

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For REVENUE (051)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>TAXATION Revenues</b>					
G-051-011-0111 MUNICIPAL RESIDENTIAL LEVY	\$ 0.00	\$ 0.00	\$ 6,473,672.00	\$ 0.00	100.00%
G-051-011-0121 MUNICIPAL COMM./PARKING/SHOP	0.00	0.00	480,650.00	0.00	100.00%
G-051-011-0141 MUNICIPAL SUPP. RESIDENTIAL	0.00	0.00	75,000.00	0.00	100.00%
G-051-011-0321 MUNICIPAL FARMLANDS LEVY	0.00	0.00	32,508.00	0.00	100.00%
G-051-011-0331 MUNICIPAL MULTI-RESIDENTIAL	0.00	0.00	25,020.00	0.00	100.00%
G-051-011-0341 MUNICIPAL INDUSTRIAL LEVY	0.00	0.00	65,746.00	0.00	100.00%
G-051-011-0351 MUNICIPAL PIPELINE LEVY	0.00	0.00	69,066.00	0.00	100.00%
G-051-011-0361 MUNICIPAL MANAGED FOREST LEV	0.00	0.00	3,631.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,225,293.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PAYMENTS IN LIEU Revenues</b>					
G-051-021-0241 P.I.L. RESIDENTIAL MUNICIPAL	0.00	0.00	29,584.00	0.00	100.00%
G-051-021-0251 P.I.L. COMMERCIAL MUNICIPAL	0.00	0.00	18,819.00	0.00	100.00%
G-051-021-0259 PIL COMMERCIAL SCHOOL RETAIN	0.00	0.00	32,500.00	0.00	100.00%
G-051-021-0281 P.I.L. INDUSTRIAL MUNICIPAL	0.00	0.00	13.00	0.00	100.00%
G-051-021-0289 INDUSTRIAL SCHOOL RETAINED	0.00	0.00	10,000.00	0.00	100.00%
G-051-021-0291 COUNTY REFORESTRATION	0.00	0.00	5,000.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>95,916.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total REVENUE Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,321,209.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>REVENUE Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,321,209.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
 For SURPLUS/DEFICIT (052)  
 For the Fiscal Period 2016-0

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

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For COUNCIL (111)*  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>COUNCIL EXPENSES Expenditures</b>					
G-111-101-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 150,688.00	\$ 0.00	100.00%
G-111-101-1149 PER DIEMS	0.00	0.00	2,000.00	0.00	100.00%
G-111-101-1151 LUMP SUM/HONORARIUM	0.00	0.00	4,000.00	0.00	100.00%
G-111-101-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-111-101-1162 C.P.P.	0.00	0.00	4,700.00	0.00	100.00%
G-111-101-1165 GROUP LIFE INSURANCE	0.00	0.00	21,500.00	0.00	100.00%
G-111-101-1170 GST RECOVERY-COUNCIL	0.00	0.00	-4,500.00	0.00	100.00%
G-111-101-2996 SIGN POLICY	0.00	0.00	5,000.00	0.00	100.00%
G-111-101-3110 MILEAGE	0.00	0.00	6,500.00	0.00	100.00%
G-111-101-3120 CONFERENCE EXPENSES	0.00	0.00	5,000.00	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 RELATIONS	0.00	0.00	3,000.00	0.00	100.00%
G-111-101-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	-3,247.00	0.00	100.00%
<b>Total COUNCIL EXPENSES Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>197,641.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COUNCIL Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 197,641.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>COUNCIL Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (197,641.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For GENERAL ADMIN (121)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>FEDERAL GOVERNMENT Revenues</b>					
G-121-025-0412 FEDERAL GASOLINE REVENUE	\$ 0.00	\$ 0.00	\$ 376,300.00	\$ 0.00	100.00%
<b>Total FEDERAL GOVERNMENT Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>376,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ONTARIO UNCONDITIONAL GRANTS Revenues</b>					
G-121-031-0422 PROVINCIAL GRANT	0.00	0.00	1,103,000.00	0.00	100.00%
<b>Total ONTARIO UNCONDITIONAL GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
G-121-051-0314 P.O.A.	0.00	0.00	100,000.00	0.00	100.00%
G-121-051-0701 TAX CERTIFICATES	0.00	0.00	9,500.00	0.00	100.00%
G-121-051-0703 WAGE RECOVERY - WATER/SEWE	0.00	0.00	14,000.00	0.00	100.00%
G-121-051-0721 PHOTO COPIES/PRINTED MATERIA	0.00	0.00	500.00	0.00	100.00%
G-121-051-0826 LICENCES	0.00	0.00	1,000.00	0.00	100.00%
G-121-051-0851 INTEREST ON CURRENT TAXES	0.00	0.00	420,000.00	0.00	100.00%
G-121-051-0861 CURRENT ACCOUNT INTEREST	0.00	0.00	190,000.00	0.00	100.00%
G-121-051-0862 RESERVE ACCOUNT INTEREST	0.00	0.00	90,000.00	0.00	100.00%
G-121-051-0891 SUNDRY REVENUE	0.00	0.00	8,000.00	0.00	100.00%
G-121-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	50,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>883,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GENERAL ADMIN Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,362,300.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures****ADMINISTRATION-GENERAL Expenditures**

G-121-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 757,500.00	\$ 0.00	100.00%
G-121-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	15,000.00	0.00	100.00%
G-121-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	14,800.00	0.00	100.00%
G-121-103-1162 C.P.P.	0.00	0.00	24,500.00	0.00	100.00%
G-121-103-1163 E.I.	0.00	0.00	13,000.00	0.00	100.00%
G-121-103-1164 O.M.E.R.S.	0.00	0.00	81,600.00	0.00	100.00%
G-121-103-1165 GROUP LIFE INSURANCE	0.00	0.00	100,100.00	0.00	100.00%
G-121-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	19,600.00	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	25,000.00	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	3,000.00	0.00	100.00%
G-121-103-2995 MISCELLANEOUS	0.00	0.00	15,000.00	0.00	100.00%
G-121-103-3110 MILEAGE	0.00	0.00	2,000.00	0.00	100.00%
G-121-103-3120 CONFERENCE EXPENSES	0.00	0.00	5,000.00	0.00	100.00%
G-121-103-3140 MEMBERSHIPS	0.00	0.00	11,000.00	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 RELATIONS	0.00	0.00	1,000.00	0.00	100.00%
G-121-103-3156 ECONOMIC DEVELOPMENT	0.00	0.00	20,600.00	0.00	100.00%
G-121-103-3170 MEETING EXPENSE	0.00	0.00	500.00	0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For GENERAL ADMIN (121)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-121-103-3205	0.00	0.00	3,500.00	0.00	100.00%
G-121-103-3210	0.00	0.00	27,500.00	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	13,500.00	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	21,092.00	0.00	100.00%
G-121-103-3320	0.00	0.00	20,000.00	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	62,531.00	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	30,000.00	0.00	100.00%
G-121-103-3585	0.00	0.00	6,000.00	0.00	100.00%
G-121-103-3587	0.00	0.00	14,000.00	0.00	100.00%
G-121-103-3910	0.00	0.00	72,000.00	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	11,000.00	0.00	100.00%
G-121-103-4990	0.00	0.00	85,000.00	0.00	100.00%
G-121-103-5155	0.00	0.00	50,000.00	0.00	100.00%
G-121-103-5410	0.00	0.00	776,300.00	0.00	100.00%
G-121-103-5412	0.00	0.00	90,000.00	0.00	100.00%
G-121-103-5414	0.00	0.00	1,103,000.00	0.00	100.00%
G-121-103-5521	0.00	0.00	4,500.00	0.00	100.00%
G-121-103-6130	0.00	0.00	50,000.00	0.00	100.00%
G-121-103-7970	0.00	0.00	-35,195.00	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%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,667,928.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GENERAL ADMIN Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,667,928.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>GENERAL ADMIN Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,305,628.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For GUIDE MAP (122)*  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-122-051-3231 ADVERTISING	\$ 0.00	\$ 0.00	\$ 11,650.00	\$ 0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>11,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GUIDE MAP Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,650.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-122-103-2985 MATERIALS	\$ 0.00	\$ 0.00	\$ 3,400.00	\$ 0.00	100.00%
G-122-103-3230 ADVERTISING	0.00	0.00	8,250.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>11,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GUIDE MAP Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,650.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>GUIDE MAP Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For BIA - COLDWATER (131)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
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	2,600.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BIA - COLDWATER Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,600.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-131-103-3156 PROMOTION/SPECIAL EVENTS	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
G-131-103-3230 ADVERTISING	0.00	0.00	11,600.00	0.00	100.00%
G-131-103-3310 AUDITING	0.00	0.00	2,000.00	0.00	100.00%
G-131-103-3810 BEAUTIFICATION	0.00	0.00	8,000.00	0.00	100.00%
G-131-103-3910 INSURANCE PREMIUMS	0.00	0.00	1,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BIA - COLDWATER Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,600.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>BIA - COLDWATER Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For ELECTIONS (161)**  
*For the Fiscal Period 2016-0*

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

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For FIRE DEPARTMENT (211)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-211-051-0622 FIRE DEPT CALLS	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 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	1,000.00	0.00	100.00%
G-211-051-0834 HALL RENTAL	0.00	0.00	9,500.00	0.00	100.00%
G-211-051-0880 SALE OF PROPERTY & EQUIPMENT	0.00	0.00	5,000.00	0.00	100.00%
G-211-051-0891 SUNDRY REVENUE	0.00	0.00	4,000.00	0.00	100.00%
G-211-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	200,000.00	0.00	100.00%
G-211-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	150,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>435,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total FIRE DEPARTMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 435,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures****FIRE PROTECTION Expenditures**

G-211-421-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 269,000.00	\$ 0.00	100.00%
G-211-421-1151 HONORARIUM	0.00	0.00	331,744.00	0.00	100.00%
G-211-421-1161 EMPLOYER HEALTH TAX	0.00	0.00	5,300.00	0.00	100.00%
G-211-421-1162 C.P.P.	0.00	0.00	9,800.00	0.00	100.00%
G-211-421-1163 E.I.	0.00	0.00	5,000.00	0.00	100.00%
G-211-421-1164 O.M.E.R.S.	0.00	0.00	27,700.00	0.00	100.00%
G-211-421-1165 GROUP LIFE INSURANCE	0.00	0.00	37,900.00	0.00	100.00%
G-211-421-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	20,000.00	0.00	100.00%
G-211-421-1170 GST RECOVERY-COUNCIL	0.00	0.00	-7,500.00	0.00	100.00%
G-211-421-2130 EQUIPMENT	0.00	0.00	24,000.00	0.00	100.00%
G-211-421-2132 TOOLS	0.00	0.00	500.00	0.00	100.00%
G-211-421-2311 FUEL - GASOLINE	0.00	0.00	400.00	0.00	100.00%
G-211-421-2340 LICENSES	0.00	0.00	16,500.00	0.00	100.00%
G-211-421-2410 AIR AND OXYGEN SUPPLIES	0.00	0.00	3,000.00	0.00	100.00%
G-211-421-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-2613 F P EDUCATION MATERIALS	0.00	0.00	2,500.00	0.00	100.00%
G-211-421-2614 PUB EDUCATION/TRAINING ETC	0.00	0.00	1,500.00	0.00	100.00%
G-211-421-2670 SUBSCRIPTIONS	0.00	0.00	1,900.00	0.00	100.00%
G-211-421-2910 UNIFORMS	0.00	0.00	3,500.00	0.00	100.00%
G-211-421-2911 HEPATITIS	0.00	0.00	200.00	0.00	100.00%
G-211-421-2985 MATERIALS	0.00	0.00	5,000.00	0.00	100.00%
G-211-421-2995 MISCELLANEOUS	0.00	0.00	2,500.00	0.00	100.00%
G-211-421-3110 MILEAGE	0.00	0.00	7,000.00	0.00	100.00%
G-211-421-3120 CONFERENCE EXPENSES	0.00	0.00	4,600.00	0.00	100.00%
G-211-421-3140 MEMBERSHIPS	0.00	0.00	3,500.00	0.00	100.00%
G-211-421-3150 TRAINING COURSE EXPENSES	0.00	0.00	11,000.00	0.00	100.00%
G-211-421-3160 MEALS	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-3215 COURIER AND DELIVERY CHARGES	0.00	0.00	600.00	0.00	100.00%
G-211-421-3220 TELEPHONE	0.00	0.00	2,500.00	0.00	100.00%
G-211-421-3230 ADVERTISING	0.00	0.00	1,300.00	0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For FIRE DEPARTMENT (211)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-211-421-3250 RADIO EQUIPMENT MTCE.	0.00	0.00	4,000.00	0.00	100.00%
G-211-421-3392 M.O.E. TESTING	0.00	0.00	200.00	0.00	100.00%
G-211-421-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	15,000.00	0.00	100.00%
G-211-421-3425 FORESTRY - MNR/FIRE PUMPS	0.00	0.00	2,000.00	0.00	100.00%
G-211-421-3915 FIREFIGHTER LIFE INSURANCE	0.00	0.00	6,000.00	0.00	100.00%
G-211-421-3920 FIRE CALLS	0.00	0.00	2,000.00	0.00	100.00%
G-211-421-3925 FIRE DISPATCH FEE	0.00	0.00	25,500.00	0.00	100.00%
G-211-421-5122 CAPITAL EXPENSE	0.00	0.00	505,000.00	0.00	100.00%
<b>Total FIRE PROTECTION Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352,644.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>FIRE HALL #1 SOUTH SPARROW LAK Expenditures</b>					
G-211-431-2220 BUILDING & PROPERTY MAINT	0.00	0.00	9,000.00	0.00	100.00%
G-211-431-2810 HYDRO	0.00	0.00	3,100.00	0.00	100.00%
G-211-431-2835 PROPANE	0.00	0.00	9,000.00	0.00	100.00%
G-211-431-3220 TELEPHONE	0.00	0.00	1,200.00	0.00	100.00%
G-211-431-3910 INSURANCE PREMIUMS	0.00	0.00	1,700.00	0.00	100.00%
<b>Total FIRE HALL #1 SOUTH SPARROW LAK Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>FIRE HALL #2 BURNSIDE LINE Expenditures</b>					
G-211-432-2220 BUILDING & PROPERTY MAINT	0.00	0.00	7,000.00	0.00	100.00%
G-211-432-2810 HYDRO	0.00	0.00	1,800.00	0.00	100.00%
G-211-432-2830 NATURAL GAS	0.00	0.00	3,500.00	0.00	100.00%
G-211-432-3220 TELEPHONE	0.00	0.00	2,300.00	0.00	100.00%
G-211-432-3910 INSURANCE PREMIUMS	0.00	0.00	1,700.00	0.00	100.00%
<b>Total FIRE HALL #2 BURNSIDE LINE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>16,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>FIRE HALL #3 COLDWATER Expenditures</b>					
G-211-433-2220 BUILDING & PROPERTY MAINT	0.00	0.00	8,000.00	0.00	100.00%
G-211-433-2810 HYDRO	0.00	0.00	5,700.00	0.00	100.00%
G-211-433-2830 NATURAL GAS	0.00	0.00	4,000.00	0.00	100.00%
G-211-433-2840 SEWER & WATER	0.00	0.00	1,300.00	0.00	100.00%
G-211-433-3220 TELEPHONE	0.00	0.00	1,600.00	0.00	100.00%
G-211-433-3910 INSURANCE PREMIUMS	0.00	0.00	1,700.00	0.00	100.00%
<b>Total FIRE HALL #3 COLDWATER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>22,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>FIRE HALL #4 MATCHEDASH Expenditures</b>					
G-211-434-2220 BUILDING & PROPERTY MAINT	0.00	0.00	4,000.00	0.00	100.00%
G-211-434-2810 HYDRO	0.00	0.00	2,200.00	0.00	100.00%
G-211-434-2835 PROPANE	0.00	0.00	3,500.00	0.00	100.00%
G-211-434-3220 TELEPHONE	0.00	0.00	1,200.00	0.00	100.00%
G-211-434-3910 INSURANCE PREMIUMS	0.00	0.00	1,700.00	0.00	100.00%
<b>Total FIRE HALL #4 MATCHEDASH Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CAR #1 - 2013 FORD TRUCK 4X4 Expenditures</b>					
G-211-F01-2311 FUEL - GASOLINE	0.00	0.00	5,500.00	0.00	100.00%
G-211-F01-2312 PARTS	0.00	0.00	1,200.00	0.00	100.00%
G-211-F01-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F01-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,500.00	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 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total CAR #1 - 2013 FORD TRUCK 4X4 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,350.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CAR #2 - 2008 FORD TRUCK 4X4 Expenditures</b>					
G-211-F02-2311 FUEL - GASOLINE	0.00	0.00	5,000.00	0.00	100.00%
G-211-F02-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-211-F02-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F02-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,000.00	0.00	100.00%
G-211-F02-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total CAR #2 - 2008 FORD TRUCK 4X4 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,150.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>POLARIS SIDE-BY-SIDE - 2012 Expenditures</b>					
G-211-F03-2311 FUEL - GASOLINE	0.00	0.00	100.00	0.00	100.00%
G-211-F03-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-211-F03-2340 LICENSES	0.00	0.00	500.00	0.00	100.00%
G-211-F03-3910 INSURANCE PREMIUMS	0.00	0.00	600.00	0.00	100.00%
<b>Total POLARIS SIDE-BY-SIDE - 2012 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SUPPORT UNIT TRAILER - 2011 Expenditures</b>					
G-211-F04-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-211-F04-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,000.00	0.00	100.00%
<b>Total SUPPORT UNIT TRAILER - 2011 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PUMP #1 - 1993 Expenditures</b>					
G-211-F11-2310 FUEL - DIESEL	0.00	0.00	1,500.00	0.00	100.00%
G-211-F11-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-211-F11-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F11-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F11-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total PUMP #1 - 1993 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TANKER #1 - 2014 Expenditures</b>					
G-211-F12-2310 FUEL - DIESEL	0.00	0.00	1,750.00	0.00	100.00%
G-211-F12-2312 PARTS	0.00	0.00	1,500.00	0.00	100.00%
G-211-F12-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F12-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,500.00	0.00	100.00%
G-211-F12-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total TANKER #1 - 2014 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RESCUE #1 - 2000 Expenditures</b>					
G-211-F13-2310 FUEL - DIESEL	0.00	0.00	1,500.00	0.00	100.00%
G-211-F13-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-211-F13-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F13-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,000.00	0.00	100.00%
G-211-F13-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total RESCUE #1 - 2000 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PUMP #2 - 2007 Expenditures</b>					
G-211-F21-2310 FUEL - DIESEL	0.00	0.00	2,000.00	0.00	100.00%
G-211-F21-2312 PARTS	0.00	0.00	3,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

