439-213-3420 EQUIPMENT REPAIR & MAINTEN | 0.00 | 0.00 | 43,000.00 | 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 | 3,000.00 | 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 | 106,500.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - WESTSHORE (439)
 For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|----------------------|----------------|-----------------------|
| G-439-213-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| G-439-213-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Total FACILITY MTCE. Expenditures | 0.00 | 0.00 | 759,023.00 | 0.00 | 100.00% |
| Total WATER - WESTSHORE Expenditures | \$ 0.00 | \$ 0.00 | \$ 759,023.00 | \$ 0.00 | 100.00% |
| WATER - WESTSHORE Excess of Revenues Over Expe | \$ 0.00 | \$ 0.00 | \$ 310,850.00 | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For UTILITY VEHICLES (440)
For the Fiscal Period 2018-0

| 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 | \$ 20,000.00 | \$ 0.00 | 100.00% |
| Total 2010 GMC SIERRA 1/2 TON Revenues | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 2011 CHEV 1/2 TON TRUCK Revenues | | | | | |
| G-440-U02-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| Total 2011 CHEV 1/2 TON TRUCK Revenues | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 2011 CHEV SIERRA 1/2 TON TRUCK Revenues | | | | | |
| G-440-U03-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| Total 2011 CHEV SIERRA 1/2 TON TRUCK Revenu | 0.00 | 0.00 | 20,000.00 | 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 | 15,000.00 | 0.00 | 100.00% |
| Total 2014 CHEV SILVERADO Revenues | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 2010 GMC 1/2 TON TRUCK Revenues | | | | | |
| G-440-U06-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| Total 2010 GMC 1/2 TON TRUCK Revenues | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 2015 GMC SIERRA 3500 Revenues | | | | | |
| G-440-U07-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 22,000.00 | 0.00 | 100.00% |
| Total 2015 GMC SIERRA 3500 Revenues | 0.00 | 0.00 | 22,000.00 | 0.00 | 100.00% |
| 2009 CHEV 4WD 3500 CREW CAB Revenues | | | | | |
| G-440-U08-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| Total 2009 CHEV 4WD 3500 CREW CAB Revenues | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| Total UTILITY VEHICLES Revenues | \$ 0.00 | \$ 0.00 | \$ 164,000.00 | \$ 0.00 | 100.00% |

Expenditures**ADMINISTRATION-GENERAL Expenditures**

| | | | | | |
|--|-------------|-------------|-------------------|-------------|----------------|
| G-440-103-5610 CONTR. TO RESERVE | \$ 0.00 | \$ 0.00 | \$ 111,350.00 | \$ 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 111,350.00 | 0.00 | 100.00% |

2010 GMC SIERRA 1/2 TON Expenditures

| | | | | | |
|---|------|------|----------|------|---------|
| G-440-U01-2311 FUEL - GASOLINE | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-440-U01-2312 PARTS | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-440-U01-2340 LICENSES | 0.00 | 0.00 | 150.00 | 0.00 | 100.00% |
| G-440-U01-3420 EQUIPMENT REPAIR & MAINT | 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 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|-----------------|-------------|--------------------|
| Total 2010 GMC SIERRA 1/2 TON Expenditures | 0.00 | 0.00 | 5,050.00 | 0.00 | 100.00% |
| 2011 CHEV 1/2 TON TRUCK Expenditures | | | | | |
| G-440-U02-2311 FUEL - GASOLINE | 0.00 | 0.00 | 3,000.00 | 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 | 150.00 | 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 | 7,550.00 | 0.00 | 100.00% |
| 2011 CHEV SIERRA 1/2 TON TRUCK Expenditures | | | | | |
| G-440-U03-2311 FUEL - GASOLINE | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-440-U03-2312 PARTS | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| G-440-U03-2340 LICENSES | 0.00 | 0.00 | 150.00 | 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 | 7,650.00 | 0.00 | 100.00% |
| UTILITIES VAN Expenditures | | | | | |
| G-440-U04-2311 FUEL - GASOLINE | 0.00 | 0.00 | 4,000.00 | 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 | 350.00 | 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 | 9,250.00 | 0.00 | 100.00% |
| 2014 CHEV SILVERADO Expenditures | | | | | |
| G-440-U05-2311 FUEL - GASOLINE | 0.00 | 0.00 | 2,000.00 | 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 | 150.00 | 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 | 4,650.00 | 0.00 | 100.00% |
| 2010 GMC 1/2 TON TRUCK Expenditures | | | | | |
| G-440-U06-2311 FUEL - GASOLINE | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-440-U06-2312 PARTS | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-440-U06-2340 LICENSES | 0.00 | 0.00 | 150.00 | 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 | 5,150.00 | 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% |
| G-440-U07-3910 INSURANCE PREMIUMS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For UTILITY VEHICLES (440)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|----------------------|----------------|--------------------|
| 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-U08-2340 LICENSES | 0.00 | 0.00 | 250.00 | 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 | 6,050.00 | 0.00 | 100.00% |
| UTILITIES TRAILER / GENSET #3 Expenditures | | | | | |
| G-440-UT3-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Total UTILITIES TRAILER / GENSET #3 Expenditures | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Total UTILITY VEHICLES Expenditures | \$ 0.00 | \$ 0.00 | \$ 164,000.00 | \$ 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 2018-0

