

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For REVENUE (051)
For the Fiscal Period 2019-0

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 \$	7,942,086.00 \$	0.00	100.00%
G-051-011-0121 MUNICIPAL COMM./PARKING/SH	0.00	0.00	564,696.00	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	2,165.00	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	46,602.00	0.00	100.00%
G-051-011-0331 MUNICIPAL MULTI-RESIDENTIAL	0.00	0.00	21,646.00	0.00	100.00%
G-051-011-0341 MUNICIPAL INDUSTRIAL LEVY	0.00	0.00	56,293.00	0.00	100.00%
G-051-011-0351 MUNICIPAL PIPELINE LEVY	0.00	0.00	81,217.00	0.00	100.00%
G-051-011-0361 MUNICIPAL MANAGED FOREST	0.00	0.00	5,449.00	0.00	100.00%
G-051-011-0371 MUNICIPAL RAILWAY R.O.W.	0.00	0.00	22,271.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	8,824,033.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-051-021-0241 P.I.L. RESIDENTIAL MUNICIPAL	0.00	0.00	30,748.00	0.00	100.00%
G-051-021-0251 P.I.L. COMMERCIAL MUNICIPAL	0.00	0.00	21,473.00	0.00	100.00%
G-051-021-0259 PIL COMMERCIAL SCHOOL RET	0.00	0.00	39,000.00	0.00	100.00%
G-051-021-0281 P.I.L. INDUSTRIAL MUNICIPAL	0.00	0.00	2,393.00	0.00	100.00%
G-051-021-0289 INDUSTRIAL SCHOOL RETAINE	0.00	0.00	14,000.00	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	112,614.00	0.00	100.00%
Total REVENUE Revenues	\$ 0.00 \$	\$ 0.00 \$	\$ 8,936,647.00 \$	\$ 0.00	100.00%
REVENUE Excess of Revenues Over Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 8,936,647.00 \$	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SURPLUS/DEFICIT (052)
For the Fiscal Period 2019-0

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 2019-0

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 \$	174,300.00 \$	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	2,300.00	0.00	100.00%
G-111-101-1162 C.P.P.	0.00	0.00	4,700.00	0.00	100.00%
G-111-101-1165 GROUP LIFE INSURANCE	0.00	0.00	25,100.00	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	7,500.00	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	6,000.00	0.00	100.00%
G-111-101-5155 CAPITAL EXPENDITURES	0.00	0.00	14,000.00	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	247,939.00	0.00	100.00%
Total COUNCIL Expenditures	\$ 0.00 \$	\$ 0.00 \$	247,939.00 \$	0.00	100.00%
COUNCIL Excess of Revenues Over Expenditures	\$ 0.00 \$	\$ 0.00 \$	(247,939.00) \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For GENERAL ADMIN (121)
For the Fiscal Period 2019-0

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	\$ 408,841.00	\$ 0.00	100.00%
Total FEDERAL GOVERNMENT Revenues	0.00	0.00	408,841.00	0.00	100.00%
ONTARIO UNCONDITIONAL GRANTS Revenues					
G-121-031-0422 PROVINCIAL GRANT	0.00	0.00	1,129,600.00	0.00	100.00%
Total ONTARIO UNCONDITIONAL GRANTS Reven	0.00	0.00	1,129,600.00	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	340,000.00	0.00	100.00%
G-121-051-0861 CURRENT ACCOUNT INTEREST	0.00	0.00	350,000.00	0.00	100.00%
G-121-051-0862 RESERVE ACCOUNT INTEREST	0.00	0.00	100,000.00	0.00	100.00%
G-121-051-0891 SUNDRY REVENUE	0.00	0.00	7,500.00	0.00	100.00%
G-121-051-0898 COMMISSIONING FEES	0.00	0.00	500.00	0.00	100.00%
G-121-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	139,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	1,078,000.00	0.00	100.00%
Total GENERAL ADMIN Revenues	\$ 0.00	\$ 0.00	\$ 2,616,441.00	\$ 0.00	100.00%

Expenditures**ADMINISTRATION-GENERAL Expenditures**

G-121-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 872,100.00	\$ 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	16,300.00	0.00	100.00%
G-121-103-1162 C.P.P.	0.00	0.00	26,900.00	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	90,100.00	0.00	100.00%
G-121-103-1165 GROUP LIFE INSURANCE	0.00	0.00	105,000.00	0.00	100.00%
G-121-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	23,100.00	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	13,000.00	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%

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Statement of Revenue and Expenditures

Revised Budget
For GENERAL ADMIN (121)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-121-103-3156	0.00	0.00	68,000.00	0.00	100.00%
G-121-103-3170	0.00	0.00	500.00	0.00	100.00%
G-121-103-3205	0.00	0.00	3,500.00	0.00	100.00%
G-121-103-3210	0.00	0.00	31,000.00	0.00	100.00%
G-121-103-3215	0.00	0.00	200.00	0.00	100.00%
G-121-103-3220	0.00	0.00	13,000.00	0.00	100.00%
G-121-103-3230	0.00	0.00	5,000.00	0.00	100.00%
G-121-103-3310	0.00	0.00	23,000.00	0.00	100.00%
G-121-103-3320	0.00	0.00	15,000.00	0.00	100.00%
G-121-103-3360	0.00	0.00	15,000.00	0.00	100.00%
G-121-103-3366	0.00	0.00	77,204.00	0.00	100.00%
G-121-103-3392	0.00	0.00	500.00	0.00	100.00%
G-121-103-3510	0.00	0.00	13,000.00	0.00	100.00%
G-121-103-3511	0.00	0.00	12,000.00	0.00	100.00%
G-121-103-3551	0.00	0.00	48,000.00	0.00	100.00%
G-121-103-3587	0.00	0.00	13,500.00	0.00	100.00%
G-121-103-3910	0.00	0.00	73,000.00	0.00	100.00%
G-121-103-4810	0.00	0.00	200.00	0.00	100.00%
G-121-103-4920	0.00	0.00	3,000.00	0.00	100.00%
G-121-103-4930	0.00	0.00	600.00	0.00	100.00%
G-121-103-4950	0.00	0.00	19,000.00	0.00	100.00%
G-121-103-4990	0.00	0.00	50,000.00	0.00	100.00%
G-121-103-5155	0.00	0.00	125,000.00	0.00	100.00%
G-121-103-5410	0.00	0.00	808,841.00	0.00	100.00%
G-121-103-5412	0.00	0.00	100,000.00	0.00	100.00%
G-121-103-5414	0.00	0.00	1,114,600.00	0.00	100.00%
G-121-103-5515	0.00	0.00	600,000.00	0.00	100.00%
G-121-103-5521	0.00	0.00	3,000.00	0.00	100.00%
G-121-103-6130	0.00	0.00	110,000.00	0.00	100.00%
G-121-103-7970	0.00	0.00	(55,431.00)	0.00	100.00%
G-121-103-W111	0.00	0.00	25,000.00	0.00	100.00%
G-121-103-W115	0.00	0.00	6,000.00	0.00	100.00%
G-121-103-W251	0.00	0.00	7,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	4,598,714.00	0.00	100.00%
Total GENERAL ADMIN Expenditures	\$ 0.00	\$ 0.00	\$ 4,598,714.00	\$ 0.00	100.00%
GENERAL ADMIN Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ (1,982,273.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For BIA - COLDWATER (131)
For the Fiscal Period 2019-0

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	700.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	25,700.00	0.00	100.00%
Total BIA - COLDWATER Revenues	\$ 0.00	\$ 0.00	\$ 25,700.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-131-103-3156 PROMOTION/SPECIAL EVENTS	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00%
G-131-103-3230 ADVERTISING	0.00	0.00	11,700.00	0.00	100.00%
G-131-103-3310 AUDITING	0.00	0.00	1,000.00	0.00	100.00%
G-131-103-3810 BEAUTIFICATION	0.00	0.00	6,000.00	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	25,700.00	0.00	100.00%
Total BIA - COLDWATER Expenditures	\$ 0.00	\$ 0.00	\$ 25,700.00	\$ 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 2019-0

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

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (211)
For the Fiscal Period 2019-0

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	\$ 55,000.00	\$ 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-211-051-0891 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	1,600,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	1,693,000.00	0.00	100.00%
Total FIRE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 1,693,000.00	\$ 0.00	100.00%

Expenditures

FIRE PROTECTION Expenditures

G-211-421-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 307,900.00	\$ 0.00	100.00%
G-211-421-1151 HONORARIUM	0.00	0.00	277,245.00	0.00	100.00%
G-211-421-1152 HONORARIUM - TRAINING WAG	0.00	0.00	11,000.00	0.00	100.00%
G-211-421-1153 HONORARIUM - VACATION PAY	0.00	0.00	17,000.00	0.00	100.00%
G-211-421-1161 EMPLOYER HEALTH TAX	0.00	0.00	6,050.00	0.00	100.00%
G-211-421-1162 C.P.P.	0.00	0.00	10,800.00	0.00	100.00%
G-211-421-1163 E.I.	0.00	0.00	4,050.00	0.00	100.00%
G-211-421-1164 O.M.E.R.S.	0.00	0.00	32,350.00	0.00	100.00%
G-211-421-1165 GROUP LIFE INSURANCE	0.00	0.00	40,300.00	0.00	100.00%
G-211-421-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	20,100.00	0.00	100.00%
G-211-421-1170 GST RECOVERY-CNCL/FIRE	0.00	0.00	(7,500.00)	0.00	100.00%
G-211-421-2130 EQUIPMENT	0.00	0.00	21,000.00	0.00	100.00%
G-211-421-2311 FUEL - GASOLINE	0.00	0.00	600.00	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	3,600.00	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	1,800.00	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	1,400.00	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	3,400.00	0.00	100.00%
G-211-421-3150 TRAINING COURSE EXPENSES	0.00	0.00	28,000.00	0.00	100.00%
G-211-421-3160 MEALS	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-3215 COURIER AND DELIVERY CHAR	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-3220 TELEPHONE	0.00	0.00	750.00	0.00	100.00%

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 For the Fiscal Period 2019-0

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G-211-421-3230 ADVERTISING	0.00	0.00	500.00	0.00	100.00%
G-211-421-3250 RADIO EQUIPMENT MTCE.	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	18,000.00	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-211-421-5155 CAPITAL EXPENDITURES	0.00	0.00	1,633,000.00	0.00	100.00%
G-211-421-5416 TRANSFER TO VEHICLE / EQUIP	0.00	0.00	177,000.00	0.00	100.00%
Total FIRE PROTECTION Expenditures	0.00	0.00	2,689,945.00	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	8,750.00	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	21,950.00	0.00	100.00%
FIRE HALL #2 BURNSIDE LINE Expenditures					
G-211-432-2220 BUILDING & PROPERTY MAINT	0.00	0.00	5,000.00	0.00	100.00%
G-211-432-2810 HYDRO	0.00	0.00	3,500.00	0.00	100.00%
G-211-432-2835 PROPANE	0.00	0.00	8,750.00	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	21,250.00	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	5,000.00	0.00	100.00%
G-211-433-2830 NATURAL GAS	0.00	0.00	3,750.00	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	19,850.00	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	3,100.00	0.00	100.00%
G-211-434-3220 TELEPHONE	0.00	0.00	1,000.00	0.00	100.00%
G-211-434-3910 INSURANCE PREMIUMS	0.00	0.00	1,700.00	0.00	100.00%
Total FIRE HALL #4 MATCHEDASH Expenditures	0.00	0.00	12,000.00	0.00	100.00%
CAR #1 Expenditures					
G-211-F01-2311 FUEL - GASOLINE	0.00	0.00	5,500.00	0.00	100.00%
G-211-F01-3420 EQUIPMENT REPAIR & MAINTEN	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 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total CAR #1 Expenditures	0.00	0.00	8,800.00	0.00	100.00%
CAR #2 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 Expenditures	0.00	0.00	8,600.00	0.00	100.00%
POLARIS SIDE-BY-SIDE 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 Expenditures	0.00	0.00	1,700.00	0.00	100.00%
SUPPORT UNIT TRAILER Expenditures					
G-211-F04-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,500.00	0.00	100.00%
Total SUPPORT UNIT TRAILER Expenditures	0.00	0.00	1,500.00	0.00	100.00%
PUMP #1 Expenditures					
G-211-F11-2310 FUEL - DIESEL	0.00	0.00	1,500.00	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 Expenditures	0.00	0.00	6,600.00	0.00	100.00%
TANKER #1 Expenditures					
G-211-F12-2310 FUEL - DIESEL	0.00	0.00	1,700.00	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 Expenditures	0.00	0.00	5,800.00	0.00	100.00%
RESCUE #1 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 Expenditures	0.00	0.00	4,900.00	0.00	100.00%
PUMP #2 Expenditures					
G-211-F21-2310 FUEL - DIESEL	0.00	0.00	2,100.00	0.00	100.00%
G-211-F21-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	5,000.00	0.00	100.00%
G-211-F21-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total PUMP #2 Expenditures	0.00	0.00	8,000.00	0.00	100.00%
TANKER #2 Expenditures					
G-211-F22-2310 FUEL - DIESEL	0.00	0.00	1,500.00	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 Expenditures	0.00	0.00	7,600.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (211)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
PUMP #3 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	3,500.00	0.00	100.00%
G-211-F31-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total PUMP #3 Expenditures	0.00	0.00	5,800.00	0.00	100.00%
RESCUE #3 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 Expenditures	0.00	0.00	6,300.00	0.00	100.00%
PUMP #4 Expenditures					
G-211-F41-2310 FUEL - DIESEL	0.00	0.00	1,750.00	0.00	100.00%
G-211-F41-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,500.00	0.00	100.00%
G-211-F41-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total PUMP #4 Expenditures	0.00	0.00	6,150.00	0.00	100.00%
TANKER #3 Expenditures					
G-211-F42-2310 FUEL - DIESEL	0.00	0.00	1,750.00	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 Expenditures	0.00	0.00	4,850.00	0.00	100.00%
Total FIRE DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 2,841,595.00	\$ 0.00	100.00%
FIRE DEPARTMENT Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ (1,148,595.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY PLANNING (221)
For the Fiscal Period 2019-0