Revised Budget  
For FIRE DEPARTMENT (211)  
For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-211-F21-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F21-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F21-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total PUMP #2 - 2007 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TANKER #2 - 2000 Expenditures</b>					
G-211-F22-2310 FUEL - DIESEL	0.00	0.00	1,500.00	0.00	100.00%
G-211-F22-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-211-F22-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F22-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F22-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total TANKER #2 - 2000 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PUMP #3 - 1997 Expenditures</b>					
G-211-F31-2310 FUEL - DIESEL	0.00	0.00	1,500.00	0.00	100.00%
G-211-F31-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-211-F31-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F31-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F31-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total PUMP #3 - 1997 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RESCUE #3 - 2008 Expenditures</b>					
G-211-F33-2310 FUEL - DIESEL	0.00	0.00	1,500.00	0.00	100.00%
G-211-F33-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-211-F33-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F33-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	2,000.00	0.00	100.00%
G-211-F33-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total RESCUE #3 - 2008 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PUMP #4 - 1987 Expenditures</b>					
G-211-F41-2310 FUEL - DIESEL	0.00	0.00	1,300.00	0.00	100.00%
G-211-F41-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-211-F41-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F41-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,000.00	0.00	100.00%
G-211-F41-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total PUMP #4 - 1987 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TANKER #3 - 1997 Expenditures</b>					
G-211-F42-2310 FUEL - DIESEL	0.00	0.00	1,200.00	0.00	100.00%
G-211-F42-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-211-F42-2390 SUNDRY VEHICLE/EQUIP. SUPPLIE	0.00	0.00	250.00	0.00	100.00%
G-211-F42-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F42-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total TANKER #3 - 1997 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total FIRE DEPARTMENT Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,509,644.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>FIRE DEPARTMENT Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,074,144.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For EMERGENCY PLANNING (221)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-221-103-2995 MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
G-221-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-221-103-3170 MEETING EXPENSE	0.00	0.00	250.00	0.00	100.00%
G-221-103-3220 TELEPHONE	0.00	0.00	1,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total EMERGENCY PLANNING Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,250.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>EMERGENCY PLANNING Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (7,250.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For POLICING (233)*  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-233-051-0193 POLICING LEVY	\$ 0.00	\$ 0.00	\$ 2,080,390.00	\$ 0.00	100.00%
G-233-051-0999 SURPLUS B/F	0.00	0.00	148,661.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229,051.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total POLICING Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,229,051.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-233-103-3380 PROVINCIAL POLICING COSTS	\$ 0.00	\$ 0.00	\$ 2,193,451.00	\$ 0.00	100.00%
G-233-103-4910 TAXES WRITTEN OFF	0.00	0.00	10,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203,451.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total POLICING Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,203,451.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>POLICING Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,600.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For COLDWATER POLICING OFFICE (234)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-234-103-2031 GENERAL	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00%
G-234-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	1,000.00	0.00	100.00%
G-234-103-3220 TELEPHONE	0.00	0.00	1,200.00	0.00	100.00%
G-234-103-3552 HARDWARE MTCE. CONTR	0.00	0.00	1,600.00	0.00	100.00%
G-234-103-5180 OFFICE EQUIPMENT PURCHASES	0.00	0.00	500.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COLDWATER POLICING OFFICE Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>COLDWATER POLICING OFFICE Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (4,500.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WESTSHORE POLICING OFFICE (235)**  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-235-103-2031 GENERAL	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00%
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	3,300.00	0.00	100.00%
G-235-103-2840 SEWER & WATER	0.00	0.00	1,200.00	0.00	100.00%
G-235-103-3220 TELEPHONE	0.00	0.00	2,400.00	0.00	100.00%
G-235-103-3510 CLEANING CONTRACT	0.00	0.00	1,200.00	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%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>21,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WESTSHORE POLICING OFFICE Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,100.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WESTSHORE POLICING OFFICE Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (21,100.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For BUILDING DEPARTMENT (241)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-241-051-0711 COMPLIANCE LETTERS	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00%
G-241-051-0821 BUILDING PERMIT	0.00	0.00	272,000.00	0.00	100.00%
G-241-051-0823 SEWAGE PERMITS	0.00	0.00	30,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>306,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BUILDING DEPARTMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 306,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-241-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 258,200.00	\$ 0.00	100.00%
G-241-103-1155 NON TAXABLE - MEALS / UNIFORM	0.00	0.00	400.00	0.00	100.00%
G-241-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	5,100.00	0.00	100.00%
G-241-103-1162 C.P.P.	0.00	0.00	9,800.00	0.00	100.00%
G-241-103-1163 E.I.	0.00	0.00	5,000.00	0.00	100.00%
G-241-103-1164 O.M.E.R.S.	0.00	0.00	26,100.00	0.00	100.00%
G-241-103-1165 GROUP LIFE INSURANCE	0.00	0.00	34,100.00	0.00	100.00%
G-241-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	7,500.00	0.00	100.00%
G-241-103-2610 OFFICE SUPPLIES	0.00	0.00	1,500.00	0.00	100.00%
G-241-103-2670 SUBSCRIPTIONS	0.00	0.00	500.00	0.00	100.00%
G-241-103-2910 UNIFORMS	0.00	0.00	500.00	0.00	100.00%
G-241-103-2995 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	100.00%
G-241-103-3110 MILEAGE	0.00	0.00	500.00	0.00	100.00%
G-241-103-3120 CONFERENCE EXPENSES	0.00	0.00	2,600.00	0.00	100.00%
G-241-103-3140 MEMBERSHIPS	0.00	0.00	1,600.00	0.00	100.00%
G-241-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,500.00	0.00	100.00%
G-241-103-3215 COURIER AND DELIVERY CHARGES	0.00	0.00	100.00	0.00	100.00%
G-241-103-3220 TELEPHONE	0.00	0.00	2,000.00	0.00	100.00%
G-241-103-3230 ADVERTISING	0.00	0.00	1,000.00	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 VEHICLE	0.00	0.00	6,000.00	0.00	100.00%
G-241-103-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	37,869.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>409,869.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2005 BLUE TOYOTA ECHO Expenditures</b>					
G-241-B01-2311 FUEL - GASOLINE	0.00	0.00	1,500.00	0.00	100.00%
G-241-B01-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-241-B01-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,500.00	0.00	100.00%
G-241-B01-3910 INSURANCE PREMIUMS	0.00	0.00	450.00	0.00	100.00%
<b>Total 2005 BLUE TOYOTA ECHO Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2014 NISSAN SENTRA BLUE Expenditures</b>					
G-241-B02-2311 FUEL - GASOLINE	0.00	0.00	1,500.00	0.00	100.00%
G-241-B02-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-241-B02-3420 EQUIPMENT REPAIR & MAINTENAN	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%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For BUILDING DEPARTMENT (241)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total 2014 NISSAN SENTRA BLUE Expenditures	0.00	0.00	3,050.00	0.00	100.00%
Total BUILDING DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 416,469.00	\$ 0.00	100.00%
BUILDING DEPARTMENT Excess of Revenues Over Expend \$	0.00	\$ 0.00	\$ (110,469.00)	\$ 0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For BYLAW ENFORCEMENT (242)**  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
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%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BYLAW ENFORCEMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-242-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 56,300.00	\$ 0.00	100.00%
G-242-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,100.00	0.00	100.00%
G-242-103-1162 C.P.P.	0.00	0.00	2,600.00	0.00	100.00%
G-242-103-1163 E.I.	0.00	0.00	1,400.00	0.00	100.00%
G-242-103-1164 O.M.E.R.S.	0.00	0.00	5,400.00	0.00	100.00%
G-242-103-1165 GROUP LIFE INSURANCE	0.00	0.00	8,800.00	0.00	100.00%
G-242-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	1,700.00	0.00	100.00%
G-242-103-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-242-103-2910 UNIFORMS	0.00	0.00	300.00	0.00	100.00%
G-242-103-2995 MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%
G-242-103-3140 MEMBERSHIPS	0.00	0.00	400.00	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 CHARGES	0.00	0.00	50.00	0.00	100.00%
G-242-103-3220 TELEPHONE	0.00	0.00	400.00	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	13,000.00	0.00	100.00%
G-242-103-5517 TRANSFER TO BYLAW VEHICLE RE	0.00	0.00	6,000.00	0.00	100.00%
G-242-103-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	11,753.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>117,903.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2009 FORD RANGER TRUCK Expenditures</b>					
G-242-BL1-2311 FUEL - GASOLINE	0.00	0.00	2,300.00	0.00	100.00%
G-242-BL1-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-242-BL1-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,500.00	0.00	100.00%
G-242-BL1-3910 INSURANCE PREMIUMS	0.00	0.00	450.00	0.00	100.00%
<b>Total 2009 FORD RANGER TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BYLAW ENFORCEMENT Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 122,253.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>BYLAW ENFORCEMENT Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (122,053.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
 For ANIMAL CONTROL (243)  
 For the Fiscal Period 2016-0

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

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For ROADS (312)  
For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>ONTARIO SPECIFIC GRANTS Revenues</b>					
G-312-041-0422 PROVINCIAL GRANT	\$ 0.00	\$ 0.00	\$ 68,138.00	\$ 0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>68,138.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MUNICIPALITIES - GRANTS &amp; FEES Revenues</b>					
G-312-043-0414 GRANTS	0.00	0.00	582,000.00	0.00	100.00%
<b>Total MUNICIPALITIES - GRANTS &amp; FEES Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>582,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
G-312-051-0451 MIN. OF NAT. RES. GRANT	0.00	0.00	170,000.00	0.00	100.00%
G-312-051-0880 SALE OF PROPERTY & EQUIPMENT	0.00	0.00	35,000.00	0.00	100.00%
G-312-051-0891 SUNDRY REVENUE	0.00	0.00	80,000.00	0.00	100.00%
G-312-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	1,580,200.00	0.00	100.00%
G-312-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	1,481,800.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>3,347,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>E-1 SNOW PLOWING &amp; REMOVAL Revenues</b>					
G-312-351-0631 ROADS SERVICE REVENUE	0.00	0.00	12,000.00	0.00	100.00%
<b>Total E-1 SNOW PLOWING &amp; REMOVAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total ROADS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,009,138.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>A BRIDGES &amp; CULVERTS Expenditures</b>					
G-312-311-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	100.00%
G-312-311-1161 EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-312-311-1162 C.P.P.	0.00	0.00	300.00	0.00	100.00%
G-312-311-1163 E.I.	0.00	0.00	200.00	0.00	100.00%
G-312-311-1164 O.M.E.R.S.	0.00	0.00	500.00	0.00	100.00%
G-312-311-1165 GROUP LIFE INSURANCE	0.00	0.00	800.00	0.00	100.00%
G-312-311-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-312-311-2140 AGGREGATE	0.00	0.00	6,000.00	0.00	100.00%
G-312-311-2985 MATERIALS	0.00	0.00	9,000.00	0.00	100.00%
G-312-311-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	3,000.00	0.00	100.00%
<b>Total A BRIDGES &amp; CULVERTS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>B-1 GRASS MOWING &amp; WEED SPRAY Expenditures</b>					
G-312-321-1110 REGULAR SALARIES & WAGES	0.00	0.00	8,000.00	0.00	100.00%
G-312-321-1161 EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-312-321-1162 C.P.P.	0.00	0.00	300.00	0.00	100.00%
G-312-321-1163 E.I.	0.00	0.00	200.00	0.00	100.00%
G-312-321-1164 O.M.E.R.S.	0.00	0.00	500.00	0.00	100.00%
G-312-321-1165 GROUP LIFE INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-312-321-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-312-321-2312 PARTS	0.00	0.00	200.00	0.00	100.00%
G-312-321-2985 MATERIALS	0.00	0.00	8,500.00	0.00	100.00%
G-312-321-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	8,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

Revised Budget  
For ROADS (312)  
For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total B-1 GRASS MOWING &amp; WEED SPRAY Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>B-2 BRUSHING &amp; TREE TRIMMING Expenditures</b>					
G-312-323-1110 REGULAR SALARIES & WAGES	0.00	0.00	47,000.00	0.00	100.00%
G-312-323-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	4,000.00	0.00	100.00%
G-312-323-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,100.00	0.00	100.00%
G-312-323-1162 C.P.P.	0.00	0.00	2,500.00	0.00	100.00%
G-312-323-1163 E.I.	0.00	0.00	1,200.00	0.00	100.00%
G-312-323-1164 O.M.E.R.S.	0.00	0.00	4,000.00	0.00	100.00%
G-312-323-1165 GROUP LIFE INSURANCE	0.00	0.00	7,300.00	0.00	100.00%
G-312-323-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	1,400.00	0.00	100.00%
G-312-323-2310 FUEL - DIESEL	0.00	0.00	400.00	0.00	100.00%
G-312-323-2311 FUEL - GASOLINE	0.00	0.00	200.00	0.00	100.00%
G-312-323-2312 PARTS	0.00	0.00	3,000.00	0.00	100.00%
G-312-323-2985 MATERIALS	0.00	0.00	7,500.00	0.00	100.00%
G-312-323-2990 UNCLASSIFIED MATERIALS	0.00	0.00	300.00	0.00	100.00%
G-312-323-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	2,000.00	0.00	100.00%
G-312-323-3585 SUBCONTRACTORS	0.00	0.00	7,500.00	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	31,500.00	0.00	100.00%
<b>Total B-2 BRUSHING &amp; TREE TRIMMING Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>121,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>B-3 DITCHING Expenditures</b>					
G-312-325-1110 REGULAR SALARIES & WAGES	0.00	0.00	112,500.00	0.00	100.00%
G-312-325-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	3,250.00	0.00	100.00%
G-312-325-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,500.00	0.00	100.00%
G-312-325-1162 C.P.P.	0.00	0.00	5,000.00	0.00	100.00%
G-312-325-1163 E.I.	0.00	0.00	2,500.00	0.00	100.00%
G-312-325-1164 O.M.E.R.S.	0.00	0.00	10,000.00	0.00	100.00%
G-312-325-1165 GROUP LIFE INSURANCE	0.00	0.00	20,000.00	0.00	100.00%
G-312-325-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	3,750.00	0.00	100.00%
G-312-325-2115 CULVERTS FROM STOCK	0.00	0.00	33,000.00	0.00	100.00%
G-312-325-2140 AGGREGATE	0.00	0.00	1,000.00	0.00	100.00%
G-312-325-2145 TOP SOIL & SOD	0.00	0.00	1,000.00	0.00	100.00%
G-312-325-2985 MATERIALS	0.00	0.00	11,000.00	0.00	100.00%
G-312-325-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	51,500.00	0.00	100.00%
<b>Total B-3 DITCHING Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>257,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>B-4 BASINS CURBS GUTTER SEWERS Expenditures</b>					
G-312-327-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,500.00	0.00	100.00%
G-312-327-1161 EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-327-1162 C.P.P.	0.00	0.00	100.00	0.00	100.00%
G-312-327-1163 E.I.	0.00	0.00	100.00	0.00	100.00%
G-312-327-1164 O.M.E.R.S.	0.00	0.00	200.00	0.00	100.00%
G-312-327-1165 GROUP LIFE INSURANCE	0.00	0.00	400.00	0.00	100.00%
G-312-327-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	100.00	0.00	100.00%
G-312-327-2985 MATERIALS	0.00	0.00	3,500.00	0.00	100.00%
G-312-327-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