| 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 2018-0

| 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 | \$ 7,000.00 | \$ 0.00 | 100.00% |
| G-555-103-1130 OVERTIME-SHIFT-RECAL ETC. | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-555-103-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 130.00 | 0.00 | 100.00% |
| G-555-103-1162 C.P.P. | 0.00 | 0.00 | 320.00 | 0.00 | 100.00% |
| G-555-103-1163 E.I. | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| G-555-103-1164 O.M.E.R.S. | 0.00 | 0.00 | 630.00 | 0.00 | 100.00% |
| G-555-103-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 840.00 | 0.00 | 100.00% |
| G-555-103-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 220.00 | 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 | 10,000.00 | 0.00 | 100.00% |
| G-555-103-2840 SEWER & WATER | 0.00 | 0.00 | 700.00 | 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 | 46,140.00 | 0.00 | 100.00% |
| Total CEMETERIES Expenditures | \$ 0.00 | \$ 0.00 | \$ 46,140.00 | \$ 0.00 | 100.00% |
| CEMETERIES Excess of Revenues Over Expenditures | \$ 0.00 | \$ 0.00 | (31,840.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WASHAGO PARK (712)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|---------------------|----------------|-----------------------|
| Revenues | | | | | |
| REVENUE Revenues | | | | | |
| G-712-051-0512 DONATIONS | \$ 0.00 | \$ 0.00 | \$ 3,500.00 | \$ 0.00 | 100.00% |
| G-712-051-0799 USER FEES | 0.00 | 0.00 | 120.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 3,620.00 | 0.00 | 100.00% |
| Total WASHAGO PARK Revenues | \$ 0.00 | \$ 0.00 | \$ 3,620.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-712-103-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 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 | 3,000.00 | 0.00 | 100.00% |
| G-712-103-2840 SEWER & WATER | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| G-712-103-2985 MATERIALS | 0.00 | 0.00 | 7,000.00 | 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 | 46,400.00 | 0.00 | 100.00% |
| G-712-103-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 76,700.00 | 0.00 | 100.00% |
| Total WASHAGO PARK Expenditures | \$ 0.00 | \$ 0.00 | \$ 76,700.00 | \$ 0.00 | 100.00% |
| WASHAGO PARK Excess of Revenues Over Expenditur | \$ 0.00 | \$ 0.00 | (73,080.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For PUBLIC DOCKS (715)
 For the Fiscal Period 2018-0

| 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% |
| G-715-051-0944 CONTRIBUTION FROM RESERV | 0.00 | 0.00 | 92,000.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 93,000.00 | 0.00 | 100.00% |
| Total PUBLIC DOCKS Revenues | \$ 0.00 | \$ 0.00 | \$ 93,000.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-715-103-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | \$ 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 | 92,000.00 | 0.00 | 100.00% |
| G-715-103-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 116,000.00 | 0.00 | 100.00% |
| Total PUBLIC DOCKS Expenditures | \$ 0.00 | \$ 0.00 | \$ 116,000.00 | \$ 0.00 | 100.00% |
| PUBLIC DOCKS Excess of Revenues Over Expenditures | \$ 0.00 | \$ 0.00 | (23,000.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For COLDWATER SKATEBOARD PARK (725)
For the Fiscal Period 2018-0