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 2019-0

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	\$ 2,340,109.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	2,340,109.00	0.00	100.00%
Total POLICING Revenues	\$ 0.00	\$ 0.00	\$ 2,340,109.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-233-103-3380 PROVINCIAL POLICING COSTS	\$ 0.00	\$ 0.00	\$ 2,311,709.00	\$ 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	2,321,709.00	0.00	100.00%
Total POLICING Expenditures	\$ 0.00	\$ 0.00	\$ 2,321,709.00	\$ 0.00	100.00%
POLICING Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 18,400.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
 Revised Budget
 For WESTSHORE POLICING OFFICE (235)
 For the Fiscal Period 2019-0

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 2019-0

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	\$ 2,000.00	\$ 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-241-051-0824 GRADING FEES	0.00	0.00	11,250.00	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	433,250.00	0.00	100.00%
Total BUILDING DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 433,250.00	\$ 0.00	100.00%

Expenditures**ADMINISTRATION-GENERAL Expenditures**

G-241-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 281,900.00	\$ 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	5,500.00	0.00	100.00%
G-241-103-1162 C.P.P.	0.00	0.00	10,800.00	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	28,600.00	0.00	100.00%
G-241-103-1165 GROUP LIFE INSURANCE	0.00	0.00	35,600.00	0.00	100.00%
G-241-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	8,900.00	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	600.00	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	1,000.00	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	1,800.00	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	455,560.00	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	1,700.00	0.00	100.00%
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TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For **BUILDING DEPARTMENT (241)**
 For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-241-B02-2340 LICENSES	0.00	0.00	135.00	0.00	100.00%
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	3,285.00	0.00	100.00%
Total BUILDING DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 461,630.00	\$ 0.00	100.00%
BUILDING DEPARTMENT Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	(28,380.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For BYLAW ENFORCEMENT (242)
For the Fiscal Period 2019-0

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%
G-242-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	4,300.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	4,500.00	0.00	100.00%
Total BYLAW ENFORCEMENT Revenues	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-242-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 62,400.00	\$ 0.00	100.00%
G-242-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,250.00	0.00	100.00%
G-242-103-1162 C.P.P.	0.00	0.00	2,850.00	0.00	100.00%
G-242-103-1163 E.I.	0.00	0.00	1,050.00	0.00	100.00%
G-242-103-1164 O.M.E.R.S.	0.00	0.00	5,850.00	0.00	100.00%
G-242-103-1165 GROUP LIFE INSURANCE	0.00	0.00	9,150.00	0.00	100.00%
G-242-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,000.00	0.00	100.00%
G-242-103-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-242-103-2670 SUBSCRIPTIONS	0.00	0.00	200.00	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	750.00	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-242-103-3215 COURIER AND DELIVERY CHAR	0.00	0.00	100.00	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	4,300.00	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	134,511.00	0.00	100.00%
2009 FORD RANGER TRUCK Expenditures					
G-242-BL1-2311 FUEL - GASOLINE	0.00	0.00	2,500.00	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 & MAINT	0.00	0.00	2,500.00	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	5,610.00	0.00	100.00%
Total BYLAW ENFORCEMENT Expenditures	\$ 0.00	\$ 0.00	\$ 140,121.00	\$ 0.00	100.00%
BYLAW ENFORCEMENT Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	(135,621.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ANIMAL CONTROL (243)
For the Fiscal Period 2019-0

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	62,100.00	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	74,200.00	0.00	100.00%
Total ANIMAL CONTROL Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 74,200.00 \$	\$ 0.00	100.00%
ANIMAL CONTROL Excess of Revenues Over Expenditu \$	0.00 \$	0.00 \$	(55,200.00) \$	0.00	100.00%

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Revenues					
ONTARIO SPECIFIC GRANTS Revenues					
G-312-041-0422 PROVINCIAL GRANT	\$ 0.00	\$ 0.00	\$ 1,396,915.00	\$ 0.00	100.00%
Total ONTARIO SPECIFIC GRANTS Revenues	0.00	0.00	1,396,915.00	0.00	100.00%
REVENUE Revenues					
G-312-051-0451 MIN. OF NAT. RES. GRANT	0.00	0.00	420,000.00	0.00	100.00%
G-312-051-0799 USER FEES	0.00	0.00	30,000.00	0.00	100.00%
G-312-051-0880 SALE OF PROPERTY & EQUIPM	0.00	0.00	60,000.00	0.00	100.00%
G-312-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	296,085.00	0.00	100.00%
G-312-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	4,221,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	5,027,085.00	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	\$ 6,429,000.00	\$ 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	200.00	0.00	100.00%
G-312-311-1163 E.I.	0.00	0.00	100.00	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	700.00	0.00	100.00%
G-312-311-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-312-311-2985 MATERIALS	0.00	0.00	100,000.00	0.00	100.00%
G-312-311-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	3,300.00	0.00	100.00%
Total A BRIDGES & CULVERTS Expenditures	0.00	0.00	110,100.00	0.00	100.00%

B-1 GRASS MOWING & WEED SPRAY Expenditur

G-312-321-1110 REGULAR SALARIES & WAGES	0.00	0.00	12,000.00	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	1,100.00	0.00	100.00%
G-312-321-1165 GROUP LIFE INSURANCE	0.00	0.00	1,700.00	0.00	100.00%
G-312-321-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	400.00	0.00	100.00%
G-312-321-3585 SUBCONTRACTORS	0.00	0.00	12,000.00	0.00	100.00%
G-312-321-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	14,000.00	0.00	100.00%
Total B-1 GRASS MOWING & WEED SPRAY Expen	0.00	0.00	42,100.00	0.00	100.00%

B-2 BRUSHING & TREE TRIMMING Expenditures

G-312-323-1110 REGULAR SALARIES & WAGES	0.00	0.00	50,000.00	0.00	100.00%
G-312-323-1120 PART-TIME SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%

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G-312-323-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	4,000.00	0.00	100.00%
G-312-323-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,100.00	0.00	100.00%
G-312-323-1162 C.P.P.	0.00	0.00	2,600.00	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	4,700.00	0.00	100.00%
G-312-323-1165 GROUP LIFE INSURANCE	0.00	0.00	7,600.00	0.00	100.00%
G-312-323-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,800.00	0.00	100.00%
G-312-323-2310 FUEL - DIESEL	0.00	0.00	1,000.00	0.00	100.00%
G-312-323-2311 FUEL - GASOLINE	0.00	0.00	300.00	0.00	100.00%
G-312-323-2312 PARTS	0.00	0.00	1,000.00	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	1,000.00	0.00	100.00%
G-312-323-3585 SUBCONTRACTORS	0.00	0.00	30,000.00	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	30,000.00	0.00	100.00%
Total B-2 BRUSHING & TREE TRIMMING Expendit	0.00	0.00	140,300.00	0.00	100.00%
B-3 DITCHING Expenditures					
G-312-325-1110 REGULAR SALARIES & WAGES	0.00	0.00	75,000.00	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	1,500.00	0.00	100.00%
G-312-325-1162 C.P.P.	0.00	0.00	3,400.00	0.00	100.00%
G-312-325-1163 E.I.	0.00	0.00	1,400.00	0.00	100.00%
G-312-325-1164 O.M.E.R.S.	0.00	0.00	7,000.00	0.00	100.00%
G-312-325-1165 GROUP LIFE INSURANCE	0.00	0.00	10,600.00	0.00	100.00%
G-312-325-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,400.00	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	5,000.00	0.00	100.00%
G-312-325-2985 MATERIALS	0.00	0.00	7,000.00	0.00	100.00%
G-312-325-3585 SUBCONTRACTORS	0.00	0.00	50,000.00	0.00	100.00%
G-312-325-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	103,000.00	0.00	100.00%
Total B-3 DITCHING Expenditures	0.00	0.00	272,300.00	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	100.00	0.00	100.00%
G-312-327-1162 C.P.P.	0.00	0.00	100.00	0.00	100.00%
G-312-327-1163 E.I.	0.00	0.00	100.00	0.00	100.00%
G-312-327-1164 O.M.E.R.S.	0.00	0.00	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-312-327-2985 MATERIALS	0.00	0.00	10,000.00	0.00	100.00%
G-312-327-3585 SUBCONTRACTORS	0.00	0.00	5,000.00	0.00	100.00%
G-312-327-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
Total B-4 BASINS CURBS GUTTER SEWERS Expe	0.00	0.00	21,100.00	0.00	100.00%
B-5 DEBRIS & LITTER PICKUP Expenditures					
G-312-329-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-312-329-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,000.00	0.00	100.00%

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G-312-329-1161 EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-329-1162 C.P.P.	0.00	0.00	200.00	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	300.00	0.00	100.00%
G-312-329-1165 GROUP LIFE INSURANCE	0.00	0.00	700.00	0.00	100.00%
G-312-329-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-312-329-2985 MATERIALS	0.00	0.00	800.00	0.00	100.00%
G-312-329-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	3,000.00	0.00	100.00%
Total B-5 DEBRIS & LITTER PICKUP Expenditures	0.00	0.00	10,400.00	0.00	100.00%
C-1 PATCHING & SPRAY PATCHING Expenditures					
G-312-331-1110 REGULAR SALARIES & WAGES	0.00	0.00	70,000.00	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	1,400.00	0.00	100.00%
G-312-331-1162 C.P.P.	0.00	0.00	3,300.00	0.00	100.00%
G-312-331-1163 E.I.	0.00	0.00	1,300.00	0.00	100.00%
G-312-331-1164 O.M.E.R.S.	0.00	0.00	6,500.00	0.00	100.00%
G-312-331-1165 GROUP LIFE INSURANCE	0.00	0.00	9,800.00	0.00	100.00%
G-312-331-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,300.00	0.00	100.00%
G-312-331-2160 ASPHALT - COLD MIX	0.00	0.00	30,000.00	0.00	100.00%
G-312-331-2985 MATERIALS	0.00	0.00	30,000.00	0.00	100.00%
G-312-331-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	28,000.00	0.00	100.00%
Total C-1 PATCHING & SPRAY PATCHING Expendi	0.00	0.00	185,600.00	0.00	100.00%
C-2 SWEEPING, FLUSHING, CLEAN & LINE PAINT					
G-312-333-1110 REGULAR SALARIES & WAGES	0.00	0.00	10,000.00	0.00	100.00%
G-312-333-1161 EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-312-333-1162 C.P.P.	0.00	0.00	500.00	0.00	100.00%
G-312-333-1163 E.I.	0.00	0.00	200.00	0.00	100.00%
G-312-333-1164 O.M.E.R.S.	0.00	0.00	900.00	0.00	100.00%
G-312-333-1165 GROUP LIFE INSURANCE	0.00	0.00	1,400.00	0.00	100.00%
G-312-333-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	300.00	0.00	100.00%
G-312-333-3585 SUBCONTRACTORS	0.00	0.00	62,000.00	0.00	100.00%
G-312-333-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	15,000.00	0.00	100.00%
Total C-2 SWEEPING, FLUSHING, CLEAN & LINE	0.00	0.00	90,500.00	0.00	100.00%
C-3 SHOULDER MAINTENANCE Expenditures					
G-312-335-1110 REGULAR SALARIES & WAGES	0.00	0.00	15,000.00	0.00	100.00%
G-312-335-1161 EMPLOYER HEALTH TAX	0.00	0.00	300.00	0.00	100.00%
G-312-335-1162 C.P.P.	0.00	0.00	700.00	0.00	100.00%
G-312-335-1163 E.I.	0.00	0.00	300.00	0.00	100.00%
G-312-335-1164 O.M.E.R.S.	0.00	0.00	1,400.00	0.00	100.00%
G-312-335-1165 GROUP LIFE INSURANCE	0.00	0.00	2,100.00	0.00	100.00%
G-312-335-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	500.00	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	18,000.00	0.00	100.00%
Total C-3 SHOULDER MAINTENANCE Expenditure	0.00	0.00	46,300.00	0.00	100.00%

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D-1 PATCHING & WASHOUTS Expenditures					
G-312-341-1110 REGULAR SALARIES & WAGES	0.00	0.00	20,000.00	0.00	100.00%
G-312-341-1161 EMPLOYER HEALTH TAX	0.00	0.00	400.00	0.00	100.00%
G-312-341-1162 C.P.P.	0.00	0.00	900.00	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	1,900.00	0.00	100.00%
G-312-341-1165 GROUP LIFE INSURANCE	0.00	0.00	2,800.00	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	34,000.00	0.00	100.00%
Total D-1 PATCHING & WASHOUTS Expenditures	0.00	0.00	71,000.00	0.00	100.00%
D-2 GRADING & SCARIFYING Expenditures					
G-312-343-1110 REGULAR SALARIES & WAGES	0.00	0.00	20,000.00	0.00	100.00%
G-312-343-1161 EMPLOYER HEALTH TAX	0.00	0.00	400.00	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	1,900.00	0.00	100.00%
G-312-343-1165 GROUP LIFE INSURANCE	0.00	0.00	2,800.00	0.00	100.00%
G-312-343-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	600.00	0.00	100.00%
G-312-343-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	40,000.00	0.00	100.00%
Total D-2 GRADING & SCARIFYING Expenditures	0.00	0.00	67,000.00	0.00	100.00%
D-3 DUST LAYER Expenditures					
G-312-345-1110 REGULAR SALARIES & WAGES	0.00	0.00	8,000.00	0.00	100.00%
G-312-345-1161 EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-312-345-1162 C.P.P.	0.00	0.00	400.00	0.00	100.00%
G-312-345-1163 E.I.	0.00	0.00	100.00	0.00	100.00%
G-312-345-1164 O.M.E.R.S.	0.00	0.00	700.00	0.00	100.00%
G-312-345-1165 GROUP LIFE INSURANCE	0.00	0.00	1,100.00	0.00	100.00%
G-312-345-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	300.00	0.00	100.00%
G-312-345-2420 CALCIUM CHLORIDE LIQUID	0.00	0.00	40,000.00	0.00	100.00%
G-312-345-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
Total D-3 DUST LAYER Expenditures	0.00	0.00	60,800.00	0.00	100.00%
D-5 GRAVEL RESURFACING Expenditures					
G-312-349-1110 REGULAR SALARIES & WAGES	0.00	0.00	15,000.00	0.00	100.00%
G-312-349-1161 EMPLOYER HEALTH TAX	0.00	0.00	300.00	0.00	100.00%
G-312-349-1162 C.P.P.	0.00	0.00	700.00	0.00	100.00%
G-312-349-1163 E.I.	0.00	0.00	300.00	0.00	100.00%
G-312-349-1164 O.M.E.R.S.	0.00	0.00	1,400.00	0.00	100.00%
G-312-349-1165 GROUP LIFE INSURANCE	0.00	0.00	2,100.00	0.00	100.00%
G-312-349-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	500.00	0.00	100.00%
G-312-349-2140 AGGREGATE	0.00	0.00	30,000.00	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%
G-312-349-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	15,000.00	0.00	100.00%