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For ROADS (312)  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total B-4 BASINS CURBS GUTTER SEWERS Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>B-5 DEBRIS &amp; LITTER PICKUP Expenditures</b>					
G-312-329-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,500.00	0.00	100.00%
G-312-329-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	1,000.00	0.00	100.00%
G-312-329-1161 EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-329-1162 C.P.P.	0.00	0.00	100.00	0.00	100.00%
G-312-329-1163 E.I.	0.00	0.00	50.00	0.00	100.00%
G-312-329-1164 O.M.E.R.S.	0.00	0.00	400.00	0.00	100.00%
G-312-329-1165 GROUP LIFE INSURANCE	0.00	0.00	600.00	0.00	100.00%
G-312-329-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	100.00	0.00	100.00%
G-312-329-2985 MATERIALS	0.00	0.00	1,500.00	0.00	100.00%
G-312-329-2990 UNCLASSIFIED MATERIALS	0.00	0.00	300.00	0.00	100.00%
G-312-329-3631 VEHICLES & EQUIPMENT - OTHER	0.00	0.00	1,000.00	0.00	100.00%
G-312-329-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
<b>Total B-5 DEBRIS &amp; LITTER PICKUP Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>C-1 PATCHING &amp; SPRAY PATCHING Expenditures</b>					
G-312-331-1110 REGULAR SALARIES & WAGES	0.00	0.00	65,000.00	0.00	100.00%
G-312-331-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	700.00	0.00	100.00%
G-312-331-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,000.00	0.00	100.00%
G-312-331-1162 C.P.P.	0.00	0.00	2,300.00	0.00	100.00%
G-312-331-1163 E.I.	0.00	0.00	1,000.00	0.00	100.00%
G-312-331-1164 O.M.E.R.S.	0.00	0.00	4,000.00	0.00	100.00%
G-312-331-1165 GROUP LIFE INSURANCE	0.00	0.00	6,000.00	0.00	100.00%
G-312-331-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	1,200.00	0.00	100.00%
G-312-331-2140 AGGREGATE	0.00	0.00	10,000.00	0.00	100.00%
G-312-331-2160 ASPHALT - COLD MIX	0.00	0.00	25,000.00	0.00	100.00%
G-312-331-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-331-2985 MATERIALS	0.00	0.00	20,000.00	0.00	100.00%
G-312-331-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	24,000.00	0.00	100.00%
<b>Total C-1 PATCHING &amp; SPRAY PATCHING Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>161,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>C-2 SWEEPING, FLUSHING, CLEAN &amp; LINE PAINTING</b>					
G-312-333-1110 REGULAR SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-312-333-1161 EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-312-333-1162 C.P.P.	0.00	0.00	500.00	0.00	100.00%
G-312-333-1163 E.I.	0.00	0.00	250.00	0.00	100.00%
G-312-333-1164 O.M.E.R.S.	0.00	0.00	500.00	0.00	100.00%
G-312-333-1165 GROUP LIFE INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-312-333-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-312-333-2312 PARTS	0.00	0.00	1,500.00	0.00	100.00%
G-312-333-3585 SUBCONTRACTORS	0.00	0.00	56,000.00	0.00	100.00%
G-312-333-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	8,000.00	0.00	100.00%
<b>Total C-2 SWEEPING, FLUSHING, CLEAN &amp; LINE PAI</b>	<b>0.00</b>	<b>0.00</b>	<b>73,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>C-3 SHOULDER MAINTENANCE Expenditures</b>					
G-312-335-1110 REGULAR SALARIES & WAGES	0.00	0.00	10,000.00	0.00	100.00%
G-312-335-1161 EMPLOYER HEALTH TAX	0.00	0.00	150.00	0.00	100.00%

**TOWNSHIP OF SEVERN**  
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G-312-335-1162 C.P.P.	0.00	0.00	300.00	0.00	100.00%
G-312-335-1163 E.I.	0.00	0.00	150.00	0.00	100.00%
G-312-335-1164 O.M.E.R.S.	0.00	0.00	600.00	0.00	100.00%
G-312-335-1165 GROUP LIFE INSURANCE	0.00	0.00	1,000.00	0.00	100.00%
G-312-335-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-312-335-2140 AGGREGATE	0.00	0.00	8,000.00	0.00	100.00%
G-312-335-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	14,000.00	0.00	100.00%
<b>Total C-3 SHOULDER MAINTENANCE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>34,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>D-1 PATCHING &amp; WASHOUTS Expenditures</b>					
G-312-341-1110 REGULAR SALARIES & WAGES	0.00	0.00	30,000.00	0.00	100.00%
G-312-341-1161 EMPLOYER HEALTH TAX	0.00	0.00	600.00	0.00	100.00%
G-312-341-1162 C.P.P.	0.00	0.00	1,300.00	0.00	100.00%
G-312-341-1163 E.I.	0.00	0.00	600.00	0.00	100.00%
G-312-341-1164 O.M.E.R.S.	0.00	0.00	2,400.00	0.00	100.00%
G-312-341-1165 GROUP LIFE INSURANCE	0.00	0.00	4,500.00	0.00	100.00%
G-312-341-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	700.00	0.00	100.00%
G-312-341-2140 AGGREGATE	0.00	0.00	20,000.00	0.00	100.00%
G-312-341-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	35,000.00	0.00	100.00%
<b>Total D-1 PATCHING &amp; WASHOUTS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>95,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>D-2 GRADING &amp; SCARIFYING Expenditures</b>					
G-312-343-1110 REGULAR SALARIES & WAGES	0.00	0.00	22,500.00	0.00	100.00%
G-312-343-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,000.00	0.00	100.00%
G-312-343-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,000.00	0.00	100.00%
G-312-343-1162 C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-312-343-1163 E.I.	0.00	0.00	500.00	0.00	100.00%
G-312-343-1164 O.M.E.R.S.	0.00	0.00	1,500.00	0.00	100.00%
G-312-343-1165 GROUP LIFE INSURANCE	0.00	0.00	4,500.00	0.00	100.00%
G-312-343-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	1,000.00	0.00	100.00%
G-312-343-3631 VEHICLES & EQUIPMENT - OTHER	0.00	0.00	1,500.00	0.00	100.00%
G-312-343-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	35,000.00	0.00	100.00%
<b>Total D-2 GRADING &amp; SCARIFYING Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>D-3 DUST LAYER Expenditures</b>					
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	200.00	0.00	100.00%
G-312-345-1164 O.M.E.R.S.	0.00	0.00	1,000.00	0.00	100.00%
G-312-345-1165 GROUP LIFE INSURANCE	0.00	0.00	3,000.00	0.00	100.00%
G-312-345-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-312-345-2420 CALCIUM CHLORIDE LIQUID	0.00	0.00	35,000.00	0.00	100.00%
G-312-345-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
<b>Total D-3 DUST LAYER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>D-5 GRAVEL RESURFACING Expenditures</b>					
G-312-349-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,500.00	0.00	100.00%
G-312-349-1161 EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%

**TOWNSHIP OF SEVERN**  
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G-312-349-1162 C.P.P.	0.00	0.00	100.00	0.00	100.00%
G-312-349-1163 E.I.	0.00	0.00	100.00	0.00	100.00%
G-312-349-1164 O.M.E.R.S.	0.00	0.00	200.00	0.00	100.00%
G-312-349-1165 GROUP LIFE INSURANCE	0.00	0.00	400.00	0.00	100.00%
G-312-349-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	50.00	0.00	100.00%
G-312-349-2140 AGGREGATE	0.00	0.00	32,000.00	0.00	100.00%
G-312-349-2340 LICENSES	0.00	0.00	4,500.00	0.00	100.00%
G-312-349-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,000.00	0.00	100.00%
<b>Total D-5 GRAVEL RESURFACING Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>43,950.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>E-1 SNOW PLOWING &amp; REMOVAL Expenditures</b>					
G-312-351-1110 REGULAR SALARIES & WAGES	0.00	0.00	140,000.00	0.00	100.00%
G-312-351-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	33,000.00	0.00	100.00%
G-312-351-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,500.00	0.00	100.00%
G-312-351-1162 C.P.P.	0.00	0.00	5,200.00	0.00	100.00%
G-312-351-1163 E.I.	0.00	0.00	2,500.00	0.00	100.00%
G-312-351-1164 O.M.E.R.S.	0.00	0.00	8,000.00	0.00	100.00%
G-312-351-1165 GROUP LIFE INSURANCE	0.00	0.00	20,000.00	0.00	100.00%
G-312-351-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	4,000.00	0.00	100.00%
G-312-351-2985 MATERIALS	0.00	0.00	2,000.00	0.00	100.00%
G-312-351-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,000.00	0.00	100.00%
G-312-351-3585 SUBCONTRACTORS	0.00	0.00	10,000.00	0.00	100.00%
G-312-351-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
G-312-351-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	160,000.00	0.00	100.00%
<b>Total E-1 SNOW PLOWING &amp; REMOVAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>388,700.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>E-2 SANDING &amp; SALTING Expenditures</b>					
G-312-353-1110 REGULAR SALARIES & WAGES	0.00	0.00	75,000.00	0.00	100.00%
G-312-353-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	10,000.00	0.00	100.00%
G-312-353-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,500.00	0.00	100.00%
G-312-353-1162 C.P.P.	0.00	0.00	3,000.00	0.00	100.00%
G-312-353-1163 E.I.	0.00	0.00	1,500.00	0.00	100.00%
G-312-353-1164 O.M.E.R.S.	0.00	0.00	5,000.00	0.00	100.00%
G-312-353-1165 GROUP LIFE INSURANCE	0.00	0.00	10,000.00	0.00	100.00%
G-312-353-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-312-353-2440 SALT	0.00	0.00	65,000.00	0.00	100.00%
G-312-353-2985 MATERIALS	0.00	0.00	65,000.00	0.00	100.00%
G-312-353-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	100,000.00	0.00	100.00%
<b>Total E-2 SANDING &amp; SALTING Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>337,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>E-3 SNOWFENCE &amp; CULVERT THAW Expenditures</b>					
G-312-355-1110 REGULAR SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-312-355-1165 GROUP LIFE INSURANCE	0.00	0.00	50.00	0.00	100.00%
G-312-355-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	3,000.00	0.00	100.00%
<b>Total E-3 SNOWFENCE &amp; CULVERT THAW Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>8,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PATROLLING Expenditures</b>					
G-312-357-1110 REGULAR SALARIES & WAGES	0.00	0.00	80,000.00	0.00	100.00%
G-312-357-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	10,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

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G-312-357-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-312-357-1162 C.P.P.	0.00	0.00	3,500.00	0.00	100.00%
G-312-357-1163 E.I.	0.00	0.00	2,000.00	0.00	100.00%
G-312-357-1164 O.M.E.R.S.	0.00	0.00	6,000.00	0.00	100.00%
G-312-357-1165 GROUP LIFE INSURANCE	0.00	0.00	10,000.00	0.00	100.00%
G-312-357-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	2,000.00	0.00	100.00%
G-312-357-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	35,000.00	0.00	100.00%
<b>Total PATROLLING Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>F SIGNS &amp; GUIDERAILS ETC Expenditures</b>					
G-312-361-1110 REGULAR SALARIES & WAGES	0.00	0.00	23,500.00	0.00	100.00%
G-312-361-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	3,000.00	0.00	100.00%
G-312-361-1161 EMPLOYER HEALTH TAX	0.00	0.00	500.00	0.00	100.00%
G-312-361-1162 C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-312-361-1163 E.I.	0.00	0.00	500.00	0.00	100.00%
G-312-361-1164 O.M.E.R.S.	0.00	0.00	2,000.00	0.00	100.00%
G-312-361-1165 GROUP LIFE INSURANCE	0.00	0.00	4,000.00	0.00	100.00%
G-312-361-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	500.00	0.00	100.00%
G-312-361-2312 PARTS	0.00	0.00	18,000.00	0.00	100.00%
G-312-361-2810 HYDRO	0.00	0.00	1,000.00	0.00	100.00%
G-312-361-2985 MATERIALS	0.00	0.00	20,000.00	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	8,000.00	0.00	100.00%
<b>Total F SIGNS &amp; GUIDERAILS ETC Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SMALL PIPES Expenditures</b>					
G-312-377-1110 REGULAR SALARIES & WAGES	0.00	0.00	10,000.00	0.00	100.00%
G-312-377-2115 CULVERTS	0.00	0.00	14,000.00	0.00	100.00%
G-312-377-2140 AGGREGATE	0.00	0.00	10,000.00	0.00	100.00%
G-312-377-2145 TOP SOIL & SOD	0.00	0.00	3,000.00	0.00	100.00%
G-312-377-2985 MATERIALS	0.00	0.00	20,000.00	0.00	100.00%
G-312-377-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	8,000.00	0.00	100.00%
<b>Total SMALL PIPES Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ROADS OVERHEAD Expenditures</b>					
G-312-391-1110 REGULAR SALARIES & WAGES	0.00	0.00	175,000.00	0.00	100.00%
G-312-391-1140 LOST TIME : SICK VACN ETC	0.00	0.00	100,000.00	0.00	100.00%
G-312-391-1145 BEREAVEMENT	0.00	0.00	2,500.00	0.00	100.00%
G-312-391-1151 LUMPSUM-WORKS	0.00	0.00	13,500.00	0.00	100.00%
G-312-391-1161 EMPLOYER HEALTH TAX	0.00	0.00	6,250.00	0.00	100.00%
G-312-391-1162 C.P.P.	0.00	0.00	10,300.00	0.00	100.00%
G-312-391-1163 E.I.	0.00	0.00	5,200.00	0.00	100.00%
G-312-391-1164 O.M.E.R.S.	0.00	0.00	25,500.00	0.00	100.00%
G-312-391-1165 GROUP LIFE INSURANCE	0.00	0.00	34,300.00	0.00	100.00%
G-312-391-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	7,250.00	0.00	100.00%
G-312-391-1169 CLOTHING ALLOWANCE	0.00	0.00	2,000.00	0.00	100.00%
G-312-391-2031 GENERAL	0.00	0.00	10,000.00	0.00	100.00%
G-312-391-2610 OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00	100.00%