| 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 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|----------------------|----------------|-----------------------|
| Revenues | | | | | |
| REVENUE Revenues | | | | | |
| G-745-051-0941 CONTR. FROM RESERVE FUND | \$ 0.00 | \$ 0.00 | \$ 30,000.00 | \$ 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| Total GENERAL PARKS/RECREATION Revenues | \$ 0.00 | \$ 0.00 | \$ 30,000.00 | \$ 0.00 | 100.00% |
| 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 | 30,000.00 | 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 | 108,000.00 | 0.00 | 100.00% |
| Total GENERAL PARKS/RECREATION Expenditures | \$ 0.00 | \$ 0.00 | \$ 108,000.00 | \$ 0.00 | 100.00% |
| GENERAL PARKS/RECREATION Excess of Revenues O | \$ 0.00 | \$ 0.00 | (78,000.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For TRAILS (751)
For the Fiscal Period 2018-0

| 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 | \$ 75,885.00 | \$ 0.00 | 100.00% |
| Total MUNICIPALITIES - GRANTS & FEES Revenue | 0.00 | 0.00 | 75,885.00 | 0.00 | 100.00% |
| Total TRAILS Revenues | \$ 0.00 | \$ 0.00 | \$ 75,885.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-751-103-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ 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-751-103-4910 TAXES WRITTEN OFF | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-751-103-5155 CAPITAL EXPENDITURES | 0.00 | 0.00 | 167,000.00 | 0.00 | 100.00% |
| G-751-103-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 181,200.00 | 0.00 | 100.00% |
| Total TRAILS Expenditures | \$ 0.00 | \$ 0.00 | \$ 181,200.00 | \$ 0.00 | 100.00% |
| TRAILS Excess of Revenues Over Expenditures | \$ 0.00 | \$ 0.00 | (105,315.00) | \$ 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 2018-0

| 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 2018-0

| 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 2018-0

| 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 2018-0

| 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 | \$ 5,486,000.00 | \$ 0.00 | 100.00% |
| G-757-051-0944 CONTRIBUTION FROM RESERV | 0.00 | 0.00 | 354,000.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 5,840,000.00 | 0.00 | 100.00% |
| Total WESTSHORE FACILITY Revenues | \$ 0.00 | \$ 0.00 | \$ 5,840,000.00 | \$ 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-757-103-5122 CAPITAL EXPENSE | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 6,040,000.00 | 0.00 | 100.00% |
| Total WESTSHORE FACILITY Expenditures | \$ 0.00 | \$ 0.00 | \$ 6,040,000.00 | \$ 0.00 | 100.00% |
| WESTSHORE FACILITY Excess of Revenues Over Expe | \$ 0.00 | \$ 0.00 | (200,000.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER FAIRGROUND (765)
For the Fiscal Period 2018-0

| 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% |
| Total REVENUE Revenues | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| Total COLDWATER FAIRGROUND Revenues | \$ 0.00 | \$ 0.00 | \$ 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 | 28,700.00 | 0.00 | 100.00% |
| G-765-103-7981 TOWNSHIP VEHICLE RENTAL | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 53,900.00 | 0.00 | 100.00% |
| Total COLDWATER FAIRGROUND Expenditures | \$ 0.00 | \$ 0.00 | \$ 53,900.00 | \$ 0.00 | 100.00% |
| COLDWATER FAIRGROUND Excess of Revenues Over | \$ 0.00 | \$ 0.00 | (53,600.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER BASEBALL DIAMOND (769)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|---------------------|----------------|-----------------------|
| Revenues | | | | | |
| REVENUE Revenues | | | | | |
| G-769-051-2735 BASEBALL | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | \$ 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| Total COLDWATER BASEBALL DIAMOND Revenues | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | \$ 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 | 3,000.00 | 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 | 22,100.00 | 0.00 | 100.00% |
| Total COLDWATER BASEBALL DIAMOND Expenditur | \$ 0.00 | \$ 0.00 | \$ 22,100.00 | \$ 0.00 | 100.00% |
| COLDWATER BASEBALL DIAMOND Excess of Revenue | \$ 0.00 | \$ 0.00 | (19,600.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For RECREATION PROGRAMMING (771)
 For the Fiscal Period 2018-0