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Total D-5 GRAVEL RESURFACING Expenditures	0.00	0.00	86,300.00	0.00	100.00%
E-1 SNOW PLOWING & REMOVAL Expenditures					
G-312-351-1110 REGULAR SALARIES & WAGES	0.00	0.00	170,000.00	0.00	100.00%
G-312-351-1120 PART-TIME SALARIES & WAGES	0.00	0.00	15,000.00	0.00	100.00%
G-312-351-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	55,000.00	0.00	100.00%
G-312-351-1161 EMPLOYER HEALTH TAX	0.00	0.00	4,700.00	0.00	100.00%
G-312-351-1162 C.P.P.	0.00	0.00	10,800.00	0.00	100.00%
G-312-351-1163 E.I.	0.00	0.00	4,300.00	0.00	100.00%
G-312-351-1164 O.M.E.R.S.	0.00	0.00	15,800.00	0.00	100.00%
G-312-351-1165 GROUP LIFE INSURANCE	0.00	0.00	31,500.00	0.00	100.00%
G-312-351-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	7,600.00	0.00	100.00%
G-312-351-2440 SALT	0.00	0.00	40,000.00	0.00	100.00%
G-312-351-2985 MATERIALS	0.00	0.00	80,000.00	0.00	100.00%
G-312-351-3585 SUBCONTRACTORS	0.00	0.00	15,000.00	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	324,000.00	0.00	100.00%
Total E-1 SNOW PLOWING & REMOVAL Expendit	0.00	0.00	774,200.00	0.00	100.00%
PATROLLING Expenditures					
G-312-357-1110 REGULAR SALARIES & WAGES	0.00	0.00	73,000.00	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%
G-312-357-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-312-357-1162 C.P.P.	0.00	0.00	4,600.00	0.00	100.00%
G-312-357-1163 E.I.	0.00	0.00	1,900.00	0.00	100.00%
G-312-357-1164 O.M.E.R.S.	0.00	0.00	6,800.00	0.00	100.00%
G-312-357-1165 GROUP LIFE INSURANCE	0.00	0.00	11,600.00	0.00	100.00%
G-312-357-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,200.00	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	168,100.00	0.00	100.00%
F SIGNS & GUIDERAILS ETC Expenditures					
G-312-361-1110 REGULAR SALARIES & WAGES	0.00	0.00	25,000.00	0.00	100.00%
G-312-361-1120 PART-TIME SALARIES & WAGES	0.00	0.00	1,000.00	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	500.00	0.00	100.00%
G-312-361-1162 C.P.P.	0.00	0.00	1,200.00	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	2,300.00	0.00	100.00%
G-312-361-1165 GROUP LIFE INSURANCE	0.00	0.00	3,600.00	0.00	100.00%
G-312-361-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	900.00	0.00	100.00%
G-312-361-2312 PARTS	0.00	0.00	15,000.00	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	25,000.00	0.00	100.00%
G-312-361-3595 RAILWAY CROSSING - CPR	0.00	0.00	17,000.00	0.00	100.00%
G-312-361-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
Total F SIGNS & GUIDERAILS ETC Expenditures	0.00	0.00	118,000.00	0.00	100.00%

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PARKING LOTS Expenditures					
G-312-362-3661 RENTAL CHARGES	0.00	0.00	700.00	0.00	100.00%
Total PARKING LOTS Expenditures	0.00	0.00	700.00	0.00	100.00%
PURBROOK DRAIN Expenditures					
G-312-374-2985 MATERIALS	0.00	0.00	7,000.00	0.00	100.00%
Total PURBROOK DRAIN Expenditures	0.00	0.00	7,000.00	0.00	100.00%
SMALL PIPES Expenditures					
G-312-377-1110 REGULAR SALARIES & WAGES	0.00	0.00	26,000.00	0.00	100.00%
G-312-377-1161 EMPLOYER HEALTH TAX	0.00	0.00	500.00	0.00	100.00%
G-312-377-1162 C.P.P.	0.00	0.00	1,200.00	0.00	100.00%
G-312-377-1163 E.I.	0.00	0.00	500.00	0.00	100.00%
G-312-377-1164 O.M.E.R.S.	0.00	0.00	2,400.00	0.00	100.00%
G-312-377-1165 GROUP LIFE INSURANCE	0.00	0.00	3,600.00	0.00	100.00%
G-312-377-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	800.00	0.00	100.00%
G-312-377-2115 CULVERTS	0.00	0.00	20,000.00	0.00	100.00%
G-312-377-2140 AGGREGATE	0.00	0.00	10,000.00	0.00	100.00%
G-312-377-2985 MATERIALS	0.00	0.00	20,000.00	0.00	100.00%
G-312-377-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	31,000.00	0.00	100.00%
Total SMALL PIPES Expenditures	0.00	0.00	116,000.00	0.00	100.00%
ROADS OVERHEAD Expenditures					
G-312-391-1110 REGULAR SALARIES & WAGES	0.00	0.00	173,000.00	0.00	100.00%
G-312-391-1140 LOST TIME : SICK VACN ETC	0.00	0.00	105,000.00	0.00	100.00%
G-312-391-1141 ON CALL	0.00	0.00	7,500.00	0.00	100.00%
G-312-391-1142 SHIFT PREMIUM	0.00	0.00	2,000.00	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	6,000.00	0.00	100.00%
G-312-391-1161 EMPLOYER HEALTH TAX	0.00	0.00	5,700.00	0.00	100.00%
G-312-391-1162 C.P.P.	0.00	0.00	10,700.00	0.00	100.00%
G-312-391-1163 E.I.	0.00	0.00	4,100.00	0.00	100.00%
G-312-391-1164 O.M.E.R.S.	0.00	0.00	28,800.00	0.00	100.00%
G-312-391-1165 GROUP LIFE INSURANCE	0.00	0.00	38,000.00	0.00	100.00%
G-312-391-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	8,800.00	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	1,000.00	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	200.00	0.00	100.00%
G-312-391-3220 TELEPHONE	0.00	0.00	4,000.00	0.00	100.00%

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G-312-391-3225 MOBILE TELEPHONE	0.00	0.00	2,000.00	0.00	100.00%
G-312-391-3230 ADVERTISING	0.00	0.00	1,000.00	0.00	100.00%
G-312-391-3320 LEGAL	0.00	0.00	6,000.00	0.00	100.00%
G-312-391-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,000.00	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	530,000.00	0.00	100.00%
G-312-391-5528 TRANSFER ROAD REHABILITATI	0.00	0.00	320,000.00	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	1,353,800.00	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	300.00	0.00	100.00%
G-312-392-1164 O.M.E.R.S.	0.00	0.00	1,400.00	0.00	100.00%
G-312-392-1165 GROUP LIFE INSURANCE	0.00	0.00	2,100.00	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	17,500.00	0.00	100.00%
G-312-392-2830 NATURAL GAS	0.00	0.00	20,000.00	0.00	100.00%
G-312-392-2835 PROPANE	0.00	0.00	20,000.00	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	127,300.00	0.00	100.00%
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%
STREETLIGHTS CONC 8 OVERPASS Expenditure					
G-312-P20-2985 MATERIALS	0.00	0.00	40,000.00	0.00	100.00%
Total STREETLIGHTS CONC 8 OVERPASS Expend	0.00	0.00	40,000.00	0.00	100.00%
LINCH STREET EXTENSION Expenditures					
G-312-P21-2985 MATERIALS	0.00	0.00	15,000.00	0.00	100.00%
Total LINCH STREET EXTENSION Expenditures	0.00	0.00	15,000.00	0.00	100.00%
CROSSWALK MARCHMONT SCHOOL Expenditur					
G-312-P22-2985 MATERIALS	0.00	0.00	90,000.00	0.00	100.00%

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Total CROSSWALK MARCHMONT SCHOOL Expen	0.00	0.00	90,000.00	0.00	100.00%
CROSSWALK SEVERN SHORES SCHOOL Expend					
G-312-P23-2985 MATERIALS	0.00	0.00	60,000.00	0.00	100.00%
Total CROSSWALK SEVERN SHORES SCHOOL E	0.00	0.00	60,000.00	0.00	100.00%
RIVERDALE DRIVE PREP WORK Expenditures					
G-312-P24-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%
Total RIVERDALE DRIVE PREP WORK Expenditur	0.00	0.00	50,000.00	0.00	100.00%
LOVERING LINE - ENGINEERING & DESIGN Expe					
G-312-P25-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%
Total LOVERING LINE - ENGINEERING & DESIGN	0.00	0.00	50,000.00	0.00	100.00%
ARDTREA REPEATER REPLACEMENT Expenditur					
G-312-P26-2985 MATERIALS	0.00	0.00	16,000.00	0.00	100.00%
Total ARDTREA REPEATER REPLACEMENT Expe	0.00	0.00	16,000.00	0.00	100.00%
UHTHOFF CULVERT REPAIR Expenditures					
G-312-P30-2985 MATERIALS	0.00	0.00	55,000.00	0.00	100.00%
Total UHTHOFF CULVERT REPAIR Expenditures	0.00	0.00	55,000.00	0.00	100.00%
FAIRGROUNDS ROAD - CULVERT REPLACEMENT					
G-312-P31-2985 MATERIALS	0.00	0.00	508,000.00	0.00	100.00%
Total FAIRGROUNDS ROAD - CULVERT REPLACE	0.00	0.00	508,000.00	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%
IRISH LINE BRIDGE - REHABILITATION Expenditu					
G-312-P48-2985 MATERIALS	0.00	0.00	1,740,000.00	0.00	100.00%
Total IRISH LINE BRIDGE - REHABILITATION Expe	0.00	0.00	1,740,000.00	0.00	100.00%
CUNNINGHAM CRES RECONST - DRINKWATER T					
G-312-P51-2985 MATERIALS	0.00	0.00	450,000.00	0.00	100.00%
Total CUNNINGHAM CRES RECONST - DRINKWA	0.00	0.00	450,000.00	0.00	100.00%
BURNSIDE LINE PRESERVATION -DIVISION TO C					
G-312-P59-2985 MATERIALS	0.00	0.00	20,000.00	0.00	100.00%
Total BURNSIDE LINE PRESERVATION -DIVISION	0.00	0.00	20,000.00	0.00	100.00%
JOHN ST. SIDEWALK - GRAY ST. TO SCHOOL EN					
G-312-P63-2985 MATERIALS	0.00	0.00	20,000.00	0.00	100.00%
Total JOHN ST. SIDEWALK - GRAY ST. TO SCHO	0.00	0.00	20,000.00	0.00	100.00%
WELCOME SIGN PROJECT Expenditures					
G-312-P71-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%

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Total WELCOME SIGN PROJECT Expenditures	0.00	0.00	50,000.00	0.00	100.00%
OSIM INSPECTIONS Expenditures					
G-312-P72-2985 MATERIALS	0.00	0.00	25,000.00	0.00	100.00%
Total OSIM INSPECTIONS Expenditures	0.00	0.00	25,000.00	0.00	100.00%
ROAD FACILITIES SECURITY IMPROVEMENTS Ex					
G-312-P73-2985 MATERIALS	0.00	0.00	32,000.00	0.00	100.00%
Total ROAD FACILITIES SECURITY IMPROVEMEN	0.00	0.00	32,000.00	0.00	100.00%
SOUTH SHOP DOOR REPLACEMENT Expenditure					
G-312-P74-2985 MATERIALS	0.00	0.00	35,000.00	0.00	100.00%
Total SOUTH SHOP DOOR REPLACEMENT Expen	0.00	0.00	35,000.00	0.00	100.00%
BOYD ROAD RAILWAY CROSSING (CN RAIL) Exp					
G-312-P75-2985 MATERIALS	0.00	0.00	46,000.00	0.00	100.00%
Total BOYD ROAD RAILWAY CROSSING (CN RAIL)	0.00	0.00	46,000.00	0.00	100.00%
JEREMY ROAD BRIDGE DESIGN Expenditures					
G-312-P76-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%
Total JEREMY ROAD BRIDGE DESIGN Expenditur	0.00	0.00	50,000.00	0.00	100.00%
WAINMAN CULVERT REPLACEMENT DESIGN Exp					
G-312-P77-2985 MATERIALS	0.00	0.00	80,000.00	0.00	100.00%
Total WAINMAN CULVERT REPLACEMENT DESIG	0.00	0.00	80,000.00	0.00	100.00%
REINBIRD BRIDGE DESIGN / CONSTRUCT Expen					
G-312-P78-2985 MATERIALS	0.00	0.00	1,185,000.00	0.00	100.00%
Total REINBIRD BRIDGE DESIGN / CONSTRUCT E	0.00	0.00	1,185,000.00	0.00	100.00%
CAMBRIAN ROAD RECONSTRUCTION DESIGN / D					
G-312-P79-2985 MATERIALS	0.00	0.00	150,000.00	0.00	100.00%
Total CAMBRIAN ROAD RECONSTRUCTION DESI	0.00	0.00	150,000.00	0.00	100.00%
QUARRY RD RESURFCING - CR17 TO QUARRY E					
G-312-P80-2985 MATERIALS	0.00	0.00	620,000.00	0.00	100.00%
Total QUARRY RD RESURFCING - CR17 TO QUAR	0.00	0.00	620,000.00	0.00	100.00%
NORTH RIVER DR RESURFACING - UPPER BIG C					
G-312-P81-2985 MATERIALS	0.00	0.00	60,000.00	0.00	100.00%
Total NORTH RIVER DR RESURFACING - UPPER	0.00	0.00	60,000.00	0.00	100.00%
WOODROW ROAD RESURFACING - HWY 12 TO C					
G-312-P82-2985 MATERIALS	0.00	0.00	100,000.00	0.00	100.00%
Total WOODROW ROAD RESURFACING - HWY 12	0.00	0.00	100,000.00	0.00	100.00%
CENTRE AVENUE RESURFACING - TELFORD LIN					
G-312-P83-2985 MATERIALS	0.00	0.00	60,000.00	0.00	100.00%

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Total CENTRE AVENUE RESURFACING - TELFOR	0.00	0.00	60,000.00	0.00	100.00%
HAWKINS RD. RESURFACING - SOUTH SPARRO					
G-312-P84-2985 MATERIALS	0.00	0.00	65,000.00	0.00	100.00%
Total HAWKINS RD. RESURFACING - SOUTH SPA	0.00	0.00	65,000.00	0.00	100.00%
TOWNLINER RESURF - PHASE 2 - SOUTHOR TO					
G-312-P85-2985 MATERIALS	0.00	0.00	600,000.00	0.00	100.00%
Total TOWNLINER RESURF - PHASE 2 - SOUTHOR	0.00	0.00	600,000.00	0.00	100.00%
ANDERSON LINE - NEW SIDEWALK - GRAY TO D					
G-312-P86-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%
Total ANDERSON LINE - NEW SIDEWALK - GRAY	0.00	0.00	50,000.00	0.00	100.00%
Total ROADS Expenditures	\$ 0.00	\$ 0.00	\$ 10,325,650.00	\$ 0.00	100.00%
ROADS Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ (3,896,650.00)	\$ 0.00	100.00%

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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	50,000.00	0.00	100.00%
Total 2007 VOLVO TRUCK Revenues	0.00	0.00	50,000.00	0.00	100.00%
WALKER MOWER Revenues					
G-313-R03-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	10,000.00	0.00	100.00%
Total WALKER MOWER Revenues	0.00	0.00	10,000.00	0.00	100.00%
2011 HOLDER TRACTOR Revenues					
G-313-R04-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	5,000.00	0.00	100.00%
Total 2011 HOLDER TRACTOR Revenues	0.00	0.00	5,000.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Revenues					
G-313-R05-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	50,000.00	0.00	100.00%
Total 2012 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	50,000.00	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	15,000.00	0.00	100.00%
Total 2012 CAT BACKHOE LOADER Revenues	0.00	0.00	15,000.00	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	45,000.00	0.00	100.00%
Total 2013 CAT GRADER Revenues	0.00	0.00	45,000.00	0.00	100.00%
2011 GMC TRUCK (TONY) Revenues					
G-313-R12-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	10,000.00	0.00	100.00%

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Total 2011 GMC TRUCK (TONY) Revenues	0.00	0.00	10,000.00	0.00	100.00%
2015 WESTERN STAR TRUCK Revenues					
G-313-R13-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	50,000.00	0.00	100.00%
Total 2015 WESTERN STAR TRUCK Revenues	0.00	0.00	50,000.00	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	50,000.00	0.00	100.00%
Total 2008 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	50,000.00	0.00	100.00%
2009 CAT EXCAVATOR Revenues					
G-313-R24-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	28,000.00	0.00	100.00%
Total 2009 CAT EXCAVATOR Revenues	0.00	0.00	28,000.00	0.00	100.00%
2010 WESTERN STAR DUMP TRUCK Revenues					
G-313-R25-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	50,000.00	0.00	100.00%

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Total 2010 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	50,000.00	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	20,000.00	0.00	100.00%
Total 2009 CAT BACKHOE TOROMONT Revenues	0.00	0.00	20,000.00	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%
Total ROADS VEHICLES Revenues	\$ 0.00	\$ 0.00	\$ 805,000.00	\$ 0.00	100.00%

Expenditures

ADMINISTRATION-GENERAL Expenditures

G-313-103-5610 CONTR. TO RESERVE	\$ 0.00	\$ 0.00	\$ 298,810.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	298,810.00	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-R01-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R01-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R01-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R01-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R01-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	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	7,350.00	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-R02-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-313-R02-1163 E.I.	0.00	0.00	30.00	0.00	100.00%
G-313-R02-1164 O.M.E.R.S.	0.00	0.00	180.00	0.00	100.00%
G-313-R02-1165 GROUP LIFE INSURANCE	0.00	0.00	270.00	0.00	100.00%
G-313-R02-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	60.00	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%

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Total 2007 VOLVO TRUCK Expenditures	0.00	0.00	29,870.00	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-R03-1162 C.P.P.	0.00	0.00	20.00	0.00	100.00%
G-313-R03-1163 E.I.	0.00	0.00	10.00	0.00	100.00%
G-313-R03-1164 O.M.E.R.S.	0.00	0.00	40.00	0.00	100.00%
G-313-R03-1165 GROUP LIFE INSURANCE	0.00	0.00	70.00	0.00	100.00%
G-313-R03-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	20.00	0.00	100.00%
G-313-R03-1210 PAYROLL - OVERHEAD	0.00	0.00	1,000.00	0.00	100.00%
G-313-R03-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-313-R03-3420 EQUIPMENT REPAIR & MAINT	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	2,920.00	0.00	100.00%
2011 HOLDER TRACTOR Expenditures					
G-313-R04-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-313-R04-1161 EMPLOYER HEALTH TAX	0.00	0.00	60.00	0.00	100.00%
G-313-R04-1162 C.P.P.	0.00	0.00	140.00	0.00	100.00%
G-313-R04-1163 E.I.	0.00	0.00	50.00	0.00	100.00%
G-313-R04-1164 O.M.E.R.S.	0.00	0.00	270.00	0.00	100.00%
G-313-R04-1165 GROUP LIFE INSURANCE	0.00	0.00	410.00	0.00	100.00%
G-313-R04-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	90.00	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 & MAINT	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	10,970.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Expenditure					
G-313-R05-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-313-R05-1161 EMPLOYER HEALTH TAX	0.00	0.00	40.00	0.00	100.00%
G-313-R05-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-313-R05-1163 E.I.	0.00	0.00	30.00	0.00	100.00%
G-313-R05-1164 O.M.E.R.S.	0.00	0.00	180.00	0.00	100.00%
G-313-R05-1165 GROUP LIFE INSURANCE	0.00	0.00	270.00	0.00	100.00%
G-313-R05-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	60.00	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 & MAINT	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 Expend	0.00	0.00	24,920.00	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%

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G-313-R06-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-313-R06-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R06-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R06-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R06-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R06-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	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%
Total 2012 GMC SIERRA (DALE) Expenditures	0.00	0.00	13,650.00	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-R07-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R07-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R07-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R07-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R07-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	30.00	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	10,400.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Expenditure					
G-313-R08-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,500.00	0.00	100.00%
G-313-R08-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-313-R08-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%
G-313-R08-1163 E.I.	0.00	0.00	40.00	0.00	100.00%
G-313-R08-1164 O.M.E.R.S.	0.00	0.00	220.00	0.00	100.00%
G-313-R08-1165 GROUP LIFE INSURANCE	0.00	0.00	340.00	0.00	100.00%
G-313-R08-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	80.00	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	26,090.00	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-R09-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%

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G-313-R09-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R09-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R09-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R09-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	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 & MAINT	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	11,550.00	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-R10-1162 C.P.P.	0.00	0.00	140.00	0.00	100.00%
G-313-R10-1163 E.I.	0.00	0.00	50.00	0.00	100.00%
G-313-R10-1164 O.M.E.R.S.	0.00	0.00	270.00	0.00	100.00%
G-313-R10-1165 GROUP LIFE INSURANCE	0.00	0.00	410.00	0.00	100.00%
G-313-R10-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	90.00	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 & MAINT	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	14,770.00	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-R11-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R11-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R11-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R11-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R11-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	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-R11-2340 LICENSES	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	18,600.00	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-R12-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R12-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R12-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R12-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%

TOWNSHIP OF SEVERN

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G-313-R12-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	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%
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	8,400.00	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-R13-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-313-R13-1163 E.I.	0.00	0.00	30.00	0.00	100.00%
G-313-R13-1164 O.M.E.R.S.	0.00	0.00	180.00	0.00	100.00%
G-313-R13-1165 GROUP LIFE INSURANCE	0.00	0.00	270.00	0.00	100.00%
G-313-R13-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	60.00	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	23,420.00	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-R14-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R14-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R14-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R14-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R14-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	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	6,000.00	0.00	100.00%
G-313-R14-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	3,000.00	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	13,100.00	0.00	100.00%
2014 TRACKLESS TRACTOR (JOE JOHNSON) Ex					
G-313-R16-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-313-R16-1161 EMPLOYER HEALTH TAX	0.00	0.00	60.00	0.00	100.00%
G-313-R16-1162 C.P.P.	0.00	0.00	140.00	0.00	100.00%
G-313-R16-1163 E.I.	0.00	0.00	50.00	0.00	100.00%
G-313-R16-1164 O.M.E.R.S.	0.00	0.00	270.00	0.00	100.00%
G-313-R16-1165 GROUP LIFE INSURANCE	0.00	0.00	410.00	0.00	100.00%
G-313-R16-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	90.00	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%

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G-313-R16-3420 EQUIPMENT REPAIR & MAINT	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 JOHNSO)	0.00	0.00	10,270.00	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-R17-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-313-R17-1163 E.I.	0.00	0.00	30.00	0.00	100.00%
G-313-R17-1164 O.M.E.R.S.	0.00	0.00	180.00	0.00	100.00%
G-313-R17-1165 GROUP LIFE INSURANCE	0.00	0.00	270.00	0.00	100.00%
G-313-R17-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	60.00	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 & MAINT	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	22,670.00	0.00	100.00%
2004 GRADER Expenditures					
G-313-R18-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R18-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-313-R18-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R18-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R18-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R18-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R18-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	0.00	100.00%
G-313-R18-2310 FUEL - DIESEL	0.00	0.00	12,500.00	0.00	100.00%
G-313-R18-2312 PARTS	0.00	0.00	12,000.00	0.00	100.00%
G-313-R18-2320 LUBRICANTS	0.00	0.00	1,000.00	0.00	100.00%
G-313-R18-3420 EQUIPMENT REPAIR & MAINT	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	35,300.00	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-R19-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R19-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R19-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R19-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R19-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	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 & MAINT	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%

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Total 2007 CAT LOADER Expenditures	0.00	0.00	19,250.00	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-R20-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R20-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R20-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R20-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R20-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	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 & MAINT	0.00	0.00	2,000.00	0.00	100.00%
G-313-R20-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
Total 2008 CHEV 1/2 TON TRUCK Expenditures	0.00	0.00	9,920.00	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-R21-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R21-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R21-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R21-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R21-1166 AD&D INSURANCE	0.00	0.00	30.00	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 & MAINT	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	17,420.00	0.00	100.00%
2005 STERLING LT9500 DUMP TRUCK Expenditur					
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-R22-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-313-R22-1163 E.I.	0.00	0.00	30.00	0.00	100.00%
G-313-R22-1164 O.M.E.R.S.	0.00	0.00	180.00	0.00	100.00%
G-313-R22-1165 GROUP LIFE INSURANCE	0.00	0.00	270.00	0.00	100.00%
G-313-R22-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	60.00	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 & MAINT	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%

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Total 2005 STERLING LT9500 DUMP TRUCK Expe	0.00	0.00	23,070.00	0.00	100.00%
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-R23-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-313-R23-1163 E.I.	0.00	0.00	30.00	0.00	100.00%
G-313-R23-1164 O.M.E.R.S.	0.00	0.00	180.00	0.00	100.00%
G-313-R23-1165 GROUP LIFE INSURANCE	0.00	0.00	270.00	0.00	100.00%
G-313-R23-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	60.00	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 & MAINT	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	30,070.00	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-R24-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R24-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R24-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R24-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R24-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	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 & MAINT	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	13,750.00	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-R25-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-313-R25-1163 E.I.	0.00	0.00	30.00	0.00	100.00%
G-313-R25-1164 O.M.E.R.S.	0.00	0.00	180.00	0.00	100.00%
G-313-R25-1165 GROUP LIFE INSURANCE	0.00	0.00	270.00	0.00	100.00%
G-313-R25-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	60.00	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 & MAINT	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	26,370.00	0.00	100.00%

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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-R26-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-313-R26-1163 E.I.	0.00	0.00	30.00	0.00	100.00%
G-313-R26-1164 O.M.E.R.S.	0.00	0.00	180.00	0.00	100.00%
G-313-R26-1165 GROUP LIFE INSURANCE	0.00	0.00	270.00	0.00	100.00%
G-313-R26-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	60.00	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	30,270.00	0.00	100.00%
2009 CAT BACKHOE TOROMONT Expenditures					
G-313-R27-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-313-R27-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-313-R27-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-313-R27-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-313-R27-1164 O.M.E.R.S.	0.00	0.00	90.00	0.00	100.00%
G-313-R27-1165 GROUP LIFE INSURANCE	0.00	0.00	140.00	0.00	100.00%
G-313-R27-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30.00	0.00	100.00%
G-313-R27-2310 FUEL - DIESEL	0.00	0.00	5,000.00	0.00	100.00%
G-313-R27-2312 PARTS	0.00	0.00	4,000.00	0.00	100.00%
G-313-R27-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,500.00	0.00	100.00%
G-313-R27-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
Total 2009 CAT BACKHOE TOROMONT Expenditur	0.00	0.00	13,750.00	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-R28-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-313-R28-1163 E.I.	0.00	0.00	30.00	0.00	100.00%
G-313-R28-1164 O.M.E.R.S.	0.00	0.00	180.00	0.00	100.00%
G-313-R28-1165 GROUP LIFE INSURANCE	0.00	0.00	270.00	0.00	100.00%
G-313-R28-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	60.00	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 & MAINTENANCE	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	30,070.00	0.00	100.00%
2012 20 TON EXCAVATOR TRAILER Expenditures					
G-313-RT1-2312 PARTS	0.00	0.00	500.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ROADS VEHICLES (313)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-313-RT1-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
Total 2012 20 TON EXCAVATOR TRAILER Expenditures	0.00	0.00	1,000.00	0.00	100.00%
2013 ARGO TRAILER BLACK Expenditures					
G-313-RT2-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-313-RT2-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
Total 2013 ARGO TRAILER BLACK Expenditures	0.00	0.00	1,000.00	0.00	100.00%
2015 A/W 18 FT. TRAILER Expenditures					
G-313-RT3-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-313-RT3-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
Total 2015 A/W 18 FT. TRAILER Expenditures	0.00	0.00	1,000.00	0.00	100.00%
TRAILER FOR WALKER MOWER Expenditures					
G-313-RT4-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-313-RT4-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
Total TRAILER FOR WALKER MOWER Expenditures	0.00	0.00	1,000.00	0.00	100.00%
HOT BOX - 2016 Expenditures					
G-313-RT5-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-313-RT5-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
Total HOT BOX - 2016 Expenditures	0.00	0.00	1,000.00	0.00	100.00%
CHIPPER Expenditures					
G-313-RT6-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-313-RT6-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	100.00%
Total CHIPPER Expenditures	0.00	0.00	2,000.00	0.00	100.00%
EAGER BEAVER BRUSH CHIPPER Expenditures					
G-313-RT7-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-313-RT7-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
Total EAGER BEAVER BRUSH CHIPPER Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Total ROADS VEHICLES Expenditures	\$ 0.00	\$ 0.00	\$ 805,000.00	\$ 0.00	100.00%
ROADS 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 STREET LIGHTING GENERAL (381)
For the Fiscal Period 2019-0

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	\$ 45,000.00	\$ 0.00	100.00%
G-381-221-3430 MAINTENANCE	0.00	0.00	18,000.00	0.00	100.00%
G-381-221-5414 TRANSFER TO CAPITAL RESER	0.00	0.00	67,000.00	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 2019-0

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	\$ 93,500.00	\$ 0.00	100.00%
G-411-051-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	94,500.00	0.00	100.00%
Total SEWER - WASHAGO AREA Revenues	\$ 0.00	\$ 0.00	\$ 94,500.00	\$ 0.00	100.00%
Expenditures					
FACILITY MTCE. Expenditures					
G-411-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 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	4,500.00	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	500.00	0.00	100.00%
G-411-213-1162 C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-411-213-1163 E.I.	0.00	0.00	400.00	0.00	100.00%
G-411-213-1164 O.M.E.R.S.	0.00	0.00	2,700.00	0.00	100.00%
G-411-213-1165 GROUP LIFE INSURANCE	0.00	0.00	3,500.00	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	1,000.00	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	200.00	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	3,200.00	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	10,000.00	0.00	100.00%
G-411-213-3392 M.O.E. TESTING	0.00	0.00	2,500.00	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-411-213-7970 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	117,200.00	0.00	100.00%
WASHAGO WWTP - NEW LAGOON DISCHARGE F					
G-411-P87-2985 MATERIALS	0.00	0.00	10,000.00	0.00	100.00%
Total WASHAGO WWTP - NEW LAGOON DISCHA	0.00	0.00	10,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For SEWER - WASHAGO AREA (411)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total SEWER - WASHAGO AREA Expenditures	\$ 0.00	\$ 0.00	\$ 127,200.00	\$ 0.00	100.00%
SEWER - WASHAGO AREA Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ (32,700.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SEWER - COLDWATER (412)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-412-051-0196 SEWER RATES	\$ 0.00	\$ 0.00	\$ 470,000.00	\$ 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	80,000.00	0.00	100.00%
G-412-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	21,930.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	575,930.00	0.00	100.00%
Total SEWER - COLDWATER Revenues	\$ 0.00	\$ 0.00	\$ 575,930.00	\$ 0.00	100.00%

Expenditures**FACILITY MTCE. Expenditures**

G-412-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 78,000.00	\$ 0.00	100.00%
G-412-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	10,000.00	0.00	100.00%
G-412-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	8,000.00	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	1,900.00	0.00	100.00%
G-412-213-1162 C.P.P.	0.00	0.00	3,700.00	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	9,800.00	0.00	100.00%
G-412-213-1165 GROUP LIFE INSURANCE	0.00	0.00	12,500.00	0.00	100.00%
G-412-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,000.00	0.00	100.00%
G-412-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	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	2,000.00	0.00	100.00%
G-412-213-2900 SAFETY EQUIPMENT	0.00	0.00	2,000.00	0.00	100.00%
G-412-213-3110 MILEAGE	0.00	0.00	100.00	0.00	100.00%
G-412-213-3140 MEMBERSHIPS	0.00	0.00	300.00	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	4,300.00	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	10,000.00	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	120,000.00	0.00	100.00%
G-412-213-3995 PIL - SEVERN PORTION	0.00	0.00	5,500.00	0.00	100.00%
G-412-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	2,000.00	0.00	100.00%
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	474,130.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SEWER - COLDWATER (412)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
COLDWATER WWTP - 2 ALUM FEED SYSTEMS E					
G-412-P88-2985 MATERIALS	0.00	0.00	32,000.00	0.00	100.00%
Total COLDWATER WWTP - 2 ALUM FEED SYSTE	0.00	0.00	32,000.00	0.00	100.00%
COLDWATER WWTP - PANEL FOR DONLANDS C					
G-412-P89-2985 MATERIALS	0.00	0.00	32,000.00	0.00	100.00%
Total COLDWATER WWTP - PANEL FOR DONLAN	0.00	0.00	32,000.00	0.00	100.00%
COLDWATER WWTP - PAINT NAPIER REED & RE					
G-412-P90-2985 MATERIALS	0.00	0.00	21,000.00	0.00	100.00%
Total COLDWATER WWTP - PAINT NAPIER REED	0.00	0.00	21,000.00	0.00	100.00%
COLDWATER WWTP SCADA - CARRY FORWARD					
G-412-P91-2985 MATERIALS	0.00	0.00	80,000.00	0.00	100.00%
Total COLDWATER WWTP SCADA - CARRY FOR	0.00	0.00	80,000.00	0.00	100.00%
Total SEWER - COLDWATER Expenditures	\$ 0.00	\$ 0.00	\$ 639,130.00	\$ 0.00	100.00%
SEWER - COLDWATER Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ (63,200.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SEWER - WESTSHORE (414)
For the Fiscal Period 2019-0

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	\$ 690,000.00	\$ 0.00	100.00%
G-414-051-0849 PENALTY	0.00	0.00	8,000.00	0.00	100.00%
G-414-051-0939 DEB. PROCEEDS WESTSHORE	0.00	0.00	366,110.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	1,064,110.00	0.00	100.00%
Total SEWER - WESTSHORE Revenues	\$ 0.00	\$ 0.00	\$ 1,064,110.00	\$ 0.00	100.00%

Expenditures**FACILITY MTCE. Expenditures**

G-414-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 84,600.00	\$ 0.00	100.00%
G-414-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	12,000.00	0.00	100.00%
G-414-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	12,500.00	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	2,100.00	0.00	100.00%
G-414-213-1162 C.P.P.	0.00	0.00	4,300.00	0.00	100.00%
G-414-213-1163 E.I.	0.00	0.00	1,500.00	0.00	100.00%
G-414-213-1164 O.M.E.R.S.	0.00	0.00	11,100.00	0.00	100.00%
G-414-213-1165 GROUP LIFE INSURANCE	0.00	0.00	14,200.00	0.00	100.00%
G-414-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,400.00	0.00	100.00%
G-414-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	8,000.00	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	70,000.00	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	500.00	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	8,500.00	0.00	100.00%
G-414-213-3230 ADVERTISING	0.00	0.00	200.00	0.00	100.00%
G-414-213-3320 LEGAL	0.00	0.00	2,000.00	0.00	100.00%
G-414-213-3326 SLUDGE	0.00	0.00	45,000.00	0.00	100.00%
G-414-213-3360 CONSULTANTS	0.00	0.00	5,000.00	0.00	100.00%
G-414-213-3392 M.O.E. TESTING	0.00	0.00	9,000.00	0.00	100.00%
G-414-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	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-414-213-7970 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%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SEWER - WESTSHORE (414)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total FACILITY MTCE. Expenditures	0.00	0.00	881,210.00	0.00	100.00%
WESTSHORE WWTP - NEW PLC Expenditures					
G-414-P92-2985 MATERIALS	0.00	0.00	75,000.00	0.00	100.00%
Total WESTSHORE WWTP - NEW PLC Expenditur	0.00	0.00	75,000.00	0.00	100.00%
WESTSHORE WWTP - 2 NEW ROTORK VALVES E					
G-414-P93-2985 MATERIALS	0.00	0.00	12,000.00	0.00	100.00%
Total WESTSHORE WWTP - 2 NEW ROTORK VAL	0.00	0.00	12,000.00	0.00	100.00%
Total SEWER - WESTSHORE Expenditures	\$ 0.00	\$ 0.00	\$ 968,210.00	\$ 0.00	100.00%
SEWER - WESTSHORE Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 95,900.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - WASHAGO AREA (431)
For the Fiscal Period 2019-0

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	\$ 104,000.00	\$ 0.00	100.00%
G-431-051-0197 WATER RATES-RAMARA	0.00	0.00	13,600.00	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	118,700.00	0.00	100.00%
Total WATER - WASHAGO AREA Revenues	\$ 0.00	\$ 0.00	\$ 118,700.00	\$ 0.00	100.00%

Expenditures**FACILITY MTCE. Expenditures**

G-431-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 65,000.00	\$ 0.00	100.00%
G-431-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	5,200.00	0.00	100.00%
G-431-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	5,500.00	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	1,500.00	0.00	100.00%
G-431-213-1162 C.P.P.	0.00	0.00	3,000.00	0.00	100.00%
G-431-213-1163 E.I.	0.00	0.00	1,100.00	0.00	100.00%
G-431-213-1164 O.M.E.R.S.	0.00	0.00	7,700.00	0.00	100.00%
G-431-213-1165 GROUP LIFE INSURANCE	0.00	0.00	9,800.00	0.00	100.00%
G-431-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,400.00	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	10,000.00	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-431-213-2835 PROPANE	0.00	0.00	500.00	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	400.00	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	1,500.00	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	1,500.00	0.00	100.00%
G-431-213-3392 M.O.E. TESTING	0.00	0.00	6,000.00	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	1,869.00	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-431-213-7970 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	214,619.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WATER - WASHAGO AREA (431)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total WATER - WASHAGO AREA Expenditures	\$ 0.00	\$ 0.00	\$ 214,619.00	\$ 0.00	100.00%
WATER - WASHAGO AREA Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ (95,919.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - BASS LAKE WOODLANDS (432)
 For the Fiscal Period 2019-0

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	\$ 133,500.00	\$ 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	134,500.00	0.00	100.00%
Total WATER - BASS LAKE WOODLANDS Revenues	\$ 0.00	\$ 0.00	\$ 134,500.00	\$ 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	4,000.00	0.00	100.00%
G-432-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	3,100.00	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	1,100.00	0.00	100.00%
G-432-213-1162 C.P.P.	0.00	0.00	2,100.00	0.00	100.00%
G-432-213-1163 E.I.	0.00	0.00	800.00	0.00	100.00%
G-432-213-1164 O.M.E.R.S.	0.00	0.00	5,600.00	0.00	100.00%
G-432-213-1165 GROUP LIFE INSURANCE	0.00	0.00	7,200.00	0.00	100.00%
G-432-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,700.00	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	500.00	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	200.00	0.00	100.00%
G-432-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-3205 JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-432-213-3220 TELEPHONE	0.00	0.00	1,500.00	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	27,000.00	0.00	100.00%
G-432-213-3579 SOURCE WATER PROTECTION	0.00	0.00	415.00	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-432-213-7970 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	148,665.00	0.00	100.00%
BASS LAKE WTP - #2 HIGH LIFT REBUILD Expend					
G-432-P94-2985 MATERIALS	0.00	0.00	22,000.00	0.00	100.00%
Total BASS LAKE WTP - #2 HIGH LIFT REBUILD E	0.00	0.00	22,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WATER - BASS LAKE WOODLANDS (432)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total WATER - BASS LAKE WOODLANDS Expenditur	\$ 0.00	\$ 0.00	\$ 170,665.00	\$ 0.00	100.00%
WATER - BASS LAKE WOODLANDS Excess of Revenue	\$ 0.00	\$ 0.00	\$ (36,165.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - SEVERN EST. (434)
 For the Fiscal Period 2019-0

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	\$ 17,000.00	\$ 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	17,100.00	0.00	100.00%
Total WATER - SEVERN EST. Revenues	\$ 0.00	\$ 0.00	\$ 17,100.00	\$ 0.00	100.00%
Expenditures					
FACILITY MTCE. Expenditures					
G-434-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 29,500.00	\$ 0.00	100.00%
G-434-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	3,200.00	0.00	100.00%
G-434-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	700.00	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	700.00	0.00	100.00%
G-434-213-1162 C.P.P.	0.00	0.00	1,300.00	0.00	100.00%
G-434-213-1163 E.I.	0.00	0.00	500.00	0.00	100.00%
G-434-213-1164 O.M.E.R.S.	0.00	0.00	3,400.00	0.00	100.00%
G-434-213-1165 GROUP LIFE INSURANCE	0.00	0.00	4,300.00	0.00	100.00%
G-434-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,100.00	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	3,500.00	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	200.00	0.00	100.00%
G-434-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	500.00	0.00	100.00%
G-434-213-3205 JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-434-213-3220 TELEPHONE	0.00	0.00	1,000.00	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	10,000.00	0.00	100.00%
G-434-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	27,000.00	0.00	100.00%
G-434-213-3579 SOURCE WATER PROTECTION	0.00	0.00	830.00	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-434-213-7970 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	110,630.00	0.00	100.00%
Total WATER - SEVERN EST. Expenditures	\$ 0.00	\$ 0.00	\$ 110,630.00	\$ 0.00	100.00%
WATER - SEVERN EST. Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	(93,530.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - SANDCASTLE EST. (435)
For the Fiscal Period 2019-0

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	\$ 49,000.00	\$ 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	49,400.00	0.00	100.00%
Total WATER - SANDCASTLE EST. Revenues	\$ 0.00	\$ 0.00	\$ 49,400.00	\$ 0.00	100.00%
Expenditures					
FACILITY MTCE. Expenditures					
G-435-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 38,000.00	\$ 0.00	100.00%
G-435-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	5,000.00	0.00	100.00%
G-435-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	3,100.00	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	900.00	0.00	100.00%
G-435-213-1162 C.P.P.	0.00	0.00	1,800.00	0.00	100.00%
G-435-213-1163 E.I.	0.00	0.00	600.00	0.00	100.00%
G-435-213-1164 O.M.E.R.S.	0.00	0.00	4,700.00	0.00	100.00%
G-435-213-1165 GROUP LIFE INSURANCE	0.00	0.00	6,000.00	0.00	100.00%
G-435-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,500.00	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	2,000.00	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-435-213-2835 PROPANE	0.00	0.00	500.00	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	200.00	0.00	100.00%
G-435-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,200.00	0.00	100.00%
G-435-213-3205 JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-435-213-3220 TELEPHONE	0.00	0.00	1,500.00	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	208.00	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-435-213-7970 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	132,408.00	0.00	100.00%
SANDCASTLE WTP - NEW U.V. SYSTEM Expendit					
G-435-P95-2985 MATERIALS	0.00	0.00	65,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
 For WATER - SANDCASTLE EST. (435)
 For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total SANDCASTLE WTP - NEW U.V. SYSTEM Exp	0.00	0.00	65,000.00	0.00	100.00%
Total WATER - SANDCASTLE EST. Expenditures	\$ 0.00	\$ 0.00	\$ 197,408.00	\$ 0.00	100.00%
WATER - SANDCASTLE EST. Excess of Revenues Over	\$ 0.00	\$ 0.00	(148,008.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WATER & SEWER REDISTRIBUTION (436)
For the Fiscal Period 2019-0

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	\$ 20,000.00	\$ 0.00	100.00%
G-436-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	135,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	155,000.00	0.00	100.00%
Total WATER & SEWER REDISTRIBUTION Revenues	\$ 0.00	\$ 0.00	\$ 155,000.00	\$ 0.00	100.00%
Expenditures					
FACILITY MTCE. Expenditures					
G-436-213-5155 CAPITAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 155,000.00	\$ 0.00	100.00%
Total FACILITY MTCE. Expenditures	0.00	0.00	155,000.00	0.00	100.00%
Total WATER & SEWER REDISTRIBUTION Expenditur	\$ 0.00	\$ 0.00	\$ 155,000.00	\$ 0.00	100.00%
WATER & SEWER REDISTRIBUTION Excess of Revenu	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - COLDWATER (437)
 For the Fiscal Period 2019-0

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	\$ 515,000.00	\$ 0.00	100.00%
G-437-051-0849 PENALTY	0.00	0.00	4,000.00	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	2,200.00	0.00	100.00%
G-437-051-0981 WATER/SEWER CONNECTION C	0.00	0.00	250.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	522,450.00	0.00	100.00%
Total WATER - COLDWATER Revenues	\$ 0.00	\$ 0.00	\$ 522,450.00	\$ 0.00	100.00%

Expenditures**FACILITY MTCE. Expenditures**

G-437-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 0.00	100.00%
G-437-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	8,000.00	0.00	100.00%
G-437-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	9,300.00	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	1,900.00	0.00	100.00%
G-437-213-1162 C.P.P.	0.00	0.00	3,800.00	0.00	100.00%
G-437-213-1163 E.I.	0.00	0.00	1,400.00	0.00	100.00%
G-437-213-1164 O.M.E.R.S.	0.00	0.00	9,900.00	0.00	100.00%
G-437-213-1165 GROUP LIFE INSURANCE	0.00	0.00	12,600.00	0.00	100.00%
G-437-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,100.00	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	600.00	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	2,300.00	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	6,000.00	0.00	100.00%
G-437-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	50,000.00	0.00	100.00%
G-437-213-3579 SOURCE WATER PROTECTION	0.00	0.00	3,736.00	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-437-213-5610 CONTR. TO RESERVE	0.00	0.00	2,707.00	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%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - COLDWATER (437)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total FACILITY MTCE. Expenditures	0.00	0.00	301,443.00	0.00	100.00%
COLDWATER WTP - FLOW METER FOR WELL #1, G-437-P96-2985 MATERIALS	0.00	0.00	15,000.00	0.00	100.00%
Total COLDWATER WTP - FLOW METER FOR WE	0.00	0.00	15,000.00	0.00	100.00%
COLDWATER WTP - GAC REPLACEMENT Expend G-437-P97-2985 MATERIALS	0.00	0.00	40,000.00	0.00	100.00%
Total COLDWATER WTP - GAC REPLACEMENT E	0.00	0.00	40,000.00	0.00	100.00%
COLDWATER WTP - VFD FOR HIGH LIFT PUMPS G-437-P98-2985 MATERIALS	0.00	0.00	45,000.00	0.00	100.00%
Total COLDWATER WTP - VFD FOR HIGH LIFT PU	0.00	0.00	45,000.00	0.00	100.00%
Total WATER - COLDWATER Expenditures	\$ 0.00	\$ 0.00	\$ 401,443.00	\$ 0.00	100.00%
WATER - COLDWATER Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 121,007.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WATER - WESTSHORE (439)
 For the Fiscal Period 2019-0

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	\$ 749,000.00	\$ 0.00	100.00%
G-439-051-0849 PENALTY	0.00	0.00	8,000.00	0.00	100.00%
G-439-051-0887 WATER METER SALES	0.00	0.00	10,000.00	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-439-051-0981 WATER/SEWER CONNECTION C	0.00	0.00	1,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	1,012,173.00	0.00	100.00%
Total WATER - WESTSHORE Revenues	\$ 0.00	\$ 0.00	\$ 1,012,173.00	\$ 0.00	100.00%

Expenditures**FACILITY MTCE. Expenditures**

G-439-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 120,000.00	\$ 0.00	100.00%
G-439-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	13,000.00	0.00	100.00%
G-439-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	15,500.00	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	2,900.00	0.00	100.00%
G-439-213-1162 C.P.P.	0.00	0.00	5,800.00	0.00	100.00%
G-439-213-1163 E.I.	0.00	0.00	2,100.00	0.00	100.00%
G-439-213-1164 O.M.E.R.S.	0.00	0.00	15,100.00	0.00	100.00%
G-439-213-1165 GROUP LIFE INSURANCE	0.00	0.00	19,300.00	0.00	100.00%
G-439-213-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	4,700.00	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	500.00	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	1,000.00	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	5,000.00	0.00	100.00%
G-439-213-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	44,000.00	0.00	100.00%
G-439-213-3579 SOURCE WATER PROTECTION	0.00	0.00	6,435.00	0.00	100.00%
G-439-213-3910 INSURANCE PREMIUMS	0.00	0.00	2,500.00	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-439-213-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	7,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WATER - WESTSHORE (439)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	662,558.00	0.00	100.00%
WESTSHORE WTP - LOW LIFT PLC UPGRADES E					
G-439-P01-2985 MATERIALS	0.00	0.00	45,000.00	0.00	100.00%
Total WESTSHORE WTP - LOW LIFT PLC UPGRA	0.00	0.00	45,000.00	0.00	100.00%
WESTSHORE WTP - PLC PROCESSOR Expenditu					
G-439-P02-2985 MATERIALS	0.00	0.00	7,000.00	0.00	100.00%
Total WESTSHORE WTP - PLC PROCESSOR Expe	0.00	0.00	7,000.00	0.00	100.00%
WESTSHORE WTP - BCA PLC UPGRADE Expendit					
G-439-P99-2985 MATERIALS	0.00	0.00	45,000.00	0.00	100.00%
Total WESTSHORE WTP - BCA PLC UPGRADE Ex	0.00	0.00	45,000.00	0.00	100.00%
Total WATER - WESTSHORE Expenditures	\$ 0.00	\$ 0.00	\$ 759,558.00	\$ 0.00	100.00%
WATER - WESTSHORE Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 252,615.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For UTILITY VEHICLES (440)
 For the Fiscal Period 2019-0

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 Revenues	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	\$ 108,950.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	108,950.00	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 & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
G-440-U01-3910 INSURANCE PREMIUMS	0.00	0.00	400.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For UTILITY VEHICLES (440)
For the Fiscal Period 2019-0

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-U06-2995 MISCELLANEOUS	0.00	0.00	500.00	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	5,650.00	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 2019-0

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 #2 Expenditures					
G-440-UT2-3910 INSURANCE PREMIUMS	0.00	0.00	200.00	0.00	100.00%
Total UTILITIES TRAILER / GENSET #2 Expenditures	0.00	0.00	200.00	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%
G-440-UT3-3910 INSURANCE PREMIUMS	0.00	0.00	200.00	0.00	100.00%
Total UTILITIES TRAILER / GENSET #3 Expenditures	0.00	0.00	700.00	0.00	100.00%
UTILITIES TRAILER VAC / MAINTENANCE 2019 E					
G-440-UT4-2311 FUEL - GASOLINE	0.00	0.00	500.00	0.00	100.00%
G-440-UT4-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
G-440-UT4-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
Total UTILITIES TRAILER VAC / MAINTENANCE 2019 E	0.00	0.00	1,500.00	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 2019-0

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 2019-0

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 - FULL BURIAL	0.00	0.00	6,000.00	0.00	100.00%
G-555-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	30,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	44,300.00	0.00	100.00%
Total CEMETERIES Revenues	\$ 0.00	\$ 0.00	\$ 44,300.00	\$ 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	1,000.00	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	500.00	0.00	100.00%
G-555-103-3631 INTERMENT COSTS	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-555-103-5155 CAPITAL EXPENDITURES	0.00	0.00	30,000.00	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	74,800.00	0.00	100.00%
Total CEMETERIES Expenditures	\$ 0.00	\$ 0.00	\$ 74,800.00	\$ 0.00	100.00%
CEMETERIES Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	(30,500.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For WASHAGO PARK (712)
 For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-712-051-0799 USER FEES	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00	100.00%
G-712-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	52,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	52,175.00	0.00	100.00%
Total WASHAGO PARK Revenues	\$ 0.00	\$ 0.00	\$ 52,175.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-712-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
G-712-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-712-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	150.00	0.00	100.00%
G-712-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	120.00	0.00	100.00%
G-712-103-1162 C.P.P.	0.00	0.00	200.00	0.00	100.00%
G-712-103-1163 U.I.C.	0.00	0.00	120.00	0.00	100.00%
G-712-103-1164 O.M.E.R.S.	0.00	0.00	200.00	0.00	100.00%
G-712-103-1165 GROUP LIFE INSURANCE	0.00	0.00	350.00	0.00	100.00%
G-712-103-1167 WORKMEN'S COMPENSATION I	0.00	0.00	175.00	0.00	100.00%
G-712-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	13,300.00	0.00	100.00%
G-712-103-2746 VANDALISM	0.00	0.00	2,500.00	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	2,000.00	0.00	100.00%
G-712-103-2910 UNIFORMS	0.00	0.00	75.00	0.00	100.00%
G-712-103-2985 MATERIALS	0.00	0.00	7,000.00	0.00	100.00%
G-712-103-3910 INSURANCE PREMIUMS	0.00	0.00	1,200.00	0.00	100.00%
G-712-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	38,390.00	0.00	100.00%
WASHAGO PARK - STONES Expenditures					
G-712-P03-2985 MATERIALS	0.00	0.00	20,000.00	0.00	100.00%
Total WASHAGO PARK - STONES Expenditures	0.00	0.00	20,000.00	0.00	100.00%
WASHAGO PARK - PROJECT Expenditures					
G-712-P04-2985 MATERIALS	0.00	0.00	25,000.00	0.00	100.00%
Total WASHAGO PARK - PROJECT Expenditures	0.00	0.00	25,000.00	0.00	100.00%
WASHAGO PARK - MOBI-MAT Expenditures					
G-712-P05-2985 MATERIALS	0.00	0.00	7,000.00	0.00	100.00%
Total WASHAGO PARK - MOBI-MAT Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Total WASHAGO PARK Expenditures	\$ 0.00	\$ 0.00	\$ 90,390.00	\$ 0.00	100.00%
WASHAGO PARK Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	(38,215.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For PUBLIC DOCKS (715)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-715-051-0799 USER FEES	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	1,000.00	0.00	100.00%
Total PUBLIC DOCKS Revenues	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-715-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	100.00%
G-715-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	250.00	0.00	100.00%
G-715-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	75.00	0.00	100.00%
G-715-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	150.00	0.00	100.00%
G-715-103-1162 C.P.P.	0.00	0.00	350.00	0.00	100.00%
G-715-103-1163 E.I.	0.00	0.00	150.00	0.00	100.00%
G-715-103-1164 O.M.E.R.S.	0.00	0.00	125.00	0.00	100.00%
G-715-103-1165 GROUP LIFE INSURANCE	0.00	0.00	1,000.00	0.00	100.00%
G-715-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	250.00	0.00	100.00%
G-715-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	6,000.00	0.00	100.00%
G-715-103-2230 DOCK REPAIR	0.00	0.00	5,000.00	0.00	100.00%
G-715-103-2810 HYDRO	0.00	0.00	500.00	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	22,850.00	0.00	100.00%
Total PUBLIC DOCKS Expenditures	\$ 0.00	\$ 0.00	\$ 22,850.00	\$ 0.00	100.00%
PUBLIC DOCKS Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	(21,850.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For COLDWATER SKATEBOARD PARK (725)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-725-103-2220 BUILDING & PROPERTY MAINT	\$ 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 2019-0

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	\$ 5,000.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	5,000.00	0.00	100.00%
Total GENERAL PARKS/RECREATION Revenues	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-745-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 28,000.00	\$ 0.00	100.00%
G-745-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	1,500.00	0.00	100.00%
G-745-103-1125 COMMITTEE/BOARD REMUNER	0.00	0.00	1,500.00	0.00	100.00%
G-745-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	200.00	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	1,100.00	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	2,500.00	0.00	100.00%
G-745-103-1165 GROUP LIFE INSURANCE	0.00	0.00	3,600.00	0.00	100.00%
G-745-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,000.00	0.00	100.00%
G-745-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	33,000.00	0.00	100.00%
G-745-103-2810 HYDRO	0.00	0.00	2,200.00	0.00	100.00%
G-745-103-2840 SEWER & WATER	0.00	0.00	800.00	0.00	100.00%
G-745-103-3110 MILEAGE	0.00	0.00	500.00	0.00	100.00%
G-745-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-745-103-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
G-745-103-5410 TRANSFER TO RESERVE FUND	0.00	0.00	40,000.00	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	1,200.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	130,400.00	0.00	100.00%
ARDTREA PARK - ACCESSIBLE PATHWAY Expen					
G-745-P06-2985 MATERIALS	0.00	0.00	5,000.00	0.00	100.00%
Total ARDTREA PARK - ACCESSIBLE PATHWAY E	0.00	0.00	5,000.00	0.00	100.00%
Total GENERAL PARKS/RECREATION Expenditures	\$ 0.00	\$ 0.00	\$ 135,400.00	\$ 0.00	100.00%
GENERAL PARKS/RECREATION Excess of Revenues O	\$ 0.00	\$ 0.00	(130,400.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For TRAILS (751)
For the Fiscal Period 2019-0

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	\$ 226,425.00	\$ 0.00	100.00%
Total MUNICIPALITIES - GRANTS & FEES Revenu	0.00	0.00	226,425.00	0.00	100.00%
REVENUE Revenues					
G-751-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	430,725.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	430,725.00	0.00	100.00%
Total TRAILS Revenues	\$ 0.00	\$ 0.00	\$ 657,150.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-751-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	100.00%
G-751-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	200.00	0.00	100.00%
G-751-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	20.00	0.00	100.00%
G-751-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	175.00	0.00	100.00%
G-751-103-1162 C.P.P.	0.00	0.00	375.00	0.00	100.00%
G-751-103-1163 E.I.	0.00	0.00	175.00	0.00	100.00%
G-751-103-1164 O.M.E.R.S.	0.00	0.00	250.00	0.00	100.00%
G-751-103-1165 GROUP LIFE INSURANCE	0.00	0.00	650.00	0.00	100.00%
G-751-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	250.00	0.00	100.00%
G-751-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	12,000.00	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-751-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	32,795.00	0.00	100.00%
UHTHOFF TRAIL - TCCP TRAIL SURFACING Expe					
G-751-P07-2985 MATERIALS	0.00	0.00	60,000.00	0.00	100.00%
Total UHTHOFF TRAIL - TCCP TRAIL SURFACING	0.00	0.00	60,000.00	0.00	100.00%
UHTHOFF TRAIL - BRIDGE REPLACEMENT (3) Ex					
G-751-P08-2985 MATERIALS	0.00	0.00	627,150.00	0.00	100.00%
Total UHTHOFF TRAIL - BRIDGE REPLACEMENT (0.00	0.00	627,150.00	0.00	100.00%
UHTHOFF TRAIL - BRIDGE ASSESSMENT Expendi					
G-751-P09-2985 MATERIALS	0.00	0.00	2,000.00	0.00	100.00%
Total UHTHOFF TRAIL - BRIDGE ASSESSMENT Ex	0.00	0.00	2,000.00	0.00	100.00%
Total TRAILS Expenditures	\$ 0.00	\$ 0.00	\$ 721,945.00	\$ 0.00	100.00%
TRAILS Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	(64,795.00)	\$ 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 2019-0

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	3,000.00	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	14,200.00	0.00	100.00%
Total LAKE ST. GEORGE COMMUNITY CTR. Expendit	\$ 0.00 \$	\$ 0.00 \$	\$ 14,200.00 \$	\$ 0.00	100.00%
LAKE ST. GEORGE COMMUNITY CTR. Excess of Reven	\$ 0.00 \$	\$ 0.00 \$	(14,200.00) \$	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For WASHAGO COMMUNITY CENTRE (753)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-753-103-2220 BUILDING & PROPERTY MAINT \$	0.00 \$	0.00 \$	1,000.00 \$	0.00	100.00%
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	3,000.00	0.00	100.00%
G-753-103-3910 INSURANCE PREMIUMS	0.00	0.00	11,400.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	35,100.00	0.00	100.00%
Total WASHAGO COMMUNITY CENTRE Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 35,100.00 \$	\$ 0.00	100.00%
WASHAGO COMMUNITY CENTRE Excess of Revenues	\$ 0.00 \$	\$ 0.00 \$	(35,100.00) \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For MATCHEDASH HALL (755)
For the Fiscal Period 2019-0

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	3,500.00	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	3,100.00	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	13,000.00	0.00	100.00%
Total MATCHEDASH HALL Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 13,000.00 \$	\$ 0.00	100.00%
MATCHEDASH HALL Excess of Revenues Over Expendi	\$ 0.00 \$	\$ 0.00 \$	(13,000.00) \$	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WESTSHORE FACILITY (757)
For the Fiscal Period 2019-0

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	\$ 2,150,000.00	\$ 0.00	100.00%
G-757-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	350,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	2,500,000.00	0.00	100.00%
Total WESTSHORE FACILITY Revenues	\$ 0.00	\$ 0.00	\$ 2,500,000.00	\$ 0.00	100.00%
Expenditures					
WESTSHORE RECREATION FACILITY Expenditur					
G-757-P10-2985 MATERIALS	\$ 0.00	\$ 0.00	\$ 2,540,000.00	\$ 0.00	100.00%
Total WESTSHORE RECREATION FACILITY Expen	0.00	0.00	2,540,000.00	0.00	100.00%
Total WESTSHORE FACILITY Expenditures	\$ 0.00	\$ 0.00	\$ 2,540,000.00	\$ 0.00	100.00%
WESTSHORE FACILITY Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	(40,000.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER FAIRGROUND (765)
For the Fiscal Period 2019-0

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	\$ 500.00	\$ 0.00	100.00%
G-765-051-0894 INSURANCE RECOVERY	0.00	0.00	175.00	0.00	100.00%
G-765-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	140,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	140,675.00	0.00	100.00%
Total COLDWATER FAIRGROUND Revenues	\$ 0.00	\$ 0.00	\$ 140,675.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-765-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
G-765-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	700.00	0.00	100.00%
G-765-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-765-103-1162 C.P.P.	0.00	0.00	200.00	0.00	100.00%
G-765-103-1163 E.I.	0.00	0.00	85.00	0.00	100.00%
G-765-103-1164 O.M.E.R.S.	0.00	0.00	350.00	0.00	100.00%
G-765-103-1165 GROUP LIFE INSURANCE	0.00	0.00	500.00	0.00	100.00%
G-765-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-765-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	20,000.00	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	2,000.00	0.00	100.00%
G-765-103-3910 INSURANCE PREMIUMS	0.00	0.00	3,500.00	0.00	100.00%
G-765-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	37,155.00	0.00	100.00%
COLDWATER PARK - BLEACHERS FOR LARGE DI					
G-765-P11-2985 MATERIALS	0.00	0.00	6,200.00	0.00	100.00%
Total COLDWATER PARK - BLEACHERS FOR LAR	0.00	0.00	6,200.00	0.00	100.00%
COLDWATER PARK - PLAYGROUND Expenditure					
G-765-P12-2985 MATERIALS	0.00	0.00	150,000.00	0.00	100.00%
Total COLDWATER PARK - PLAYGROUND Expend	0.00	0.00	150,000.00	0.00	100.00%
Total COLDWATER FAIRGROUND Expenditures	\$ 0.00	\$ 0.00	\$ 193,355.00	\$ 0.00	100.00%
COLDWATER FAIRGROUND Excess of Revenues Over	\$ 0.00	\$ 0.00	(\$ 52,680.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER BASEBALL DIAMOND (769)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-769-051-2735 BASEBALL	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	3,000.00	0.00	100.00%
Total COLDWATER BASEBALL DIAMOND Revenues	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-769-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 0.00	100.00%
G-769-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-769-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	250.00	0.00	100.00%
G-769-103-1162 C.P.P.	0.00	0.00	550.00	0.00	100.00%
G-769-103-1163 E.I.	0.00	0.00	250.00	0.00	100.00%
G-769-103-1164 O.M.E.R.S.	0.00	0.00	475.00	0.00	100.00%
G-769-103-1165 GROUP LIFE INSURANCE	0.00	0.00	1,400.00	0.00	100.00%
G-769-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	400.00	0.00	100.00%
G-769-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	4,089.00	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	2,000.00	0.00	100.00%
G-769-103-3910 INSURANCE PREMIUMS	0.00	0.00	3,500.00	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	29,214.00	0.00	100.00%
BALL DIAMOND - HARDBALL CHANGES Expendit					
G-769-P13-2985 MATERIALS	0.00	0.00	5,000.00	0.00	100.00%
Total BALL DIAMOND - HARDBALL CHANGES Exp	0.00	0.00	5,000.00	0.00	100.00%
BALL DIAMONDS - MATERIAL Expenditures					
G-769-P14-2985 MATERIALS	0.00	0.00	5,000.00	0.00	100.00%
Total BALL DIAMONDS - MATERIAL Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total COLDWATER BASEBALL DIAMOND Expenditur	\$ 0.00	\$ 0.00	\$ 39,214.00	\$ 0.00	100.00%
COLDWATER BASEBALL DIAMOND Excess of Revenue	\$ 0.00	\$ 0.00	(36,214.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For RECREATION PROGRAMMING (771)
 For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-771-051-0802 SPRING PROGRAM REVENUE	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00%
G-771-051-0803 SUMMER PROGRAM REVENUE	0.00	0.00	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	19,500.00	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	\$ 18,500.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-771-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
G-771-103-1121 PROG. INSTRUCTOR - PART TIM	0.00	0.00	14,480.00	0.00	100.00%
G-771-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	500.00	0.00	100.00%
G-771-103-1162 C.P.P.	0.00	0.00	1,000.00	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	900.00	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	400.00	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	6,900.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	68,480.00	0.00	100.00%
Total RECREATION PROGRAMMING Expenditures	\$ 0.00	\$ 0.00	\$ 68,480.00	\$ 0.00	100.00%
RECREATION PROGRAMMING Excess of Revenues Ov	\$ 0.00	\$ 0.00	(49,980.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For COLDWATER ARENA (777)
 For the Fiscal Period 2019-0

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	4,000.00	0.00	100.00%
G-777-051-0834 HALL RENTAL	0.00	0.00	8,250.00	0.00	100.00%
G-777-051-0835 PUBLIC SKATING GATE	0.00	0.00	2,000.00	0.00	100.00%
G-777-051-0836 BAR RENTAL	0.00	0.00	250.00	0.00	100.00%
G-777-051-0837 KITCHEN RENTAL	0.00	0.00	700.00	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	150.00	0.00	100.00%
G-777-051-0944 CONTRIBUTION FROM RESERV	0.00	0.00	570,252.00	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	743,552.00	0.00	100.00%
MASSEY TRACTOR Revenues					
G-777-A01-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	4,500.00	0.00	100.00%
Total MASSEY TRACTOR Revenues	0.00	0.00	4,500.00	0.00	100.00%
ARENA VEHICLE Revenues					
G-777-A02-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	4,500.00	0.00	100.00%
Total ARENA VEHICLE Revenues	0.00	0.00	4,500.00	0.00	100.00%
Total COLDWATER ARENA Revenues	\$ 0.00 \$	0.00 \$	752,552.00 \$	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-777-103-1155 NON TAXABLE - MEALS / UNIFO	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	18,000.00	0.00	100.00%
G-777-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,800.00	0.00	100.00%
G-777-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	38,000.00	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%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COLDWATER ARENA (777)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-777-103-2755 ICE PLANT MAINTENANCE	0.00	0.00	20,000.00	0.00	100.00%
G-777-103-2810 HYDRO	0.00	0.00	55,000.00	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	12,000.00	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-777-103-3910 INSURANCE PREMIUMS	0.00	0.00	40,000.00	0.00	100.00%
G-777-103-5520 TRANSFER TO ZAMBONI RESER	0.00	0.00	5,000.00	0.00	100.00%
G-777-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	371,400.00	0.00	100.00%
MASSEY TRACTOR Expenditures					
G-777-A01-1110 REGULAR SALARIES & WAGES	0.00	0.00	500.00	0.00	100.00%
G-777-A01-2310 FUEL - DIESEL	0.00	0.00	700.00	0.00	100.00%
G-777-A01-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-777-A01-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	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	2,950.00	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-A02-2340 LICENSES	0.00	0.00	200.00	0.00	100.00%
G-777-A02-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	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	5,450.00	0.00	100.00%
COLDWATER ARENA - ROOF REPLACEMENT Exp					
G-777-P15-2985 MATERIALS	0.00	0.00	570,252.00	0.00	100.00%
Total COLDWATER ARENA - ROOF REPLACEMENT	0.00	0.00	570,252.00	0.00	100.00%
COLDWATER ARENA - CO ALARM Expenditures					
G-777-P16-2985 MATERIALS	0.00	0.00	14,300.00	0.00	100.00%
Total COLDWATER ARENA - CO ALARM Expenditures	0.00	0.00	14,300.00	0.00	100.00%
Total COLDWATER ARENA Expenditures	\$ 0.00	\$ 0.00	\$ 964,352.00	\$ 0.00	100.00%
COLDWATER ARENA Excess of Revenues Over Expend	\$ 0.00	\$ 0.00	(211,800.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For LIBRARY BOARD (781)
 For the Fiscal Period 2019-0

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	\$ 232,484.00	\$ 0.00	100.00%
Total LIBRARY SERVICES Expenditures	0.00	0.00	232,484.00	0.00	100.00%
Total LIBRARY BOARD Expenditures	\$ 0.00	\$ 0.00	\$ 232,484.00	\$ 0.00	100.00%
LIBRARY BOARD Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	(232,484.00)	\$ 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 2019-0

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	22,364.00	0.00	100.00%
L-782-043-0481 LIBRARY GRANT-SEVERN	0.00	0.00	232,484.00	0.00	100.00%
Total MUNICIPALITIES - GRANTS & FEES Revenu	0.00	0.00	254,848.00	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	500.00	0.00	100.00%
L-782-051-0862 INTEREST-CURRENT A/C.	0.00	0.00	1,500.00	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	500.00	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	58,950.00	0.00	100.00%
Total TWP OF SEVERN LIBRARY BOARD Revenues	\$ 0.00	\$ 0.00	\$ 339,140.00	\$ 0.00	100.00%

Expenditures**ADMINISTRATION-GENERAL Expenditures**

L-782-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 0.00	100.00%
L-782-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	30,000.00	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	4,100.00	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	8,400.00	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	12,000.00	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	900.00	0.00	100.00%
L-782-103-2622 PROGRAMMING	0.00	0.00	2,000.00	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%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For TWP OF SEVERN LIBRARY BOARD (782)
For the Fiscal Period 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
L-782-103-2995 MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%
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	170.00	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	339,140.00	0.00	100.00%
Total TWP OF SEVERN LIBRARY BOARD Expenditure	\$ 0.00	\$ 0.00	\$ 339,140.00	\$ 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 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-811-051-0711 COMPLIANCE LETTERS	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
G-811-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	71,550.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	73,550.00	0.00	100.00%
Total PLANNING DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 73,550.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-811-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 191,800.00	\$ 0.00	100.00%
G-811-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	3,750.00	0.00	100.00%
G-811-103-1162 C.P.P.	0.00	0.00	6,350.00	0.00	100.00%
G-811-103-1163 E.I.	0.00	0.00	2,400.00	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	20,150.00	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	800.00	0.00	100.00%
G-811-103-3120 CONFERENCE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-811-103-3140 MEMBERSHIPS	0.00	0.00	2,000.00	0.00	100.00%
G-811-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,500.00	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	107,000.00	0.00	100.00%
G-811-103-3371 DEVELOPMENT CHARGE STUD	0.00	0.00	36,000.00	0.00	100.00%
G-811-103-3551 SOFTWARE MTCE CONT	0.00	0.00	700.00	0.00	100.00%
G-811-103-3579 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	411,121.00	0.00	100.00%
Total PLANNING DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 411,121.00	\$ 0.00	100.00%
PLANNING DEPARTMENT Excess of Revenues Over Ex	\$ 0.00	\$ 0.00	(337,571.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For PLANNING ADVISORY (812)
For the Fiscal Period 2019-0

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	1,000.00	0.00	100.00%
G-812-051-0874 O.P. & ZONING AMENDMENT FE	0.00	0.00	30,000.00	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	42,000.00	0.00	100.00%
Total PLANNING ADVISORY Revenues	\$ 0.00 \$	0.00 \$	42,000.00 \$	0.00	100.00%
PLANNING ADVISORY Excess of Revenues Over Expen \$	0.00 \$	0.00 \$	42,000.00 \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COMMITTEE OF ADJUSTMENTS (813)
For the Fiscal Period 2019-0

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	\$ 40,000.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	40,000.00	0.00	100.00%
Total COMMITTEE OF ADJUSTMENTS Revenues	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-813-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 41,600.00	\$ 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	850.00	0.00	100.00%
G-813-103-1162 C.P.P.	0.00	0.00	1,600.00	0.00	100.00%
G-813-103-1163 E.I.	0.00	0.00	600.00	0.00	100.00%
G-813-103-1164 O.M.E.R.S.	0.00	0.00	4,300.00	0.00	100.00%
G-813-103-1165 GROUP LIFE INSURANCE	0.00	0.00	4,300.00	0.00	100.00%
G-813-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,300.00	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	64,750.00	0.00	100.00%
Total COMMITTEE OF ADJUSTMENTS Expenditures	\$ 0.00	\$ 0.00	\$ 64,750.00	\$ 0.00	100.00%
COMMITTEE OF ADJUSTMENTS Excess of Revenues O	\$ 0.00	\$ 0.00	(24,750.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
 Revised Budget
 For RESIDENTIAL DEVELOPMENT (831)
 For the Fiscal Period 2019-0

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 2019-0

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	\$ 17,065.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	17,065.00	0.00	100.00%
Total TILE DRAINAGE Revenues	\$ 0.00	\$ 0.00	\$ 17,065.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-851-103-4210 DEBENTURE PAYMENTS-Interest	\$ 0.00	\$ 0.00	\$ 17,065.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	17,065.00	0.00	100.00%
Total TILE DRAINAGE Expenditures	\$ 0.00	\$ 0.00	\$ 17,065.00	\$ 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 2019-0

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	\$ 7,326,620.00	\$ 0.00	100.00%
G-912-011-0125 COUNTY COMMERCIAL/PARKIN	0.00	0.00	520,936.00	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	42,991.00	0.00	100.00%
G-912-011-0335 COUNTY MULTI-RESIDENTIAL	0.00	0.00	19,969.00	0.00	100.00%
G-912-011-0345 COUNTY INDUSTRIAL	0.00	0.00	51,930.00	0.00	100.00%
G-912-011-0355 COUNTY PIPELINE	0.00	0.00	74,923.00	0.00	100.00%
G-912-011-0365 COUNTY MANAGED FOREST	0.00	0.00	5,026.00	0.00	100.00%
G-912-011-0371 COUNTY RAILWAY R.O.W.	0.00	0.00	16,611.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	8,089,006.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-912-021-0245 P.I.L. RESIDENTIAL COUNTY	0.00	0.00	28,365.00	0.00	100.00%
G-912-021-0255 P.I.L. COMMERCIAL COUNTY	0.00	0.00	19,809.00	0.00	100.00%
G-912-021-0285 P.I.L. INDUSTRIAL COUNTY	0.00	0.00	2,208.00	0.00	100.00%
G-912-021-0301 P.I.L. UTILITY LINES MUNICIPAL	0.00	0.00	1,614.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	51,996.00	0.00	100.00%
Total SIMCOE COUNTY Revenues	\$ 0.00	\$ 0.00	\$ 8,141,002.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-912-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 8,111,002.00	\$ 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	8,141,002.00	0.00	100.00%
Total SIMCOE COUNTY Expenditures	\$ 0.00	\$ 0.00	\$ 8,141,002.00	\$ 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 2019-0

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	\$ 3,862,863.00	\$ 0.00	100.00%
G-923-011-0122 PUBLIC ENGLISH COMM./PARK/	0.00	0.00	1,074,955.00	0.00	100.00%
G-923-011-0322 PUBLIC ENGLISH FARMLANDS	0.00	0.00	24,280.00	0.00	100.00%
G-923-011-0332 PUBLIC ENGLISH MULTI-RES.	0.00	0.00	9,714.00	0.00	100.00%
G-923-011-0342 PUBLIC ENGLISH INDUSTRIAL	0.00	0.00	110,463.00	0.00	100.00%
G-923-011-0352 PUBLIC ENGLISH PIPELINE	0.00	0.00	182,790.00	0.00	100.00%
G-923-011-0362 PUBLIC ENGLISH MANAGED FO	0.00	0.00	2,807.00	0.00	100.00%
G-923-011-0372 PUBLIC ENGLISH RAILWAY R.O.	0.00	0.00	18,479.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	5,286,351.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-923-021-0242 P.I.L. RESIDENTIAL PUB ENGLIS	0.00	0.00	2,294.00	0.00	100.00%
G-923-021-0252 P.I.L. COMMERCIAL PUB ENGLIS	0.00	0.00	5,245.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	7,539.00	0.00	100.00%
Total PUBLIC ENGLISH SCHOOL BOARD Revenues	\$ 0.00	\$ 0.00	\$ 5,293,890.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-923-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 5,293,890.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	5,293,890.00	0.00	100.00%
Total PUBLIC ENGLISH SCHOOL BOARD Expenditure	\$ 0.00	\$ 0.00	\$ 5,293,890.00	\$ 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 2019-0

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	\$ 342,846.00	\$ 0.00	100.00%
G-925-011-0123 SEPARATE ENGLISH COMM/PR	0.00	0.00	416,641.00	0.00	100.00%
G-925-011-0323 SEPARATE ENGLISH FARMLAN	0.00	0.00	529.00	0.00	100.00%
G-925-011-0333 SEPARATE ENGLISH MULTI-RES	0.00	0.00	442.00	0.00	100.00%
G-925-011-0343 SEPARATE ENGLISH INDUSTRIA	0.00	0.00	42,814.00	0.00	100.00%
G-925-011-0353 SEPARATE ENGLISH PIPELINE	0.00	0.00	70,848.00	0.00	100.00%
G-925-011-0363 SEPARATE ENGLISH MNGD. FO	0.00	0.00	94.00	0.00	100.00%
G-925-011-0373 SEPARATE ENGLISH RAILWAY	0.00	0.00	7,162.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	881,376.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-925-021-0243 P.I.L. RESIDENTIAL SEP ENGLIS	0.00	0.00	153.00	0.00	100.00%
G-925-021-0253 P.I.L. COMMERCIAL SEP ENGLIS	0.00	0.00	2,033.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	2,186.00	0.00	100.00%
Total SEPARATE ENGLISH SCHOOL BOARD Revenue	\$ 0.00	\$ 0.00	\$ 883,562.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-925-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 883,562.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	883,562.00	0.00	100.00%
Total SEPARATE ENGLISH SCHOOL BOARD Expendit	\$ 0.00	\$ 0.00	\$ 883,562.00	\$ 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 2019-0

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	\$ 5,018.00	\$ 0.00	100.00%
G-927-011-0127 PUBLIC FRENCH COMM./PARK/S	0.00	0.00	27,101.00	0.00	100.00%
G-927-011-0347 PUBLIC FRENCH INDUSTRIAL	0.00	0.00	2,785.00	0.00	100.00%
G-927-011-0357 PUBLIC FRENCH PIPELINE	0.00	0.00	4,608.00	0.00	100.00%
G-927-011-0377 PUBLIC FRENCH RAILWAY R.O.	0.00	0.00	466.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	39,978.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-927-021-0247 P.I.L. RESIDENTIAL PUB FRENC	0.00	0.00	10.00	0.00	100.00%
G-927-021-0257 P.I.L. COMMERCIAL PUB FRENC	0.00	0.00	132.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	142.00	0.00	100.00%
Total FRENCH PUBLIC SCHOOL BOARD Revenues	\$ 0.00	\$ 0.00	\$ 40,120.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-927-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 40,120.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	40,120.00	0.00	100.00%
Total FRENCH PUBLIC SCHOOL BOARD Expenditure	\$ 0.00	\$ 0.00	\$ 40,120.00	\$ 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 2019-0

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	\$ 17,194.00	\$ 0.00	100.00%
G-929-011-0128 SEPARATE FRENCH COMM./PR	0.00	0.00	26,421.00	0.00	100.00%
G-929-011-0348 SEPARATE FRENCH INDUSTRIA	0.00	0.00	2,715.00	0.00	100.00%
G-929-011-0358 SEPARATE FRENCH PIPELINE	0.00	0.00	4,493.00	0.00	100.00%
G-929-011-0378 SEPARATE FRENCH RAILWAY R	0.00	0.00	454.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	51,277.00	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	129.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	139.00	0.00	100.00%
Total FRENCH SEPARATE SCHOOL BOARD Revenue	\$ 0.00	\$ 0.00	\$ 51,416.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-929-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 51,416.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	51,416.00	0.00	100.00%
Total FRENCH SEPARATE SCHOOL BOARD Expendit	\$ 0.00	\$ 0.00	\$ 51,416.00	\$ 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 2019-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 0.00	\$ 47,581,107.00	\$ 0.00	0.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 47,581,107.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%