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G-312-391-2670 SUBSCRIPTIONS	0.00	0.00	500.00	0.00	100.00%
G-312-391-2995 MISCELLANEOUS	0.00	0.00	3,000.00	0.00	100.00%
G-312-391-3110 MILEAGE	0.00	0.00	4,000.00	0.00	100.00%
G-312-391-3120 CONFERENCE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-312-391-3140 MEMBERSHIPS	0.00	0.00	1,500.00	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	2,000.00	0.00	100.00%
G-312-391-3220 TELEPHONE	0.00	0.00	4,000.00	0.00	100.00%
G-312-391-3225 MOBILE TELEPHONE	0.00	0.00	4,000.00	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 & MAINTENAN	0.00	0.00	1,000.00	0.00	100.00%
G-312-391-3585 SUBCONTRACTORS	0.00	0.00	5,000.00	0.00	100.00%
G-312-391-3597 ANSWERING SERVICE CONTRACT	0.00	0.00	2,000.00	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	295,000.00	0.00	100.00%
G-312-391-5528 TRANSFER ROAD REHABILITATION	0.00	0.00	85,000.00	0.00	100.00%
G-312-391-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
<b>Total ROADS OVERHEAD Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>893,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>BUILDING MAINTENANCE Expenditures</b>					
G-312-392-1110 REGULAR SALARIES & WAGES	0.00	0.00	15,000.00	0.00	100.00%
G-312-392-1161 EMPLOYER HEALTH TAX	0.00	0.00	500.00	0.00	100.00%
G-312-392-1162 C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-312-392-1163 E.I.	0.00	0.00	500.00	0.00	100.00%
G-312-392-1164 O.M.E.R.S.	0.00	0.00	1,500.00	0.00	100.00%
G-312-392-1165 GROUP LIFE INSURANCE	0.00	0.00	2,000.00	0.00	100.00%
G-312-392-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	500.00	0.00	100.00%
G-312-392-2220 BUILDING & PROPERTY MAINT	0.00	0.00	35,000.00	0.00	100.00%
G-312-392-2810 HYDRO	0.00	0.00	17,400.00	0.00	100.00%
G-312-392-2830 NATURAL GAS	0.00	0.00	20,500.00	0.00	100.00%
G-312-392-2835 PROPANE	0.00	0.00	8,000.00	0.00	100.00%
G-312-392-2985 MATERIALS	0.00	0.00	5,000.00	0.00	100.00%
G-312-392-3910 INSURANCE PREMIUMS	0.00	0.00	8,400.00	0.00	100.00%
G-312-392-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>116,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>COMMUNICATIONS SYSTEM Expenditures</b>					
G-312-393-2340 LICENSES	0.00	0.00	2,000.00	0.00	100.00%
G-312-393-3420 EQUIPMENT REPAIR & MAINTENAN	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%
<b>Total COMMUNICATIONS SYSTEM Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>VILLAGES AND HAMLETS Expenditures</b>					
G-312-400-2985 MATERIALS	0.00	0.00	48,000.00	0.00	100.00%
G-312-400-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
<b>Total VILLAGES AND HAMLETS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>

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<b>SALT SHED - SOUTH SHOP Expenditures</b>					
G-312-401-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,500.00	0.00	100.00%
G-312-401-2830 NATURAL GAS	0.00	0.00	5,000.00	0.00	100.00%
G-312-401-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
<b>Total SALT SHED - SOUTH SHOP Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SALT SHED - NORTH SHOP Expenditures</b>					
G-312-402-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,500.00	0.00	100.00%
G-312-402-2810 HYDRO	0.00	0.00	2,000.00	0.00	100.00%
G-312-402-2830 NATURAL GAS	0.00	0.00	5,000.00	0.00	100.00%
G-312-402-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
<b>Total SALT SHED - NORTH SHOP Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>DIVISION RD.-HWY 12 TO BURNSIDE- CONTRACT Ex</b>					
G-312-P10-2985 MATERIALS	0.00	0.00	900,000.00	0.00	100.00%
<b>Total DIVISION RD.-HWY 12 TO BURNSIDE- CONTRA</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>BALKWILL LINE-PAVEMENT-LOT20/21 TO MOUNT ST</b>					
G-312-P11-2985 MATERIALS	0.00	0.00	250,000.00	0.00	100.00%
<b>Total BALKWILL LINE-PAVEMENT-LOT20/21 TO MOU</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CARLYON LINE-7km PAVEMENT Expenditures</b>					
G-312-P12-2985 MATERIALS	0.00	0.00	500,000.00	0.00	100.00%
<b>Total CARLYON LINE-7km PAVEMENT Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ANDERSON LINE-COUNTY RD. TO DONLANDS - CON</b>					
G-312-P13-2985 MATERIALS	0.00	0.00	220,000.00	0.00	100.00%
<b>Total ANDERSON LINE-COUNTY RD. TO DONLANDS -</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WAINMAN LINE - MARCHMOUNT TO WARMINISTER</b>					
G-312-P14-2985 MATERIALS	0.00	0.00	145,000.00	0.00	100.00%
<b>Total WAINMAN LINE - MARCHMOUNT TO WARMINIS</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>HEPINSTALL LANDING Expenditures</b>					
G-312-P15-2985 MATERIALS	0.00	0.00	100,000.00	0.00	100.00%
<b>Total HEPINSTALL LANDING Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TELFORD LINE - PREP FOR 2017 PAVING Expenditur</b>					
G-312-P16-2985 MATERIALS	0.00	0.00	200,000.00	0.00	100.00%
<b>Total TELFORD LINE - PREP FOR 2017 PAVING Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>LAUGHLIN FALLS RD. 1km WEST OF TAYLOR LINE E</b>					
G-312-P17-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%
<b>Total LAUGHLIN FALLS RD. 1km WEST OF TAYLOR L</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>GILL ST AND SUNSET DRIVE - PAVEMENT Expenditu</b>					
G-312-P18-2985 MATERIALS	0.00	0.00	120,000.00	0.00	100.00%
<b>Total GILL ST AND SUNSET DRIVE - PAVEMENT Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>100.00%</b>

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<b>EGO SIDEROAD-DBL HIGH FLOAT &amp; SLURRY Expend</b>					
G-312-P19-2985 MATERIALS	0.00	0.00	40,000.00	0.00	100.00%
<b>Total EGO SIDEROAD-DBL HIGH FLOAT &amp; SLURRY E</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TIMBER ACCESS ROAD Expenditures</b>					
G-312-P20-2985 MATERIALS	0.00	0.00	60,000.00	0.00	100.00%
<b>Total TIMBER ACCESS ROAD Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PARKING LOT - KELLY'S LANDING Expenditures</b>					
G-312-P21-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%
<b>Total PARKING LOT - KELLY'S LANDING Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SIDEWALKS - STURGEON BAY RD - SHERIDAN TO B</b>					
G-312-P22-2985 MATERIALS	0.00	0.00	57,000.00	0.00	100.00%
<b>Total SIDEWALKS - STURGEON BAY RD - SHERIDAN</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SIDEWALKS - BEEL AVE / BEACHVIEW AVE. Expendi</b>					
G-312-P23-2985 MATERIALS	0.00	0.00	225,000.00	0.00	100.00%
<b>Total SIDEWALKS - BEEL AVE / BEACHVIEW AVE. Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>LAUGHLING FALLS BRIDGE - ENGINEERING COSTS</b>					
G-312-P24-2985 MATERIALS	0.00	0.00	100,000.00	0.00	100.00%
<b>Total LAUGHLING FALLS BRIDGE - ENGINEERING C</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOWNLINER BRIDGE Expenditures</b>					
G-312-P25-2985 MATERIALS	0.00	0.00	1,164,000.00	0.00	100.00%
<b>Total TOWNLINER BRIDGE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total ROADS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,329,250.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>ROADS Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (3,320,112.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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<b>Revenues</b>					
<b>DOZER Revenues</b>					
G-313-R01-0971 TOWNSHIP EQUIPMENT RENTALS	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
<b>Total DOZER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2007 VOLVO TRUCK Revenues</b>					
G-313-R02-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	50,000.00	0.00	100.00%
<b>Total 2007 VOLVO TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WALKER MOWER Revenues</b>					
G-313-R03-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	5,000.00	0.00	100.00%
<b>Total WALKER MOWER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2011 HOLDER TRACTOR Revenues</b>					
G-313-R04-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	15,000.00	0.00	100.00%
<b>Total 2011 HOLDER TRACTOR Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2012 WESTERN STAR DUMP TRUCK Revenues</b>					
G-313-R05-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2012 WESTERN STAR DUMP TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2012 GMC SIERRA (DALE) Revenues</b>					
G-313-R06-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	24,000.00	0.00	100.00%
<b>Total 2012 GMC SIERRA (DALE) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2012 WESTERN STAR DUMP TRUCK Revenues</b>					
G-313-R08-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	80,000.00	0.00	100.00%
<b>Total 2012 WESTERN STAR DUMP TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2012 CAT BACKHOE LOADER Revenues</b>					
G-313-R09-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	15,000.00	0.00	100.00%
<b>Total 2012 CAT BACKHOE LOADER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2013 GMC 1 TON TRUCK Revenues</b>					
G-313-R10-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	15,000.00	0.00	100.00%
<b>Total 2013 GMC 1 TON TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2013 CAT GRADER Revenues</b>					
G-313-R11-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	60,000.00	0.00	100.00%
<b>Total 2013 CAT GRADER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2011 GMC TRUCK (TONY) Revenues</b>					
G-313-R12-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	20,000.00	0.00	100.00%
<b>Total 2011 GMC TRUCK (TONY) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2015 WESTERN STAR TRUCK Revenues</b>					
G-313-R13-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	35,000.00	0.00	100.00%

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<b>Total 2015 WESTERN STAR TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2014 JOHN DEERE TRACTOR Revenues</b>					
G-313-R14-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	14,000.00	0.00	100.00%
<b>Total 2014 JOHN DEERE TRACTOR Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2014 TRACKLESS TRACTOR (JOE JOHNSON) Reven</b>					
G-313-R16-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	8,000.00	0.00	100.00%
<b>Total 2014 TRACKLESS TRACTOR (JOE JOHNSON) R</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2003 SANDER DUMP TRUCK Revenues</b>					
G-313-R17-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	40,000.00	0.00	100.00%
<b>Total 2003 SANDER DUMP TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2004 GRADER Revenues</b>					
G-313-R18-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	40,000.00	0.00	100.00%
<b>Total 2004 GRADER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2007 CAT LOADER Revenues</b>					
G-313-R19-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	10,000.00	0.00	100.00%
<b>Total 2007 CAT LOADER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2008 CHEV 1/2 TON TRUCK Revenues</b>					
G-313-R20-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	8,000.00	0.00	100.00%
<b>Total 2008 CHEV 1/2 TON TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2009 CHEV 1 TON TRUCK Revenues</b>					
G-313-R21-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	24,000.00	0.00	100.00%
<b>Total 2009 CHEV 1 TON TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2005 STERLING LT9500 DUMP TRUCK Revenues</b>					
G-313-R22-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	48,000.00	0.00	100.00%
<b>Total 2005 STERLING LT9500 DUMP TRUCK Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2008 WESTERN STAR DUMP TRUCK Revenues</b>					
G-313-R23-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	40,000.00	0.00	100.00%
<b>Total 2008 WESTERN STAR DUMP TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2009 CAT EXCAVATOR Revenues</b>					
G-313-R24-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	32,000.00	0.00	100.00%
<b>Total 2009 CAT EXCAVATOR Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2010 WESTERN STAR DUMP TRUCK Revenues</b>					
G-313-R25-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	28,000.00	0.00	100.00%
<b>Total 2010 WESTERN STAR DUMP TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2008 WESTERN STAR DUMP TRUCK Revenues</b>					
G-313-R26-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	60,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

*Revised Budget  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total 2008 WESTERN STAR DUMP TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2009 CAT BACKHOE TOROMONT Revenues</b>					
G-313-R27-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	22,000.00	0.00	100.00%
<b>Total 2009 CAT BACKHOE TOROMONT Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2007 STERLING DUMP TRUCK Revenues</b>					
G-313-R28-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	65,000.00	0.00	100.00%
<b>Total 2007 STERLING DUMP TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total ROADS VEHICLES Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 815,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures**

**ADMINISTRATION-GENERAL Expenditures**

G-313-103-5610 CONTR. TO RESERVE	\$ 0.00	\$ 0.00	\$ 312,650.00	\$ 0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>312,650.00</b>	<b>0.00</b>	<b>100.00%</b>

**DOZER Expenditures**

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

**2007 VOLVO TRUCK Expenditures**

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

**WALKER MOWER Expenditures**

G-313-R03-1110 REGULAR SALARIES & WAGES	0.00	0.00	500.00	0.00	100.00%
G-313-R03-2311 FUEL - GASOLINE	0.00	0.00	1,000.00	0.00	100.00%
G-313-R03-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-313-R03-3420 EQUIPMENT REPAIR & MAINTENAN	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%
<b>Total WALKER MOWER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>100.00%</b>