| 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 | \$ 6,500.00 | \$ 0.00 | 100.00% |
| G-771-051-0803 SUMMER PROGRAM REVENUE | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| G-771-051-0804 FALL PROGRAM REVENUE | 0.00 | 0.00 | 6,500.00 | 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 | 20,000.00 | 0.00 | 100.00% |
| ADMINISTRATION-GENERAL Revenues | | | | | |
| G-771-103-2715 SPECIAL EVENTS AND PROGRA | 0.00 | 0.00 | (1,000.00) | 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Revenues | 0.00 | 0.00 | (1,000.00) | 0.00 | 100.00% |
| Total RECREATION PROGRAMMING Revenues | \$ 0.00 | \$ 0.00 | \$ 19,000.00 | \$ 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-771-103-2985 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 | 67,880.00 | 0.00 | 100.00% |
| Total RECREATION PROGRAMMING Expenditures | \$ 0.00 | \$ 0.00 | \$ 67,880.00 | \$ 0.00 | 100.00% |
| RECREATION PROGRAMMING Excess of Revenues Ov | \$ 0.00 | \$ 0.00 | (48,880.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER ARENA (777)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|----------------|----------------------|-------------|--------------------|
| Revenues | | | | | |
| REVENUE Revenues | | | | | |
| G-777-051-0830 RENTS CONCESSIONS & FRANC \$ | 0.00 \$ | 0.00 \$ | 3,600.00 \$ | 0.00 | 100.00% |
| G-777-051-0832 ICE RENTAL | 0.00 | 0.00 | 145,000.00 | 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-777-051-0836 BAR RENTAL | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-777-051-0837 KITCHEN RENTAL | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-777-051-0838 FEE WAIVER / FORGIVENESS | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| G-777-051-0849 PENALTY | 0.00 | 0.00 | 150.00 | 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 | 280,000.00 | 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 | 451,050.00 | 0.00 | 100.00% |
| MASSEY TRACTOR Revenues | | | | | |
| G-777-A01-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 4,800.00 | 0.00 | 100.00% |
| Total MASSEY TRACTOR Revenues | 0.00 | 0.00 | 4,800.00 | 0.00 | 100.00% |
| ARENA VEHICLE Revenues | | | | | |
| G-777-A02-0971 TOWNSHIP EQUIPMENT RENTA | 0.00 | 0.00 | 3,900.00 | 0.00 | 100.00% |
| Total ARENA VEHICLE Revenues | 0.00 | 0.00 | 3,900.00 | 0.00 | 100.00% |
| Total COLDWATER ARENA Revenues | \$ 0.00 \$ | 0.00 \$ | 459,750.00 \$ | 0.00 | 100.00% |

Expenditures**ADMINISTRATION-GENERAL Expenditures**

| | | | | | |
|--|---------|---------|--------------|------|---------|
| G-777-103-1110 REGULAR SALARIES & WAGES \$ | 0.00 \$ | 0.00 \$ | 97,000.00 \$ | 0.00 | 100.00% |
| G-777-103-1120 PART-TIME SALARIES & WAGES | 0.00 | 0.00 | 8,500.00 | 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 | 300.00 | 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% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER ARENA (777)
For the Fiscal Period 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|----------------|----------------------|----------------|--------------------|
| 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 | 1,000.00 | 0.00 | 100.00% |
| 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 | 342,500.00 | 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 | 702,900.00 | 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 | 500.00 | 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 | 2,850.00 | 0.00 | 100.00% |
| ARENA VEHICLE Expenditures | | | | | |
| G-777-A02-2311 FUEL - GASOLINE | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| G-777-A02-2312 PARTS | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-777-A02-3420 EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 2,600.00 | 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 | 5,850.00 | 0.00 | 100.00% |
| Total COLDWATER ARENA Expenditures | \$ 0.00 | \$ 0.00 | \$ 711,600.00 | \$ 0.00 | 100.00% |
| COLDWATER ARENA Excess of Revenues Over Expend | \$ 0.00 | \$ 0.00 | (251,850.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For LIBRARY BOARD (781)
 For the Fiscal Period 2018-0

| 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 | \$ 221,434.00 | \$ 0.00 | 100.00% |
| Total LIBRARY SERVICES Expenditures | 0.00 | 0.00 | 221,434.00 | 0.00 | 100.00% |
| Total LIBRARY BOARD Expenditures | \$ 0.00 | \$ 0.00 | \$ 221,434.00 | \$ 0.00 | 100.00% |
| LIBRARY BOARD Excess of Revenues Over Expenditur | \$ 0.00 | \$ 0.00 | (221,434.00) | \$ 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 2018-0

| 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 | 21,819.00 | 0.00 | 100.00% |
| L-782-043-0481 LIBRARY GRANT-SEVERN | 0.00 | 0.00 | 221,434.00 | 0.00 | 100.00% |
| Total MUNICIPALITIES - GRANTS & FEES Revenu | 0.00 | 0.00 | 243,253.00 | 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 | 55,000.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 57,350.00 | 0.00 | 100.00% |
| Total TWP OF SEVERN LIBRARY BOARD Revenues | \$ 0.00 | \$ 0.00 | \$ 325,945.00 | \$ 0.00 | 100.00% |

Expenditures**ADMINISTRATION-GENERAL Expenditures**

| | | | | | |
|---|---------|---------|--------------|---------|---------|
| L-782-103-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 75,000.00 | \$ 0.00 | 100.00% |
| L-782-103-1120 PART-TIME SALARIES & WAGES | 0.00 | 0.00 | 25,000.00 | 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 | 2,000.00 | 0.00 | 100.00% |
| L-782-103-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| L-782-103-1162 C.P.P. | 0.00 | 0.00 | 3,900.00 | 0.00 | 100.00% |
| L-782-103-1163 E.I. | 0.00 | 0.00 | 1,700.00 | 0.00 | 100.00% |
| L-782-103-1164 O.M.E.R.S. | 0.00 | 0.00 | 7,600.00 | 0.00 | 100.00% |
| L-782-103-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 6,800.00 | 0.00 | 100.00% |
| L-782-103-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 3,300.00 | 0.00 | 100.00% |
| L-782-103-2220 BUILDING & PROPERTY MAINT | 0.00 | 0.00 | 60,000.00 | 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 | 8,000.00 | 0.00 | 100.00% |
| L-782-103-2620 PUBLICITY | 0.00 | 0.00 | 700.00 | 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 | 1,500.00 | 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 2018-0

| 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 | 1,000.00 | 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 | 60,000.00 | 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 | 325,945.00 | 0.00 | 100.00% |
| Total TWP OF SEVERN LIBRARY BOARD Expenditure | \$ 0.00 | \$ 0.00 | \$ 325,945.00 | \$ 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 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|----------------------|----------------|-----------------------|
| Revenues | | | | | |
| REVENUE Revenues | | | | | |
| G-811-051-0414 GRANTS | \$ 0.00 | \$ 0.00 | \$ 12,500.00 | \$ 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 | 33,750.00 | 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 46,750.00 | 0.00 | 100.00% |
| Total PLANNING DEPARTMENT Revenues | \$ 0.00 | \$ 0.00 | \$ 46,750.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-811-103-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 192,600.00 | \$ 0.00 | 100.00% |
| G-811-103-1161 EMPLOYER HEALTH TAX | 0.00 | 0.00 | 3,800.00 | 0.00 | 100.00% |
| G-811-103-1162 C.P.P. | 0.00 | 0.00 | 6,300.00 | 0.00 | 100.00% |
| G-811-103-1163 E.I. | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| G-811-103-1164 O.M.E.R.S. | 0.00 | 0.00 | 20,700.00 | 0.00 | 100.00% |
| G-811-103-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 24,700.00 | 0.00 | 100.00% |
| G-811-103-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 5,500.00 | 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 | 1,600.00 | 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 | 20,000.00 | 0.00 | 100.00% |
| G-811-103-3360 CONSULTANTS | 0.00 | 0.00 | 87,500.00 | 0.00 | 100.00% |
| G-811-103-3551 SOFTWARE MTCE CONT | 0.00 | 0.00 | 700.00 | 0.00 | 100.00% |
| G-811-103-3579 SOURCE WATER PROTECTION | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| G-811-103-7970 INTERNAL DEPT EXPENDITURE | 0.00 | 0.00 | (15,429.00) | 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 359,271.00 | 0.00 | 100.00% |
| Total PLANNING DEPARTMENT Expenditures | \$ 0.00 | \$ 0.00 | \$ 359,271.00 | \$ 0.00 | 100.00% |
| PLANNING DEPARTMENT Excess of Revenues Over Ex | \$ 0.00 | \$ 0.00 | (312,521.00) | \$ 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For PLANNING ADVISORY (812)
For the Fiscal Period 2018-0