**2011 HOLDER TRACTOR Expenditures**

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

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

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

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

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

*Revised Budget  
For ROADS VEHICLES (313)  
For the Fiscal Period 2016-0*

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

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

*Revised Budget*

*For ROADS VEHICLES (313)*

*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-313-R26-2310 FUEL - DIESEL	0.00	0.00	15,000.00	0.00	100.00%
G-313-R26-2312 PARTS	0.00	0.00	7,500.00	0.00	100.00%
G-313-R26-2320 LUBRICANTS	0.00	0.00	800.00	0.00	100.00%
G-313-R26-2340 LICENSES	0.00	0.00	4,000.00	0.00	100.00%
G-313-R26-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	7,000.00	0.00	100.00%
G-313-R26-3910 INSURANCE PREMIUMS	0.00	0.00	1,100.00	0.00	100.00%
<b>Total 2008 WESTERN STAR DUMP TRUCK Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>37,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2009 CAT BACKHOE TOROMONT Expenditures</b>					
G-313-R27-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-313-R27-2310 FUEL - DIESEL	0.00	0.00	5,000.00	0.00	100.00%
G-313-R27-2312 PARTS	0.00	0.00	4,000.00	0.00	100.00%
G-313-R27-2340 LICENSES	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%
<b>Total 2009 CAT BACKHOE TOROMONT Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2007 STERLING DUMP TRUCK Expenditures</b>					
G-313-R28-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-313-R28-2310 FUEL - DIESEL	0.00	0.00	7,500.00	0.00	100.00%
G-313-R28-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-313-R28-2320 LUBRICANTS	0.00	0.00	1,400.00	0.00	100.00%
G-313-R28-2340 LICENSES	0.00	0.00	2,000.00	0.00	100.00%
G-313-R28-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	2,000.00	0.00	100.00%
G-313-R28-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total 2007 STERLING DUMP TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>21,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2012 20 TON EXCAVATOR TRAILER Expenditures</b>					
G-313-RT1-2340 LICENSES	0.00	0.00	50.00	0.00	100.00%
G-313-RT1-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,000.00	0.00	100.00%
<b>Total 2012 20 TON EXCAVATOR TRAILER Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2013 ARGO TRAILER BLACK Expenditures</b>					
G-313-RT2-2312 PARTS	0.00	0.00	400.00	0.00	100.00%
G-313-RT2-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	400.00	0.00	100.00%
<b>Total 2013 ARGO TRAILER BLACK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2015 A/W 18 FT. TRAILER Expenditures</b>					
G-313-RT3-1110 REGULAR SALARIES & WAGES	0.00	0.00	100.00	0.00	100.00%
G-313-RT3-2312 PARTS	0.00	0.00	400.00	0.00	100.00%
G-313-RT3-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
<b>Total 2015 A/W 18 FT. TRAILER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total ROADS VEHICLES Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 815,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>ROADS VEHICLES Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For DRIVEWAYS (335)*  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>A BRIDGES &amp; CULVERTS Revenues</b>					
G-335-311-0882 CULVERT SALES	\$ 0.00	\$ 0.00	\$ 47,000.00	\$ 0.00	100.00%
<b>Total A BRIDGES &amp; CULVERTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total DRIVEWAYS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>A BRIDGES &amp; CULVERTS Expenditures</b>					
G-335-311-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 16,500.00	\$ 0.00	100.00%
G-335-311-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	1,600.00	0.00	100.00%
G-335-311-1161 EMPLOYER HEALTH TAX	0.00	0.00	400.00	0.00	100.00%
G-335-311-1162 C.P.P.	0.00	0.00	600.00	0.00	100.00%
G-335-311-1163 E.I.	0.00	0.00	300.00	0.00	100.00%
G-335-311-1164 O.M.E.R.S.	0.00	0.00	1,600.00	0.00	100.00%
G-335-311-1165 GROUP LIFE INSURANCE	0.00	0.00	3,000.00	0.00	100.00%
G-335-311-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	500.00	0.00	100.00%
G-335-311-2115 CULVERTS FROM STOCK	0.00	0.00	4,000.00	0.00	100.00%
G-335-311-2140 AGGREGATE	0.00	0.00	4,500.00	0.00	100.00%
G-335-311-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	14,000.00	0.00	100.00%
<b>Total A BRIDGES &amp; CULVERTS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total DRIVEWAYS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>DRIVEWAYS Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For STREET LIGHTING GENERAL (381)**  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>STREET LIGHTING CHARGES Expenditures</b>					
G-381-221-2810 HYDRO	\$ 0.00	\$ 0.00	\$ 63,000.00	\$ 0.00	100.00%
G-381-221-3430 HYDRO MAINTENANCE	0.00	0.00	40,000.00	0.00	100.00%
G-381-221-5414 TRANSFER TO CAPITAL RESERVE	0.00	0.00	27,000.00	0.00	100.00%
<b>Total STREET LIGHTING CHARGES Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total STREET LIGHTING GENERAL Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 130,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>STREET LIGHTING GENERAL Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (130,000.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEWER - WASHAGO AREA (411)  
For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-411-051-0196 SEWER RATES	\$ 0.00	\$ 0.00	\$ 89,000.00	\$ 0.00	100.00%
G-411-051-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEWER - WASHAGO AREA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>FACILITY MTCE. Expenditures</b>					
G-411-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	100.00%
G-411-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	700.00	0.00	100.00%
G-411-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	4,000.00	0.00	100.00%
G-411-213-1151 HONORARIUM	0.00	0.00	800.00	0.00	100.00%
G-411-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	600.00	0.00	100.00%
G-411-213-1162 C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-411-213-1163 E.I.	0.00	0.00	400.00	0.00	100.00%
G-411-213-1164 O.M.E.R.S.	0.00	0.00	3,300.00	0.00	100.00%
G-411-213-1165 GROUP LIFE INSURANCE	0.00	0.00	4,100.00	0.00	100.00%
G-411-213-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	900.00	0.00	100.00%
G-411-213-1169 CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	100.00%
G-411-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	2,000.00	0.00	100.00%
G-411-213-2418 SULPHATE	0.00	0.00	5,000.00	0.00	100.00%
G-411-213-2419 CHEMICALS	0.00	0.00	1,000.00	0.00	100.00%
G-411-213-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	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	1,000.00	0.00	100.00%
G-411-213-2995 MISCELLANEOUS	0.00	0.00	1,000.00	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	300.00	0.00	100.00%
G-411-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-411-213-3220 TELEPHONE	0.00	0.00	1,300.00	0.00	100.00%
G-411-213-3230 ADVERTISING	0.00	0.00	200.00	0.00	100.00%
G-411-213-3340 ENGINEERING	0.00	0.00	5,000.00	0.00	100.00%
G-411-213-3392 M.O.E. TESTING	0.00	0.00	2,000.00	0.00	100.00%
G-411-213-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	19,500.00	0.00	100.00%
G-411-213-3910 INSURANCE PREMIUMS	0.00	0.00	5,200.00	0.00	100.00%
G-411-213-5155 CAPITAL EXPENDITURES	0.00	0.00	5,000.00	0.00	100.00%
G-411-213-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	1,000.00	0.00	100.00%
G-411-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,500.00	0.00	100.00%
<b>Total FACILITY MTCE. Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>98,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEWER - WASHAGO AREA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 98,600.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>SEWER - WASHAGO AREA Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (8,600.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For SEWER - COLDWATER (412)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-412-051-0196 SEWER RATES	\$ 0.00	\$ 0.00	\$ 414,000.00	\$ 0.00	100.00%
G-412-051-0849 PENALTY	0.00	0.00	5,000.00	0.00	100.00%
G-412-051-0999 SURPLUS B/F	0.00	0.00	100,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>519,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEWER - COLDWATER Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 519,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>FACILITY MTCE. Expenditures</b>					
G-412-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 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	5,000.00	0.00	100.00%
G-412-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-412-213-1162 C.P.P.	0.00	0.00	4,000.00	0.00	100.00%
G-412-213-1163 E.I.	0.00	0.00	2,000.00	0.00	100.00%
G-412-213-1164 O.M.E.R.S.	0.00	0.00	10,000.00	0.00	100.00%
G-412-213-1165 GROUP LIFE INSURANCE	0.00	0.00	14,500.00	0.00	100.00%
G-412-213-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	3,000.00	0.00	100.00%
G-412-213-1169 CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	100.00%
G-412-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	14,000.00	0.00	100.00%
G-412-213-2227 SEWER INFILTRATION LINES	0.00	0.00	35,000.00	0.00	100.00%
G-412-213-2310 FUEL - DIESEL	0.00	0.00	200.00	0.00	100.00%
G-412-213-2312 PARTS	0.00	0.00	3,000.00	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	94,200.00	0.00	100.00%
G-412-213-2830 NATURAL GAS	0.00	0.00	1,800.00	0.00	100.00%
G-412-213-2900 SAFETY EQUIPMENT	0.00	0.00	2,500.00	0.00	100.00%
G-412-213-3110 MILEAGE	0.00	0.00	200.00	0.00	100.00%
G-412-213-3140 MEMBERSHIPS	0.00	0.00	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-412-213-3220 TELEPHONE	0.00	0.00	700.00	0.00	100.00%
G-412-213-3230 ADVERTISING	0.00	0.00	100.00	0.00	100.00%
G-412-213-3326 SLUDGE	0.00	0.00	15,000.00	0.00	100.00%
G-412-213-3360 CONSULTANTS	0.00	0.00	2,500.00	0.00	100.00%
G-412-213-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	150,000.00	0.00	100.00%
G-412-213-5155 CAPITAL EXPENDITURES	0.00	0.00	55,000.00	0.00	100.00%
G-412-213-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	1,000.00	0.00	100.00%
G-412-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	7,000.00	0.00	100.00%
<b>Total FACILITY MTCE. Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEWER - COLDWATER Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>SEWER - COLDWATER Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (6,000.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For SEWER - WESTSHORE (414)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-414-051-0196 SEWER RATES	\$ 0.00	\$ 0.00	\$ 573,800.00	\$ 0.00	100.00%
G-414-051-0849 PENALTY	0.00	0.00	7,000.00	0.00	100.00%
G-414-051-0939 DEB. PROCEEDS WESTSHORE	0.00	0.00	366,110.00	0.00	100.00%
G-414-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	6,000.00	0.00	100.00%
G-414-051-0999 SURPLUS B/F	0.00	0.00	100,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052,910.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEWER - WESTSHORE Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,052,910.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures****FACILITY MTCE. Expenditures**

G-414-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 95,000.00	\$ 0.00	100.00%
G-414-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	12,000.00	0.00	100.00%
G-414-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	10,000.00	0.00	100.00%
G-414-213-1151 HONORARIUM	0.00	0.00	2,000.00	0.00	100.00%
G-414-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-414-213-1162 C.P.P.	0.00	0.00	4,000.00	0.00	100.00%
G-414-213-1163 E.I.	0.00	0.00	1,800.00	0.00	100.00%
G-414-213-1164 O.M.E.R.S.	0.00	0.00	11,700.00	0.00	100.00%
G-414-213-1165 GROUP LIFE INSURANCE	0.00	0.00	15,300.00	0.00	100.00%
G-414-213-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	3,200.00	0.00	100.00%
G-414-213-1169 CLOTHING ALLOWANCE	0.00	0.00	1,000.00	0.00	100.00%
G-414-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	10,000.00	0.00	100.00%
G-414-213-2227 SEWER INFILTRATION LINES	0.00	0.00	60,000.00	0.00	100.00%
G-414-213-2418 SULPHATE	0.00	0.00	7,500.00	0.00	100.00%
G-414-213-2419 CHEMICALS	0.00	0.00	4,000.00	0.00	100.00%
G-414-213-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-414-213-2810 HYDRO	0.00	0.00	65,200.00	0.00	100.00%
G-414-213-2830 NATURAL GAS	0.00	0.00	5,000.00	0.00	100.00%
G-414-213-2900 SAFETY EQUIPMENT	0.00	0.00	5,000.00	0.00	100.00%
G-414-213-3140 MEMBERSHIPS	0.00	0.00	300.00	0.00	100.00%
G-414-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,500.00	0.00	100.00%
G-414-213-3220 TELEPHONE	0.00	0.00	25,000.00	0.00	100.00%
G-414-213-3230 ADVERTISING	0.00	0.00	200.00	0.00	100.00%
G-414-213-3320 LEGAL	0.00	0.00	2,000.00	0.00	100.00%
G-414-213-3326 SLUDGE	0.00	0.00	28,000.00	0.00	100.00%
G-414-213-3360 CONSULTANTS	0.00	0.00	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 & MAINTENAN	0.00	0.00	116,000.00	0.00	100.00%
G-414-213-3910 INSURANCE PREMIUMS	0.00	0.00	2,500.00	0.00	100.00%
G-414-213-4210 DEBENTURE PAYMENTS-PRINC.&IN	0.00	0.00	366,110.00	0.00	100.00%
G-414-213-5155 CAPITAL EXPENDITURES	0.00	0.00	35,500.00	0.00	100.00%
G-414-213-5610 CONTR. TO RESERVE	0.00	0.00	100,000.00	0.00	100.00%
G-414-213-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	3,500.00	0.00	100.00%
G-414-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	28,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For SEWER - WESTSHORE (414)**  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total FACILITY MTCE. Expenditures	0.00	0.00	1,038,310.00	0.00	100.00%
Total SEWER - WESTSHORE Expenditures	\$ 0.00	\$ 0.00	\$ 1,038,310.00	\$ 0.00	100.00%
SEWER - WESTSHORE Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 14,600.00	\$ 0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

Revised Budget  
For WATER - WASHAGO AREA (431)  
For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>ONTARIO SPECIFIC GRANTS Revenues</b>					
G-431-041-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 1,089.00	\$ 0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
G-431-051-0194 WATER RATES	0.00	0.00	108,000.00	0.00	100.00%
G-431-051-0197 WATER RATES-RAMARA	0.00	0.00	12,700.00	0.00	100.00%
G-431-051-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>121,700.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - WASHAGO AREA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 122,789.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>FACILITY MTCE. Expenditures</b>					
G-431-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00	100.00%
G-431-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	8,000.00	0.00	100.00%
G-431-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	3,500.00	0.00	100.00%
G-431-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,500.00	0.00	100.00%
G-431-213-1162 C.P.P.	0.00	0.00	3,000.00	0.00	100.00%
G-431-213-1163 E.I.	0.00	0.00	1,500.00	0.00	100.00%
G-431-213-1164 O.M.E.R.S.	0.00	0.00	7,800.00	0.00	100.00%
G-431-213-1165 GROUP LIFE INSURANCE	0.00	0.00	12,100.00	0.00	100.00%
G-431-213-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	2,200.00	0.00	100.00%
G-431-213-1169 CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	100.00%
G-431-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	6,000.00	0.00	100.00%
G-431-213-2419 CHEMICALS	0.00	0.00	7,000.00	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	20,500.00	0.00	100.00%
G-431-213-2900 SAFETY EQUIPMENT	0.00	0.00	1,000.00	0.00	100.00%
G-431-213-3140 MEMBERSHIPS	0.00	0.00	200.00	0.00	100.00%
G-431-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,500.00	0.00	100.00%
G-431-213-3220 TELEPHONE	0.00	0.00	1,700.00	0.00	100.00%
G-431-213-3230 ADVERTISING	0.00	0.00	300.00	0.00	100.00%
G-431-213-3340 ENGINEERING	0.00	0.00	1,000.00	0.00	100.00%
G-431-213-3360 CONSULTANTS	0.00	0.00	7,000.00	0.00	100.00%
G-431-213-3392 M.O.E. TESTING	0.00	0.00	7,000.00	0.00	100.00%
G-431-213-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	30,000.00	0.00	100.00%
G-431-213-3579 SOURCE WATER PROTECTION	0.00	0.00	1,800.00	0.00	100.00%
G-431-213-3910 INSURANCE PREMIUMS	0.00	0.00	5,500.00	0.00	100.00%
G-431-213-3995 PIL - SEVERN PORTION	0.00	0.00	3,500.00	0.00	100.00%
G-431-213-5155 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	0.00	100.00%
G-431-213-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	1,000.00	0.00	100.00%
G-431-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	15,000.00	0.00	100.00%
<b>Total FACILITY MTCE. Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>235,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - WASHAGO AREA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 235,300.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WATER - WASHAGO AREA (431)**  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
WATER - WASHAGO AREA Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ (112,511.00)	\$ 0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WATER - BASS LAKE WOODLANDS (432)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>ONTARIO SPECIFIC GRANTS Revenues</b>					
G-432-041-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 218.00	\$ 0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>218.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
G-432-051-0194 WATER RATES	0.00	0.00	136,000.00	0.00	100.00%
G-432-051-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>137,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - BASS LAKE WOODLANDS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 137,218.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>FACILITY MTCE. Expenditures</b>					
G-432-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 57,000.00	0.00	100.00%
G-432-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	3,000.00	0.00	100.00%
G-432-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-1162 C.P.P.	0.00	0.00	1,600.00	0.00	100.00%
G-432-213-1163 E.I.	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-1164 O.M.E.R.S.	0.00	0.00	5,200.00	0.00	100.00%
G-432-213-1165 GROUP LIFE INSURANCE	0.00	0.00	5,000.00	0.00	100.00%
G-432-213-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-432-213-1169 CLOTHING ALLOWANCE	0.00	0.00	200.00	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	11,300.00	0.00	100.00%
G-432-213-2900 SAFETY EQUIPMENT	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-3140 MEMBERSHIPS	0.00	0.00	200.00	0.00	100.00%
G-432-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-3220 TELEPHONE	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-3230 ADVERTISING	0.00	0.00	300.00	0.00	100.00%
G-432-213-3340 ENGINEERING	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-3360 CONSULTANTS	0.00	0.00	4,000.00	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 & MAINTENAN	0.00	0.00	17,000.00	0.00	100.00%
G-432-213-3579 SOURCE WATER PROTECTION	0.00	0.00	400.00	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	1,700.00	0.00	100.00%
G-432-213-5155 CAPITAL EXPENDITURES	0.00	0.00	48,000.00	0.00	100.00%
G-432-213-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	1,000.00	0.00	100.00%
G-432-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
<b>Total FACILITY MTCE. Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>189,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - BASS LAKE WOODLANDS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 189,200.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WATER - BASS LAKE WOODLANDS Excess of Revenues O</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (51,982.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

Revised Budget  
For WATER - SEVERN EST. (434)  
For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>ONTARIO SPECIFIC GRANTS Revenues</b>					
G-434-041-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 145.00	\$ 0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
G-434-051-0194 WATER RATES	0.00	0.00	16,300.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>16,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - SEVERN EST. Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,445.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>FACILITY MTCE. Expenditures</b>					
G-434-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 34,000.00	\$ 0.00	100.00%
G-434-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,000.00	0.00	100.00%
G-434-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%
G-434-213-1162 C.P.P.	0.00	0.00	1,500.00	0.00	100.00%
G-434-213-1163 E.I.	0.00	0.00	600.00	0.00	100.00%
G-434-213-1164 O.M.E.R.S.	0.00	0.00	3,900.00	0.00	100.00%
G-434-213-1165 GROUP LIFE INSURANCE	0.00	0.00	5,000.00	0.00	100.00%
G-434-213-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-434-213-1169 CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	100.00%
G-434-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	2,000.00	0.00	100.00%
G-434-213-2419 CHEMICALS	0.00	0.00	500.00	0.00	100.00%
G-434-213-2610 OFFICE SUPPLIES	0.00	0.00	300.00	0.00	100.00%
G-434-213-2810 HYDRO	0.00	0.00	3,000.00	0.00	100.00%
G-434-213-2835 PROPANE	0.00	0.00	500.00	0.00	100.00%
G-434-213-2900 SAFETY EQUIPMENT	0.00	0.00	1,000.00	0.00	100.00%
G-434-213-3140 MEMBERSHIPS	0.00	0.00	200.00	0.00	100.00%
G-434-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	200.00	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	200.00	0.00	100.00%
G-434-213-3340 ENGINEERING	0.00	0.00	100.00	0.00	100.00%
G-434-213-3360 CONSULTANTS	0.00	0.00	3,000.00	0.00	100.00%
G-434-213-3392 M.O.E. TESTING	0.00	0.00	16,000.00	0.00	100.00%
G-434-213-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	12,000.00	0.00	100.00%
G-434-213-3579 SOURCE WATER PROTECTION	0.00	0.00	800.00	0.00	100.00%
G-434-213-3910 INSURANCE PREMIUMS	0.00	0.00	4,000.00	0.00	100.00%
G-434-213-3995 PIL - SEVERN PORTION	0.00	0.00	200.00	0.00	100.00%
G-434-213-5155 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	0.00	100.00%
G-434-213-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	1,000.00	0.00	100.00%
G-434-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	9,000.00	0.00	100.00%
<b>Total FACILITY MTCE. Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>114,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - SEVERN EST. Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 114,400.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WATER - SEVERN EST. Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (97,955.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

Revised Budget  
For WATER - SANDCASTLE EST. (435)  
For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>ONTARIO SPECIFIC GRANTS Revenues</b>					
G-435-041-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 363.00	\$ 0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>363.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
G-435-051-0194 WATER RATES	0.00	0.00	48,000.00	0.00	100.00%
G-435-051-0849 PENALTY	0.00	0.00	400.00	0.00	100.00%
G-435-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	150,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>198,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - SANDCASTLE EST. Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 198,763.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>FACILITY MTCE. Expenditures</b>					
G-435-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 43,000.00	0.00	100.00%
G-435-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,000.00	0.00	100.00%
G-435-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	900.00	0.00	100.00%
G-435-213-1162 C.P.P.	0.00	0.00	1,700.00	0.00	100.00%
G-435-213-1163 E.I.	0.00	0.00	900.00	0.00	100.00%
G-435-213-1164 O.M.E.R.S.	0.00	0.00	4,500.00	0.00	100.00%
G-435-213-1165 GROUP LIFE INSURANCE	0.00	0.00	6,000.00	0.00	100.00%
G-435-213-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	1,400.00	0.00	100.00%
G-435-213-1169 CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	100.00%
G-435-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	6,000.00	0.00	100.00%
G-435-213-2419 CHEMICALS	0.00	0.00	1,000.00	0.00	100.00%
G-435-213-2610 OFFICE SUPPLIES	0.00	0.00	300.00	0.00	100.00%
G-435-213-2810 HYDRO	0.00	0.00	11,300.00	0.00	100.00%
G-435-213-2900 SAFETY EQUIPMENT	0.00	0.00	1,000.00	0.00	100.00%
G-435-213-3140 MEMBERSHIPS	0.00	0.00	200.00	0.00	100.00%
G-435-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,200.00	0.00	100.00%
G-435-213-3220 TELEPHONE	0.00	0.00	1,000.00	0.00	100.00%
G-435-213-3230 ADVERTISING	0.00	0.00	300.00	0.00	100.00%
G-435-213-3360 CONSULTANTS	0.00	0.00	4,000.00	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 & MAINTENAN	0.00	0.00	26,000.00	0.00	100.00%
G-435-213-3579 SOURCE WATER PROTECTION	0.00	0.00	200.00	0.00	100.00%
G-435-213-3910 INSURANCE PREMIUMS	0.00	0.00	5,200.00	0.00	100.00%
G-435-213-3995 PIL - SEVERN PORTION	0.00	0.00	400.00	0.00	100.00%
G-435-213-5155 CAPITAL EXPENDITURES	0.00	0.00	162,500.00	0.00	100.00%
G-435-213-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	1,000.00	0.00	100.00%
G-435-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
<b>Total FACILITY MTCE. Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>295,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - SANDCASTLE EST. Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 295,400.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WATER - SANDCASTLE EST. Excess of Revenues Over Exp</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (96,637.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

Revised Budget  
For WATER - COLDWATER (437)  
For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>ONTARIO SPECIFIC GRANTS Revenues</b>					
G-437-041-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 1,815.00	\$ 0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
G-437-051-0194 WATER RATES	0.00	0.00	479,000.00	0.00	100.00%
G-437-051-0849 PENALTY	0.00	0.00	5,000.00	0.00	100.00%
G-437-051-0999 SURPLUS B/F	0.00	0.00	300,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>784,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - COLDWATER Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 785,815.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>FACILITY MTCE. Expenditures</b>					
G-437-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 94,000.00	0.00	100.00%
G-437-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	5,000.00	0.00	100.00%
G-437-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	5,000.00	0.00	100.00%
G-437-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-437-213-1162 C.P.P.	0.00	0.00	4,000.00	0.00	100.00%
G-437-213-1163 E.I.	0.00	0.00	2,000.00	0.00	100.00%
G-437-213-1164 O.M.E.R.S.	0.00	0.00	10,000.00	0.00	100.00%
G-437-213-1165 GROUP LIFE INSURANCE	0.00	0.00	13,000.00	0.00	100.00%
G-437-213-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	3,000.00	0.00	100.00%
G-437-213-1169 CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	100.00%
G-437-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	3,500.00	0.00	100.00%
G-437-213-2310 FUEL - DIESEL	0.00	0.00	750.00	0.00	100.00%
G-437-213-2416 SOFTENER SALT	0.00	0.00	1,000.00	0.00	100.00%
G-437-213-2419 CHEMICALS	0.00	0.00	3,500.00	0.00	100.00%
G-437-213-2610 OFFICE SUPPLIES	0.00	0.00	400.00	0.00	100.00%
G-437-213-2810 HYDRO	0.00	0.00	57,100.00	0.00	100.00%
G-437-213-2900 SAFETY EQUIPMENT	0.00	0.00	1,500.00	0.00	100.00%
G-437-213-3140 MEMBERSHIPS	0.00	0.00	300.00	0.00	100.00%
G-437-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,200.00	0.00	100.00%
G-437-213-3220 TELEPHONE	0.00	0.00	2,100.00	0.00	100.00%
G-437-213-3230 ADVERTISING	0.00	0.00	500.00	0.00	100.00%
G-437-213-3360 CONSULTANTS	0.00	0.00	10,000.00	0.00	100.00%
G-437-213-3392 M.O.E. TESTING	0.00	0.00	7,000.00	0.00	100.00%
G-437-213-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	79,000.00	0.00	100.00%
G-437-213-3579 SOURCE WATER PROTECTION	0.00	0.00	3,600.00	0.00	100.00%
G-437-213-3910 INSURANCE PREMIUMS	0.00	0.00	6,700.00	0.00	100.00%
G-437-213-3995 PIL - SEVERN PORTION	0.00	0.00	4,500.00	0.00	100.00%
G-437-213-5155 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	0.00	100.00%
G-437-213-5610 CONTR. TO RESERVE	0.00	0.00	300,000.00	0.00	100.00%
G-437-213-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	1,000.00	0.00	100.00%
G-437-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	27,000.00	0.00	100.00%
<b>Total FACILITY MTCE. Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>658,850.00</b>	<b>0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WATER - COLDWATER (437)**  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total WATER - COLDWATER Expenditures	\$ 0.00	\$ 0.00	\$ 658,850.00	\$ 0.00	100.00%
WATER - COLDWATER Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 126,965.00	\$ 0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

Revised Budget  
For WATER - WESTSHORE (439)  
For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>ONTARIO SPECIFIC GRANTS Revenues</b>					
G-439-041-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 3,630.00	\$ 0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
G-439-051-0194 WATER RATES	0.00	0.00	662,000.00	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	500.00	0.00	100.00%
G-439-051-0939 DEB. PROCEEDS WESTSHORE	0.00	0.00	244,073.00	0.00	100.00%
G-439-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	102,090.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016,663.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - WESTSHORE Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,020,293.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures****FACILITY MTCE. Expenditures**

G-439-213-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 129,000.00	\$ 0.00	100.00%
G-439-213-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	6,000.00	0.00	100.00%
G-439-213-1140 LOST TIME : SICK VACN ETC	0.00	0.00	10,000.00	0.00	100.00%
G-439-213-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,600.00	0.00	100.00%
G-439-213-1162 C.P.P.	0.00	0.00	5,000.00	0.00	100.00%
G-439-213-1163 E.I.	0.00	0.00	3,000.00	0.00	100.00%
G-439-213-1164 O.M.E.R.S.	0.00	0.00	13,000.00	0.00	100.00%
G-439-213-1165 GROUP LIFE INSURANCE	0.00	0.00	20,100.00	0.00	100.00%
G-439-213-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	4,000.00	0.00	100.00%
G-439-213-1169 CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	100.00%
G-439-213-2220 BUILDING & PROPERTY MAINT	0.00	0.00	12,000.00	0.00	100.00%
G-439-213-2310 FUEL - DIESEL	0.00	0.00	2,000.00	0.00	100.00%
G-439-213-2418 SULPHATE	0.00	0.00	4,000.00	0.00	100.00%
G-439-213-2419 CHEMICALS	0.00	0.00	8,000.00	0.00	100.00%
G-439-213-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-439-213-2810 HYDRO	0.00	0.00	62,800.00	0.00	100.00%
G-439-213-2830 NATURAL GAS	0.00	0.00	5,000.00	0.00	100.00%
G-439-213-2900 SAFETY EQUIPMENT	0.00	0.00	2,000.00	0.00	100.00%
G-439-213-3140 MEMBERSHIPS	0.00	0.00	700.00	0.00	100.00%
G-439-213-3150 TRAINING COURSE EXPENSES	0.00	0.00	3,000.00	0.00	100.00%
G-439-213-3220 TELEPHONE	0.00	0.00	2,000.00	0.00	100.00%
G-439-213-3230 ADVERTISING	0.00	0.00	300.00	0.00	100.00%
G-439-213-3360 CONSULTANTS	0.00	0.00	10,000.00	0.00	100.00%
G-439-213-3392 M.O.E. TESTING	0.00	0.00	8,500.00	0.00	100.00%
G-439-213-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	70,000.00	0.00	100.00%
G-439-213-3579 SOURCE WATER PROTECTION	0.00	0.00	6,200.00	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	5,200.00	0.00	100.00%
G-439-213-4210 DEBENTURE PAYMENTS-PRINC.&IN	0.00	0.00	244,073.00	0.00	100.00%
G-439-213-5155 CAPITAL EXPENDITURES	0.00	0.00	109,500.00	0.00	100.00%
G-439-213-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	3,500.00	0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WATER - WESTSHORE (439)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-439-213-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	33,000.00	0.00	100.00%
<b>Total FACILITY MTCE. Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>788,173.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER - WESTSHORE Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 788,173.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WATER - WESTSHORE Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 232,120.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
 For UTILITY VEHICLES (440)  
 For the Fiscal Period 2016-0

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

**Expenditures**

**FACILITY MTCE. Expenditures**

G-440-213-5610 CONTR. TO RESERVE	\$ 0.00	\$ 0.00	\$ 73,850.00	\$ 0.00	100.00%
<b>Total FACILITY MTCE. Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>73,850.00</b>	<b>0.00</b>	<b>100.00%</b>

**2010 GMC SIERRA 1/2 TON Expenditures**

G-440-U01-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-440-U01-2311 FUEL - GASOLINE	0.00	0.00	3,500.00	0.00	100.00%
G-440-U01-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-440-U01-2320 LUBRICANTS	0.00	0.00	400.00	0.00	100.00%
G-440-U01-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-440-U01-3420 EQUIPMENT REPAIR & MAINTENAN	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 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total 2010 GMC SIERRA 1/2 TON Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2011 CHEV 1/2 TON TRUCK (STEPH) Expenditures</b>					
G-440-U02-1110 REGULAR SALARIES & WAGES	0.00	0.00	400.00	0.00	100.00%
G-440-U02-2311 FUEL - GASOLINE	0.00	0.00	7,500.00	0.00	100.00%
G-440-U02-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-440-U02-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-440-U02-3420 EQUIPMENT REPAIR & MAINTENAN	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%
<b>Total 2011 CHEV 1/2 TON TRUCK (STEPH) Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2011 CHEV SIERRA 1/2 TON TRUCK Expenditures</b>					
G-440-U03-2311 FUEL - GASOLINE	0.00	0.00	5,000.00	0.00	100.00%
G-440-U03-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-440-U03-2320 LUBRICANTS	0.00	0.00	300.00	0.00	100.00%
G-440-U03-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-440-U03-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
<b>Total 2011 CHEV SIERRA 1/2 TON TRUCK Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>7,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>UTILITIES VAN Expenditures</b>					
G-440-U04-2311 FUEL - GASOLINE	0.00	0.00	4,500.00	0.00	100.00%
G-440-U04-2312 PARTS	0.00	0.00	3,000.00	0.00	100.00%
G-440-U04-2340 LICENSES	0.00	0.00	300.00	0.00	100.00%
G-440-U04-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,000.00	0.00	100.00%
G-440-U04-3910 INSURANCE PREMIUMS	0.00	0.00	400.00	0.00	100.00%
<b>Total UTILITIES VAN Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2014 CHEV SILVERADO Expenditures</b>					
G-440-U05-2311 FUEL - GASOLINE	0.00	0.00	1,200.00	0.00	100.00%
G-440-U05-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-440-U05-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-440-U05-3420 EQUIPMENT REPAIR & MAINTENAN	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%
<b>Total 2014 CHEV SILVERADO Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2010 GMC 1/2 TON TRUCK Expenditures</b>					
G-440-U06-2311 FUEL - GASOLINE	0.00	0.00	5,000.00	0.00	100.00%
G-440-U06-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-440-U06-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-440-U06-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-440-U06-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	700.00	0.00	100.00%
G-440-U06-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
<b>Total 2010 GMC 1/2 TON TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2015 GMC SIERRA 3500 Expenditures</b>					
G-440-U07-2311 FUEL - GASOLINE	0.00	0.00	4,000.00	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 & MAINTENAN	0.00	0.00	1,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
 For UTILITY VEHICLES (440)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-440-U07-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
<b>Total 2015 GMC SIERRA 3500 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2009 CHEV 4WD 3500 CREW CAB Expenditures</b>					
G-440-U08-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-440-U08-2311 FUEL - GASOLINE	0.00	0.00	7,000.00	0.00	100.00%
G-440-U08-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-440-U08-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-440-U08-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-440-U08-3420 EQUIPMENT REPAIR & MAINTENAN	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%
<b>Total 2009 CHEV 4WD 3500 CREW CAB Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,150.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total UTILITY VEHICLES Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 143,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>UTILITY VEHICLES Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WASTE MANAGEMENT (441)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
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%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WASTE MANAGEMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-441-103-3750 GARBAGE TAGS	\$ 0.00	\$ 0.00	\$ 11,500.00	\$ 0.00	100.00%
G-441-103-5131 RECYCLE-BLUE BOX PURCHASE	0.00	0.00	500.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WASTE MANAGEMENT Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WASTE MANAGEMENT Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For CEMETERIES (555)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-555-051-0650 SALE OF NICHE	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00%
G-555-051-0651 SALE OF PLOTS	0.00	0.00	1,000.00	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 & VAULT CHARGES	0.00	0.00	4,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total CEMETERIES Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-555-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	100.00%
G-555-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	200.00	0.00	100.00%
G-555-103-1162 C.P.P.	0.00	0.00	300.00	0.00	100.00%
G-555-103-1163 E.I.	0.00	0.00	200.00	0.00	100.00%
G-555-103-1164 O.M.E.R.S.	0.00	0.00	700.00	0.00	100.00%
G-555-103-1165 GROUP LIFE INSURANCE	0.00	0.00	1,000.00	0.00	100.00%
G-555-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-555-103-2145 TOP SOIL & SOD	0.00	0.00	1,500.00	0.00	100.00%
G-555-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	7,500.00	0.00	100.00%
G-555-103-2840 SEWER & WATER	0.00	0.00	600.00	0.00	100.00%
G-555-103-2984 CEMETERY MARKER MTCE	0.00	0.00	2,000.00	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	4,500.00	0.00	100.00%
G-555-103-3631 VEHICLES & EQUIPMENT - OTHER	0.00	0.00	5,000.00	0.00	100.00%
G-555-103-3910 INSURANCE PREMIUMS	0.00	0.00	50.00	0.00	100.00%
G-555-103-5533 TRANSFER TO COLUMBARIUM RES	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%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>41,750.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total CEMETERIES Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 41,750.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>CEMETERIES Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (31,750.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For WASHAGO PARK (712)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-712-051-0944 CONTRIBUTION FROM RESERVE	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WASHAGO PARK Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-712-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
G-712-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-712-103-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-712-103-1163 U.I.C.	0.00	0.00	50.00	0.00	100.00%
G-712-103-1164 O.M.E.R.S.	0.00	0.00	100.00	0.00	100.00%
G-712-103-1165 GROUP LIFE INSURANCE	0.00	0.00	100.00	0.00	100.00%
G-712-103-1167 WORKMEN'S COMPENSATION INSC	0.00	0.00	50.00	0.00	100.00%
G-712-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	11,600.00	0.00	100.00%
G-712-103-2810 HYDRO	0.00	0.00	2,000.00	0.00	100.00%
G-712-103-2840 SEWER & WATER	0.00	0.00	1,500.00	0.00	100.00%
G-712-103-2985 MATERIALS	0.00	0.00	10,000.00	0.00	100.00%
G-712-103-2995 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	100.00%
G-712-103-3910 INSURANCE PREMIUMS	0.00	0.00	1,200.00	0.00	100.00%
G-712-103-5155 CAPITAL EXPENDITURES	0.00	0.00	7,000.00	0.00	100.00%
G-712-103-5610 CONTR. TO RESERVE	0.00	0.00	5,000.00	0.00	100.00%
G-712-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,200.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>42,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WASHAGO PARK Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,400.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WASHAGO PARK Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (35,400.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
 For PUBLIC DOCKS (715)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-715-051-0799 USER FEES	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
G-715-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	65,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PUBLIC DOCKS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-715-103-1010 DISTRIBUTED SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
G-715-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	2,000.00	0.00	100.00%
G-715-103-2230 DOCK REPAIR	0.00	0.00	12,000.00	0.00	100.00%
G-715-103-2810 HYDRO	0.00	0.00	500.00	0.00	100.00%
G-715-103-2985 MATERIALS	0.00	0.00	2,795.00	0.00	100.00%
G-715-103-3585 SUBCONTRACTORS	0.00	0.00	2,000.00	0.00	100.00%
G-715-103-5155 CAPITAL EXPENDITURES	0.00	0.00	115,000.00	0.00	100.00%
G-715-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>136,795.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PUBLIC DOCKS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 136,795.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>PUBLIC DOCKS Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (70,795.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For COLDWATER SKATEBOARD PARK (725)**  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-725-103-2995 MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COLDWATER SKATEBOARD PARK Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>COLDWATER SKATEBOARD PARK Excess of Revenues Ov</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (500.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL PARKS/RECREATION (745)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-745-051-0941 CONTR. FROM RESERVE FUND	\$ 0.00	\$ 0.00	\$ 225,000.00	\$ 0.00	100.00%
G-745-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	37,500.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>262,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GENERAL PARKS/RECREATION Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 262,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-745-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 22,000.00	\$ 0.00	100.00%
G-745-103-1125 COMMITTEE/BOARD REMUNERATIO	0.00	0.00	3,000.00	0.00	100.00%
G-745-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	500.00	0.00	100.00%
G-745-103-1162 C.P.P.	0.00	0.00	700.00	0.00	100.00%
G-745-103-1163 E.I.	0.00	0.00	350.00	0.00	100.00%
G-745-103-1164 O.M.E.R.S.	0.00	0.00	2,300.00	0.00	100.00%
G-745-103-1165 GROUP LIFE INSURANCE	0.00	0.00	3,000.00	0.00	100.00%
G-745-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	600.00	0.00	100.00%
G-745-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	13,500.00	0.00	100.00%
G-745-103-2810 HYDRO	0.00	0.00	1,900.00	0.00	100.00%
G-745-103-2840 SEWER & WATER	0.00	0.00	700.00	0.00	100.00%
G-745-103-2985 MATERIALS	0.00	0.00	4,000.00	0.00	100.00%
G-745-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-745-103-3585 SUBCONTRACTORS	0.00	0.00	5,000.00	0.00	100.00%
G-745-103-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
G-745-103-5155 CAPITAL EXPENDITURES	0.00	0.00	262,500.00	0.00	100.00%
G-745-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,500.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>324,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GENERAL PARKS/RECREATION Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 324,800.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>GENERAL PARKS/RECREATION Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (62,300.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For TRAILS (751)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>MUNICIPALITIES - GRANTS &amp; FEES Revenues</b>					
G-751-043-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
<b>Total MUNICIPALITIES - GRANTS &amp; FEES Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total TRAILS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-751-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
G-751-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-751-103-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-751-103-1163 E.I.	0.00	0.00	50.00	0.00	100.00%
G-751-103-1164 O.M.E.R.S.	0.00	0.00	200.00	0.00	100.00%
G-751-103-1165 GROUP LIFE INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-751-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-751-103-2810 HYDRO	0.00	0.00	1,700.00	0.00	100.00%
G-751-103-2985 MATERIALS	0.00	0.00	5,500.00	0.00	100.00%
G-751-103-5155 CAPITAL EXPENDITURES	0.00	0.00	60,000.00	0.00	100.00%
G-751-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>71,950.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total TRAILS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 71,950.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>TRAILS Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (41,950.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
 For LAKE ST. GEORGE COMMUNITY CTR. (752)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
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 INSURANCE	0.00	0.00	50.00	0.00	100.00%
G-752-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	3,000.00	0.00	100.00%
G-752-103-2810 HYDRO	0.00	0.00	2,100.00	0.00	100.00%
G-752-103-2835 PROPANE	0.00	0.00	3,000.00	0.00	100.00%
G-752-103-3392 M.O.E. TESTING	0.00	0.00	300.00	0.00	100.00%
G-752-103-3910 INSURANCE PREMIUMS	0.00	0.00	2,800.00	0.00	100.00%
G-752-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total LAKE ST. GEORGE COMMUNITY CTR. Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,800.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>LAKE ST. GEORGE COMMUNITY CTR. Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (13,800.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WASHAGO COMMUNITY CENTRE (753)**  
**For the Fiscal Period 2016-0**

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

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For BASS LAKE WOODLANDS (754)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-754-051-0941 CONTR. FROM RESERVE FUND	\$ 0.00	\$ 0.00	\$ 180,000.00	\$ 0.00	100.00%
G-754-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	10,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BASS LAKE WOODLANDS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 190,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-754-103-5122 CAPITAL EXPENSE	\$ 0.00	\$ 0.00	\$ 190,000.00	\$ 0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BASS LAKE WOODLANDS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 190,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>BASS LAKE WOODLANDS Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For MATCHEDASH HALL (755)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
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 INSURANCE	0.00	0.00	50.00	0.00	100.00%
G-755-103-2810 HYDRO	0.00	0.00	2,000.00	0.00	100.00%
G-755-103-2835 PROPANE	0.00	0.00	4,000.00	0.00	100.00%
G-755-103-3392 M.O.E. TESTING	0.00	0.00	300.00	0.00	100.00%
G-755-103-3910 INSURANCE PREMIUMS	0.00	0.00	1,200.00	0.00	100.00%
G-755-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total MATCHEDASH HALL Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,100.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>MATCHEDASH HALL Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (10,100.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For COLDWATER FAIRGROUND (765)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-765-051-0799 USER FEES	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00%
G-765-051-0894 INSURANCE RECOVERY	0.00	0.00	150.00	0.00	100.00%
G-765-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	6,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COLDWATER FAIRGROUND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,300.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-765-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
G-765-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	8,000.00	0.00	100.00%
G-765-103-2810 HYDRO	0.00	0.00	1,100.00	0.00	100.00%
G-765-103-2840 SEWER & WATER	0.00	0.00	1,600.00	0.00	100.00%
G-765-103-2995 MISCELLANEOUS	0.00	0.00	4,500.00	0.00	100.00%
G-765-103-3631 VEHICLES & EQUIPMENT - OTHER	0.00	0.00	2,000.00	0.00	100.00%
G-765-103-5155 CAPITAL EXPENDITURES	0.00	0.00	6,000.00	0.00	100.00%
G-765-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COLDWATER FAIRGROUND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,200.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>COLDWATER FAIRGROUND Excess of Revenues Over Exp</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (28,900.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For COLDWATER BASEBALL DIAMOND (769)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-769-051-2735 BASEBALL	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COLDWATER BASEBALL DIAMOND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-769-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
G-769-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	3,000.00	0.00	100.00%
G-769-103-2810 HYDRO	0.00	0.00	1,100.00	0.00	100.00%
G-769-103-2985 MATERIALS	0.00	0.00	500.00	0.00	100.00%
G-769-103-3631 VEHICLES & EQUIPMENT - OTHER	0.00	0.00	1,000.00	0.00	100.00%
G-769-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COLDWATER BASEBALL DIAMOND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,600.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>COLDWATER BASEBALL DIAMOND Excess of Revenues O</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (15,600.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For RECREATION PROGRAMMING (771)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-771-051-0802 SPRING PROGRAM REVENUE	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00%
G-771-051-0803 SUMMER PROGRAM REVENUE	0.00	0.00	3,500.00	0.00	100.00%
G-771-051-0804 FALL PROGRAM REVENUE	0.00	0.00	6,000.00	0.00	100.00%
G-771-051-0805 WINTER PROGRAM REVENUE	0.00	0.00	5,000.00	0.00	100.00%
G-771-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	40,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total RECREATION PROGRAMMING Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-771-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 64,000.00	\$ 0.00	100.00%
G-771-103-1121 PROG. INSTRUCTOR - PART TIME	0.00	0.00	14,480.00	0.00	100.00%
G-771-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,000.00	0.00	100.00%
G-771-103-1162 C.P.P.	0.00	0.00	2,400.00	0.00	100.00%
G-771-103-1163 E.I.	0.00	0.00	1,200.00	0.00	100.00%
G-771-103-1165 GROUP LIFE INSURANCE	0.00	0.00	5,200.00	0.00	100.00%
G-771-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-771-103-2610 OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-771-103-2716 SPECIAL EVENTS AND PROGRAM E	0.00	0.00	1,000.00	0.00	100.00%
G-771-103-2985 MATERIALS	0.00	0.00	2,500.00	0.00	100.00%
G-771-103-3110 MILEAGE	0.00	0.00	750.00	0.00	100.00%
G-771-103-3140 MEMBERSHIPS	0.00	0.00	600.00	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	2,400.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>104,780.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total RECREATION PROGRAMMING Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 104,780.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>RECREATION PROGRAMMING Excess of Revenues Over E</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (44,280.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

Revised Budget  
For COLDWATER ARENA (777)  
For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>ONTARIO SPECIFIC GRANTS Revenues</b>					
G-777-041-0422 PROVINCIAL GRANT	\$ 0.00	\$ 0.00	\$ 3,100.00	\$ 0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
G-777-051-0830 RENTS CONCESSIONS & FRANCHIS	0.00	0.00	3,000.00	0.00	100.00%
G-777-051-0832 ICE RENTAL	0.00	0.00	120,000.00	0.00	100.00%
G-777-051-0833 FLOOR RENTAL	0.00	0.00	2,000.00	0.00	100.00%
G-777-051-0834 HALL RENTAL	0.00	0.00	8,000.00	0.00	100.00%
G-777-051-0835 PUBLIC SKATING GATE	0.00	0.00	1,500.00	0.00	100.00%
G-777-051-0837 KITCHEN RENTAL	0.00	0.00	500.00	0.00	100.00%
G-777-051-0891 SUNDRY REVENUE	0.00	0.00	100.00	0.00	100.00%
G-777-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	23,400.00	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%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>166,700.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>JOHN DEERE TRACTOR Revenues</b>					
G-777-A01-0971 TOWNSHIP EQUIPMENT RENTALS	0.00	0.00	5,000.00	0.00	100.00%
<b>Total JOHN DEERE TRACTOR Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COLDWATER ARENA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 174,800.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures****ADMINISTRATION-GENERAL Expenditures**

G-777-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 0.00	100.00%
G-777-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-777-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,000.00	0.00	100.00%
G-777-103-1140 LOST TIME : SICK VACN ETC	0.00	0.00	20,000.00	0.00	100.00%
G-777-103-1151 HONORARIUM	0.00	0.00	500.00	0.00	100.00%
G-777-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	3,000.00	0.00	100.00%
G-777-103-1162 C.P.P.	0.00	0.00	6,500.00	0.00	100.00%
G-777-103-1163 E.I.	0.00	0.00	3,300.00	0.00	100.00%
G-777-103-1164 O.M.E.R.S.	0.00	0.00	10,000.00	0.00	100.00%
G-777-103-1165 GROUP LIFE INSURANCE	0.00	0.00	13,000.00	0.00	100.00%
G-777-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	3,300.00	0.00	100.00%
G-777-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	35,000.00	0.00	100.00%
G-777-103-2313 ICE MAINTENANCE	0.00	0.00	10,000.00	0.00	100.00%
G-777-103-2610 OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-777-103-2742 HALL EXPENSES	0.00	0.00	800.00	0.00	100.00%
G-777-103-2743 SOCAN EXPENSE	0.00	0.00	200.00	0.00	100.00%
G-777-103-2755 ICE PLANT MAINTENANCE	0.00	0.00	21,000.00	0.00	100.00%
G-777-103-2810 HYDRO	0.00	0.00	48,000.00	0.00	100.00%
G-777-103-2830 NATURAL GAS	0.00	0.00	7,500.00	0.00	100.00%
G-777-103-2840 SEWER & WATER	0.00	0.00	7,000.00	0.00	100.00%
G-777-103-2910 UNIFORMS	0.00	0.00	1,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
For COLDWATER ARENA (777)  
For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-777-103-2995 MISCELLANEOUS	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	1,000.00	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 CHARGES	0.00	0.00	100.00	0.00	100.00%
G-777-103-3220 TELEPHONE	0.00	0.00	1,500.00	0.00	100.00%
G-777-103-3230 ADVERTISING	0.00	0.00	1,000.00	0.00	100.00%
G-777-103-3585 SUBCONTRACTORS	0.00	0.00	2,000.00	0.00	100.00%
G-777-103-3910 INSURANCE PREMIUMS	0.00	0.00	47,000.00	0.00	100.00%
G-777-103-3940 FIRE ALARM MONITORING COSTS	0.00	0.00	1,000.00	0.00	100.00%
G-777-103-5122 CAPITAL EXPENSE	0.00	0.00	38,500.00	0.00	100.00%
G-777-103-5520 TRANSFER TO ZAMBONI RESERVE	0.00	0.00	4,400.00	0.00	100.00%
G-777-103-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,500.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>389,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>JOHN DEERE TRACTOR Expenditures</b>					
G-777-A01-1110 REGULAR SALARIES & WAGES	0.00	0.00	300.00	0.00	100.00%
G-777-A01-1161 EMPLOYER HEALTH TAX	0.00	0.00	5.00	0.00	100.00%
G-777-A01-1162 C.P.P.	0.00	0.00	11.00	0.00	100.00%
G-777-A01-1163 E.I.	0.00	0.00	5.00	0.00	100.00%
G-777-A01-1164 O.M.E.R.S.	0.00	0.00	22.00	0.00	100.00%
G-777-A01-1165 GROUP LIFE INSURANCE	0.00	0.00	55.00	0.00	100.00%
G-777-A01-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	7.00	0.00	100.00%
G-777-A01-2310 FUEL - DIESEL	0.00	0.00	250.00	0.00	100.00%
G-777-A01-2311 FUEL - GASOLINE	0.00	0.00	25.00	0.00	100.00%
G-777-A01-2312 PARTS	0.00	0.00	277.00	0.00	100.00%
G-777-A01-2320 LUBRICANTS	0.00	0.00	75.00	0.00	100.00%
G-777-A01-3420 EQUIPMENT REPAIR & MAINTENAN	0.00	0.00	1,600.00	0.00	100.00%
G-777-A01-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
<b>Total JOHN DEERE TRACTOR Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,882.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COLDWATER ARENA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 392,482.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>COLDWATER ARENA Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (217,682.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
 For LIBRARY BOARD (781)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>LIBRARY SERVICES Expenditures</b>					
G-781-411-6130 GRANT/DONATION	\$ 0.00	\$ 0.00	\$ 160,885.00	\$ 0.00	100.00%
<b>Total LIBRARY SERVICES Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>160,885.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total LIBRARY BOARD Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 160,885.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>LIBRARY BOARD Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (160,885.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For TWP OF SEVERN LIBRARY BOARD (782)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>ONTARIO SPECIFIC GRANTS Revenues</b>					
L-782-041-0478 LIBRARY GRANT-PROVINCE	\$ 0.00	\$ 0.00	\$ 25,342.00	\$ 0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>25,342.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MUNICIPALITIES - GRANTS &amp; FEES Revenues</b>					
L-782-043-0480 LIBRARY GRANT-ORO-MEDONTE	0.00	0.00	20,768.00	0.00	100.00%
L-782-043-0481 LIBRARY GRANT-SEVERN	0.00	0.00	160,885.00	0.00	100.00%
<b>Total MUNICIPALITIES - GRANTS &amp; FEES Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>181,653.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
L-782-051-0799 USER FEES	0.00	0.00	150.00	0.00	100.00%
L-782-051-0840 FINES	0.00	0.00	1,000.00	0.00	100.00%
L-782-051-0855 BOOK SALES	0.00	0.00	200.00	0.00	100.00%
L-782-051-0856 PHOTOCOPY CHARGE	0.00	0.00	300.00	0.00	100.00%
L-782-051-0862 INTEREST-CURRENT A/C.	0.00	0.00	500.00	0.00	100.00%
L-782-051-0890 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00%
L-782-051-0893 DONATIONS	0.00	0.00	100.00	0.00	100.00%
L-782-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	70,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>72,350.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total TWP OF SEVERN LIBRARY BOARD Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 279,345.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures****ADMINISTRATION-GENERAL Expenditures**

L-782-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 67,000.00	\$ 0.00	100.00%
L-782-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	21,000.00	0.00	100.00%
L-782-103-1125 COMMITTEE/BOARD REMUNERATIO	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	1,800.00	0.00	100.00%
L-782-103-1162 C.P.P.	0.00	0.00	3,500.00	0.00	100.00%
L-782-103-1163 E.I.	0.00	0.00	1,800.00	0.00	100.00%
L-782-103-1164 O.M.E.R.S.	0.00	0.00	6,800.00	0.00	100.00%
L-782-103-1165 GROUP LIFE INSURANCE	0.00	0.00	5,000.00	0.00	100.00%
L-782-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	2,500.00	0.00	100.00%
L-782-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	75,000.00	0.00	100.00%
L-782-103-2611 BOOK LEASING	0.00	0.00	1,520.00	0.00	100.00%
L-782-103-2615 BOOKS	0.00	0.00	20,000.00	0.00	100.00%
L-782-103-2616 NEW VIDEO -DVD MATERIAL	0.00	0.00	10,000.00	0.00	100.00%
L-782-103-2618 CD'S	0.00	0.00	5,000.00	0.00	100.00%
L-782-103-2695 MISC OFFICE SUPPLIES	0.00	0.00	1,800.00	0.00	100.00%
L-782-103-2810 HYDRO	0.00	0.00	2,500.00	0.00	100.00%
L-782-103-2830 HEAT - NATURAL GAS	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-2840 SEWER & WATER	0.00	0.00	1,500.00	0.00	100.00%
L-782-103-2995 MISCELLANEOUS	0.00	0.00	2,500.00	0.00	100.00%
L-782-103-3110 MILEAGE	0.00	0.00	500.00	0.00	100.00%
L-782-103-3115 VIDEO POOL	0.00	0.00	175.00	0.00	100.00%
L-782-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For TWP OF SEVERN LIBRARY BOARD (782)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
L-782-103-3210 POSTAGE	0.00	0.00	25.00	0.00	100.00%
L-782-103-3220 TELEPHONE	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-3310 AUDITING	0.00	0.00	700.00	0.00	100.00%
L-782-103-3420 EQUIPMENT REPAIR & MAINTENAN	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	25,000.00	0.00	100.00%
L-782-103-3587 PHOTOCOPIER MTNCE CONTRACT	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%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>279,345.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total TWP OF SEVERN LIBRARY BOARD Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 279,345.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>TWP OF SEVERN LIBRARY BOARD Excess of Revenues Ov \$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For PLANNING DEPARTMENT (811)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-811-051-0414 GRANTS	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
G-811-051-0711 COMPLIANCE LETTERS	0.00	0.00	500.00	0.00	100.00%
G-811-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	24,750.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>35,250.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PLANNING DEPARTMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,250.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-811-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 132,000.00	\$ 0.00	100.00%
G-811-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	7,500.00	0.00	100.00%
G-811-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,600.00	0.00	100.00%
G-811-103-1162 C.P.P.	0.00	0.00	3,900.00	0.00	100.00%
G-811-103-1163 E.I.	0.00	0.00	2,000.00	0.00	100.00%
G-811-103-1164 O.M.E.R.S.	0.00	0.00	14,800.00	0.00	100.00%
G-811-103-1165 GROUP LIFE INSURANCE	0.00	0.00	14,600.00	0.00	100.00%
G-811-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	3,500.00	0.00	100.00%
G-811-103-2610 OFFICE SUPPLIES	0.00	0.00	400.00	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	500.00	0.00	100.00%
G-811-103-3120 CONFERENCE EXPENSES	0.00	0.00	1,500.00	0.00	100.00%
G-811-103-3140 MEMBERSHIPS	0.00	0.00	1,300.00	0.00	100.00%
G-811-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-811-103-3215 COURIER AND DELIVERY CHARGES	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	10,000.00	0.00	100.00%
G-811-103-3360 CONSULTANTS	0.00	0.00	80,000.00	0.00	100.00%
G-811-103-3551 SOFTWARE MTCE CONT	0.00	0.00	700.00	0.00	100.00%
G-811-103-7970 INTERNAL DEPT EXPENDITURE TR	0.00	0.00	-11,180.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>270,220.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PLANNING DEPARTMENT Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 270,220.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>PLANNING DEPARTMENT Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (234,970.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For PLANNING ADVISORY (812)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-812-051-0713 SITE PLAN AGREEMENT FEES	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 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 FEES	0.00	0.00	12,500.00	0.00	100.00%
G-812-051-0878 SUBDIVISION FEES	0.00	0.00	5,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PLANNING ADVISORY Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>PLANNING ADVISORY Excess of Revenues Over Expenditu</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For COMMITTEE OF ADJUSTMENTS (813)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-813-051-0871 COMM. OF ADJU. APPLICATION FEE	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COMMITTEE OF ADJUSTMENTS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-813-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 30,900.00	\$ 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	600.00	0.00	100.00%
G-813-103-1162 C.P.P.	0.00	0.00	1,300.00	0.00	100.00%
G-813-103-1163 E.I.	0.00	0.00	700.00	0.00	100.00%
G-813-103-1164 O.M.E.R.S.	0.00	0.00	3,000.00	0.00	100.00%
G-813-103-1165 GROUP LIFE INSURANCE	0.00	0.00	3,000.00	0.00	100.00%
G-813-103-1167 WORKPLACE SAFETY INSURANCE	0.00	0.00	900.00	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%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COMMITTEE OF ADJUSTMENTS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>COMMITTEE OF ADJUSTMENTS Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (10,500.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For ACCOMODATION REVIEW COMMITTEE - SCDSB (814)**  
*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-814-103-1125 COMMITTEE/BOARD REMUNERATIO \$	0.00 \$	0.00 \$	500.00 \$	0.00	100.00%
G-814-103-3110 MILEAGE	0.00	0.00	500.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total ACCOMODATION REVIEW COMMITTEE - SCDSB Ex</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 1,000.00 \$</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>ACCOMODATION REVIEW COMMITTEE - SCDSB Excess of</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>(1,000.00) \$</b>	<b>0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For RESIDENTIAL DEVELOPMENT (831)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-831-051-0869 CAPITAL LOT LEVY-WATER/SEWER \$	0.00	0.00	100,000.00	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 CHARG	0.00	0.00	40,000.00	0.00	100.00%
G-831-051-0876 SEPARATE ENGLISH DEVELOP CH	0.00	0.00	20,000.00	0.00	100.00%
G-831-051-0879 COUNTY DEVELOPMENT CHARGE	0.00	0.00	150,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>780,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total RESIDENTIAL DEVELOPMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 780,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-831-103-5410 TRANSFER TO RESERVE FUND \$	0.00	0.00	570,000.00	0.00	100.00%
G-831-103-5710 TRANSFER TO SCHOOL BOARDS	0.00	0.00	60,000.00	0.00	100.00%
G-831-103-5712 TRANSFER TO COUNTY	0.00	0.00	150,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>780,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total RESIDENTIAL DEVELOPMENT Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 780,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>RESIDENTIAL DEVELOPMENT Excess of Revenues Over E</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For TILE DRAINAGE (851)**  
**For the Fiscal Period 2016-0**

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

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
 For SIMCOE COUNTY (912)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>TAXATION Revenues</b>					
G-912-011-0115 COUNTY RESIDENTIAL	\$ 0.00	\$ 0.00	\$ 6,814,726.00	\$ 0.00	100.00%
G-912-011-0125 COUNTY COMMERCIAL/PARKING/S	0.00	0.00	505,974.00	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	34,221.00	0.00	100.00%
G-912-011-0335 COUNTY MULTI-RESIDENTIAL	0.00	0.00	26,338.00	0.00	100.00%
G-912-011-0345 COUNTY INDUSTRIAL	0.00	0.00	69,209.00	0.00	100.00%
G-912-011-0355 COUNTY PIPELINE	0.00	0.00	72,705.00	0.00	100.00%
G-912-011-0365 COUNTY MANAGED FOREST	0.00	0.00	3,822.00	0.00	100.00%
G-912-011-0371 COUNTY RAILWAY R.O.W.	0.00	0.00	8,728.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565,723.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PAYMENTS IN LIEU Revenues</b>					
G-912-021-0245 P.I.L. RESIDENTIAL COUNTY	0.00	0.00	31,142.00	0.00	100.00%
G-912-021-0255 P.I.L. COMMERCIAL COUNTY	0.00	0.00	19,810.00	0.00	100.00%
G-912-021-0285 P.I.L. INDUSTRIAL COUNTY	0.00	0.00	14.00	0.00	100.00%
G-912-021-0301 P.I.L. UTILITY LINES MUNICIPAL	0.00	0.00	1,722.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>52,688.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SIMCOE COUNTY Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,618,411.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-912-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 7,588,411.00	\$ 0.00	100.00%
G-912-103-W115 W/O RES. COUNTY EXPENSE	0.00	0.00	30,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,618,411.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SIMCOE COUNTY Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,618,411.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>SIMCOE COUNTY Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For PUBLIC ENGLISH SCHOOL BOARD (923)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>TAXATION Revenues</b>					
G-923-011-0112 PUBLIC ENGLISH RESIDENTIAL	\$ 0.00	\$ 0.00	\$ 3,905,018.00	\$ 0.00	100.00%
G-923-011-0122 PUBLIC ENGLISH COMM./PARK/SHO	0.00	0.00	1,123,462.00	0.00	100.00%
G-923-011-0142 PUBLIC ENGLISH SUPP. RESIDENT.	0.00	0.00	30,000.00	0.00	100.00%
G-923-011-0152 PUBLIC ENGLISH SUPP. COMM.	0.00	0.00	5,000.00	0.00	100.00%
G-923-011-0322 PUBLIC ENGLISH FARMLANDS	0.00	0.00	20,830.00	0.00	100.00%
G-923-011-0332 PUBLIC ENGLISH MULTI-RES.	0.00	0.00	10,301.00	0.00	100.00%
G-923-011-0342 PUBLIC ENGLISH INDUSTRIAL	0.00	0.00	137,578.00	0.00	100.00%
G-923-011-0352 PUBLIC ENGLISH PIPELINE	0.00	0.00	181,266.00	0.00	100.00%
G-923-011-0362 PUBLIC ENGLISH MANAGED FORES	0.00	0.00	2,339.00	0.00	100.00%
G-923-011-0372 PUBLIC ENGLISH RAILWAY R.O.W.	0.00	0.00	18,708.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>5,434,502.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PAYMENTS IN LIEU Revenues</b>					
G-923-021-0242 P.I.L. RESIDENTIAL PUB ENGLISH	0.00	0.00	2,905.00	0.00	100.00%
G-923-021-0252 P.I.L. COMMERCIAL PUB ENGLISH	0.00	0.00	4,164.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,069.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PUBLIC ENGLISH SCHOOL BOARD Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,441,571.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-923-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 5,406,571.00	\$ 0.00	100.00%
G-923-103-W112 W/O RES. PUBLIC ENGLISH	0.00	0.00	30,000.00	0.00	100.00%
G-923-103-W122 W/O COMM./SHOP PUBLIC ENGLIS	0.00	0.00	5,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,441,571.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PUBLIC ENGLISH SCHOOL BOARD Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,441,571.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>PUBLIC ENGLISH SCHOOL BOARD Excess of Revenues O</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For SEPARATE ENGLISH SCHOOL BOARD (925)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>TAXATION Revenues</b>					
G-925-011-0113 SEPARATE ENGLISH RESIDENTIAL	\$ 0.00	\$ 0.00	\$ 358,561.00	\$ 0.00	100.00%
G-925-011-0123 SEPARATE ENGLISH COMM/PRK/SH	0.00	0.00	423,440.00	0.00	100.00%
G-925-011-0143 SEPARATE ENGLISH SUPP. RES.	0.00	0.00	5,000.00	0.00	100.00%
G-925-011-0323 SEPARATE ENGLISH FARMLANDS	0.00	0.00	691.00	0.00	100.00%
G-925-011-0333 SEPARATE ENGLISH MULTI-RES.	0.00	0.00	466.00	0.00	100.00%
G-925-011-0343 SEPARATE ENGLISH INDUSTRIAL	0.00	0.00	51,854.00	0.00	100.00%
G-925-011-0353 SEPARATE ENGLISH PIPELINE	0.00	0.00	68,320.00	0.00	100.00%
G-925-011-0363 SEPARATE ENGLISH MNGD. FORES	0.00	0.00	65.00	0.00	100.00%
G-925-011-0373 SEPARATE ENGLISH RAILWAY R.O.	0.00	0.00	7,051.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>915,448.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PAYMENTS IN LIEU Revenues</b>					
G-925-021-0243 P.I.L. RESIDENTIAL SEP ENGLISH	0.00	0.00	150.00	0.00	100.00%
G-925-021-0253 P.I.L. COMMERCIAL SEP ENGLISH	0.00	0.00	1,569.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,719.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEPARATE ENGLISH SCHOOL BOARD Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 917,167.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-925-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 912,167.00	\$ 0.00	100.00%
G-925-103-W113 W/O RES. SEPARATE ENGLISH	0.00	0.00	5,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>917,167.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEPARATE ENGLISH SCHOOL BOARD Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 917,167.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>SEPARATE ENGLISH SCHOOL BOARD Excess of Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For FRENCH PUBLIC SCHOOL BOARD (927)**  
**For the Fiscal Period 2016-0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>TAXATION Revenues</b>					
G-927-011-0117 PUBLIC FRENCH RESIDENTIAL	\$ 0.00	\$ 0.00	\$ 4,250.00	\$ 0.00	100.00%
G-927-011-0127 PUBLIC FRENCH COMM./PARK/SHO	0.00	0.00	22,219.00	0.00	100.00%
G-927-011-0347 PUBLIC FRENCH INDUSTRIAL	0.00	0.00	2,721.00	0.00	100.00%
G-927-011-0357 PUBLIC FRENCH PIPELINE	0.00	0.00	3,585.00	0.00	100.00%
G-927-011-0377 PUBLIC FRENCH RAILWAY R.O.W.	0.00	0.00	370.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>33,145.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PAYMENTS IN LIEU Revenues</b>					
G-927-021-0247 P.I.L. RESIDENTIAL PUB FRENCH	0.00	0.00	8.00	0.00	100.00%
G-927-021-0257 P.I.L. COMMERCIAL PUB FRENCH	0.00	0.00	82.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total FRENCH PUBLIC SCHOOL BOARD Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 33,235.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-927-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 33,235.00	\$ 0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>33,235.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total FRENCH PUBLIC SCHOOL BOARD Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 33,235.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>FRENCH PUBLIC SCHOOL BOARD Excess of Revenues Ov</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For FRENCH SEPARATE SCHOOL BOARD (929)  
 For the Fiscal Period 2016-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>TAXATION Revenues</b>					
G-929-011-0118 SEPARATE FRENCH RESIDENTIAL	\$ 0.00	\$ 0.00	\$ 17,774.00	\$ 0.00	100.00%
G-929-011-0128 SEPARATE FRENCH COMM./PRK/S	0.00	0.00	25,936.00	0.00	100.00%
G-929-011-0348 SEPARATE FRENCH INDUSTRIAL	0.00	0.00	3,176.00	0.00	100.00%
G-929-011-0358 SEPARATE FRENCH PIPELINE	0.00	0.00	4,185.00	0.00	100.00%
G-929-011-0378 SEPARATE FRENCH RAILWAY R.O.	0.00	0.00	432.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>51,503.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PAYMENTS IN LIEU Revenues</b>					
G-929-021-0248 P.I.L. RESIDENTIAL SEP FRENCH	0.00	0.00	9.00	0.00	100.00%
G-929-021-0258 P.I.L. COMMERCIAL SEP FRENCH	0.00	0.00	96.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total FRENCH SEPARATE SCHOOL BOARD Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51,608.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-929-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 51,608.00	\$ 0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>51,608.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total FRENCH SEPARATE SCHOOL BOARD Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51,608.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>FRENCH SEPARATE SCHOOL BOARD Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2016-0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 0.00	\$ 37,741,179.00	\$ 0.00	100.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 37,741,179.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%