| 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 \$ | 6,000.00 \$ | 0.00 | 100.00% |
| G-812-051-0714 FILL PERMIT FEES | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| G-812-051-0874 O.P. & ZONING AMENDMENT FE | 0.00 | 0.00 | 22,000.00 | 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 | 34,500.00 | 0.00 | 100.00% |
| Total PLANNING ADVISORY Revenues | \$ 0.00 \$ | 0.00 \$ | 34,500.00 \$ | 0.00 | 100.00% |
| PLANNING ADVISORY Excess of Revenues Over Expen \$ | 0.00 \$ | 0.00 \$ | 34,500.00 \$ | 0.00 | 100.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COMMITTEE OF ADJUSTMENTS (813)
For the Fiscal Period 2018-0

| 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 | \$ 56,500.00 | \$ 0.00 | 100.00% |
| Total REVENUE Revenues | 0.00 | 0.00 | 56,500.00 | 0.00 | 100.00% |
| Total COMMITTEE OF ADJUSTMENTS Revenues | \$ 0.00 | \$ 0.00 | \$ 56,500.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-813-103-1110 REGULAR SALARIES & WAGES | \$ 0.00 | \$ 0.00 | \$ 34,600.00 | \$ 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 | 700.00 | 0.00 | 100.00% |
| G-813-103-1162 C.P.P. | 0.00 | 0.00 | 1,400.00 | 0.00 | 100.00% |
| G-813-103-1163 E.I. | 0.00 | 0.00 | 550.00 | 0.00 | 100.00% |
| G-813-103-1164 O.M.E.R.S. | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| G-813-103-1165 GROUP LIFE INSURANCE | 0.00 | 0.00 | 4,400.00 | 0.00 | 100.00% |
| G-813-103-1167 WORKPLACE SAFETY INSURAN | 0.00 | 0.00 | 1,150.00 | 0.00 | 100.00% |
| G-813-103-2610 OFFICE SUPPLIES | 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 | 56,500.00 | 0.00 | 100.00% |
| Total COMMITTEE OF ADJUSTMENTS Expenditures | \$ 0.00 | \$ 0.00 | \$ 56,500.00 | \$ 0.00 | 100.00% |
| COMMITTEE OF ADJUSTMENTS Excess of Revenues O | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
 Revised Budget
 For RESIDENTIAL DEVELOPMENT (831)
 For the Fiscal Period 2018-0

| 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 2018-0

| 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 2018-0

| 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 | \$ 7,092,609.00 | \$ 0.00 | 100.00% |
| G-912-011-0125 COUNTY COMMERCIAL/PARKIN | 0.00 | 0.00 | 518,244.00 | 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 | 40,670.00 | 0.00 | 100.00% |
| G-912-011-0335 COUNTY MULTI-RESIDENTIAL | 0.00 | 0.00 | 22,184.00 | 0.00 | 100.00% |
| G-912-011-0345 COUNTY INDUSTRIAL | 0.00 | 0.00 | 47,533.00 | 0.00 | 100.00% |
| G-912-011-0355 COUNTY PIPELINE | 0.00 | 0.00 | 74,135.00 | 0.00 | 100.00% |
| G-912-011-0365 COUNTY MANAGED FOREST | 0.00 | 0.00 | 4,985.00 | 0.00 | 100.00% |
| Total TAXATION Revenues | 0.00 | 0.00 | 7,830,360.00 | 0.00 | 100.00% |
| PAYMENTS IN LIEU Revenues | | | | | |
| G-912-021-0245 P.I.L. RESIDENTIAL COUNTY | 0.00 | 0.00 | 28,581.00 | 0.00 | 100.00% |
| G-912-021-0255 P.I.L. COMMERCIAL COUNTY | 0.00 | 0.00 | 22,022.00 | 0.00 | 100.00% |
| G-912-021-0285 P.I.L. INDUSTRIAL COUNTY | 0.00 | 0.00 | 14.00 | 0.00 | 100.00% |
| Total PAYMENTS IN LIEU Revenues | 0.00 | 0.00 | 50,617.00 | 0.00 | 100.00% |
| Total SIMCOE COUNTY Revenues | \$ 0.00 | \$ 0.00 | \$ 7,880,977.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-912-103-6110 GENERAL LEVY | \$ 0.00 | \$ 0.00 | \$ 7,850,977.00 | \$ 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 | 7,880,977.00 | 0.00 | 100.00% |
| Total SIMCOE COUNTY Expenditures | \$ 0.00 | \$ 0.00 | \$ 7,880,977.00 | \$ 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 2018-0

| 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 | \$ 3,864,327.00 | \$ 0.00 | 100.00% |
| G-923-011-0122 PUBLIC ENGLISH COMM./PARK/ | 0.00 | 0.00 | 1,111,706.00 | 0.00 | 100.00% |
| G-923-011-0322 PUBLIC ENGLISH FARMLANDS | 0.00 | 0.00 | 23,558.00 | 0.00 | 100.00% |
| G-923-011-0332 PUBLIC ENGLISH MULTI-RES. | 0.00 | 0.00 | 9,974.00 | 0.00 | 100.00% |
| G-923-011-0342 PUBLIC ENGLISH INDUSTRIAL | 0.00 | 0.00 | 92,136.00 | 0.00 | 100.00% |
| G-923-011-0352 PUBLIC ENGLISH PIPELINE | 0.00 | 0.00 | 183,343.00 | 0.00 | 100.00% |
| G-923-011-0362 PUBLIC ENGLISH MANAGED FO | 0.00 | 0.00 | 2,883.00 | 0.00 | 100.00% |
| G-923-011-0372 PUBLIC ENGLISH RAILWAY R.O. | 0.00 | 0.00 | 18,655.00 | 0.00 | 100.00% |
| Total TAXATION Revenues | 0.00 | 0.00 | 5,306,582.00 | 0.00 | 100.00% |
| PAYMENTS IN LIEU Revenues | | | | | |
| G-923-021-0242 P.I.L. RESIDENTIAL PUB ENGLIS | 0.00 | 0.00 | 2,590.00 | 0.00 | 100.00% |
| G-923-021-0252 P.I.L. COMMERCIAL PUB ENGLIS | 0.00 | 0.00 | 5,014.00 | 0.00 | 100.00% |
| Total PAYMENTS IN LIEU Revenues | 0.00 | 0.00 | 7,604.00 | 0.00 | 100.00% |
| Total PUBLIC ENGLISH SCHOOL BOARD Revenues | \$ 0.00 | \$ 0.00 | \$ 5,314,186.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-923-103-6110 GENERAL LEVY | \$ 0.00 | \$ 0.00 | \$ 5,314,186.00 | \$ 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 5,314,186.00 | 0.00 | 100.00% |
| Total PUBLIC ENGLISH SCHOOL BOARD Expenditure | \$ 0.00 | \$ 0.00 | \$ 5,314,186.00 | \$ 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 2018-0

| 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 | \$ 345,053.00 | \$ 0.00 | 100.00% |
| G-925-011-0123 SEPARATE ENGLISH COMM/PR | 0.00 | 0.00 | 417,881.00 | 0.00 | 100.00% |
| G-925-011-0323 SEPARATE ENGLISH FARMLAN | 0.00 | 0.00 | 699.00 | 0.00 | 100.00% |
| G-925-011-0333 SEPARATE ENGLISH MULTI-RES | 0.00 | 0.00 | 451.00 | 0.00 | 100.00% |
| G-925-011-0343 SEPARATE ENGLISH INDUSTRIA | 0.00 | 0.00 | 34,633.00 | 0.00 | 100.00% |
| G-925-011-0353 SEPARATE ENGLISH PIPELINE | 0.00 | 0.00 | 68,917.00 | 0.00 | 100.00% |
| G-925-011-0363 SEPARATE ENGLISH MNGD. FO | 0.00 | 0.00 | 90.00 | 0.00 | 100.00% |
| G-925-011-0373 SEPARATE ENGLISH RAILWAY | 0.00 | 0.00 | 7,012.00 | 0.00 | 100.00% |
| Total TAXATION Revenues | 0.00 | 0.00 | 874,736.00 | 0.00 | 100.00% |
| PAYMENTS IN LIEU Revenues | | | | | |
| G-925-021-0243 P.I.L. RESIDENTIAL SEP ENGLIS | 0.00 | 0.00 | 145.00 | 0.00 | 100.00% |
| G-925-021-0253 P.I.L. COMMERCIAL SEP ENGLIS | 0.00 | 0.00 | 1,885.00 | 0.00 | 100.00% |
| Total PAYMENTS IN LIEU Revenues | 0.00 | 0.00 | 2,030.00 | 0.00 | 100.00% |
| Total SEPARATE ENGLISH SCHOOL BOARD Revenue | \$ 0.00 | \$ 0.00 | \$ 876,766.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-925-103-6110 GENERAL LEVY | \$ 0.00 | \$ 0.00 | \$ 876,766.00 | \$ 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 876,766.00 | 0.00 | 100.00% |
| Total SEPARATE ENGLISH SCHOOL BOARD Expendit | \$ 0.00 | \$ 0.00 | \$ 876,766.00 | \$ 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 2018-0

| 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 | \$ 4,262.00 | \$ 0.00 | 100.00% |
| G-927-011-0127 PUBLIC FRENCH COMM./PARK/S | 0.00 | 0.00 | 25,215.00 | 0.00 | 100.00% |
| G-927-011-0347 PUBLIC FRENCH INDUSTRIAL | 0.00 | 0.00 | 2,090.00 | 0.00 | 100.00% |
| G-927-011-0357 PUBLIC FRENCH PIPELINE | 0.00 | 0.00 | 4,159.00 | 0.00 | 100.00% |
| G-927-011-0377 PUBLIC FRENCH RAILWAY R.O. | 0.00 | 0.00 | 423.00 | 0.00 | 100.00% |
| Total TAXATION Revenues | 0.00 | 0.00 | 36,149.00 | 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 | 114.00 | 0.00 | 100.00% |
| Total PAYMENTS IN LIEU Revenues | 0.00 | 0.00 | 123.00 | 0.00 | 100.00% |
| Total FRENCH PUBLIC SCHOOL BOARD Revenues | \$ 0.00 | \$ 0.00 | \$ 36,272.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-927-103-6110 GENERAL LEVY | \$ 0.00 | \$ 0.00 | \$ 36,272.00 | \$ 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 36,272.00 | 0.00 | 100.00% |
| Total FRENCH PUBLIC SCHOOL BOARD Expenditure | \$ 0.00 | \$ 0.00 | \$ 36,272.00 | \$ 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 2018-0

| 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 | \$ 16,755.00 | \$ 0.00 | 100.00% |
| G-929-011-0128 SEPARATE FRENCH COMM./PR | 0.00 | 0.00 | 28,080.00 | 0.00 | 100.00% |
| G-929-011-0348 SEPARATE FRENCH INDUSTRIA | 0.00 | 0.00 | 2,327.00 | 0.00 | 100.00% |
| G-929-011-0358 SEPARATE FRENCH PIPELINE | 0.00 | 0.00 | 4,631.00 | 0.00 | 100.00% |
| G-929-011-0378 SEPARATE FRENCH RAILWAY R | 0.00 | 0.00 | 471.00 | 0.00 | 100.00% |
| Total TAXATION Revenues | 0.00 | 0.00 | 52,264.00 | 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 | 127.00 | 0.00 | 100.00% |
| Total PAYMENTS IN LIEU Revenues | 0.00 | 0.00 | 137.00 | 0.00 | 100.00% |
| Total FRENCH SEPARATE SCHOOL BOARD Revenue | \$ 0.00 | \$ 0.00 | \$ 52,401.00 | \$ 0.00 | 100.00% |
| Expenditures | | | | | |
| ADMINISTRATION-GENERAL Expenditures | | | | | |
| G-929-103-6110 GENERAL LEVY | \$ 0.00 | \$ 0.00 | \$ 52,401.00 | \$ 0.00 | 100.00% |
| Total ADMINISTRATION-GENERAL Expenditures | 0.00 | 0.00 | 52,401.00 | 0.00 | 100.00% |
| Total FRENCH SEPARATE SCHOOL BOARD Expendit | \$ 0.00 | \$ 0.00 | \$ 52,401.00 | \$ 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 2018-0

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|---------------|-----------------------|
| Total Revenues | \$ 0.00 | \$ 0.00 | \$ 47,658,947.00 | \$ 0.00 | 0.00% |
| Total Expenditures | \$ 0.00 | \$ 0.00 | \$ 47,658,947.00 | \$ 0.00 | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |