

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

Revised Budget  
 For REVENUE (051)  
 For the Fiscal Period 2022-0 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 \$	10,488,151.00 \$	0.00	100.00%
G-051-011-0121 MUNICIPAL COMM./PARKING/SH	0.00	0.00	710,189.00	0.00	100.00%
G-051-011-0141 MUNICIPAL SUPP. RESIDENTIAL	0.00	0.00	75,000.00	0.00	100.00%
G-051-011-0301 MUNICIPAL UTILITY LINES	0.00	0.00	2,312.00	0.00	100.00%
G-051-011-0309 UTILITY SCHOOL RETAINED	0.00	0.00	6,608.00	0.00	100.00%
G-051-011-0321 MUNICIPAL FARMLANDS LEVY	0.00	0.00	64,296.00	0.00	100.00%
G-051-011-0331 MUNICIPAL MULTI-RESIDENTIAL	0.00	0.00	24,305.00	0.00	100.00%
G-051-011-0341 MUNICIPAL INDUSTRIAL LEVY	0.00	0.00	83,129.00	0.00	100.00%
G-051-011-0351 MUNICIPAL PIPELINE LEVY	0.00	0.00	102,359.00	0.00	100.00%
G-051-011-0361 MUNICIPAL MANAGED FOREST	0.00	0.00	7,766.00	0.00	100.00%
G-051-011-0371 MUNICIPAL RAILWAY R.O.W.	0.00	0.00	23,789.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>11,587,904.00</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	35,081.00	0.00	100.00%
G-051-021-0251 P.I.L. COMMERCIAL MUNICIPAL	0.00	0.00	29,282.00	0.00	100.00%
G-051-021-0259 PIL COMMERCIAL SCHOOL RET	0.00	0.00	40,401.00	0.00	100.00%
G-051-021-0281 P.I.L. INDUSTRIAL MUNICIPAL	0.00	0.00	3,688.00	0.00	100.00%
G-051-021-0289 INDUSTRIAL SCHOOL RETAINED	0.00	0.00	17,469.00	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>130,921.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total REVENUE Revenues</b>	<b>\$ 0.00 \$</b>	<b>0.00 \$</b>	<b>11,718,825.00 \$</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>11,718,825.00 \$</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 2022-0 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 Expenditu</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 2022-0 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 \$	199,500.00 \$	0.00	100.00%
G-111-101-1149 PER DIEMS	0.00	0.00	3,000.00	0.00	100.00%
G-111-101-1151 LUMP SUM/HONORARIUM	0.00	0.00	6,000.00	0.00	100.00%
G-111-101-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,600.00	0.00	100.00%
G-111-101-1162 C.P.P.	0.00	0.00	9,350.00	0.00	100.00%
G-111-101-1165 GROUP LIFE INSURANCE	0.00	0.00	33,250.00	0.00	100.00%
G-111-101-3110 MILEAGE	0.00	0.00	12,000.00	0.00	100.00%
G-111-101-3120 CONFERENCE EXPENSES	0.00	0.00	9,000.00	0.00	100.00%
G-111-101-3150 TRAINING COURSE EXPENSES	0.00	0.00	5,000.00	0.00	100.00%
G-111-101-3155 PROMOTION/PUBLIC RELATION	0.00	0.00	3,000.00	0.00	100.00%
G-111-101-3220 TELEPHONE	0.00	0.00	8,000.00	0.00	100.00%
G-111-101-5155 CAPITAL EXPENDITURES	0.00	0.00	30,000.00	0.00	100.00%
G-111-101-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	(4,461.00)	0.00	100.00%
<b>Total COUNCIL EXPENSES Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>316,239.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total COUNCIL Expenditures</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 316,239.00 \$</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>(316,239.00) \$</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 2022-0 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	\$ 427,425.00	\$ 0.00	100.00%
<b>Total FEDERAL GOVERNMENT Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>427,425.00</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	1,142,200.00	0.00	100.00%
<b>Total ONTARIO UNCONDITIONAL GRANTS Revenu</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ONTARIO SPECIFIC GRANTS Revenues</b>					
G-121-041-0414 GRANTS	0.00	0.00	50,000.00	0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>REVENUE Revenues</b>					
G-121-051-0314 P.O.A.	0.00	0.00	50,000.00	0.00	100.00%
G-121-051-0701 TAX CERTIFICATES	0.00	0.00	10,000.00	0.00	100.00%
G-121-051-0826 LICENCES	0.00	0.00	2,500.00	0.00	100.00%
G-121-051-0851 INTEREST ON CURRENT TAXES	0.00	0.00	360,000.00	0.00	100.00%
G-121-051-0861 CURRENT ACCOUNT INTEREST	0.00	0.00	250,000.00	0.00	100.00%
G-121-051-0862 RESERVE ACCOUNT INTEREST	0.00	0.00	100,000.00	0.00	100.00%
G-121-051-0891 SUNDRY REVENUE	0.00	0.00	7,500.00	0.00	100.00%
G-121-051-0898 COMMISSIONING FEES	0.00	0.00	500.00	0.00	100.00%
G-121-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	698,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GENERAL ADMIN Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,098,125.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures**

**ADMINISTRATION-GENERAL Expenditures**

G-121-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 1,034,500.00	\$ 0.00	100.00%
G-121-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	18,000.00	0.00	100.00%
G-121-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	21,000.00	0.00	100.00%
G-121-103-1162 C.P.P.	0.00	0.00	38,000.00	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	115,000.00	0.00	100.00%
G-121-103-1165 GROUP LIFE INSURANCE	0.00	0.00	114,900.00	0.00	100.00%
G-121-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	30,000.00	0.00	100.00%
G-121-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	75,000.00	0.00	100.00%
G-121-103-2610 OFFICE SUPPLIES	0.00	0.00	40,000.00	0.00	100.00%
G-121-103-2670 SUBSCRIPTIONS	0.00	0.00	2,500.00	0.00	100.00%
G-121-103-2810 HYDRO	0.00	0.00	30,000.00	0.00	100.00%
G-121-103-2830 NATURAL GAS	0.00	0.00	6,000.00	0.00	100.00%
G-121-103-2995 MISCELLANEOUS	0.00	0.00	2,500.00	0.00	100.00%
G-121-103-2996 SIGN POLICY	0.00	0.00	78,000.00	0.00	100.00%
G-121-103-3110 MILEAGE	0.00	0.00	3,000.00	0.00	100.00%
G-121-103-3120 CONFERENCE EXPENSES	0.00	0.00	14,000.00	0.00	100.00%
G-121-103-3140 MEMBERSHIPS	0.00	0.00	16,500.00	0.00	100.00%

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

*Revised Budget*  
**For GENERAL ADMIN (121)**  
**For the Fiscal Period 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-121-103-3150	0.00	0.00	20,000.00	0.00	100.00%
G-121-103-3155	0.00	0.00	10,000.00	0.00	100.00%
G-121-103-3156	0.00	0.00	71,100.00	0.00	100.00%
G-121-103-3170	0.00	0.00	1,000.00	0.00	100.00%
G-121-103-3205	0.00	0.00	3,500.00	0.00	100.00%
G-121-103-3210	0.00	0.00	35,000.00	0.00	100.00%
G-121-103-3215	0.00	0.00	250.00	0.00	100.00%
G-121-103-3220	0.00	0.00	16,000.00	0.00	100.00%
G-121-103-3225	0.00	0.00	2,500.00	0.00	100.00%
G-121-103-3230	0.00	0.00	15,000.00	0.00	100.00%
G-121-103-3310	0.00	0.00	28,000.00	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	20,000.00	0.00	100.00%
G-121-103-3366	0.00	0.00	104,890.00	0.00	100.00%
G-121-103-3392	0.00	0.00	500.00	0.00	100.00%
G-121-103-3511	0.00	0.00	12,500.00	0.00	100.00%
G-121-103-3551	0.00	0.00	70,000.00	0.00	100.00%
G-121-103-3584	0.00	0.00	6,000.00	0.00	100.00%
G-121-103-3587	0.00	0.00	7,000.00	0.00	100.00%
G-121-103-3910	0.00	0.00	105,000.00	0.00	100.00%
G-121-103-4810	0.00	0.00	200.00	0.00	100.00%
G-121-103-4910	0.00	0.00	200.00	0.00	100.00%
G-121-103-4920	0.00	0.00	200.00	0.00	100.00%
G-121-103-4930	0.00	0.00	500.00	0.00	100.00%
G-121-103-4950	0.00	0.00	20,000.00	0.00	100.00%
G-121-103-4990	0.00	0.00	50,000.00	0.00	100.00%
G-121-103-5155	0.00	0.00	670,000.00	0.00	100.00%
G-121-103-5410	0.00	0.00	852,425.00	0.00	100.00%
G-121-103-5412	0.00	0.00	100,000.00	0.00	100.00%
G-121-103-5414	0.00	0.00	1,142,200.00	0.00	100.00%
G-121-103-5515	0.00	0.00	1,300,000.00	0.00	100.00%
G-121-103-5521	0.00	0.00	7,500.00	0.00	100.00%
G-121-103-6130	0.00	0.00	26,828.00	0.00	100.00%
G-121-103-7970	0.00	0.00	(83,431.00)	0.00	100.00%
G-121-103-W111	0.00	0.00	25,000.00	0.00	100.00%
G-121-103-W115	0.00	0.00	6,000.00	0.00	100.00%
G-121-103-W251	0.00	0.00	7,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,324,762.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GENERAL ADMIN Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,324,762.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>GENERAL ADMIN Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (3,226,637.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*Revised Budget*  
*For BIA - COLDWATER (131)*  
*For the Fiscal Period 2022-0 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	\$ 30,000.00	\$ 0.00	100.00%
G-131-051-0999 SURPLUS B/F	0.00	0.00	1,403.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>31,403.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BIA - COLDWATER Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,403.00</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	\$ 10,000.00	\$ 0.00	100.00%
G-131-103-3230 ADVERTISING	0.00	0.00	11,640.00	0.00	100.00%
G-131-103-3310 AUDITING	0.00	0.00	1,000.00	0.00	100.00%
G-131-103-3810 BEAUTIFICATION	0.00	0.00	7,513.00	0.00	100.00%
G-131-103-3910 INSURANCE PREMIUMS	0.00	0.00	1,250.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>31,403.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BIA - COLDWATER Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,403.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>BIA - COLDWATER Excess of Revenues Over Expenditu</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 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-161-051-0944 CONTRIBUTION FROM RESERVE \$	0.00 \$	0.00 \$	108,560.00 \$	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>108,560.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total ELECTIONS Revenues</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 108,560.00 \$</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-161-103-1120 PART-TIME SALARIES & WAGES \$	0.00 \$	0.00 \$	33,760.00 \$	0.00	100.00%
G-161-103-2610 OFFICE SUPPLIES	0.00	0.00	5,500.00	0.00	100.00%
G-161-103-3210 POSTAGE	0.00	0.00	14,500.00	0.00	100.00%
G-161-103-3230 ADVERTISING	0.00	0.00	3,000.00	0.00	100.00%
G-161-103-3585 SUBCONTRACTORS	0.00	0.00	51,800.00	0.00	100.00%
G-161-103-5518 TRANSFER TO ELECTION RESE	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>138,560.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total ELECTIONS Expenditures</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 138,560.00 \$</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>(30,000.00) \$</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 2022-0 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	\$ 50,000.00	\$ 0.00	100.00%
G-211-051-0623 BURNING PERMIT FEE	0.00	0.00	10,000.00	0.00	100.00%
G-211-051-0624 FIRE INSPECTIONS	0.00	0.00	1,000.00	0.00	100.00%
G-211-051-0625 MVC REVENUE	0.00	0.00	10,000.00	0.00	100.00%
G-211-051-0828 FIRE TICKETS	0.00	0.00	3,000.00	0.00	100.00%
G-211-051-0834 HALL RENTAL	0.00	0.00	10,000.00	0.00	100.00%
G-211-051-0880 SALE OF PROPERTY & EQUIPME	0.00	0.00	18,000.00	0.00	100.00%
G-211-051-0891 SUNDRY REVENUE	0.00	0.00	3,000.00	0.00	100.00%
G-211-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	274,500.00	0.00	100.00%
G-211-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	22,500.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>402,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total FIRE DEPARTMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 402,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures**

**FIRE PROTECTION Expenditures**

G-211-421-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 338,500.00	\$ 0.00	100.00%
G-211-421-1151 HONORARIUM	0.00	0.00	355,260.00	0.00	100.00%
G-211-421-1152 HONORARIUM - TRAINING WAG	0.00	0.00	20,000.00	0.00	100.00%
G-211-421-1153 HONORARIUM - VACATION PAY	0.00	0.00	21,316.00	0.00	100.00%
G-211-421-1161 EMPLOYER HEALTH TAX	0.00	0.00	6,600.00	0.00	100.00%
G-211-421-1162 C.P.P.	0.00	0.00	12,600.00	0.00	100.00%
G-211-421-1163 E.I.	0.00	0.00	4,250.00	0.00	100.00%
G-211-421-1164 O.M.E.R.S.	0.00	0.00	36,750.00	0.00	100.00%
G-211-421-1165 GROUP LIFE INSURANCE	0.00	0.00	39,500.00	0.00	100.00%
G-211-421-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	24,000.00	0.00	100.00%
G-211-421-1170 GST RECOVERY-CNCL/FIRE	0.00	0.00	(7,500.00)	0.00	100.00%
G-211-421-2130 EQUIPMENT	0.00	0.00	21,000.00	0.00	100.00%
G-211-421-2311 FUEL - GASOLINE	0.00	0.00	700.00	0.00	100.00%
G-211-421-2340 LICENSES	0.00	0.00	25,000.00	0.00	100.00%
G-211-421-2410 AIR AND OXYGEN SUPPLIES	0.00	0.00	4,000.00	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	1,750.00	0.00	100.00%
G-211-421-2670 SUBSCRIPTIONS	0.00	0.00	2,700.00	0.00	100.00%
G-211-421-2910 UNIFORMS	0.00	0.00	4,000.00	0.00	100.00%
G-211-421-2911 HEPATITIS	0.00	0.00	100.00	0.00	100.00%
G-211-421-2985 MATERIALS	0.00	0.00	5,500.00	0.00	100.00%
G-211-421-2995 MISCELLANEOUS	0.00	0.00	1,600.00	0.00	100.00%
G-211-421-3110 MILEAGE	0.00	0.00	1,750.00	0.00	100.00%
G-211-421-3120 CONFERENCE EXPENSES	0.00	0.00	4,000.00	0.00	100.00%
G-211-421-3140 MEMBERSHIPS	0.00	0.00	3,600.00	0.00	100.00%
G-211-421-3150 TRAINING COURSE EXPENSES	0.00	0.00	22,000.00	0.00	100.00%
G-211-421-3160 MEALS	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-3215 COURIER AND DELIVERY CHAR	0.00	0.00	1,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

12-24-2021 11:59am

Revised Budget  
For FIRE DEPARTMENT (211)  
For the Fiscal Period 2022-0 0

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-211-421-3220	TELEPHONE	0.00	0.00	2,400.00	0.00	100.00%
G-211-421-3230	ADVERTISING	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-3250	RADIO EQUIPMENT MTCE.	0.00	0.00	1,500.00	0.00	100.00%
G-211-421-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	19,500.00	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	4,000.00	0.00	100.00%
G-211-421-3920	FIRE CALLS	0.00	0.00	7,500.00	0.00	100.00%
G-211-421-3925	FIRE DISPATCH FEE	0.00	0.00	32,000.00	0.00	100.00%
G-211-421-5155	CAPITAL EXPENDITURES	0.00	0.00	407,500.00	0.00	100.00%
G-211-421-5416	TRANSFER TO VEHICLE / EQUIP	0.00	0.00	57,500.00	0.00	100.00%
<b>Total FIRE PROTECTION Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>1,489,376.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>FIRE HALL #1 - SOUTH SPARROW LAKE Expendit</b>						
G-211-441-2220	BUILDING & PROPERTY MAINT	0.00	0.00	7,500.00	0.00	100.00%
G-211-441-2810	HYDRO	0.00	0.00	3,500.00	0.00	100.00%
G-211-441-2835	PROPANE	0.00	0.00	10,000.00	0.00	100.00%
G-211-441-3220	TELEPHONE	0.00	0.00	1,300.00	0.00	100.00%
G-211-441-3910	INSURANCE PREMIUMS	0.00	0.00	2,500.00	0.00	100.00%
<b>Total FIRE HALL #1 - SOUTH SPARROW LAKE Ex</b>		<b>0.00</b>	<b>0.00</b>	<b>24,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>FIRE HALL #2 - BURNSIDE LINE Expenditures</b>						
G-211-442-2220	BUILDING & PROPERTY MAINT	0.00	0.00	7,500.00	0.00	100.00%
G-211-442-2810	HYDRO	0.00	0.00	3,500.00	0.00	100.00%
G-211-442-2835	PROPANE	0.00	0.00	7,500.00	0.00	100.00%
G-211-442-3220	TELEPHONE	0.00	0.00	2,300.00	0.00	100.00%
G-211-442-3910	INSURANCE PREMIUMS	0.00	0.00	2,500.00	0.00	100.00%
<b>Total FIRE HALL #2 - BURNSIDE LINE Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>23,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>FIRE HALL #3 - COLDWATER Expenditures</b>						
G-211-443-2220	BUILDING & PROPERTY MAINT	0.00	0.00	8,000.00	0.00	100.00%
G-211-443-2810	HYDRO	0.00	0.00	5,000.00	0.00	100.00%
G-211-443-2830	NATURAL GAS	0.00	0.00	4,000.00	0.00	100.00%
G-211-443-2840	SEWER & WATER	0.00	0.00	1,800.00	0.00	100.00%
G-211-443-3220	TELEPHONE	0.00	0.00	1,200.00	0.00	100.00%
G-211-443-3910	INSURANCE PREMIUMS	0.00	0.00	2,500.00	0.00	100.00%
<b>Total FIRE HALL #3 - COLDWATER Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>FIRE HALL #4 - MATCHEDASH Expenditures</b>						
G-211-444-2220	BUILDING & PROPERTY MAINT	0.00	0.00	4,000.00	0.00	100.00%
G-211-444-2810	HYDRO	0.00	0.00	2,500.00	0.00	100.00%
G-211-444-2835	PROPANE	0.00	0.00	3,000.00	0.00	100.00%
G-211-444-3220	TELEPHONE	0.00	0.00	1,800.00	0.00	100.00%
G-211-444-3910	INSURANCE PREMIUMS	0.00	0.00	2,500.00	0.00	100.00%
<b>Total FIRE HALL #4 - MATCHEDASH Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CAR #1 - 2016 FORD 4X4 TRUCK Expenditures</b>						
G-211-F01-2311	FUEL - GASOLINE	0.00	0.00	6,000.00	0.00	100.00%
G-211-F01-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,000.00	0.00	100.00%
G-211-F01-3910	INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%

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

*Revised Budget*  
*For FIRE DEPARTMENT (211)*  
*For the Fiscal Period 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total CAR #1 - 2016 FORD 4X4 TRUCK Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CAR #2 - 2015 FORD 4X4 TRUCK Expenditures</b>					
G-211-F02-2311 FUEL - GASOLINE	0.00	0.00	5,000.00	0.00	100.00%
G-211-F02-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F02-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total CAR #2 - 2015 FORD 4X4 TRUCK Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.00</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-F03-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-211-F03-3910 INSURANCE PREMIUMS	0.00	0.00	900.00	0.00	100.00%
<b>Total POLARIS SIDE-BY-SIDE 2012 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SUPPORT UNIT TRAILER - 2011 Expenditures</b>					
G-211-F04-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
<b>Total SUPPORT UNIT TRAILER - 2011 Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PUMP #1 - 2011 Expenditures</b>					
G-211-F11-2310 FUEL - DIESEL	0.00	0.00	1,750.00	0.00	100.00%
G-211-F11-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	7,500.00	0.00	100.00%
G-211-F11-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total PUMP #1 - 2011 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</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-F12-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	6,500.00	0.00	100.00%
G-211-F12-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total TANKER #1 - 2014 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RESCUE #1 - 2016 Expenditures</b>					
G-211-F13-2310 FUEL - DIESEL	0.00	0.00	1,500.00	0.00	100.00%
G-211-F13-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	4,500.00	0.00	100.00%
G-211-F13-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total RESCUE #1 - 2016 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,400.00</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	2,100.00	0.00	100.00%
G-211-F21-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	7,500.00	0.00	100.00%
G-211-F21-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total PUMP #2 - 2007 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TANKER #2 - 2021 Expenditures</b>					
G-211-F22-2310 FUEL - DIESEL	0.00	0.00	1,600.00	0.00	100.00%
G-211-F22-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F22-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total TANKER #2 - 2021 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</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 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>RESCUE #2 Expenditures</b>					
G-211-F23-2310 FUEL - DIESEL	0.00	0.00	1,000.00	0.00	100.00%
G-211-F23-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-211-F23-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total RESCUE #2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PUMP #3 -2018 Expenditures</b>					
G-211-F31-2310 FUEL - DIESEL	0.00	0.00	1,750.00	0.00	100.00%
G-211-F31-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	7,500.00	0.00	100.00%
G-211-F31-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total PUMP #3 -2018 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</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	1,200.00	0.00	100.00%
G-211-F33-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	5,000.00	0.00	100.00%
G-211-F33-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total RESCUE #3 - 2008 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PUMP #4 - 2015 Expenditures</b>					
G-211-F41-2310 FUEL - DIESEL	0.00	0.00	1,750.00	0.00	100.00%
G-211-F41-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	7,500.00	0.00	100.00%
G-211-F41-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total PUMP #4 - 2015 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TANKER #3 - 2017 Expenditures</b>					
G-211-F42-2310 FUEL - DIESEL	0.00	0.00	2,000.00	0.00	100.00%
G-211-F42-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	5,000.00	0.00	100.00%
G-211-F42-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
<b>Total TANKER #3 - 2017 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total FIRE DEPARTMENT Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,680,976.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>FIRE DEPARTMENT Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,278,976.00)</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 2022-0 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	\$ 3,000.00	\$ 0.00	100.00%
G-221-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	5,500.00	0.00	100.00%
G-221-103-3170 MEETING EXPENSE	0.00	0.00	4,500.00	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>14,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total EMERGENCY PLANNING Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>EMERGENCY PLANNING Excess of Revenues Over Exp</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(\$ 14,000.00)</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 2022-0 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	\$ 2,229,432.00	\$ 0.00	100.00%
G-233-051-0999 SURPLUS B/F	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>2,269,432.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total POLICING Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,269,432.00</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	\$ 2,219,232.00	\$ 0.00	100.00%
G-233-103-3385 POLICE SERVICES BOARD COS	0.00	0.00	20,000.00	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>2,249,232.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total POLICING Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,249,232.00</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>\$ 20,200.00</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 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-235-103-2220 BUILDING & PROPERTY MAINT \$	0.00 \$	0.00 \$	1,000.00 \$	0.00	100.00%
G-235-103-2810 HYDRO	0.00	0.00	3,800.00	0.00	100.00%
G-235-103-3220 TELEPHONE	0.00	0.00	1,800.00	0.00	100.00%
G-235-103-3552 HARDWARE MTCE. CONTR	0.00	0.00	1,600.00	0.00	100.00%
G-235-103-3660 BUILDING SPACE RENTAL	0.00	0.00	12,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,200.00</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>20,200.00 \$</b>	<b>0.00</b>	<b>100.00%</b>
<b>WESTSHORE POLICING OFFICE Excess of Revenues O \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(20,200.00) \$</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 2022-0 0

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>REVENUE Revenues</b>						
G-241-051-0626	PLUMBING INSPECTION FEES	\$ 0.00	\$ 0.00	\$ 13,500.00	\$ 0.00	100.00%
G-241-051-0711	COMPLIANCE LETTERS	0.00	0.00	2,300.00	0.00	100.00%
G-241-051-0821	BUILDING PERMIT	0.00	0.00	422,500.00	0.00	100.00%
G-241-051-0823	SEWAGE PERMITS	0.00	0.00	45,000.00	0.00	100.00%
G-241-051-0824	GRADING FEES	0.00	0.00	12,000.00	0.00	100.00%
G-241-051-0941	CONTR. FROM RESERVE FUND	0.00	0.00	60,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>555,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BUILDING DEPARTMENT Revenues</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 555,300.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures**

**ADMINISTRATION-GENERAL Expenditures**

G-241-103-1110	REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 382,000.00	\$ 0.00	100.00%
G-241-103-1155	NON TAXABLE - MEALS / UNIFO	0.00	0.00	500.00	0.00	100.00%
G-241-103-1161	EMPLOYER HEALTH TAX	0.00	0.00	7,450.00	0.00	100.00%
G-241-103-1162	C.P.P.	0.00	0.00	15,850.00	0.00	100.00%
G-241-103-1163	E.I.	0.00	0.00	5,250.00	0.00	100.00%
G-241-103-1164	O.M.E.R.S.	0.00	0.00	40,050.00	0.00	100.00%
G-241-103-1165	GROUP LIFE INSURANCE	0.00	0.00	46,400.00	0.00	100.00%
G-241-103-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	12,250.00	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	2,400.00	0.00	100.00%
G-241-103-2995	MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%
G-241-103-3110	MILEAGE	0.00	0.00	3,000.00	0.00	100.00%
G-241-103-3120	CONFERENCE EXPENSES	0.00	0.00	4,800.00	0.00	100.00%
G-241-103-3140	MEMBERSHIPS	0.00	0.00	2,200.00	0.00	100.00%
G-241-103-3150	TRAINING COURSE EXPENSES	0.00	0.00	6,000.00	0.00	100.00%
G-241-103-3215	COURIER AND DELIVERY CHAR	0.00	0.00	250.00	0.00	100.00%
G-241-103-3220	TELEPHONE	0.00	0.00	600.00	0.00	100.00%
G-241-103-3225	MOBILE TELEPHONE	0.00	0.00	3,000.00	0.00	100.00%
G-241-103-3230	ADVERTISING	0.00	0.00	1,500.00	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	2,000.00	0.00	100.00%
G-241-103-3551	SOFTWARE MTCE CONT	0.00	0.00	7,000.00	0.00	100.00%
G-241-103-5120	EQUIPMENT PURCHASES	0.00	0.00	5,000.00	0.00	100.00%
G-241-103-5519	TRANSFER TO BUILDING VEHIC	0.00	0.00	11,000.00	0.00	100.00%
G-241-103-7970	INTERNAL DEPT EXPENDITURE	0.00	0.00	53,860.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>619,860.00</b>	<b>0.00</b>	<b>100.00%</b>

**2015 TOYOTA PRIUS Expenditures**

G-241-B01-2311	FUEL - GASOLINE	0.00	0.00	1,400.00	0.00	100.00%
G-241-B01-2340	LICENSES	0.00	0.00	150.00	0.00	100.00%
G-241-B01-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,000.00	0.00	100.00%
G-241-B01-3910	INSURANCE PREMIUMS	0.00	0.00	550.00	0.00	100.00%

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

*Revised Budget*  
For BUILDING DEPARTMENT (241)  
For the Fiscal Period 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total 2015 TOYOTA PRIUS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</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	1,900.00	0.00	100.00%
G-241-B02-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-241-B02-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,000.00	0.00	100.00%
G-241-B02-3910 INSURANCE PREMIUMS	0.00	0.00	550.00	0.00	100.00%
<b>Total 2014 NISSAN SENTRA BLUE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BUILDING DEPARTMENT Expenditures</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>630,560.00 \$</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>BUILDING DEPARTMENT Excess of Revenues Over Exp \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(75,260.00) \$</b>	<b>0.00</b>	<b>100.00%</b>

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

*Revised Budget*  
**For BYLAW ENFORCEMENT (242)**  
**For the Fiscal Period 2022-0 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	\$ 250.00	\$ 0.00	100.00%
G-242-051-0842 BY-LAW INFRACTION	0.00	0.00	250.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BYLAW ENFORCEMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</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	\$ 62,300.00	\$ 0.00	100.00%
G-242-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	20,000.00	0.00	100.00%
G-242-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,250.00	0.00	100.00%
G-242-103-1162 C.P.P.	0.00	0.00	3,400.00	0.00	100.00%
G-242-103-1163 E.I.	0.00	0.00	1,150.00	0.00	100.00%
G-242-103-1164 O.M.E.R.S.	0.00	0.00	5,750.00	0.00	100.00%
G-242-103-1165 GROUP LIFE INSURANCE	0.00	0.00	8,550.00	0.00	100.00%
G-242-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,100.00	0.00	100.00%
G-242-103-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-242-103-2670 SUBSCRIPTIONS	0.00	0.00	200.00	0.00	100.00%
G-242-103-2910 UNIFORMS	0.00	0.00	750.00	0.00	100.00%
G-242-103-2995 MISCELLANEOUS	0.00	0.00	750.00	0.00	100.00%
G-242-103-3140 MEMBERSHIPS	0.00	0.00	600.00	0.00	100.00%
G-242-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-242-103-3215 COURIER AND DELIVERY CHAR	0.00	0.00	100.00	0.00	100.00%
G-242-103-3220 TELEPHONE	0.00	0.00	150.00	0.00	100.00%
G-242-103-3230 ADVERTISING	0.00	0.00	200.00	0.00	100.00%
G-242-103-3320 LEGAL	0.00	0.00	5,000.00	0.00	100.00%
G-242-103-3394 PROPERTY CLEANUP	0.00	0.00	10,000.00	0.00	100.00%
G-242-103-5517 TRANSFER TO BYLAW VEHICLE	0.00	0.00	4,000.00	0.00	100.00%
G-242-103-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	21,461.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>150,711.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2021 CHEVY COLORADO Expenditures</b>					
G-242-BL1-2311 FUEL - GASOLINE	0.00	0.00	2,500.00	0.00	100.00%
G-242-BL1-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-242-BL1-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,500.00	0.00	100.00%
G-242-BL1-3910 INSURANCE PREMIUMS	0.00	0.00	650.00	0.00	100.00%
<b>Total 2021 CHEVY COLORADO Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BYLAW ENFORCEMENT Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 155,511.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>BYLAW ENFORCEMENT Excess of Revenues Over Expe \$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>(155,011.00)</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 2022-0 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 GRA \$	0.00 \$	0.00 \$	10,000.00 \$	0.00	100.00%
G-243-051-0826 LICENCES	0.00	0.00	5,000.00	0.00	100.00%
G-243-051-0891 SUNDRY REVENUE	0.00	0.00	300.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>15,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total ANIMAL CONTROL Revenues</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 15,300.00 \$</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-243-103-1125 COMMITTEE/BOARD REMUNERA \$	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-243-103-3570 ONTARIO HUMANE SOCIETY	0.00	0.00	10,500.00	0.00	100.00%
G-243-103-3585 SUBCONTRACTORS	0.00	0.00	20,000.00	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>41,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total ANIMAL CONTROL Expenditures</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 41,800.00 \$</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>ANIMAL CONTROL Excess of Revenues Over Expenditu \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(26,500.00) \$</b>	<b>0.00</b>	<b>100.00%</b>

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

*Revised Budget*  
**For SEPTIC INSPECTOR (244)**  
**For the Fiscal Period 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-244-051-0825 SEPTIC INSPECTION REVENUE	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEPTIC INSPECTOR Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-244-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 76,700.00	\$ 0.00	100.00%
G-244-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,500.00	0.00	100.00%
G-244-103-1162 C.P.P.	0.00	0.00	3,800.00	0.00	100.00%
G-244-103-1163 E.I.	0.00	0.00	1,250.00	0.00	100.00%
G-244-103-1164 O.M.E.R.S.	0.00	0.00	7,500.00	0.00	100.00%
G-244-103-1165 GROUP LIFE INSURANCE	0.00	0.00	9,900.00	0.00	100.00%
G-244-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,550.00	0.00	100.00%
G-244-103-2610 MISC OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-244-103-2670 SUBSCRIPTIONS	0.00	0.00	200.00	0.00	100.00%
G-244-103-2910 UNIFORMS	0.00	0.00	800.00	0.00	100.00%
G-244-103-2995 MISCELLANEOUS	0.00	0.00	750.00	0.00	100.00%
G-244-103-3120 CONFERENCE EXPENSES	0.00	0.00	1,600.00	0.00	100.00%
G-244-103-3140 MEMBERSHIPS	0.00	0.00	750.00	0.00	100.00%
G-244-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-244-103-3215 COURIER AND DELIVERY CHAR	0.00	0.00	100.00	0.00	100.00%
G-244-103-3220 TELEPHONE	0.00	0.00	150.00	0.00	100.00%
G-244-103-3230 ADVERTISING	0.00	0.00	500.00	0.00	100.00%
G-244-103-3320 LEGAL	0.00	0.00	5,000.00	0.00	100.00%
G-244-103-5517 TRANSFER TO BYLAW VEHICLE	0.00	0.00	4,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>120,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 WHITE CHEVY TRAX (SEPTIC INSPECTOR) E</b>					
G-244-B03-2311 FUEL - GASOLINE	0.00	0.00	900.00	0.00	100.00%
G-244-B03-2340 LICENSES	0.00	0.00	75.00	0.00	100.00%
G-244-B03-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,250.00	0.00	100.00%
G-244-B03-3910 INSURANCE PREMIUMS	0.00	0.00	275.00	0.00	100.00%
<b>Total 2020 WHITE CHEVY TRAX (SEPTIC INSPECT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEPTIC INSPECTOR Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 122,550.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>SEPTIC INSPECTOR Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(47,550.00)</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 2022-0 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	\$ 820,539.00	\$ 0.00	100.00%
<b>Total ONTARIO SPECIFIC GRANTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>820,539.00</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	570,000.00	0.00	100.00%
G-312-051-0799 USER FEES	0.00	0.00	8,000.00	0.00	100.00%
G-312-051-0865 ROAD OCCUPANCY PERMIT FEE	0.00	0.00	13,000.00	0.00	100.00%
G-312-051-0866 ROAD OCCP PERMIT PAVEMEN	0.00	0.00	1,000.00	0.00	100.00%
G-312-051-0880 SALE OF PROPERTY & EQUIPME	0.00	0.00	122,000.00	0.00	100.00%
G-312-051-0891 SUNDRY REVENUE	0.00	0.00	2,000.00	0.00	100.00%
G-312-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	2,291,800.00	0.00	100.00%
G-312-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	4,554,212.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,562,012.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>A BRIDGES &amp; CULVERTS Revenues</b>					
G-312-311-0882 CULVERT SALES	0.00	0.00	2,500.00	0.00	100.00%
<b>Total A BRIDGES &amp; CULVERTS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>DOZER Revenues</b>					
G-312-R01-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	1,000.00	0.00	100.00%
<b>Total DOZER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 WESTERN STAR DUMP TRUCK Revenues</b>					
G-312-R02-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2020 WESTERN STAR DUMP TRUCK Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WALKER MOWER Revenues</b>					
G-312-R03-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	10,000.00	0.00	100.00%
<b>Total WALKER MOWER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2018 TRACKLESS MT7 TRACTOR Revenues</b>					
G-312-R04-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	5,000.00	0.00	100.00%
<b>Total 2018 TRACKLESS MT7 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>2012 WESTERN STAR DUMP TRUCK Revenues</b>					
G-312-R05-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2012 WESTERN STAR DUMP TRUCK Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2017 CHEVROLET PICK UP 1/2 TON Revenues</b>					
G-312-R06-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
<b>Total 2017 CHEVROLET PICK UP 1/2 TON Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2015 CEHVROLET PICK UP 1/2 TON Revenues</b>					
G-312-R07-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
<b>Total 2015 CEHVROLET PICK UP 1/2 TON Revenue</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 ROADS (312)  
For the Fiscal Period 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>2012 WESTERN STAR DUMP TRUCK Revenues</b>					
G-312-R08-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2012 WESTERN STAR DUMP TRUCK Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2012 CAT BACKHOE LOADER Revenues</b>					
G-312-R09-0971 TOWNSHIP EQUIPMENT RENTA	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>2021 CHEV SILVERADO TRUCK Revenues</b>					
G-312-R10-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	14,000.00	0.00	100.00%
<b>Total 2021 CHEV SILVERADO TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2013 CAT GRADER Revenues</b>					
G-312-R11-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	45,000.00	0.00	100.00%
<b>Total 2013 CAT GRADER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2011 GMC TRUCK (TONY) Revenues</b>					
G-312-R12-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	10,000.00	0.00	100.00%
<b>Total 2011 GMC TRUCK (TONY) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2015 WESTERN STAR TRUCK Revenues</b>					
G-312-R13-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2015 WESTERN STAR 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>2014 JOHN DEERE TRACTOR Revenues</b>					
G-312-R14-0971 TOWNSHIP EQUIPMENT RENTA	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) Re</b>					
G-312-R16-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	14,000.00	0.00	100.00%
<b>Total 2014 TRACKLESS TRACTOR (JOE JOHNSO</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2016 STERLING DUMPER SANDER Revenues</b>					
G-312-R17-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2016 STERLING DUMPER SANDER Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2004 GRADER Revenues</b>					
G-312-R18-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	25,000.00	0.00	100.00%
<b>Total 2004 GRADER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2021 CAT WHEEL LOADER Revenues</b>					
G-312-R19-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	7,000.00	0.00	100.00%
<b>Total 2021 CAT WHEEL LOADER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2016 CHEV 1/2 TON TRUCK Revenues</b>					
G-312-R20-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	12,000.00	0.00	100.00%
<b>Total 2016 CHEV 1/2 TON TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
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<b>2018 CHEV SILVERADO PICK UP Revenues</b>					
G-312-R21-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	25,000.00	0.00	100.00%
<b>Total 2018 CHEV SILVERADO PICK UP Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2018 WESTERN STAR DUMP TRUCK Revenues</b>					
G-312-R22-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2018 WESTERN STAR DUMP TRUCK Revenu</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2021 FREIGHTLINER TRUCK Revenues</b>					
G-312-R23-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2021 FREIGHTLINER 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>2009 CAT EXCAVATOR Revenues</b>					
G-312-R24-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	28,000.00	0.00	100.00%
<b>Total 2009 CAT EXCAVATOR Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2010 WESTERN STAR DUMP TRUCK Revenues</b>					
G-312-R25-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2010 WESTERN STAR DUMP TRUCK Revenu</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2017 WESTERN STAR TRUCK Revenues</b>					
G-312-R26-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2017 WESTERN STAR 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>2009 CAT BACKHOE TOROMONT Revenues</b>					
G-312-R27-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
<b>Total 2009 CAT BACKHOE TOROMONT Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2019 WESTERN STAR TRUCK Revenues</b>					
G-312-R28-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
<b>Total 2019 WESTERN STAR 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>2021 CHEV TRUCK Revenues</b>					
G-312-R29-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	25,000.00	0.00	100.00%
<b>Total 2021 CHEV TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total ROADS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,245,051.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures**

**ADMINISTRATION-GENERAL Expenditures**

G-312-103-5610 CONTR. TO RESERVE	\$ 0.00	\$ 0.00	\$ 335,380.00	\$ 0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>335,380.00</b>	<b>0.00</b>	<b>100.00%</b>

**STREETLIGHTS Expenditures**

G-312-310-2221 LOCATE SERVICES	0.00	0.00	20,000.00	0.00	100.00%
G-312-310-2810 HYDRO	0.00	0.00	43,000.00	0.00	100.00%
G-312-310-3430 MAINTENANCE	0.00	0.00	25,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

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<b>Total STREETLIGHTS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>A BRIDGES &amp; CULVERTS Expenditures</b>					
G-312-311-1110 REGULAR SALARIES & WAGES	0.00	0.00	7,000.00	0.00	100.00%
G-312-311-1161 EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-311-1162 C.P.P.	0.00	0.00	400.00	0.00	100.00%
G-312-311-1163 E.I.	0.00	0.00	160.00	0.00	100.00%
G-312-311-1164 O.M.E.R.S.	0.00	0.00	680.00	0.00	100.00%
G-312-311-1165 GROUP LIFE INSURANCE	0.00	0.00	1,000.00	0.00	100.00%
G-312-311-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	260.00	0.00	100.00%
G-312-311-2985 MATERIALS	0.00	0.00	100,000.00	0.00	100.00%
G-312-311-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,000.00	0.00	100.00%
<b>Total A BRIDGES &amp; CULVERTS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>113,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>B-1 GRASS MOWING &amp; WEED SPRAY Expenditure</b>					
G-312-321-1110 REGULAR SALARIES & WAGES	0.00	0.00	11,000.00	0.00	100.00%
G-312-321-1161 EMPLOYER HEALTH TAX	0.00	0.00	300.00	0.00	100.00%
G-312-321-1162 C.P.P.	0.00	0.00	700.00	0.00	100.00%
G-312-321-1163 E.I.	0.00	0.00	300.00	0.00	100.00%
G-312-321-1164 O.M.E.R.S.	0.00	0.00	1,400.00	0.00	100.00%
G-312-321-1165 GROUP LIFE INSURANCE	0.00	0.00	2,000.00	0.00	100.00%
G-312-321-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	500.00	0.00	100.00%
G-312-321-2985 MATERIALS	0.00	0.00	10,000.00	0.00	100.00%
G-312-321-3585 SUBCONTRACTORS	0.00	0.00	15,100.00	0.00	100.00%
G-312-321-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	17,000.00	0.00	100.00%
<b>Total B-1 GRASS MOWING &amp; WEED SPRAY Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>58,300.00</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	43,000.00	0.00	100.00%
G-312-323-1120 PART-TIME SALARIES & WAGES	0.00	0.00	4,000.00	0.00	100.00%
G-312-323-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	4,500.00	0.00	100.00%
G-312-323-1161 EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%
G-312-323-1162 C.P.P.	0.00	0.00	1,800.00	0.00	100.00%
G-312-323-1163 E.I.	0.00	0.00	640.00	0.00	100.00%
G-312-323-1164 O.M.E.R.S.	0.00	0.00	3,645.00	0.00	100.00%
G-312-323-1165 GROUP LIFE INSURANCE	0.00	0.00	5,100.00	0.00	100.00%
G-312-323-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,040.00	0.00	100.00%
G-312-323-2310 FUEL - DIESEL	0.00	0.00	1,100.00	0.00	100.00%
G-312-323-2311 FUEL - GASOLINE	0.00	0.00	300.00	0.00	100.00%
G-312-323-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-323-2985 MATERIALS	0.00	0.00	1,000.00	0.00	100.00%
G-312-323-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-312-323-3585 SUBCONTRACTORS	0.00	0.00	59,800.00	0.00	100.00%
G-312-323-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
G-312-323-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	30,000.00	0.00	100.00%
<b>Total B-2 BRUSHING &amp; TREE TRIMMING Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>158,925.00</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	79,000.00	0.00	100.00%

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G-312-325-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	750.00	0.00	100.00%
G-312-325-1161	EMPLOYER HEALTH TAX	0.00	0.00	1,500.00	0.00	100.00%
G-312-325-1162	C.P.P.	0.00	0.00	4,000.00	0.00	100.00%
G-312-325-1163	E.I.	0.00	0.00	1,600.00	0.00	100.00%
G-312-325-1164	O.M.E.R.S.	0.00	0.00	7,700.00	0.00	100.00%
G-312-325-1165	GROUP LIFE INSURANCE	0.00	0.00	11,100.00	0.00	100.00%
G-312-325-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	2,600.00	0.00	100.00%
G-312-325-2140	AGGREGATE	0.00	0.00	5,000.00	0.00	100.00%
G-312-325-2145	TOP SOIL & SOD	0.00	0.00	19,000.00	0.00	100.00%
G-312-325-2985	MATERIALS	0.00	0.00	4,000.00	0.00	100.00%
G-312-325-3585	SUBCONTRACTORS	0.00	0.00	50,000.00	0.00	100.00%
G-312-325-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	94,000.00	0.00	100.00%
<b>Total B-3 DITCHING Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>280,250.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>B-4 BASINS CURBS GUTTER SEWERS Expenditur</b>						
G-312-327-1110	REGULAR SALARIES & WAGES	0.00	0.00	4,000.00	0.00	100.00%
G-312-327-1161	EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-327-1162	C.P.P.	0.00	0.00	200.00	0.00	100.00%
G-312-327-1163	E.I.	0.00	0.00	100.00	0.00	100.00%
G-312-327-1164	O.M.E.R.S.	0.00	0.00	300.00	0.00	100.00%
G-312-327-1165	GROUP LIFE INSURANCE	0.00	0.00	500.00	0.00	100.00%
G-312-327-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	100.00	0.00	100.00%
G-312-327-2985	MATERIALS	0.00	0.00	10,000.00	0.00	100.00%
G-312-327-3585	SUBCONTRACTORS	0.00	0.00	14,000.00	0.00	100.00%
G-312-327-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,000.00	0.00	100.00%
<b>Total B-4 BASINS CURBS GUTTER SEWERS Expe</b>		<b>0.00</b>	<b>0.00</b>	<b>33,300.00</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	4,000.00	0.00	100.00%
G-312-329-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,250.00	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	200.00	0.00	100.00%
G-312-329-1163	E.I.	0.00	0.00	80.00	0.00	100.00%
G-312-329-1164	O.M.E.R.S.	0.00	0.00	340.00	0.00	100.00%
G-312-329-1165	GROUP LIFE INSURANCE	0.00	0.00	500.00	0.00	100.00%
G-312-329-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	130.00	0.00	100.00%
G-312-329-2985	MATERIALS	0.00	0.00	4,800.00	0.00	100.00%
G-312-329-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,000.00	0.00	100.00%
<b>Total B-5 DEBRIS &amp; LITTER PICKUP Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>16,400.00</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	93,000.00	0.00	100.00%
G-312-331-1120	PART-TIME SALARIES & WAGES	0.00	0.00	8,000.00	0.00	100.00%
G-312-331-1161	EMPLOYER HEALTH TAX	0.00	0.00	1,800.00	0.00	100.00%
G-312-331-1162	C.P.P.	0.00	0.00	4,700.00	0.00	100.00%
G-312-331-1163	E.I.	0.00	0.00	1,920.00	0.00	100.00%
G-312-331-1164	O.M.E.R.S.	0.00	0.00	9,085.00	0.00	100.00%
G-312-331-1165	GROUP LIFE INSURANCE	0.00	0.00	13,100.00	0.00	100.00%
G-312-331-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	3,120.00	0.00	100.00%

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G-312-331-2160 ASPHALT - COLD MIX	0.00	0.00	60,000.00	0.00	100.00%
G-312-331-2985 MATERIALS	0.00	0.00	57,000.00	0.00	100.00%
G-312-331-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	51,000.00	0.00	100.00%
<b>Total C-1 PATCHING &amp; SPRAY PATCHING Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>302,725.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>C-2 SWEEPING, FLUSHING, CLEAN &amp; LINE PAINTI</b>					
G-312-333-1110 REGULAR SALARIES & WAGES	0.00	0.00	19,000.00	0.00	100.00%
G-312-333-1161 EMPLOYER HEALTH TAX	0.00	0.00	300.00	0.00	100.00%
G-312-333-1162 C.P.P.	0.00	0.00	800.00	0.00	100.00%
G-312-333-1163 E.I.	0.00	0.00	240.00	0.00	100.00%
G-312-333-1164 O.M.E.R.S.	0.00	0.00	1,945.00	0.00	100.00%
G-312-333-1165 GROUP LIFE INSURANCE	0.00	0.00	2,600.00	0.00	100.00%
G-312-333-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	390.00	0.00	100.00%
G-312-333-3585 SUBCONTRACTORS	0.00	0.00	139,000.00	0.00	100.00%
G-312-333-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	26,000.00	0.00	100.00%
<b>Total C-2 SWEEPING, FLUSHING, CLEAN &amp; LINE P</b>	<b>0.00</b>	<b>0.00</b>	<b>190,275.00</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	28,000.00	0.00	100.00%
G-312-335-1161 EMPLOYER HEALTH TAX	0.00	0.00	600.00	0.00	100.00%
G-312-335-1162 C.P.P.	0.00	0.00	1,500.00	0.00	100.00%
G-312-335-1163 E.I.	0.00	0.00	640.00	0.00	100.00%
G-312-335-1164 O.M.E.R.S.	0.00	0.00	2,720.00	0.00	100.00%
G-312-335-1165 GROUP LIFE INSURANCE	0.00	0.00	4,000.00	0.00	100.00%
G-312-335-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,040.00	0.00	100.00%
G-312-335-2140 AGGREGATE	0.00	0.00	10,000.00	0.00	100.00%
G-312-335-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	42,500.00	0.00	100.00%
<b>Total C-3 SHOULDER MAINTENANCE Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>91,000.00</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	32,000.00	0.00	100.00%
G-312-343-1161 EMPLOYER HEALTH TAX	0.00	0.00	600.00	0.00	100.00%
G-312-343-1162 C.P.P.	0.00	0.00	1,700.00	0.00	100.00%
G-312-343-1163 E.I.	0.00	0.00	700.00	0.00	100.00%
G-312-343-1164 O.M.E.R.S.	0.00	0.00	3,100.00	0.00	100.00%
G-312-343-1165 GROUP LIFE INSURANCE	0.00	0.00	4,500.00	0.00	100.00%
G-312-343-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,200.00	0.00	100.00%
G-312-343-2420 CALCIUM CHLORIDE LIQUID	0.00	0.00	49,000.00	0.00	100.00%
G-312-343-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	56,000.00	0.00	100.00%
<b>Total D-2 GRADING &amp; SCARIFYING Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>148,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PIT OPERATIONS Expenditures</b>					
G-312-346-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-346-2140 AGGREGATE	0.00	0.00	(68,645.00)	0.00	100.00%
G-312-346-2340 LICENSES	0.00	0.00	5,375.00	0.00	100.00%
G-312-346-2985 MATERIALS	0.00	0.00	54,070.00	0.00	100.00%
G-312-346-2995 MISCELLANEOUS	0.00	0.00	5,000.00	0.00	100.00%
G-312-346-3585 SUBCONTRACTORS	0.00	0.00	3,200.00	0.00	100.00%

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

*Revised Budget*  
*For ROADS (312)*  
*For the Fiscal Period 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total PIT OPERATIONS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>D-5 GRAVEL RESURFACING Expenditures</b>					
G-312-349-1110 REGULAR SALARIES & WAGES	0.00	0.00	28,000.00	0.00	100.00%
G-312-349-1161 EMPLOYER HEALTH TAX	0.00	0.00	600.00	0.00	100.00%
G-312-349-1162 C.P.P.	0.00	0.00	1,500.00	0.00	100.00%
G-312-349-1163 E.I.	0.00	0.00	640.00	0.00	100.00%
G-312-349-1164 O.M.E.R.S.	0.00	0.00	2,720.00	0.00	100.00%
G-312-349-1165 GROUP LIFE INSURANCE	0.00	0.00	4,000.00	0.00	100.00%
G-312-349-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,040.00	0.00	100.00%
G-312-349-2140 AGGREGATE	0.00	0.00	30,000.00	0.00	100.00%
G-312-349-2985 MATERIALS	0.00	0.00	6,000.00	0.00	100.00%
G-312-349-3585 SUBCONTRACTORS	0.00	0.00	20,400.00	0.00	100.00%
G-312-349-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	43,000.00	0.00	100.00%
<b>Total D-5 GRAVEL RESURFACING Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>137,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>E-1 WINTER MAINTENANCE Expenditures</b>					
G-312-351-1110 REGULAR SALARIES & WAGES	0.00	0.00	188,000.00	0.00	100.00%
G-312-351-1120 PART-TIME SALARIES & WAGES	0.00	0.00	56,000.00	0.00	100.00%
G-312-351-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	57,800.00	0.00	100.00%
G-312-351-1161 EMPLOYER HEALTH TAX	0.00	0.00	3,500.00	0.00	100.00%
G-312-351-1162 C.P.P.	0.00	0.00	14,000.00	0.00	100.00%
G-312-351-1163 E.I.	0.00	0.00	3,520.00	0.00	100.00%
G-312-351-1164 O.M.E.R.S.	0.00	0.00	23,260.00	0.00	100.00%
G-312-351-1165 GROUP LIFE INSURANCE	0.00	0.00	28,300.00	0.00	100.00%
G-312-351-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	11,730.00	0.00	100.00%
G-312-351-2440 SALT	0.00	0.00	28,800.00	0.00	100.00%
G-312-351-2985 MATERIALS	0.00	0.00	72,000.00	0.00	100.00%
G-312-351-3585 SUBCONTRACTORS	0.00	0.00	29,070.00	0.00	100.00%
G-312-351-3910 INSURANCE PREMIUMS	0.00	0.00	750.00	0.00	100.00%
G-312-351-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	315,000.00	0.00	100.00%
<b>Total E-1 WINTER MAINTENANCE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>831,730.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PATROLLING Expenditures</b>					
G-312-357-1110 REGULAR SALARIES & WAGES	0.00	0.00	70,000.00	0.00	100.00%
G-312-357-1120 PART-TIME SALARIES & WAGES	0.00	0.00	50,000.00	0.00	100.00%
G-312-357-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	5,250.00	0.00	100.00%
G-312-357-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,100.00	0.00	100.00%
G-312-357-1162 C.P.P.	0.00	0.00	2,800.00	0.00	100.00%
G-312-357-1163 E.I.	0.00	0.00	480.00	0.00	100.00%
G-312-357-1164 O.M.E.R.S.	0.00	0.00	7,590.00	0.00	100.00%
G-312-357-1165 GROUP LIFE INSURANCE	0.00	0.00	9,600.00	0.00	100.00%
G-312-357-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	780.00	0.00	100.00%
G-312-357-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	43,000.00	0.00	100.00%
<b>Total PATROLLING Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>190,600.00</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	28,000.00	0.00	100.00%
G-312-361-1120 PART-TIME SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%

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

*Revised Budget*  
*For ROADS (312)*  
*For the Fiscal Period 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-312-361-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	1,500.00	0.00	100.00%
G-312-361-1161 EMPLOYER HEALTH TAX	0.00	0.00	600.00	0.00	100.00%
G-312-361-1162 C.P.P.	0.00	0.00	1,500.00	0.00	100.00%
G-312-361-1163 E.I.	0.00	0.00	640.00	0.00	100.00%
G-312-361-1164 O.M.E.R.S.	0.00	0.00	2,720.00	0.00	100.00%
G-312-361-1165 GROUP LIFE INSURANCE	0.00	0.00	4,000.00	0.00	100.00%
G-312-361-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,040.00	0.00	100.00%
G-312-361-2312 PARTS	0.00	0.00	15,000.00	0.00	100.00%
G-312-361-2985 MATERIALS	0.00	0.00	25,000.00	0.00	100.00%
G-312-361-3590 RAILWAY CROSSING - CNR	0.00	0.00	26,000.00	0.00	100.00%
G-312-361-3595 RAILWAY CROSSING - CPR	0.00	0.00	18,000.00	0.00	100.00%
G-312-361-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
<b>Total F SIGNS &amp; GUIDERAILS ETC Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PARKING LOTS Expenditures</b>					
G-312-362-3661 RENTAL CHARGES	0.00	0.00	400.00	0.00	100.00%
<b>Total PARKING LOTS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SIDEWALK MAITENANCE Expenditures</b>					
G-312-363-1110 REGULAR SALARIES & WAGES	0.00	0.00	7,000.00	0.00	100.00%
G-312-363-1161 EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-363-1162 C.P.P.	0.00	0.00	400.00	0.00	100.00%
G-312-363-1163 E.I.	0.00	0.00	160.00	0.00	100.00%
G-312-363-1164 O.M.E.R.S.	0.00	0.00	680.00	0.00	100.00%
G-312-363-1165 GROUP LIFE INSURANCE	0.00	0.00	1,000.00	0.00	100.00%
G-312-363-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	260.00	0.00	100.00%
G-312-363-2985 MATERIALS	0.00	0.00	5,000.00	0.00	100.00%
G-312-363-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
<b>Total SIDEWALK MAITENANCE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PURBROOK DRAIN Expenditures</b>					
G-312-374-2985 MATERIALS	0.00	0.00	7,000.00	0.00	100.00%
<b>Total PURBROOK DRAIN Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</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	37,000.00	0.00	100.00%
G-312-377-1161 EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%
G-312-377-1162 C.P.P.	0.00	0.00	1,700.00	0.00	100.00%
G-312-377-1163 E.I.	0.00	0.00	480.00	0.00	100.00%
G-312-377-1164 O.M.E.R.S.	0.00	0.00	3,890.00	0.00	100.00%
G-312-377-1165 GROUP LIFE INSURANCE	0.00	0.00	5,200.00	0.00	100.00%
G-312-377-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	780.00	0.00	100.00%
G-312-377-2115 CULVERTS	0.00	0.00	45,000.00	0.00	100.00%
G-312-377-2140 AGGREGATE	0.00	0.00	18,000.00	0.00	100.00%
G-312-377-2985 MATERIALS	0.00	0.00	24,000.00	0.00	100.00%
G-312-377-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	34,000.00	0.00	100.00%
<b>Total SMALL PIPES Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>170,750.00</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 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>ROADS OVERHEAD Expenditures</b>					
G-312-391-1110 REGULAR SALARIES & WAGES	0.00	0.00	224,000.00	0.00	100.00%
G-312-391-1120 PART-TIME SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-312-391-1140 LOST TIME : SICK VACN ETC	0.00	0.00	130,700.00	0.00	100.00%
G-312-391-1141 ON CALL	0.00	0.00	13,860.00	0.00	100.00%
G-312-391-1142 SHIFT PREMIUM	0.00	0.00	2,400.00	0.00	100.00%
G-312-391-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	4,000.00	0.00	100.00%
G-312-391-1161 EMPLOYER HEALTH TAX	0.00	0.00	6,300.00	0.00	100.00%
G-312-391-1162 C.P.P.	0.00	0.00	17,400.00	0.00	100.00%
G-312-391-1163 E.I.	0.00	0.00	5,960.00	0.00	100.00%
G-312-391-1164 O.M.E.R.S.	0.00	0.00	31,490.00	0.00	100.00%
G-312-391-1165 GROUP LIFE INSURANCE	0.00	0.00	33,700.00	0.00	100.00%
G-312-391-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	12,290.00	0.00	100.00%
G-312-391-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-312-391-2900 SAFETY EQUIPMENT	0.00	0.00	5,000.00	0.00	100.00%
G-312-391-2910 UNIFORMS	0.00	0.00	6,000.00	0.00	100.00%
G-312-391-2995 MISCELLANEOUS	0.00	0.00	2,600.00	0.00	100.00%
G-312-391-3110 MILEAGE	0.00	0.00	2,400.00	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	2,175.00	0.00	100.00%
G-312-391-3150 TRAINING COURSE EXPENSES	0.00	0.00	12,000.00	0.00	100.00%
G-312-391-3205 JOINT HEALTH & SAFETY	0.00	0.00	1,000.00	0.00	100.00%
G-312-391-3215 COURIER AND DELIVERY CHAR	0.00	0.00	300.00	0.00	100.00%
G-312-391-3220 TELEPHONE	0.00	0.00	4,900.00	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	10,000.00	0.00	100.00%
G-312-391-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,200.00	0.00	100.00%
G-312-391-3910 INSURANCE PREMIUMS	0.00	0.00	100,150.00	0.00	100.00%
G-312-391-5155 CAPITAL EXPENDITURES	0.00	0.00	919,723.00	0.00	100.00%
G-312-391-5528 TRANSFER ROAD REHABILITATI	0.00	0.00	420,000.00	0.00	100.00%
G-312-391-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,000.00	0.00	100.00%
<b>Total ROADS OVERHEAD Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984,548.00</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	21,000.00	0.00	100.00%
G-312-392-1120 PART-TIME SALARIES & WAGES	0.00	0.00	11,000.00	0.00	100.00%
G-312-392-1161 EMPLOYER HEALTH TAX	0.00	0.00	400.00	0.00	100.00%
G-312-392-1162 C.P.P.	0.00	0.00	1,100.00	0.00	100.00%
G-312-392-1163 E.I.	0.00	0.00	480.00	0.00	100.00%
G-312-392-1164 O.M.E.R.S.	0.00	0.00	2,040.00	0.00	100.00%
G-312-392-1165 GROUP LIFE INSURANCE	0.00	0.00	3,000.00	0.00	100.00%
G-312-392-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	780.00	0.00	100.00%
G-312-392-2131 SHOP SUPPLIES	0.00	0.00	15,000.00	0.00	100.00%
G-312-392-2220 BUILDING & PROPERTY MAINT	0.00	0.00	21,000.00	0.00	100.00%
G-312-392-2810 HYDRO	0.00	0.00	19,000.00	0.00	100.00%
G-312-392-2830 NATURAL GAS	0.00	0.00	18,000.00	0.00	100.00%
G-312-392-2835 PROPANE	0.00	0.00	20,000.00	0.00	100.00%
G-312-392-2985 MATERIALS	0.00	0.00	7,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

12-24-2021 11:59am

Revised Budget  
For ROADS (312)  
For the Fiscal Period 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-312-392-3910 INSURANCE PREMIUMS	0.00	0.00	11,800.00	0.00	100.00%
G-312-392-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,000.00	0.00	100.00%
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>155,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>COMMUNICATIONS SYSTEM Expenditures</b>					
G-312-393-2340 LICENSES	0.00	0.00	5,250.00	0.00	100.00%
G-312-393-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-312-393-3910 INSURANCE PREMIUMS	0.00	0.00	100.00	0.00	100.00%
<b>Total COMMUNICATIONS SYSTEM Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,850.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WESTSHORE WTP - PLC PROCESSOR Expenditur</b>					
G-312-P02-1110 REGULAR SALARIES & WAGES	0.00	0.00	110,000.00	0.00	100.00%
G-312-P02-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	3,000.00	0.00	100.00%
G-312-P02-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,000.00	0.00	100.00%
G-312-P02-1162 C.P.P.	0.00	0.00	5,200.00	0.00	100.00%
G-312-P02-1163 E.I.	0.00	0.00	1,760.00	0.00	100.00%
G-312-P02-1164 O.M.E.R.S.	0.00	0.00	11,180.00	0.00	100.00%
G-312-P02-1165 GROUP LIFE INSURANCE	0.00	0.00	15,400.00	0.00	100.00%
G-312-P02-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,860.00	0.00	100.00%
G-312-P02-2985 MATERIALS	0.00	0.00	7,268,600.00	0.00	100.00%
G-312-P02-3360 CONSULTANTS	0.00	0.00	377,000.00	0.00	100.00%
G-312-P02-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	68,000.00	0.00	100.00%
<b>Total WESTSHORE WTP - PLC PROCESSOR Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>7,865,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>DOZER Expenditures</b>					
G-312-R01-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-312-R01-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R01-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R01-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R01-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R01-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R01-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R01-2310 FUEL - DIESEL	0.00	0.00	2,220.00	0.00	100.00%
G-312-R01-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-312-R01-3420 EQUIPMENT REPAIR & MAINTEN	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>7,810.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 WESTERN STAR DUMP TRUCK Expenditures</b>					
G-312-R02-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,200.00	0.00	100.00%
G-312-R02-1161 EMPLOYER HEALTH TAX	0.00	0.00	40.00	0.00	100.00%
G-312-R02-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-312-R02-1163 E.I.	0.00	0.00	49.00	0.00	100.00%
G-312-R02-1164 O.M.E.R.S.	0.00	0.00	209.00	0.00	100.00%
G-312-R02-1165 GROUP LIFE INSURANCE	0.00	0.00	310.00	0.00	100.00%
G-312-R02-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	80.00	0.00	100.00%
G-312-R02-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R02-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-312-R02-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R02-2340 LICENSES	0.00	0.00	1,400.00	0.00	100.00%

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

*Revised Budget*  
*For ROADS (312)*  
*For the Fiscal Period 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-312-R02-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	8,000.00	0.00	100.00%
G-312-R02-3910 INSURANCE PREMIUMS	0.00	0.00	1,000.00	0.00	100.00%
<b>Total 2020 WESTERN STAR DUMP TRUCK Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>29,878.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WALKER MOWER Expenditures</b>					
G-312-R03-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-312-R03-1161 EMPLOYER HEALTH TAX	0.00	0.00	10.00	0.00	100.00%
G-312-R03-1162 C.P.P.	0.00	0.00	20.00	0.00	100.00%
G-312-R03-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R03-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R03-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R03-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R03-2311 FUEL - GASOLINE	0.00	0.00	1,000.00	0.00	100.00%
G-312-R03-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-312-R03-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	600.00	0.00	100.00%
G-312-R03-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total WALKER MOWER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2018 TRACKLESS MT7 TRACTOR Expenditures</b>					
G-312-R04-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,300.00	0.00	100.00%
G-312-R04-1161 EMPLOYER HEALTH TAX	0.00	0.00	60.00	0.00	100.00%
G-312-R04-1162 C.P.P.	0.00	0.00	140.00	0.00	100.00%
G-312-R04-1163 E.I.	0.00	0.00	74.00	0.00	100.00%
G-312-R04-1164 O.M.E.R.S.	0.00	0.00	313.00	0.00	100.00%
G-312-R04-1165 GROUP LIFE INSURANCE	0.00	0.00	460.00	0.00	100.00%
G-312-R04-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	120.00	0.00	100.00%
G-312-R04-2310 FUEL - DIESEL	0.00	0.00	1,200.00	0.00	100.00%
G-312-R04-2312 PARTS	0.00	0.00	3,500.00	0.00	100.00%
G-312-R04-2320 LUBRICANTS	0.00	0.00	100.00	0.00	100.00%
G-312-R04-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,000.00	0.00	100.00%
G-312-R04-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2018 TRACKLESS MT7 TRACTOR Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>12,567.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2012 WESTERN STAR DUMP TRUCK Expenditures</b>					
G-312-R05-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,200.00	0.00	100.00%
G-312-R05-1161 EMPLOYER HEALTH TAX	0.00	0.00	40.00	0.00	100.00%
G-312-R05-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-312-R05-1163 E.I.	0.00	0.00	49.00	0.00	100.00%
G-312-R05-1164 O.M.E.R.S.	0.00	0.00	208.00	0.00	100.00%
G-312-R05-1165 GROUP LIFE INSURANCE	0.00	0.00	310.00	0.00	100.00%
G-312-R05-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	80.00	0.00	100.00%
G-312-R05-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R05-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-312-R05-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R05-2340 LICENSES	0.00	0.00	1,400.00	0.00	100.00%
G-312-R05-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	4,000.00	0.00	100.00%
G-312-R05-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2012 WESTERN STAR DUMP TRUCK Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>25,177.00</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 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>2017 CHEVROLET PICK UP 1/2 TON Expenditures</b>					
G-312-R06-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-312-R06-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R06-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R06-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R06-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R06-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R06-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R06-2311 FUEL - GASOLINE	0.00	0.00	5,500.00	0.00	100.00%
G-312-R06-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-R06-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-312-R06-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-312-R06-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-312-R06-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2017 CHEVROLET PICK UP 1/2 TON Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>9,690.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2015 CEHVROLET PICK UP 1/2 TON Expenditures</b>					
G-312-R07-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-312-R07-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R07-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R07-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R07-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R07-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R07-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R07-2311 FUEL - GASOLINE	0.00	0.00	10,000.00	0.00	100.00%
G-312-R07-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-312-R07-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-312-R07-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-312-R07-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,500.00	0.00	100.00%
G-312-R07-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2015 CEHVROLET PICK UP 1/2 TON Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>15,690.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2012 WESTERN STAR DUMP TRUCK Expenditures</b>					
G-312-R08-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,700.00	0.00	100.00%
G-312-R08-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-312-R08-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%
G-312-R08-1163 E.I.	0.00	0.00	62.00	0.00	100.00%
G-312-R08-1164 O.M.E.R.S.	0.00	0.00	261.00	0.00	100.00%
G-312-R08-1165 GROUP LIFE INSURANCE	0.00	0.00	380.00	0.00	100.00%
G-312-R08-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	100.00	0.00	100.00%
G-312-R08-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R08-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-312-R08-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R08-2340 LICENSES	0.00	0.00	1,400.00	0.00	100.00%
G-312-R08-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	4,000.00	0.00	100.00%
G-312-R08-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2012 WESTERN STAR DUMP TRUCK Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>25,863.00</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 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>2012 CAT BACKHOE LOADER Expenditures</b>					
G-312-R09-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-312-R09-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R09-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R09-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R09-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R09-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R09-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R09-2310 FUEL - DIESEL	0.00	0.00	3,000.00	0.00	100.00%
G-312-R09-2312 PARTS	0.00	0.00	3,500.00	0.00	100.00%
G-312-R09-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-312-R09-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	7,500.00	0.00	100.00%
G-312-R09-3910 INSURANCE PREMIUMS	0.00	0.00	700.00	0.00	100.00%
<b>Total 2012 CAT BACKHOE LOADER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>16,490.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2021 CHEV SILVERADO TRUCK Expenditures</b>					
G-312-R10-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,300.00	0.00	100.00%
G-312-R10-1161 EMPLOYER HEALTH TAX	0.00	0.00	60.00	0.00	100.00%
G-312-R10-1162 C.P.P.	0.00	0.00	140.00	0.00	100.00%
G-312-R10-1163 E.I.	0.00	0.00	74.00	0.00	100.00%
G-312-R10-1164 O.M.E.R.S.	0.00	0.00	313.00	0.00	100.00%
G-312-R10-1165 GROUP LIFE INSURANCE	0.00	0.00	460.00	0.00	100.00%
G-312-R10-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	120.00	0.00	100.00%
G-312-R10-2311 FUEL - GASOLINE	0.00	0.00	8,000.00	0.00	100.00%
G-312-R10-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-R10-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-312-R10-2340 LICENSES	0.00	0.00	300.00	0.00	100.00%
G-312-R10-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,000.00	0.00	100.00%
G-312-R10-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2021 CHEV SILVERADO TRUCK Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>16,267.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2013 CAT GRADER Expenditures</b>					
G-312-R11-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-312-R11-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R11-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R11-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R11-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R11-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R11-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R11-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R11-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-312-R11-2320 LUBRICANTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-R11-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-312-R11-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2013 CAT GRADER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,890.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2011 GMC TRUCK (TONY) Expenditures</b>					
G-312-R12-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

Revised Budget  
For ROADS (312)  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-312-R12-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R12-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R12-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R12-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R12-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R12-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R12-2311 FUEL - GASOLINE	0.00	0.00	5,500.00	0.00	100.00%
G-312-R12-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-312-R12-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-312-R12-2340 LICENSES	0.00	0.00	200.00	0.00	100.00%
G-312-R12-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	700.00	0.00	100.00%
G-312-R12-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2011 GMC TRUCK (TONY) Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,990.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2015 WESTERN STAR TRUCK Expenditures</b>					
G-312-R13-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,200.00	0.00	100.00%
G-312-R13-1161 EMPLOYER HEALTH TAX	0.00	0.00	40.00	0.00	100.00%
G-312-R13-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-312-R13-1163 E.I.	0.00	0.00	49.00	0.00	100.00%
G-312-R13-1164 O.M.E.R.S.	0.00	0.00	209.00	0.00	100.00%
G-312-R13-1165 GROUP LIFE INSURANCE	0.00	0.00	310.00	0.00	100.00%
G-312-R13-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	80.00	0.00	100.00%
G-312-R13-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R13-2312 PARTS	0.00	0.00	5,000.00	0.00	100.00%
G-312-R13-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R13-2340 LICENSES	0.00	0.00	1,400.00	0.00	100.00%
G-312-R13-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,000.00	0.00	100.00%
G-312-R13-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2015 WESTERN STAR TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>23,178.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2014 JOHN DEERE TRACTOR Expenditures</b>					
G-312-R14-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-312-R14-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R14-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R14-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R14-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R14-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R14-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R14-2310 FUEL - DIESEL	0.00	0.00	2,000.00	0.00	100.00%
G-312-R14-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-312-R14-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,000.00	0.00	100.00%
G-312-R14-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2014 JOHN DEERE TRACTOR Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,890.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2014 TRACKLESS TRACTOR (JOE JOHNSON) Ex</b>					
G-312-R16-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,300.00	0.00	100.00%
G-312-R16-1161 EMPLOYER HEALTH TAX	0.00	0.00	60.00	0.00	100.00%
G-312-R16-1162 C.P.P.	0.00	0.00	140.00	0.00	100.00%
G-312-R16-1163 E.I.	0.00	0.00	74.00	0.00	100.00%

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

*Revised Budget*  
*For ROADS (312)*  
*For the Fiscal Period 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-312-R16-1164 O.M.E.R.S.	0.00	0.00	314.00	0.00	100.00%
G-312-R16-1165 GROUP LIFE INSURANCE	0.00	0.00	460.00	0.00	100.00%
G-312-R16-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	120.00	0.00	100.00%
G-312-R16-2310 FUEL - DIESEL	0.00	0.00	2,000.00	0.00	100.00%
G-312-R16-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-312-R16-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,000.00	0.00	100.00%
G-312-R16-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2014 TRACKLESS TRACTOR (JOE JOHNSO</b>	<b>0.00</b>	<b>0.00</b>	<b>10,768.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2016 STERLING DUMPER SANDER Expenditures</b>					
G-312-R17-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,200.00	0.00	100.00%
G-312-R17-1161 EMPLOYER HEALTH TAX	0.00	0.00	40.00	0.00	100.00%
G-312-R17-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-312-R17-1163 E.I.	0.00	0.00	49.00	0.00	100.00%
G-312-R17-1164 O.M.E.R.S.	0.00	0.00	209.00	0.00	100.00%
G-312-R17-1165 GROUP LIFE INSURANCE	0.00	0.00	310.00	0.00	100.00%
G-312-R17-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	80.00	0.00	100.00%
G-312-R17-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R17-2312 PARTS	0.00	0.00	5,000.00	0.00	100.00%
G-312-R17-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R17-2340 LICENSES	0.00	0.00	1,400.00	0.00	100.00%
G-312-R17-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,000.00	0.00	100.00%
G-312-R17-3910 INSURANCE PREMIUMS	0.00	0.00	600.00	0.00	100.00%
<b>Total 2016 STERLING DUMPER SANDER Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>22,478.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2004 GRADER Expenditures</b>					
G-312-R18-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-312-R18-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R18-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R18-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R18-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R18-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R18-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R18-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R18-2312 PARTS	0.00	0.00	12,000.00	0.00	100.00%
G-312-R18-2320 LUBRICANTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-R18-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	8,000.00	0.00	100.00%
G-312-R18-3910 INSURANCE PREMIUMS	0.00	0.00	550.00	0.00	100.00%
<b>Total 2004 GRADER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>33,140.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2021 CAT WHEEL LOADER Expenditures</b>					
G-312-R19-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-312-R19-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R19-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R19-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R19-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R19-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R19-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R19-2310 FUEL - DIESEL	0.00	0.00	4,500.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

12-24-2021 11:59am

Revised Budget  
For ROADS (312)  
For the Fiscal Period 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-312-R19-2312 PARTS	0.00	0.00	7,000.00	0.00	100.00%
G-312-R19-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R19-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	5,000.00	0.00	100.00%
G-312-R19-3910 INSURANCE PREMIUMS	0.00	0.00	1,300.00	0.00	100.00%
<b>Total 2021 CAT WHEEL LOADER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>19,890.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2016 CHEV 1/2 TON TRUCK Expenditures</b>					
G-312-R20-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,200.00	0.00	100.00%
G-312-R20-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R20-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R20-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R20-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R20-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R20-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R20-2311 FUEL - GASOLINE	0.00	0.00	5,500.00	0.00	100.00%
G-312-R20-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-R20-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-312-R20-2340 LICENSES	0.00	0.00	100.00	0.00	100.00%
G-312-R20-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,700.00	0.00	100.00%
G-312-R20-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2016 CHEV 1/2 TON TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,390.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2018 CHEV SILVERADO PICK UP Expenditures</b>					
G-312-R21-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,100.00	0.00	100.00%
G-312-R21-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R21-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R21-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R21-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R21-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R21-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R21-2311 FUEL - GASOLINE	0.00	0.00	8,000.00	0.00	100.00%
G-312-R21-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-312-R21-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-312-R21-2340 LICENSES	0.00	0.00	300.00	0.00	100.00%
G-312-R21-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-312-R21-3910 INSURANCE PREMIUMS	0.00	0.00	700.00	0.00	100.00%
<b>Total 2018 CHEV SILVERADO PICK UP Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>15,690.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2018 WESTERN STAR DUMP TRUCK Expenditures</b>					
G-312-R22-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,200.00	0.00	100.00%
G-312-R22-1161 EMPLOYER HEALTH TAX	0.00	0.00	40.00	0.00	100.00%
G-312-R22-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-312-R22-1163 E.I.	0.00	0.00	49.00	0.00	100.00%
G-312-R22-1164 O.M.E.R.S.	0.00	0.00	208.00	0.00	100.00%
G-312-R22-1165 GROUP LIFE INSURANCE	0.00	0.00	310.00	0.00	100.00%
G-312-R22-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	80.00	0.00	100.00%
G-312-R22-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R22-2312 PARTS	0.00	0.00	5,000.00	0.00	100.00%
G-312-R22-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%

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

Revised Budget  
For ROADS (312)  
For the Fiscal Period 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-312-R22-2340 LICENSES	0.00	0.00	1,400.00	0.00	100.00%
G-312-R22-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,000.00	0.00	100.00%
G-312-R22-3910 INSURANCE PREMIUMS	0.00	0.00	1,300.00	0.00	100.00%
<b>Total 2018 WESTERN STAR DUMP TRUCK Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>23,177.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2021 FREIGHTLINER TRUCK Expenditures</b>					
G-312-R23-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,200.00	0.00	100.00%
G-312-R23-1161 EMPLOYER HEALTH TAX	0.00	0.00	40.00	0.00	100.00%
G-312-R23-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-312-R23-1163 E.I.	0.00	0.00	49.00	0.00	100.00%
G-312-R23-1164 O.M.E.R.S.	0.00	0.00	209.00	0.00	100.00%
G-312-R23-1165 GROUP LIFE INSURANCE	0.00	0.00	310.00	0.00	100.00%
G-312-R23-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	80.00	0.00	100.00%
G-312-R23-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R23-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-312-R23-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R23-2340 LICENSES	0.00	0.00	1,400.00	0.00	100.00%
G-312-R23-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	6,000.00	0.00	100.00%
G-312-R23-3910 INSURANCE PREMIUMS	0.00	0.00	1,300.00	0.00	100.00%
<b>Total 2021 FREIGHTLINER TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>28,178.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2009 CAT EXCAVATOR Expenditures</b>					
G-312-R24-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,100.00	0.00	100.00%
G-312-R24-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R24-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R24-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R24-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R24-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R24-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R24-2310 FUEL - DIESEL	0.00	0.00	5,000.00	0.00	100.00%
G-312-R24-2312 PARTS	0.00	0.00	3,000.00	0.00	100.00%
G-312-R24-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R24-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	3,000.00	0.00	100.00%
G-312-R24-3910 INSURANCE PREMIUMS	0.00	0.00	1,300.00	0.00	100.00%
<b>Total 2009 CAT EXCAVATOR Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>14,290.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2010 WESTERN STAR DUMP TRUCK Expenditures</b>					
G-312-R25-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,200.00	0.00	100.00%
G-312-R25-1161 EMPLOYER HEALTH TAX	0.00	0.00	40.00	0.00	100.00%
G-312-R25-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-312-R25-1163 E.I.	0.00	0.00	49.00	0.00	100.00%
G-312-R25-1164 O.M.E.R.S.	0.00	0.00	209.00	0.00	100.00%
G-312-R25-1165 GROUP LIFE INSURANCE	0.00	0.00	310.00	0.00	100.00%
G-312-R25-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	80.00	0.00	100.00%
G-312-R25-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R25-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-312-R25-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R25-2340 LICENSES	0.00	0.00	1,800.00	0.00	100.00%
G-312-R25-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	4,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

12-24-2021 11:59am

Revised Budget  
For ROADS (312)  
For the Fiscal Period 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-312-R25-3910 INSURANCE PREMIUMS	0.00	0.00	700.00	0.00	100.00%
<b>Total 2010 WESTERN STAR DUMP TRUCK Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>25,978.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2017 WESTERN STAR TRUCK Expenditures</b>					
G-312-R26-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,200.00	0.00	100.00%
G-312-R26-1161 EMPLOYER HEALTH TAX	0.00	0.00	40.00	0.00	100.00%
G-312-R26-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-312-R26-1163 E.I.	0.00	0.00	49.00	0.00	100.00%
G-312-R26-1164 O.M.E.R.S.	0.00	0.00	208.00	0.00	100.00%
G-312-R26-1165 GROUP LIFE INSURANCE	0.00	0.00	310.00	0.00	100.00%
G-312-R26-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	80.00	0.00	100.00%
G-312-R26-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R26-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-312-R26-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R26-2340 LICENSES	0.00	0.00	1,400.00	0.00	100.00%
G-312-R26-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	6,000.00	0.00	100.00%
G-312-R26-3910 INSURANCE PREMIUMS	0.00	0.00	1,600.00	0.00	100.00%
<b>Total 2017 WESTERN STAR TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>28,477.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2009 CAT BACKHOE TOROMONT Expenditures</b>					
G-312-R27-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,100.00	0.00	100.00%
G-312-R27-1161 EMPLOYER HEALTH TAX	0.00	0.00	20.00	0.00	100.00%
G-312-R27-1162 C.P.P.	0.00	0.00	50.00	0.00	100.00%
G-312-R27-1163 E.I.	0.00	0.00	25.00	0.00	100.00%
G-312-R27-1164 O.M.E.R.S.	0.00	0.00	105.00	0.00	100.00%
G-312-R27-1165 GROUP LIFE INSURANCE	0.00	0.00	150.00	0.00	100.00%
G-312-R27-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	40.00	0.00	100.00%
G-312-R27-2310 FUEL - DIESEL	0.00	0.00	5,000.00	0.00	100.00%
G-312-R27-2312 PARTS	0.00	0.00	4,000.00	0.00	100.00%
G-312-R27-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-312-R27-3910 INSURANCE PREMIUMS	0.00	0.00	1,200.00	0.00	100.00%
<b>Total 2009 CAT BACKHOE TOROMONT Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>14,190.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2019 WESTERN STAR TRUCK Expenditures</b>					
G-312-R28-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,200.00	0.00	100.00%
G-312-R28-1161 EMPLOYER HEALTH TAX	0.00	0.00	40.00	0.00	100.00%
G-312-R28-1162 C.P.P.	0.00	0.00	90.00	0.00	100.00%
G-312-R28-1163 E.I.	0.00	0.00	49.00	0.00	100.00%
G-312-R28-1164 O.M.E.R.S.	0.00	0.00	208.00	0.00	100.00%
G-312-R28-1165 GROUP LIFE INSURANCE	0.00	0.00	310.00	0.00	100.00%
G-312-R28-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	80.00	0.00	100.00%
G-312-R28-2310 FUEL - DIESEL	0.00	0.00	10,000.00	0.00	100.00%
G-312-R28-2312 PARTS	0.00	0.00	6,000.00	0.00	100.00%
G-312-R28-2320 LUBRICANTS	0.00	0.00	500.00	0.00	100.00%
G-312-R28-2340 LICENSES	0.00	0.00	1,400.00	0.00	100.00%
G-312-R28-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	6,000.00	0.00	100.00%
G-312-R28-3910 INSURANCE PREMIUMS	0.00	0.00	1,200.00	0.00	100.00%
<b>Total 2019 WESTERN STAR TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>28,077.00</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 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>2021 CHEV TRUCK Expenditures</b>					
G-312-R29-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,300.00	0.00	100.00%
G-312-R29-1161 EMPLOYER HEALTH TAX	0.00	0.00	60.00	0.00	100.00%
G-312-R29-1162 C.P.P.	0.00	0.00	140.00	0.00	100.00%
G-312-R29-1163 E.I.	0.00	0.00	74.00	0.00	100.00%
G-312-R29-1164 O.M.E.R.S.	0.00	0.00	313.00	0.00	100.00%
G-312-R29-1165 GROUP LIFE INSURANCE	0.00	0.00	460.00	0.00	100.00%
G-312-R29-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	120.00	0.00	100.00%
G-312-R29-2311 FUEL - GASOLINE	0.00	0.00	8,000.00	0.00	100.00%
G-312-R29-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-R29-2320 LUBRICANTS	0.00	0.00	200.00	0.00	100.00%
G-312-R29-2340 LICENSES	0.00	0.00	300.00	0.00	100.00%
G-312-R29-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,000.00	0.00	100.00%
G-312-R29-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2021 CHEV TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>16,267.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2012 20 TON EXCAVATOR TRAILER Expenditures</b>					
G-312-RT1-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-312-RT1-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
<b>Total 2012 20 TON EXCAVATOR TRAILER Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2013 ARGO TRAILER BLACK Expenditures</b>					
G-312-RT2-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-312-RT2-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
<b>Total 2013 ARGO TRAILER BLACK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2015 A/W 18 FT. TRAILER Expenditures</b>					
G-312-RT3-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-312-RT3-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
G-312-RT3-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
<b>Total 2015 A/W 18 FT. TRAILER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TRAILER FOR WALKER MOWER Expenditures</b>					
G-312-RT4-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-312-RT4-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
<b>Total TRAILER FOR WALKER MOWER Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>HOT BOX - 2016 Expenditures</b>					
G-312-RT5-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-312-RT5-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
<b>Total HOT BOX - 2016 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CHIPPER Expenditures</b>					
G-312-RT6-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-RT6-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
<b>Total CHIPPER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</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 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>EAGER BEAVER BRUSH CHIPPER Expenditures</b>					
G-312-RT7-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-312-RT7-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
<b>Total EAGER BEAVER BRUSH CHIPPER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>HOT BOX - 2020 Expenditures</b>					
G-312-RT8-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-312-RT8-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
<b>Total HOT BOX - 2020 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 ROADS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,843,553.00</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>\$ (4,598,502.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For UTILITY DEPARTMENT (410)  
 For the Fiscal Period 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>SEWER - WASHAGO Revenues</b>					
G-410-411-0196 SEWER RATES	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00%
G-410-411-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
<b>Total SEWER - WASHAGO Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SEWER - COLDWATER Revenues</b>					
G-410-412-0196 SEWER RATES	0.00	0.00	523,000.00	0.00	100.00%
G-410-412-0849 PENALTY	0.00	0.00	4,000.00	0.00	100.00%
G-410-412-0941 CONTR. FROM RESERVE FUND	0.00	0.00	115,834.00	0.00	100.00%
G-410-412-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	116,466.00	0.00	100.00%
<b>Total SEWER - COLDWATER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>759,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SEWER - WESTSHORE Revenues</b>					
G-410-414-0196 SEWER RATES	0.00	0.00	821,000.00	0.00	100.00%
G-410-414-0849 PENALTY	0.00	0.00	7,000.00	0.00	100.00%
G-410-414-0939 DEB. PROCEEDS WESTSHORE	0.00	0.00	366,110.00	0.00	100.00%
G-410-414-0941 CONTR. FROM RESERVE FUND	0.00	0.00	403,300.00	0.00	100.00%
<b>Total SEWER - WESTSHORE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597,410.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - WASHAGO AREA Revenues</b>					
G-410-431-0194 WATER RATES	0.00	0.00	112,000.00	0.00	100.00%
G-410-431-0197 WATER RATES-OTHER	0.00	0.00	14,000.00	0.00	100.00%
G-410-431-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
G-410-431-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	33,750.00	0.00	100.00%
<b>Total WATER - WASHAGO AREA Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>160,750.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - BASS LAKE WOODLANDS Revenues</b>					
G-410-432-0194 WATER RATES	0.00	0.00	155,000.00	0.00	100.00%
G-410-432-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
G-410-432-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	400,000.00	0.00	100.00%
<b>Total WATER - BASS LAKE WOODLANDS Revenu</b>	<b>0.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - SEVERN ESTATES Revenues</b>					
G-410-434-0194 WATER RATES	0.00	0.00	20,000.00	0.00	100.00%
G-410-434-0849 PENALTY	0.00	0.00	100.00	0.00	100.00%
<b>Total WATER - SEVERN ESTATES Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>20,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - SANDCASTLE ESTATES Revenues</b>					
G-410-435-0194 WATER RATES	0.00	0.00	55,000.00	0.00	100.00%
G-410-435-0849 PENALTY	0.00	0.00	100.00	0.00	100.00%
<b>Total WATER - SANDCASTLE ESTATES Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>55,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER &amp; SEWER REDISTRIBUTION Revenues</b>					
G-410-436-0880 SALE OF PROPERTY & EQUIPME	0.00	0.00	1,500.00	0.00	100.00%
G-410-436-0941 CONTR. FROM RESERVE FUND	0.00	0.00	59,500.00	0.00	100.00%
<b>Total WATER &amp; SEWER REDISTRIBUTION Revenu</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>100.00%</b>

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

*Revised Budget*  
**For UTILITY DEPARTMENT (410)**  
**For the Fiscal Period 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>WATER - COLDWATER Revenues</b>					
G-410-437-0194 WATER RATES	0.00	0.00	545,000.00	0.00	100.00%
G-410-437-0849 PENALTY	0.00	0.00	4,000.00	0.00	100.00%
G-410-437-0887 WATER METER SALES	0.00	0.00	1,000.00	0.00	100.00%
G-410-437-0890 MISCELLANEOUS	0.00	0.00	2,200.00	0.00	100.00%
G-410-437-0981 WATER/SEWER CONNECTION C	0.00	0.00	250.00	0.00	100.00%
<b>Total WATER - COLDWATER Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>552,450.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - WESTSHORE Revenues</b>					
G-410-439-0194 WATER RATES	0.00	0.00	840,000.00	0.00	100.00%
G-410-439-0849 PENALTY	0.00	0.00	6,000.00	0.00	100.00%
G-410-439-0887 WATER METER SALES	0.00	0.00	10,000.00	0.00	100.00%
G-410-439-0890 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00%
G-410-439-0939 DEB. PROCEEDS WESTSHORE	0.00	0.00	244,073.00	0.00	100.00%
G-410-439-0981 WATER/SEWER CONNECTION C	0.00	0.00	1,000.00	0.00	100.00%
<b>Total WATER - WESTSHORE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101,173.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2018 CHEV PICK UP TRUCK Revenues</b>					
G-410-U01-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
<b>Total 2018 CHEV PICK UP TRUCK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 CHEV 1/2 TON PICK UP TRUCK Revenues</b>					
G-410-U02-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
<b>Total 2020 CHEV 1/2 TON PICK UP TRUCK Revenu</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 CHEV 1/2 TON PICK UP TRUCK Revenues</b>					
G-410-U03-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
<b>Total 2020 CHEV 1/2 TON PICK UP TRUCK Revenu</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 CHEV 1/2 TON PICK UP TRUCK Revenues</b>					
G-410-U04-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	22,000.00	0.00	100.00%
<b>Total 2020 CHEV 1/2 TON PICK UP TRUCK Revenu</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-410-U05-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	15,000.00	0.00	100.00%
<b>Total 2014 CHEV SILVERADO Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2018 CHEV PICK UP TRUCK Revenues</b>					
G-410-U06-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
<b>Total 2018 CHEV PICK UP TRUCK 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 GMC SIERRA 3500 Revenues</b>					
G-410-U07-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	22,000.00	0.00	100.00%
<b>Total 2015 GMC SIERRA 3500 Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2017 CHEV 3/4 TON PICK UP TRUCK Revenues</b>					
G-410-U08-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	25,000.00	0.00	100.00%
<b>Total 2017 CHEV 3/4 TON PICK UP TRUCK Revenu</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For UTILITY DEPARTMENT (410)  
 For the Fiscal Period 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total UTILITY DEPARTMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,128,283.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>ADMINISTRATION-GENERAL Expenditures</b>					
G-410-103-5610 CONTR. TO RESERVE	\$ 0.00	\$ 0.00	\$ 104,700.00	\$ 0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>104,700.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SEWER - WASHAGO Expenditures</b>					
G-410-411-1110 REGULAR SALARIES & WAGES	0.00	0.00	27,000.00	0.00	100.00%
G-410-411-1120 PART-TIME SALARIES & WAGES	0.00	0.00	1,100.00	0.00	100.00%
G-410-411-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	1,000.00	0.00	100.00%
G-410-411-1140 VACATION / SICK TIME / LIEU / S	0.00	0.00	5,500.00	0.00	100.00%
G-410-411-1141 ON CALL	0.00	0.00	800.00	0.00	100.00%
G-410-411-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	200.00	0.00	100.00%
G-410-411-1161 EMPLOYER HEALTH TAX	0.00	0.00	600.00	0.00	100.00%
G-410-411-1162 C.P.P.	0.00	0.00	1,300.00	0.00	100.00%
G-410-411-1163 E.I.	0.00	0.00	400.00	0.00	100.00%
G-410-411-1164 O.M.E.R.S.	0.00	0.00	3,200.00	0.00	100.00%
G-410-411-1165 GROUP LIFE INSURANCE	0.00	0.00	3,500.00	0.00	100.00%
G-410-411-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,000.00	0.00	100.00%
G-410-411-2220 BUILDING & PROPERTY MAINT	0.00	0.00	3,000.00	0.00	100.00%
G-410-411-2227 SEWER INFILTRATION LINES	0.00	0.00	5,000.00	0.00	100.00%
G-410-411-2418 SULPHATE	0.00	0.00	5,000.00	0.00	100.00%
G-410-411-2610 MISC OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-410-411-2810 HYDRO	0.00	0.00	2,600.00	0.00	100.00%
G-410-411-2900 SAFETY EQUIPMENT	0.00	0.00	700.00	0.00	100.00%
G-410-411-2910 UNIFORMS	0.00	0.00	300.00	0.00	100.00%
G-410-411-2995 MISCELLANEOUS	0.00	0.00	200.00	0.00	100.00%
G-410-411-3110 MILEAGE	0.00	0.00	100.00	0.00	100.00%
G-410-411-3140 MEMBERSHIPS	0.00	0.00	200.00	0.00	100.00%
G-410-411-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-410-411-3205 JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-410-411-3220 TELEPHONE	0.00	0.00	4,100.00	0.00	100.00%
G-410-411-3230 ADVERTISING	0.00	0.00	100.00	0.00	100.00%
G-410-411-3360 CONSULTANTS	0.00	0.00	1,500.00	0.00	100.00%
G-410-411-3392 M.O.E. TESTING	0.00	0.00	3,500.00	0.00	100.00%
G-410-411-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	47,500.00	0.00	100.00%
G-410-411-3910 INSURANCE PREMIUMS	0.00	0.00	7,600.00	0.00	100.00%
G-410-411-5155 CAPITAL EXPENDITURES	0.00	0.00	17,000.00	0.00	100.00%
G-410-411-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	2,000.00	0.00	100.00%
G-410-411-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	7,000.00	0.00	100.00%
<b>Total SEWER - WASHAGO Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>154,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SEWER - COLDWATER Expenditures</b>					
G-410-412-1110 REGULAR SALARIES & WAGES	0.00	0.00	100,000.00	0.00	100.00%
G-410-412-1120 PART-TIME SALARIES & WAGES	0.00	0.00	4,200.00	0.00	100.00%
G-410-412-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	11,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

Revised Budget  
For UTILITY DEPARTMENT (410)  
For the Fiscal Period 2022-0 0

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-410-412-1140	VACATION / SICK TIME / LIEU / S	0.00	0.00	9,900.00	0.00	100.00%
G-410-412-1141	ON CALL	0.00	0.00	1,500.00	0.00	100.00%
G-410-412-1155	NON TAXABLE - MEALS / UNIFO	0.00	0.00	400.00	0.00	100.00%
G-410-412-1161	EMPLOYER HEALTH TAX	0.00	0.00	2,200.00	0.00	100.00%
G-410-412-1162	C.P.P.	0.00	0.00	4,400.00	0.00	100.00%
G-410-412-1163	E.I.	0.00	0.00	1,400.00	0.00	100.00%
G-410-412-1164	O.M.E.R.S.	0.00	0.00	11,200.00	0.00	100.00%
G-410-412-1165	GROUP LIFE INSURANCE	0.00	0.00	12,100.00	0.00	100.00%
G-410-412-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	3,400.00	0.00	100.00%
G-410-412-2220	BUILDING & PROPERTY MAINT	0.00	0.00	15,000.00	0.00	100.00%
G-410-412-2227	SEWER INFILTRATION LINES	0.00	0.00	25,000.00	0.00	100.00%
G-410-412-2310	FUEL - DIESEL	0.00	0.00	600.00	0.00	100.00%
G-410-412-2418	SULPHATE	0.00	0.00	22,800.00	0.00	100.00%
G-410-412-2610	MISC OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-410-412-2810	HYDRO	0.00	0.00	104,000.00	0.00	100.00%
G-410-412-2830	NATURAL GAS	0.00	0.00	2,200.00	0.00	100.00%
G-410-412-2900	SAFETY EQUIPMENT	0.00	0.00	1,300.00	0.00	100.00%
G-410-412-2910	UNIFORMS	0.00	0.00	500.00	0.00	100.00%
G-410-412-3110	MILEAGE	0.00	0.00	100.00	0.00	100.00%
G-410-412-3140	MEMBERSHIPS	0.00	0.00	300.00	0.00	100.00%
G-410-412-3150	TRAINING COURSE EXPENSES	0.00	0.00	1,500.00	0.00	100.00%
G-410-412-3205	JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-410-412-3220	TELEPHONE	0.00	0.00	10,100.00	0.00	100.00%
G-410-412-3230	ADVERTISING	0.00	0.00	100.00	0.00	100.00%
G-410-412-3326	SLUDGE	0.00	0.00	10,000.00	0.00	100.00%
G-410-412-3360	CONSULTANTS	0.00	0.00	2,500.00	0.00	100.00%
G-410-412-3392	M.O.E. TESTING	0.00	0.00	12,000.00	0.00	100.00%
G-410-412-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	127,900.00	0.00	100.00%
G-410-412-3910	INSURANCE PREMIUMS	0.00	0.00	6,000.00	0.00	100.00%
G-410-412-3995	PIL - SEVERN PORTION	0.00	0.00	11,000.00	0.00	100.00%
G-410-412-5155	CAPITAL EXPENDITURES	0.00	0.00	260,000.00	0.00	100.00%
G-410-412-7970	INTERNAL DEPT EXPENDITURE	0.00	0.00	2,000.00	0.00	100.00%
G-410-412-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	25,000.00	0.00	100.00%
<b>Total SEWER - COLDWATER Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>802,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SEWER - WESTSHORE Expenditures</b>						
G-410-414-1110	REGULAR SALARIES & WAGES	0.00	0.00	100,000.00	0.00	100.00%
G-410-414-1120	PART-TIME SALARIES & WAGES	0.00	0.00	4,200.00	0.00	100.00%
G-410-414-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	13,000.00	0.00	100.00%
G-410-414-1140	VACATION / SICK TIME / LIEU / S	0.00	0.00	15,300.00	0.00	100.00%
G-410-414-1141	ON CALL	0.00	0.00	2,300.00	0.00	100.00%
G-410-414-1155	NON TAXABLE - MEALS / UNIFO	0.00	0.00	600.00	0.00	100.00%
G-410-414-1161	EMPLOYER HEALTH TAX	0.00	0.00	2,200.00	0.00	100.00%
G-410-414-1162	C.P.P.	0.00	0.00	5,500.00	0.00	100.00%
G-410-414-1163	E.I.	0.00	0.00	1,800.00	0.00	100.00%
G-410-414-1164	O.M.E.R.S.	0.00	0.00	14,400.00	0.00	100.00%
G-410-414-1165	GROUP LIFE INSURANCE	0.00	0.00	15,600.00	0.00	100.00%
G-410-414-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	4,300.00	0.00	100.00%
G-410-414-2220	BUILDING & PROPERTY MAINT	0.00	0.00	13,000.00	0.00	100.00%

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

*Revised Budget*  
**For UTILITY DEPARTMENT (410)**  
**For the Fiscal Period 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-410-414-2227 SEWER INFILTRATION LINES	0.00	0.00	25,000.00	0.00	100.00%
G-410-414-2310 FUEL - DIESEL	0.00	0.00	600.00	0.00	100.00%
G-410-414-2418 SULPHATE	0.00	0.00	24,000.00	0.00	100.00%
G-410-414-2419 CHEMICALS	0.00	0.00	2,500.00	0.00	100.00%
G-410-414-2610 MISC OFFICE SUPPLIES	0.00	0.00	2,100.00	0.00	100.00%
G-410-414-2810 HYDRO	0.00	0.00	82,000.00	0.00	100.00%
G-410-414-2830 NATURAL GAS	0.00	0.00	7,900.00	0.00	100.00%
G-410-414-2900 SAFETY EQUIPMENT	0.00	0.00	2,000.00	0.00	100.00%
G-410-414-2910 UNIFORMS	0.00	0.00	800.00	0.00	100.00%
G-410-414-3110 MILEAGE	0.00	0.00	200.00	0.00	100.00%
G-410-414-3140 MEMBERSHIPS	0.00	0.00	600.00	0.00	100.00%
G-410-414-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,700.00	0.00	100.00%
G-410-414-3205 JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-410-414-3220 TELEPHONE	0.00	0.00	14,800.00	0.00	100.00%
G-410-414-3230 ADVERTISING	0.00	0.00	200.00	0.00	100.00%
G-410-414-3320 LEGAL	0.00	0.00	2,000.00	0.00	100.00%
G-410-414-3326 SLUDGE	0.00	0.00	40,000.00	0.00	100.00%
G-410-414-3360 CONSULTANTS	0.00	0.00	3,500.00	0.00	100.00%
G-410-414-3392 M.O.E. TESTING	0.00	0.00	11,000.00	0.00	100.00%
G-410-414-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	158,000.00	0.00	100.00%
G-410-414-3910 INSURANCE PREMIUMS	0.00	0.00	3,600.00	0.00	100.00%
G-410-414-3995 PIL - SEVERN PORTION	0.00	0.00	3,000.00	0.00	100.00%
G-410-414-4210 DEBENTURE PAYMENTS-PRINC.	0.00	0.00	366,110.00	0.00	100.00%
G-410-414-5155 CAPITAL EXPENDITURES	0.00	0.00	525,000.00	0.00	100.00%
G-410-414-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	7,000.00	0.00	100.00%
G-410-414-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	25,000.00	0.00	100.00%
<b>Total SEWER - WESTSHORE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,910.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - WASHAGO AREA Expenditures</b>					
G-410-431-1110 REGULAR SALARIES & WAGES	0.00	0.00	67,000.00	0.00	100.00%
G-410-431-1120 PART-TIME SALARIES & WAGES	0.00	0.00	2,800.00	0.00	100.00%
G-410-431-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	5,200.00	0.00	100.00%
G-410-431-1140 VACATION / SICK TIME / LIEU / S	0.00	0.00	6,800.00	0.00	100.00%
G-410-431-1141 ON CALL	0.00	0.00	1,000.00	0.00	100.00%
G-410-431-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	300.00	0.00	100.00%
G-410-431-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,500.00	0.00	100.00%
G-410-431-1162 C.P.P.	0.00	0.00	2,800.00	0.00	100.00%
G-410-431-1163 E.I.	0.00	0.00	1,000.00	0.00	100.00%
G-410-431-1164 O.M.E.R.S.	0.00	0.00	7,200.00	0.00	100.00%
G-410-431-1165 GROUP LIFE INSURANCE	0.00	0.00	7,800.00	0.00	100.00%
G-410-431-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,200.00	0.00	100.00%
G-410-431-2220 BUILDING & PROPERTY MAINT	0.00	0.00	9,000.00	0.00	100.00%
G-410-431-2418 SULPHATE	0.00	0.00	3,000.00	0.00	100.00%
G-410-431-2419 CHEMICALS	0.00	0.00	15,000.00	0.00	100.00%
G-410-431-2610 MISC OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-410-431-2810 HYDRO	0.00	0.00	24,000.00	0.00	100.00%
G-410-431-2835 PROPANE	0.00	0.00	1,000.00	0.00	100.00%
G-410-431-2900 SAFETY EQUIPMENT	0.00	0.00	900.00	0.00	100.00%
G-410-431-2910 UNIFORMS	0.00	0.00	400.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

Revised Budget  
For UTILITY DEPARTMENT (410)  
For the Fiscal Period 2022-0 0

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-410-431-3110	MILEAGE	0.00	0.00	100.00	0.00	100.00%
G-410-431-3140	MEMBERSHIPS	0.00	0.00	500.00	0.00	100.00%
G-410-431-3150	TRAINING COURSE EXPENSES	0.00	0.00	1,700.00	0.00	100.00%
G-410-431-3205	JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-410-431-3220	TELEPHONE	0.00	0.00	3,800.00	0.00	100.00%
G-410-431-3230	ADVERTISING	0.00	0.00	100.00	0.00	100.00%
G-410-431-3360	CONSULTANTS	0.00	0.00	2,000.00	0.00	100.00%
G-410-431-3392	M.O.E. TESTING	0.00	0.00	8,000.00	0.00	100.00%
G-410-431-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	41,800.00	0.00	100.00%
G-410-431-3579	SOURCE WATER PROTECTION	0.00	0.00	3,200.00	0.00	100.00%
G-410-431-3910	INSURANCE PREMIUMS	0.00	0.00	7,800.00	0.00	100.00%
G-410-431-3995	PIL - SEVERN PORTION	0.00	0.00	2,000.00	0.00	100.00%
G-410-431-5155	CAPITAL EXPENDITURES	0.00	0.00	107,000.00	0.00	100.00%
G-410-431-7970	INTERNAL DEPT EXPENDITURE	0.00	0.00	2,000.00	0.00	100.00%
G-410-431-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	15,000.00	0.00	100.00%
<b>Total WATER - WASHAGO AREA Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>354,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - BASS LAKE WOODLANDS Expenditures</b>						
G-410-432-1110	REGULAR SALARIES & WAGES	0.00	0.00	67,000.00	0.00	100.00%
G-410-432-1120	PART-TIME SALARIES & WAGES	0.00	0.00	2,800.00	0.00	100.00%
G-410-432-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	3,900.00	0.00	100.00%
G-410-432-1140	VACATION / SICK TIME / LIEU / S	0.00	0.00	3,900.00	0.00	100.00%
G-410-432-1141	ON CALL	0.00	0.00	600.00	0.00	100.00%
G-410-432-1155	NON TAXABLE - MEALS / UNIFO	0.00	0.00	200.00	0.00	100.00%
G-410-432-1161	EMPLOYER HEALTH TAX	0.00	0.00	1,500.00	0.00	100.00%
G-410-432-1162	C.P.P.	0.00	0.00	2,800.00	0.00	100.00%
G-410-432-1163	E.I.	0.00	0.00	800.00	0.00	100.00%
G-410-432-1164	O.M.E.R.S.	0.00	0.00	7,200.00	0.00	100.00%
G-410-432-1165	GROUP LIFE INSURANCE	0.00	0.00	7,800.00	0.00	100.00%
G-410-432-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	2,200.00	0.00	100.00%
G-410-432-2220	BUILDING & PROPERTY MAINT	0.00	0.00	6,000.00	0.00	100.00%
G-410-432-2419	CHEMICALS	0.00	0.00	1,000.00	0.00	100.00%
G-410-432-2610	MISC OFFICE SUPPLIES	0.00	0.00	300.00	0.00	100.00%
G-410-432-2810	HYDRO	0.00	0.00	13,000.00	0.00	100.00%
G-410-432-2835	PROPANE	0.00	0.00	1,300.00	0.00	100.00%
G-410-432-2900	SAFETY EQUIPMENT	0.00	0.00	500.00	0.00	100.00%
G-410-432-2910	UNIFORMS	0.00	0.00	200.00	0.00	100.00%
G-410-432-3110	MILEAGE	0.00	0.00	100.00	0.00	100.00%
G-410-432-3140	MEMBERSHIPS	0.00	0.00	400.00	0.00	100.00%
G-410-432-3150	TRAINING COURSE EXPENSES	0.00	0.00	1,500.00	0.00	100.00%
G-410-432-3205	JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-410-432-3220	TELEPHONE	0.00	0.00	2,900.00	0.00	100.00%
G-410-432-3230	ADVERTISING	0.00	0.00	100.00	0.00	100.00%
G-410-432-3360	CONSULTANTS	0.00	0.00	1,000.00	0.00	100.00%
G-410-432-3392	M.O.E. TESTING	0.00	0.00	6,500.00	0.00	100.00%
G-410-432-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	27,900.00	0.00	100.00%
G-410-432-3579	SOURCE WATER PROTECTION	0.00	0.00	600.00	0.00	100.00%
G-410-432-3910	INSURANCE PREMIUMS	0.00	0.00	6,400.00	0.00	100.00%
G-410-432-3995	PIL - SEVERN PORTION	0.00	0.00	900.00	0.00	100.00%

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

*Revised Budget*  
**For UTILITY DEPARTMENT (410)**  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-410-432-5155 CAPITAL EXPENDITURES	0.00	0.00	400,000.00	0.00	100.00%
G-410-432-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	2,000.00	0.00	100.00%
G-410-432-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
<b>Total WATER - BASS LAKE WOODLANDS Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>583,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - SEVERN ESTATES Expenditures</b>					
G-410-434-1110 REGULAR SALARIES & WAGES	0.00	0.00	33,000.00	0.00	100.00%
G-410-434-1120 PART-TIME SALARIES & WAGES	0.00	0.00	1,400.00	0.00	100.00%
G-410-434-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	3,300.00	0.00	100.00%
G-410-434-1140 VACATION / SICK TIME / LIEU / S	0.00	0.00	900.00	0.00	100.00%
G-410-434-1141 ON CALL	0.00	0.00	100.00	0.00	100.00%
G-410-434-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	100.00	0.00	100.00%
G-410-434-1161 EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%
G-410-434-1162 C.P.P.	0.00	0.00	1,500.00	0.00	100.00%
G-410-434-1163 E.I.	0.00	0.00	500.00	0.00	100.00%
G-410-434-1164 O.M.E.R.S.	0.00	0.00	4,000.00	0.00	100.00%
G-410-434-1165 GROUP LIFE INSURANCE	0.00	0.00	4,300.00	0.00	100.00%
G-410-434-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,200.00	0.00	100.00%
G-410-434-2220 BUILDING & PROPERTY MAINT	0.00	0.00	3,200.00	0.00	100.00%
G-410-434-2419 CHEMICALS	0.00	0.00	1,000.00	0.00	100.00%
G-410-434-2610 MISC OFFICE SUPPLIES	0.00	0.00	300.00	0.00	100.00%
G-410-434-2810 HYDRO	0.00	0.00	3,000.00	0.00	100.00%
G-410-434-2835 PROPANE	0.00	0.00	500.00	0.00	100.00%
G-410-434-2900 SAFETY EQUIPMENT	0.00	0.00	100.00	0.00	100.00%
G-410-434-3110 MILEAGE	0.00	0.00	100.00	0.00	100.00%
G-410-434-3140 MEMBERSHIPS	0.00	0.00	300.00	0.00	100.00%
G-410-434-3150 TRAINING COURSE EXPENSES	0.00	0.00	600.00	0.00	100.00%
G-410-434-3205 JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-410-434-3215 COURIER AND DELIVERY CHAR	0.00	0.00	100.00	0.00	100.00%
G-410-434-3220 TELEPHONE	0.00	0.00	1,200.00	0.00	100.00%
G-410-434-3230 ADVERTISING	0.00	0.00	100.00	0.00	100.00%
G-410-434-3360 CONSULTANTS	0.00	0.00	500.00	0.00	100.00%
G-410-434-3392 M.O.E. TESTING	0.00	0.00	7,500.00	0.00	100.00%
G-410-434-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	29,000.00	0.00	100.00%
G-410-434-3579 SOURCE WATER PROTECTION	0.00	0.00	400.00	0.00	100.00%
G-410-434-3910 INSURANCE PREMIUMS	0.00	0.00	5,700.00	0.00	100.00%
G-410-434-3995 PIL - SEVERN PORTION	0.00	0.00	1,200.00	0.00	100.00%
G-410-434-5155 CAPITAL EXPENDITURES	0.00	0.00	20,000.00	0.00	100.00%
G-410-434-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	2,000.00	0.00	100.00%
G-410-434-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
<b>Total WATER - SEVERN ESTATES Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>137,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - SANDCASTLE ESTATES Expenditures</b>					
G-410-435-1110 REGULAR SALARIES & WAGES	0.00	0.00	40,000.00	0.00	100.00%
G-410-435-1120 PART-TIME SALARIES & WAGES	0.00	0.00	1,700.00	0.00	100.00%
G-410-435-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	5,200.00	0.00	100.00%
G-410-435-1140 VACATION / SICK TIME / LIEU / S	0.00	0.00	3,800.00	0.00	100.00%
G-410-435-1141 ON CALL	0.00	0.00	600.00	0.00	100.00%
G-410-435-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	200.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

Revised Budget  
 For UTILITY DEPARTMENT (410)  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-410-435-1161 EMPLOYER HEALTH TAX	0.00	0.00	900.00	0.00	100.00%
G-410-435-1162 C.P.P.	0.00	0.00	1,500.00	0.00	100.00%
G-410-435-1163 E.I.	0.00	0.00	700.00	0.00	100.00%
G-410-435-1164 O.M.E.R.S.	0.00	0.00	4,000.00	0.00	100.00%
G-410-435-1165 GROUP LIFE INSURANCE	0.00	0.00	4,300.00	0.00	100.00%
G-410-435-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,200.00	0.00	100.00%
G-410-435-2220 BUILDING & PROPERTY MAINT	0.00	0.00	5,000.00	0.00	100.00%
G-410-435-2418 SULPHATE	0.00	0.00	1,000.00	0.00	100.00%
G-410-435-2419 CHEMICALS	0.00	0.00	2,000.00	0.00	100.00%
G-410-435-2610 MISC OFFICE SUPPLIES	0.00	0.00	300.00	0.00	100.00%
G-410-435-2810 HYDRO	0.00	0.00	9,500.00	0.00	100.00%
G-410-435-2835 PROPANE	0.00	0.00	600.00	0.00	100.00%
G-410-435-2900 SAFETY EQUIPMENT	0.00	0.00	500.00	0.00	100.00%
G-410-435-2910 UNIFORMS	0.00	0.00	200.00	0.00	100.00%
G-410-435-3110 MILEAGE	0.00	0.00	100.00	0.00	100.00%
G-410-435-3140 MEMBERSHIPS	0.00	0.00	400.00	0.00	100.00%
G-410-435-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,500.00	0.00	100.00%
G-410-435-3205 JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-410-435-3220 TELEPHONE	0.00	0.00	2,400.00	0.00	100.00%
G-410-435-3230 ADVERTISING	0.00	0.00	100.00	0.00	100.00%
G-410-435-3360 CONSULTANTS	0.00	0.00	1,000.00	0.00	100.00%
G-410-435-3392 M.O.E. TESTING	0.00	0.00	5,000.00	0.00	100.00%
G-410-435-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	35,000.00	0.00	100.00%
G-410-435-3579 SOURCE WATER PROTECTION	0.00	0.00	1,100.00	0.00	100.00%
G-410-435-3910 INSURANCE PREMIUMS	0.00	0.00	7,100.00	0.00	100.00%
G-410-435-3995 PIL - SEVERN PORTION	0.00	0.00	400.00	0.00	100.00%
G-410-435-5155 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	0.00	100.00%
G-410-435-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	2,000.00	0.00	100.00%
G-410-435-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
<b>Total WATER - SANDCASTLE ESTATES Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>159,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER &amp; SEWER REDISTRIBUTION Expenditures</b>					
G-410-436-5155 CAPITAL EXPENDITURES	0.00	0.00	61,000.00	0.00	100.00%
<b>Total WATER &amp; SEWER REDISTRIBUTION Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - COLDWATER Expenditures</b>					
G-410-437-1110 REGULAR SALARIES & WAGES	0.00	0.00	100,000.00	0.00	100.00%
G-410-437-1120 PART-TIME SALARIES & WAGES	0.00	0.00	4,200.00	0.00	100.00%
G-410-437-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	8,500.00	0.00	100.00%
G-410-437-1140 VACATION / SICK TIME / LIEU / S	0.00	0.00	11,500.00	0.00	100.00%
G-410-437-1141 ON CALL	0.00	0.00	1,700.00	0.00	100.00%
G-410-437-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	500.00	0.00	100.00%
G-410-437-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,200.00	0.00	100.00%
G-410-437-1162 C.P.P.	0.00	0.00	4,400.00	0.00	100.00%
G-410-437-1163 E.I.	0.00	0.00	1,400.00	0.00	100.00%
G-410-437-1164 O.M.E.R.S.	0.00	0.00	11,200.00	0.00	100.00%
G-410-437-1165 GROUP LIFE INSURANCE	0.00	0.00	12,100.00	0.00	100.00%
G-410-437-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,400.00	0.00	100.00%
G-410-437-2220 BUILDING & PROPERTY MAINT	0.00	0.00	5,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

*Revised Budget  
For UTILITY DEPARTMENT (410)  
For the Fiscal Period 2022-0 0*

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
G-410-437-2310 FUEL - DIESEL	0.00	0.00	600.00	0.00	100.00%
G-410-437-2416 SOFTENER SALT	0.00	0.00	3,200.00	0.00	100.00%
G-410-437-2419 CHEMICALS	0.00	0.00	2,600.00	0.00	100.00%
G-410-437-2610 MISC OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-410-437-2810 HYDRO	0.00	0.00	50,000.00	0.00	100.00%
G-410-437-2900 SAFETY EQUIPMENT	0.00	0.00	3,200.00	0.00	100.00%
G-410-437-2910 UNIFORMS	0.00	0.00	600.00	0.00	100.00%
G-410-437-3110 MILEAGE	0.00	0.00	200.00	0.00	100.00%
G-410-437-3140 MEMBERSHIPS	0.00	0.00	800.00	0.00	100.00%
G-410-437-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,500.00	0.00	100.00%
G-410-437-3205 JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-410-437-3220 TELEPHONE	0.00	0.00	4,800.00	0.00	100.00%
G-410-437-3230 ADVERTISING	0.00	0.00	200.00	0.00	100.00%
G-410-437-3360 CONSULTANTS	0.00	0.00	3,000.00	0.00	100.00%
G-410-437-3392 M.O.E. TESTING	0.00	0.00	7,500.00	0.00	100.00%
G-410-437-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	43,000.00	0.00	100.00%
G-410-437-3579 SOURCE WATER PROTECTION	0.00	0.00	5,300.00	0.00	100.00%
G-410-437-3910 INSURANCE PREMIUMS	0.00	0.00	9,300.00	0.00	100.00%
G-410-437-3995 PIL - SEVERN PORTION	0.00	0.00	4,100.00	0.00	100.00%
G-410-437-5155 CAPITAL EXPENDITURES	0.00	0.00	55,000.00	0.00	100.00%
G-410-437-5610 CONTR. TO RESERVE	0.00	0.00	9,400.00	0.00	100.00%
G-410-437-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	2,000.00	0.00	100.00%
G-410-437-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	22,000.00	0.00	100.00%
<b>Total WATER - COLDWATER Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>395,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER - WESTSHORE Expenditures</b>					
G-410-439-1110 REGULAR SALARIES & WAGES	0.00	0.00	133,000.00	0.00	100.00%
G-410-439-1120 PART-TIME SALARIES & WAGES	0.00	0.00	5,600.00	0.00	100.00%
G-410-439-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	14,300.00	0.00	100.00%
G-410-439-1140 VACATION / SICK TIME / LIEU / S	0.00	0.00	19,000.00	0.00	100.00%
G-410-439-1141 ON CALL	0.00	0.00	2,900.00	0.00	100.00%
G-410-439-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	800.00	0.00	100.00%
G-410-439-1161 EMPLOYER HEALTH TAX	0.00	0.00	3,200.00	0.00	100.00%
G-410-439-1162 C.P.P.	0.00	0.00	6,900.00	0.00	100.00%
G-410-439-1163 E.I.	0.00	0.00	2,300.00	0.00	100.00%
G-410-439-1164 O.M.E.R.S.	0.00	0.00	17,800.00	0.00	100.00%
G-410-439-1165 GROUP LIFE INSURANCE	0.00	0.00	19,000.00	0.00	100.00%
G-410-439-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	5,300.00	0.00	100.00%
G-410-439-2220 BUILDING & PROPERTY MAINT	0.00	0.00	13,500.00	0.00	100.00%
G-410-439-2310 FUEL - DIESEL	0.00	0.00	600.00	0.00	100.00%
G-410-439-2418 SULPHATE	0.00	0.00	7,500.00	0.00	100.00%
G-410-439-2419 CHEMICALS	0.00	0.00	12,600.00	0.00	100.00%
G-410-439-2610 MISC OFFICE SUPPLIES	0.00	0.00	1,800.00	0.00	100.00%
G-410-439-2810 HYDRO	0.00	0.00	72,200.00	0.00	100.00%
G-410-439-2830 NATURAL GAS	0.00	0.00	7,900.00	0.00	100.00%
G-410-439-2900 SAFETY EQUIPMENT	0.00	0.00	2,500.00	0.00	100.00%
G-410-439-2910 UNIFORMS	0.00	0.00	1,000.00	0.00	100.00%
G-410-439-3110 MILEAGE	0.00	0.00	300.00	0.00	100.00%
G-410-439-3140 MEMBERSHIPS	0.00	0.00	1,200.00	0.00	100.00%

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

*Revised Budget*  
**For UTILITY DEPARTMENT (410)**  
**For the Fiscal Period 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-410-439-3150 TRAINING COURSE EXPENSES	0.00	0.00	3,500.00	0.00	100.00%
G-410-439-3205 JOINT HEALTH & SAFETY	0.00	0.00	100.00	0.00	100.00%
G-410-439-3220 TELEPHONE	0.00	0.00	3,100.00	0.00	100.00%
G-410-439-3230 ADVERTISING	0.00	0.00	300.00	0.00	100.00%
G-410-439-3360 CONSULTANTS	0.00	0.00	5,000.00	0.00	100.00%
G-410-439-3392 M.O.E. TESTING	0.00	0.00	7,500.00	0.00	100.00%
G-410-439-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	66,200.00	0.00	100.00%
G-410-439-3579 SOURCE WATER PROTECTION	0.00	0.00	10,500.00	0.00	100.00%
G-410-439-3910 INSURANCE PREMIUMS	0.00	0.00	3,700.00	0.00	100.00%
G-410-439-3995 PIL - SEVERN PORTION	0.00	0.00	3,200.00	0.00	100.00%
G-410-439-4210 DEBENTURE PAYMENTS-PRINC.	0.00	0.00	244,073.00	0.00	100.00%
G-410-439-5155 CAPITAL EXPENDITURES	0.00	0.00	70,000.00	0.00	100.00%
G-410-439-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	7,000.00	0.00	100.00%
G-410-439-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	40,000.00	0.00	100.00%
<b>Total WATER - WESTSHORE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>815,373.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2018 CHEV PICK UP TRUCK Expenditures</b>					
G-410-U01-2311 FUEL - GASOLINE	0.00	0.00	3,200.00	0.00	100.00%
G-410-U01-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-410-U01-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-410-U01-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
G-410-U01-3910 INSURANCE PREMIUMS	0.00	0.00	600.00	0.00	100.00%
<b>Total 2018 CHEV PICK UP TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 CHEV 1/2 TON PICK UP TRUCK Expenditures</b>					
G-410-U02-2311 FUEL - GASOLINE	0.00	0.00	3,200.00	0.00	100.00%
G-410-U02-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-410-U02-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-410-U02-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,500.00	0.00	100.00%
G-410-U02-3910 INSURANCE PREMIUMS	0.00	0.00	600.00	0.00	100.00%
<b>Total 2020 CHEV 1/2 TON PICK UP TRUCK Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>7,950.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 CHEV 1/2 TON PICK UP TRUCK Expenditures</b>					
G-410-U03-2311 FUEL - GASOLINE	0.00	0.00	3,200.00	0.00	100.00%
G-410-U03-2312 PARTS	0.00	0.00	2,500.00	0.00	100.00%
G-410-U03-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-410-U03-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,500.00	0.00	100.00%
G-410-U03-3910 INSURANCE PREMIUMS	0.00	0.00	600.00	0.00	100.00%
<b>Total 2020 CHEV 1/2 TON PICK UP TRUCK Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>7,950.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 CHEV 1/2 TON PICK UP TRUCK Expenditures</b>					
G-410-U04-2311 FUEL - GASOLINE	0.00	0.00	4,000.00	0.00	100.00%
G-410-U04-2312 PARTS	0.00	0.00	3,000.00	0.00	100.00%
G-410-U04-2340 LICENSES	0.00	0.00	410.00	0.00	100.00%
G-410-U04-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,500.00	0.00	100.00%
G-410-U04-3910 INSURANCE PREMIUMS	0.00	0.00	600.00	0.00	100.00%
<b>Total 2020 CHEV 1/2 TON PICK UP TRUCK Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>9,510.00</b>	<b>0.00</b>	<b>100.00%</b>

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

*Revised Budget*  
**For UTILITY DEPARTMENT (410)**  
**For the Fiscal Period 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>2014 CHEV SILVERADO Expenditures</b>					
G-410-U05-2311 FUEL - GASOLINE	0.00	0.00	2,400.00	0.00	100.00%
G-410-U05-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-410-U05-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-410-U05-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-410-U05-3910 INSURANCE PREMIUMS	0.00	0.00	600.00	0.00	100.00%
<b>Total 2014 CHEV SILVERADO Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2018 CHEV PICK UP TRUCK Expenditures</b>					
G-410-U06-2311 FUEL - GASOLINE	0.00	0.00	3,200.00	0.00	100.00%
G-410-U06-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-410-U06-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-410-U06-2995 MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%
G-410-U06-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
G-410-U06-3910 INSURANCE PREMIUMS	0.00	0.00	600.00	0.00	100.00%
<b>Total 2018 CHEV PICK UP TRUCK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2015 GMC SIERRA 3500 Expenditures</b>					
G-410-U07-2311 FUEL - GASOLINE	0.00	0.00	3,200.00	0.00	100.00%
G-410-U07-2312 PARTS	0.00	0.00	2,000.00	0.00	100.00%
G-410-U07-2340 LICENSES	0.00	0.00	370.00	0.00	100.00%
G-410-U07-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-410-U07-3910 INSURANCE PREMIUMS	0.00	0.00	600.00	0.00	100.00%
<b>Total 2015 GMC SIERRA 3500 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,170.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2017 CHEV 3/4 TON PICK UP TRUCK Expenditures</b>					
G-410-U08-2311 FUEL - GASOLINE	0.00	0.00	3,200.00	0.00	100.00%
G-410-U08-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-410-U08-2340 LICENSES	0.00	0.00	270.00	0.00	100.00%
G-410-U08-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-410-U08-3910 INSURANCE PREMIUMS	0.00	0.00	1,100.00	0.00	100.00%
<b>Total 2017 CHEV 3/4 TON PICK UP TRUCK Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>6,570.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>UTILITIES TRAILER / GENSET #2 Expenditures</b>					
G-410-UT2-3910 INSURANCE PREMIUMS	0.00	0.00	200.00	0.00	100.00%
<b>Total UTILITIES TRAILER / GENSET #2 Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>UTILITIES TRAILER / GENSET #3 Expenditures</b>					
G-410-UT3-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
G-410-UT3-3910 INSURANCE PREMIUMS	0.00	0.00	200.00	0.00	100.00%
<b>Total UTILITIES TRAILER / GENSET #3 Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>UTILITIES TRAILER VAC / MAINTENANCE 2019 E</b>					
G-410-UT4-2311 FUEL - GASOLINE	0.00	0.00	500.00	0.00	100.00%
G-410-UT4-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,700.00	0.00	100.00%
G-410-UT4-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
<b>Total UTILITIES TRAILER VAC / MAINTENANCE 2</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For UTILITY DEPARTMENT (410)**  
*For the Fiscal Period 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total UTILITY DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 5,128,283.00	\$ 0.00	100.00%
UTILITY DEPARTMENT Excess of Revenues Over Expen	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WASTE MANAGEMENT (441)**  
*For the Fiscal Period 2022-0 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%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WASTE MANAGEMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,500.00</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%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WASTE MANAGEMENT Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WASTE MANAGEMENT Excess of Revenues Over Expe</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 2022-0 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/COLUMBARIUM \$	0.00 \$	0.00 \$	5,000.00 \$	0.00	100.00%
G-555-051-0651 SALE OF PLOTS	0.00	0.00	3,000.00	0.00	100.00%
G-555-051-0652 PERPETUAL CARE INTEREST	0.00	0.00	1,000.00	0.00	100.00%
G-555-051-0653 INTERMENT - FULL BURIAL	0.00	0.00	3,500.00	0.00	100.00%
G-555-051-0655 VAULT CHARGES	0.00	0.00	1,000.00	0.00	100.00%
G-555-051-0656 MONUMENT/MARKER REVENUE	0.00	0.00	500.00	0.00	100.00%
G-555-051-0657 INTERMENT - CREMATED BURIA	0.00	0.00	1,000.00	0.00	100.00%
G-555-051-0658 INTERMENT - COLUMBARIUM / N	0.00	0.00	800.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total CEMETERIES Revenues</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>15,800.00 \$</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 \$	10,000.00 \$	0.00	100.00%
G-555-103-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	1,000.00	0.00	100.00%
G-555-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	300.00	0.00	100.00%
G-555-103-1162 C.P.P.	0.00	0.00	600.00	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	1,000.00	0.00	100.00%
G-555-103-1165 GROUP LIFE INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-555-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	400.00	0.00	100.00%
G-555-103-2145 TOP SOIL & SOD	0.00	0.00	1,000.00	0.00	100.00%
G-555-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	10,000.00	0.00	100.00%
G-555-103-2840 SEWER & WATER	0.00	0.00	1,500.00	0.00	100.00%
G-555-103-2984 CEMETERY MARKER MTCE	0.00	0.00	12,000.00	0.00	100.00%
G-555-103-2995 MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%
G-555-103-3140 MEMBERSHIPS	0.00	0.00	300.00	0.00	100.00%
G-555-103-3551 SOFTWARE MTCE CONT	0.00	0.00	1,500.00	0.00	100.00%
G-555-103-3631 INTERMENT COSTS	0.00	0.00	3,000.00	0.00	100.00%
G-555-103-3910 INSURANCE PREMIUMS	0.00	0.00	100.00	0.00	100.00%
G-555-103-5533 TRANSFER TO COLUMBARIUM R	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>52,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total CEMETERIES Expenditures</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>52,900.00 \$</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>(37,100.00) \$</b>	<b>0.00</b>	<b>100.00%</b>

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

Revised Budget  
 For PARKS & RECREATION (770)  
 For the Fiscal Period 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>CITY OF ORILLIA PARKING PROGRAM Revenues</b>					
G-770-710-0819 CITY OF ORILLIA PARKING TRAN \$	0.00 \$	0.00 \$	12,500.00 \$	0.00	100.00%
G-770-710-0820 CITY OF ORILLIA PARKING - SEV	0.00	0.00	1,250.00	0.00	100.00%
<b>Total CITY OF ORILLIA PARKING PROGRAM Reve</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WASHAGO PARK Revenues</b>					
G-770-712-0799 USER FEES	0.00	0.00	350.00	0.00	100.00%
<b>Total WASHAGO PARK Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PUBLIC DOCKS Revenues</b>					
G-770-715-0799 USER FEES	0.00	0.00	1,000.00	0.00	100.00%
G-770-715-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	120,000.00	0.00	100.00%
<b>Total PUBLIC DOCKS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>121,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>GENERAL PARKS &amp; RECREATION Revenues</b>					
G-770-745-0414 GRANTS	0.00	0.00	93,415.00	0.00	100.00%
G-770-745-0941 CONTR. FROM RESERVE FUND	0.00	0.00	58,500.00	0.00	100.00%
G-770-745-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	68,777.00	0.00	100.00%
<b>Total GENERAL PARKS &amp; RECREATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>220,692.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TRAILS Revenues</b>					
G-770-751-0414 GRANTS	0.00	0.00	30,000.00	0.00	100.00%
G-770-751-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	190,000.00	0.00	100.00%
<b>Total TRAILS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WASHAGO COMMUNITY CENTRE Revenues</b>					
G-770-753-0802 SPRING PROGRAM REVENUE	0.00	0.00	7,500.00	0.00	100.00%
G-770-753-0803 SUMMER PROGRAM REVENUE	0.00	0.00	7,500.00	0.00	100.00%
G-770-753-0804 FALL PROGRAM REVENUE	0.00	0.00	6,500.00	0.00	100.00%
G-770-753-0805 WINTER PROGRAM REVENUE	0.00	0.00	6,500.00	0.00	100.00%
G-770-753-0831 FACILITY RENTAL	0.00	0.00	6,000.00	0.00	100.00%
G-770-753-0837 KITCHEN RENTAL	0.00	0.00	500.00	0.00	100.00%
G-770-753-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	145,000.00	0.00	100.00%
G-770-753-2751 SOCAN REVENUE	0.00	0.00	200.00	0.00	100.00%
<b>Total WASHAGO COMMUNITY CENTRE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>179,700.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WESTSHORE FACILITY Revenues</b>					
G-770-757-0941 CONTR. FROM RESERVE FUND	0.00	0.00	2,500,000.00	0.00	100.00%
<b>Total WESTSHORE FACILITY Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>COLDWATER FAIRGROUNDS Revenues</b>					
G-770-765-0799 USER FEES	0.00	0.00	500.00	0.00	100.00%
G-770-765-0894 INSURANCE RECOVERY	0.00	0.00	200.00	0.00	100.00%
G-770-765-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	35,000.00	0.00	100.00%
<b>Total COLDWATER FAIRGROUNDS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>100.00%</b>

## TOWNSHIP OF SEVERN

### Statement of Revenue and Expenditures

*Revised Budget*  
**For PARKS & RECREATION (770)**  
 For the Fiscal Period 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>COLDWATER BASEBALL DIAMOND Revenues</b>					
G-770-769-2735 BASEBALL	0.00	0.00	3,000.00	0.00	100.00%
<b>Total COLDWATER BASEBALL DIAMOND Revenu</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RECREATION PROGRAMMING Revenues</b>					
G-770-771-0802 SPRING PROGRAM REVENUE	0.00	0.00	6,000.00	0.00	100.00%
G-770-771-0803 SUMMER PROGRAM REVENUE	0.00	0.00	2,000.00	0.00	100.00%
G-770-771-0804 FALL PROGRAM REVENUE	0.00	0.00	6,500.00	0.00	100.00%
G-770-771-0805 WINTER PROGRAM REVENUE	0.00	0.00	5,000.00	0.00	100.00%
G-770-771-3231 ADVERTISING	0.00	0.00	5,000.00	0.00	100.00%
<b>Total RECREATION PROGRAMMING Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>COLDWATER ARENA Revenues</b>					
G-770-777-0830 RENTS CONCESSIONS & FRANC	0.00	0.00	3,600.00	0.00	100.00%
G-770-777-0832 ICE RENTAL	0.00	0.00	130,000.00	0.00	100.00%
G-770-777-0833 FLOOR RENTAL	0.00	0.00	4,000.00	0.00	100.00%
G-770-777-0834 HALL RENTAL	0.00	0.00	8,250.00	0.00	100.00%
G-770-777-0835 PUBLIC SKATING GATE	0.00	0.00	2,000.00	0.00	100.00%
G-770-777-0836 BAR RENTAL	0.00	0.00	250.00	0.00	100.00%
G-770-777-0837 KITCHEN RENTAL	0.00	0.00	1,000.00	0.00	100.00%
G-770-777-0891 SUNDRY REVENUE	0.00	0.00	150.00	0.00	100.00%
G-770-777-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	125,000.00	0.00	100.00%
G-770-777-2750 POP AND CANDY VENDING	0.00	0.00	1,000.00	0.00	100.00%
G-770-777-2751 SOCAN REVENUE	0.00	0.00	400.00	0.00	100.00%
G-770-777-3231 ADVERTISING	0.00	0.00	7,500.00	0.00	100.00%
<b>Total COLDWATER ARENA Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>283,150.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2016 MASSEY FERGUSON TRACTOR Revenues</b>					
G-770-A01-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	4,500.00	0.00	100.00%
<b>Total 2016 MASSEY FERGUSON TRACTOR Reven</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 CHEV SILVERADO Revenues</b>					
G-770-A02-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	4,500.00	0.00	100.00%
<b>Total 2020 CHEV SILVERADO Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2009 FORD RANGER TRUCK (OLD BL1) Revenues</b>					
G-770-A03-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	2,500.00	0.00	100.00%
<b>Total 2009 FORD RANGER TRUCK (OLD BL1) Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2021 MASSEY FERGUSON TRACTOR Revenues</b>					
G-770-A04-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	2,500.00	0.00	100.00%
<b>Total 2021 MASSEY FERGUSON TRACTOR Reven</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PARKS &amp; RECREATION Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,615,842.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

12-24-2021 11:59am

Revised Budget  
For PARKS & RECREATION (770)  
For the Fiscal Period 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>CITY OF ORILLIA PARKING PROGRAM Expenditur</b>					
G-770-710-3751 CITY OF ORILLIA PARKING PRO	\$ 0.00	\$ 0.00	\$ 12,500.00	\$ 0.00	100.00%
<b>Total CITY OF ORILLIA PARKING PROGRAM Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WASHAGO PARK Expenditures</b>					
G-770-712-1110 REGULAR SALARIES & WAGES	0.00	0.00	7,300.00	0.00	100.00%
G-770-712-1120 PART-TIME SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-770-712-1161 EMPLOYER HEALTH TAX	0.00	0.00	150.00	0.00	100.00%
G-770-712-1162 C.P.P.	0.00	0.00	400.00	0.00	100.00%
G-770-712-1163 E.I.	0.00	0.00	150.00	0.00	100.00%
G-770-712-1164 O.M.E.R.S.	0.00	0.00	400.00	0.00	100.00%
G-770-712-1165 GROUP LIFE INSURANCE	0.00	0.00	400.00	0.00	100.00%
G-770-712-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-770-712-2220 BUILDING & PROPERTY MAINT	0.00	0.00	22,000.00	0.00	100.00%
G-770-712-2810 HYDRO	0.00	0.00	3,800.00	0.00	100.00%
G-770-712-2840 SEWER & WATER	0.00	0.00	2,000.00	0.00	100.00%
G-770-712-2910 UNIFORMS	0.00	0.00	80.00	0.00	100.00%
G-770-712-2985 MATERIALS	0.00	0.00	7,000.00	0.00	100.00%
G-770-712-3910 INSURANCE PREMIUMS	0.00	0.00	1,800.00	0.00	100.00%
G-770-712-5155 CAPITAL EXPENDITURES	0.00	0.00	60,000.00	0.00	100.00%
G-770-712-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	6,000.00	0.00	100.00%
<b>Total WASHAGO PARK Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>114,680.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PUBLIC DOCKS Expenditures</b>					
G-770-715-1110 REGULAR SALARIES & WAGES	0.00	0.00	11,000.00	0.00	100.00%
G-770-715-1120 PART-TIME SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-770-715-1161 EMPLOYER HEALTH TAX	0.00	0.00	150.00	0.00	100.00%
G-770-715-1162 C.P.P.	0.00	0.00	600.00	0.00	100.00%
G-770-715-1163 E.I.	0.00	0.00	150.00	0.00	100.00%
G-770-715-1164 O.M.E.R.S.	0.00	0.00	125.00	0.00	100.00%
G-770-715-1165 GROUP LIFE INSURANCE	0.00	0.00	1,000.00	0.00	100.00%
G-770-715-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	250.00	0.00	100.00%
G-770-715-2220 BUILDING & PROPERTY MAINT	0.00	0.00	9,500.00	0.00	100.00%
G-770-715-2230 DOCK REPAIR	0.00	0.00	5,000.00	0.00	100.00%
G-770-715-2810 HYDRO	0.00	0.00	720.00	0.00	100.00%
G-770-715-5155 CAPITAL EXPENDITURES	0.00	0.00	120,000.00	0.00	100.00%
G-770-715-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
<b>Total PUBLIC DOCKS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>151,495.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>COLDWATER SKATEBOARD PARK Expenditures</b>					
G-770-725-2220 BUILDING & PROPERTY MAINT	0.00	0.00	1,000.00	0.00	100.00%
<b>Total COLDWATER SKATEBOARD PARK Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>GENERAL PARKS &amp; RECREATION Expenditures</b>					
G-770-745-1110 REGULAR SALARIES & WAGES	0.00	0.00	47,000.00	0.00	100.00%
G-770-745-1120 PART-TIME SALARIES & WAGES	0.00	0.00	9,400.00	0.00	100.00%
G-770-745-1125 COMMITTEE/BOARD REMUNERA	0.00	0.00	2,000.00	0.00	100.00%

**TOWNSHIP OF SEVERN**

**Statement of Revenue and Expenditures**

*Revised Budget  
For PARKS & RECREATION (770)  
For the Fiscal Period 2022-0 0*

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
G-770-745-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	200.00	0.00	100.00%
G-770-745-1140 VACATION / SICK TIME / LIEU / S	0.00	0.00	29,000.00	0.00	100.00%
G-770-745-1161 EMPLOYER HEALTH TAX	0.00	0.00	738.00	0.00	100.00%
G-770-745-1162 C.P.P.	0.00	0.00	2,600.00	0.00	100.00%
G-770-745-1163 E.I.	0.00	0.00	550.00	0.00	100.00%
G-770-745-1164 O.M.E.R.S.	0.00	0.00	3,100.00	0.00	100.00%
G-770-745-1165 GROUP LIFE INSURANCE	0.00	0.00	5,400.00	0.00	100.00%
G-770-745-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,200.00	0.00	100.00%
G-770-745-2220 BUILDING & PROPERTY MAINT	0.00	0.00	36,628.00	0.00	100.00%
G-770-745-2810 HYDRO	0.00	0.00	2,220.00	0.00	100.00%
G-770-745-2840 SEWER & WATER	0.00	0.00	800.00	0.00	100.00%
G-770-745-3110 MILEAGE	0.00	0.00	2,000.00	0.00	100.00%
G-770-745-3150 TRAINING COURSE EXPENSES	0.00	0.00	6,200.00	0.00	100.00%
G-770-745-3585 SUBCONTRACTORS	0.00	0.00	21,700.00	0.00	100.00%
G-770-745-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
G-770-745-5155 CAPITAL EXPENDITURES	0.00	0.00	220,692.00	0.00	100.00%
G-770-745-5410 TRANSFER TO RESERVE FUND	0.00	0.00	40,000.00	0.00	100.00%
G-770-745-5416 TRANSFER TO VEHICLE / EQUIP	0.00	0.00	10,000.00	0.00	100.00%
G-770-745-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,500.00	0.00	100.00%
<b>Total GENERAL PARKS &amp; RECREATION Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>443,178.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TRAILS Expenditures</b>					
G-770-751-1110 REGULAR SALARIES & WAGES	0.00	0.00	15,100.00	0.00	100.00%
G-770-751-1120 PART-TIME SALARIES & WAGES	0.00	0.00	500.00	0.00	100.00%
G-770-751-1161 EMPLOYER HEALTH TAX	0.00	0.00	175.00	0.00	100.00%
G-770-751-1162 C.P.P.	0.00	0.00	200.00	0.00	100.00%
G-770-751-1163 E.I.	0.00	0.00	175.00	0.00	100.00%
G-770-751-1164 O.M.E.R.S.	0.00	0.00	250.00	0.00	100.00%
G-770-751-1165 GROUP LIFE INSURANCE	0.00	0.00	650.00	0.00	100.00%
G-770-751-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	250.00	0.00	100.00%
G-770-751-2220 BUILDING & PROPERTY MAINT	0.00	0.00	10,100.00	0.00	100.00%
G-770-751-2810 HYDRO	0.00	0.00	1,620.00	0.00	100.00%
G-770-751-2985 MATERIALS	0.00	0.00	5,000.00	0.00	100.00%
G-770-751-4910 TAXES WRITTEN OFF	0.00	0.00	500.00	0.00	100.00%
G-770-751-5155 CAPITAL EXPENDITURES	0.00	0.00	250,000.00	0.00	100.00%
G-770-751-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
<b>Total TRAILS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>286,520.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>LAKE ST GEORGE COMMUNITY CENTRE Expendi</b>					
G-770-752-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-770-752-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	200.00	0.00	100.00%
G-770-752-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-770-752-1162 C.P.P.	0.00	0.00	100.00	0.00	100.00%
G-770-752-1163 E.I.	0.00	0.00	50.00	0.00	100.00%
G-770-752-1164 O.M.E.R.S.	0.00	0.00	100.00	0.00	100.00%
G-770-752-1165 GROUP LIFE INSURANCE	0.00	0.00	100.00	0.00	100.00%
G-770-752-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	50.00	0.00	100.00%
G-770-752-2220 BUILDING & PROPERTY MAINT	0.00	0.00	3,000.00	0.00	100.00%
G-770-752-2810 HYDRO	0.00	0.00	3,000.00	0.00	100.00%

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

*Revised Budget*  
**For PARKS & RECREATION (770)**  
**For the Fiscal Period 2022-0 0**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-770-752-2835	PROPANE	0.00	0.00	3,000.00	0.00	100.00%
G-770-752-3392	M.O.E. TESTING	0.00	0.00	432.00	0.00	100.00%
G-770-752-3910	INSURANCE PREMIUMS	0.00	0.00	2,800.00	0.00	100.00%
G-770-752-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
<b>Total LAKE ST GEORGE COMMUNITY CENTRE Ex</b>		<b>0.00</b>	<b>0.00</b>	<b>14,382.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WASHAGO COMMUNITY CENTRE Expenditures</b>						
G-770-753-1110	REGULAR SALARIES & WAGES	0.00	0.00	25,600.00	0.00	100.00%
G-770-753-1120	PART-TIME SALARIES & WAGES	0.00	0.00	55,000.00	0.00	100.00%
G-770-753-1121	PROG. INSTRUCTOR - PART TIM	0.00	0.00	18,000.00	0.00	100.00%
G-770-753-1161	EMPLOYER HEALTH TAX	0.00	0.00	900.00	0.00	100.00%
G-770-753-1162	C.P.P.	0.00	0.00	3,900.00	0.00	100.00%
G-770-753-1163	E.I.	0.00	0.00	600.00	0.00	100.00%
G-770-753-1164	O.M.E.R.S.	0.00	0.00	4,500.00	0.00	100.00%
G-770-753-1165	GROUP LIFE INSURANCE	0.00	0.00	1,700.00	0.00	100.00%
G-770-753-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	1,300.00	0.00	100.00%
G-770-753-2220	BUILDING & PROPERTY MAINT	0.00	0.00	18,882.00	0.00	100.00%
G-770-753-2610	MISC OFFICE SUPPLIES	0.00	0.00	1,520.00	0.00	100.00%
G-770-753-2743	SOCAN EXPENSE	0.00	0.00	195.00	0.00	100.00%
G-770-753-2810	HYDRO	0.00	0.00	9,600.00	0.00	100.00%
G-770-753-2835	PROPANE	0.00	0.00	7,980.00	0.00	100.00%
G-770-753-2840	SEWER & WATER	0.00	0.00	3,000.00	0.00	100.00%
G-770-753-3205	JOINT HEALTH & SAFETY	0.00	0.00	200.00	0.00	100.00%
G-770-753-3215	COURIER AND DELIVERY CHAR	0.00	0.00	100.00	0.00	100.00%
G-770-753-3220	TELEPHONE	0.00	0.00	1,600.00	0.00	100.00%
G-770-753-3230	ADVERTISING	0.00	0.00	1,000.00	0.00	100.00%
G-770-753-3910	INSURANCE PREMIUMS	0.00	0.00	14,600.00	0.00	100.00%
G-770-753-3940	FIRE ALARM MONITORING COST	0.00	0.00	600.00	0.00	100.00%
G-770-753-5155	CAPITAL EXPENDITURES	0.00	0.00	155,000.00	0.00	100.00%
G-770-753-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
<b>Total WASHAGO COMMUNITY CENTRE Expenditu</b>		<b>0.00</b>	<b>0.00</b>	<b>326,277.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MATCHEDASH HALL Expenditures</b>						
G-770-755-1110	REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-770-755-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	200.00	0.00	100.00%
G-770-755-1161	EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-770-755-1162	C.P.P.	0.00	0.00	100.00	0.00	100.00%
G-770-755-1163	E.I.	0.00	0.00	50.00	0.00	100.00%
G-770-755-1164	O.M.E.R.S.	0.00	0.00	100.00	0.00	100.00%
G-770-755-1165	GROUP LIFE INSURANCE	0.00	0.00	100.00	0.00	100.00%
G-770-755-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	50.00	0.00	100.00%
G-770-755-2220	BUILDING & PROPERTY MAINT	0.00	0.00	500.00	0.00	100.00%
G-770-755-2810	HYDRO	0.00	0.00	7,000.00	0.00	100.00%
G-770-755-2835	PROPANE	0.00	0.00	4,000.00	0.00	100.00%
G-770-755-3392	M.O.E. TESTING	0.00	0.00	300.00	0.00	100.00%
G-770-755-3910	INSURANCE PREMIUMS	0.00	0.00	1,800.00	0.00	100.00%
G-770-755-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
<b>Total MATCHEDASH HALL Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>0.00</b>	<b>100.00%</b>

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

*Revised Budget*  
**For PARKS & RECREATION (770)**  
*For the Fiscal Period 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>WESTSHORE FACILITY Expenditures</b>					
G-770-757-1110 REGULAR SALARIES & WAGES	0.00	0.00	4,500.00	0.00	100.00%
G-770-757-1161 EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%
G-770-757-1162 C.P.P.	0.00	0.00	1,100.00	0.00	100.00%
G-770-757-1163 E.I.	0.00	0.00	500.00	0.00	100.00%
G-770-757-1164 O.M.E.R.S.	0.00	0.00	2,500.00	0.00	100.00%
G-770-757-1165 GROUP LIFE INSURANCE	0.00	0.00	2,800.00	0.00	100.00%
G-770-757-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,100.00	0.00	100.00%
G-770-757-5155 CAPITAL EXPENDITURES	0.00	0.00	2,500,000.00	0.00	100.00%
<b>Total WESTSHORE FACILITY Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,513,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>COLDWATER FAIRGROUNDS Expenditures</b>					
G-770-765-1110 REGULAR SALARIES & WAGES	0.00	0.00	11,600.00	0.00	100.00%
G-770-765-1120 PART-TIME SALARIES & WAGES	0.00	0.00	500.00	0.00	100.00%
G-770-765-1161 EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-770-765-1162 C.P.P.	0.00	0.00	600.00	0.00	100.00%
G-770-765-1163 E.I.	0.00	0.00	100.00	0.00	100.00%
G-770-765-1164 O.M.E.R.S.	0.00	0.00	300.00	0.00	100.00%
G-770-765-1165 GROUP LIFE INSURANCE	0.00	0.00	400.00	0.00	100.00%
G-770-765-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	100.00	0.00	100.00%
G-770-765-2220 BUILDING & PROPERTY MAINT	0.00	0.00	19,920.00	0.00	100.00%
G-770-765-2810 HYDRO	0.00	0.00	600.00	0.00	100.00%
G-770-765-2840 SEWER & WATER	0.00	0.00	2,000.00	0.00	100.00%
G-770-765-3910 INSURANCE PREMIUMS	0.00	0.00	4,500.00	0.00	100.00%
G-770-765-5155 CAPITAL EXPENDITURES	0.00	0.00	35,000.00	0.00	100.00%
G-770-765-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,500.00	0.00	100.00%
<b>Total COLDWATER FAIRGROUNDS Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>77,220.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>COLDWATER BASEBALL DIAMOND Expenditures</b>					
G-770-769-1110 REGULAR SALARIES & WAGES	0.00	0.00	11,800.00	0.00	100.00%
G-770-769-1120 PART-TIME SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-770-769-1161 EMPLOYER HEALTH TAX	0.00	0.00	250.00	0.00	100.00%
G-770-769-1162 C.P.P.	0.00	0.00	600.00	0.00	100.00%
G-770-769-1163 E.I.	0.00	0.00	250.00	0.00	100.00%
G-770-769-1164 O.M.E.R.S.	0.00	0.00	475.00	0.00	100.00%
G-770-769-1165 GROUP LIFE INSURANCE	0.00	0.00	1,400.00	0.00	100.00%
G-770-769-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	400.00	0.00	100.00%
G-770-769-2220 BUILDING & PROPERTY MAINT	0.00	0.00	4,500.00	0.00	100.00%
G-770-769-2810 HYDRO	0.00	0.00	1,440.00	0.00	100.00%
G-770-769-2985 MATERIALS	0.00	0.00	2,000.00	0.00	100.00%
G-770-769-3910 INSURANCE PREMIUMS	0.00	0.00	4,500.00	0.00	100.00%
G-770-769-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,500.00	0.00	100.00%
<b>Total COLDWATER BASEBALL DIAMOND Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>30,115.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RECREATION PROGRAMMING Expenditures</b>					
G-770-771-1110 REGULAR SALARIES & WAGES	0.00	0.00	28,400.00	0.00	100.00%
G-770-771-1121 PROG. INSTRUCTOR - PART TIM	0.00	0.00	15,000.00	0.00	100.00%
G-770-771-1161 EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%

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

*Revised Budget*  
**For PARKS & RECREATION (770)**  
*For the Fiscal Period 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-770-771-1162 C.P.P.	0.00	0.00	2,300.00	0.00	100.00%
G-770-771-1163 E.I.	0.00	0.00	700.00	0.00	100.00%
G-770-771-1164 O.M.E.R.S.	0.00	0.00	3,500.00	0.00	100.00%
G-770-771-1165 GROUP LIFE INSURANCE	0.00	0.00	2,600.00	0.00	100.00%
G-770-771-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,200.00	0.00	100.00%
G-770-771-2610 MISC OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-770-771-2716 SPECIAL EVENTS AND PROGRA	0.00	0.00	5,000.00	0.00	100.00%
G-770-771-2985 MATERIALS	0.00	0.00	2,500.00	0.00	100.00%
G-770-771-3210 POSTAGE	0.00	0.00	250.00	0.00	100.00%
G-770-771-3230 ADVERTISING	0.00	0.00	5,000.00	0.00	100.00%
G-770-771-3329 FACILITY RENTAL FEES	0.00	0.00	1,600.00	0.00	100.00%
G-770-771-3551 SOFTWARE MTCE CONT	0.00	0.00	6,500.00	0.00	100.00%
<b>Total RECREATION PROGRAMMING Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>75,750.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>COLDWATER ARENA Expenditures</b>					
G-770-777-1110 REGULAR SALARIES & WAGES	0.00	0.00	130,200.00	0.00	100.00%
G-770-777-1120 PART-TIME SALARIES & WAGES	0.00	0.00	30,000.00	0.00	100.00%
G-770-777-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,000.00	0.00	100.00%
G-770-777-1141 ON CALL	0.00	0.00	3,960.00	0.00	100.00%
G-770-777-1151 HONORARIUM	0.00	0.00	500.00	0.00	100.00%
G-770-777-1155 NON TAXABLE - MEALS / UNIFO	0.00	0.00	500.00	0.00	100.00%
G-770-777-1161 EMPLOYER HEALTH TAX	0.00	0.00	3,500.00	0.00	100.00%
G-770-777-1162 C.P.P.	0.00	0.00	5,700.00	0.00	100.00%
G-770-777-1163 E.I.	0.00	0.00	3,300.00	0.00	100.00%
G-770-777-1164 O.M.E.R.S.	0.00	0.00	12,000.00	0.00	100.00%
G-770-777-1165 GROUP LIFE INSURANCE	0.00	0.00	21,000.00	0.00	100.00%
G-770-777-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	5,000.00	0.00	100.00%
G-770-777-2220 BUILDING & PROPERTY MAINT	0.00	0.00	43,600.00	0.00	100.00%
G-770-777-2313 ICE MAINTENANCE	0.00	0.00	10,000.00	0.00	100.00%
G-770-777-2610 MISC OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-770-777-2742 HALL EXPENSES	0.00	0.00	400.00	0.00	100.00%
G-770-777-2743 SOCAN EXPENSE	0.00	0.00	300.00	0.00	100.00%
G-770-777-2755 ICE PLANT MAINTENANCE	0.00	0.00	20,945.00	0.00	100.00%
G-770-777-2810 HYDRO	0.00	0.00	60,000.00	0.00	100.00%
G-770-777-2830 NATURAL GAS	0.00	0.00	8,400.00	0.00	100.00%
G-770-777-2840 SEWER & WATER	0.00	0.00	12,000.00	0.00	100.00%
G-770-777-2910 UNIFORMS	0.00	0.00	1,000.00	0.00	100.00%
G-770-777-2995 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	100.00%
G-770-777-3140 MEMBERSHIPS	0.00	0.00	1,500.00	0.00	100.00%
G-770-777-3205 JOINT HEALTH & SAFETY	0.00	0.00	400.00	0.00	100.00%
G-770-777-3215 COURIER AND DELIVERY CHAR	0.00	0.00	100.00	0.00	100.00%
G-770-777-3220 TELEPHONE	0.00	0.00	1,500.00	0.00	100.00%
G-770-777-3230 ADVERTISING	0.00	0.00	1,000.00	0.00	100.00%
G-770-777-3585 SUBCONTRACTORS	0.00	0.00	8,160.00	0.00	100.00%
G-770-777-3910 INSURANCE PREMIUMS	0.00	0.00	60,200.00	0.00	100.00%
G-770-777-3940 FIRE ALARM MONITORING COST	0.00	0.00	900.00	0.00	100.00%
G-770-777-5155 CAPITAL EXPENDITURES	0.00	0.00	180,000.00	0.00	100.00%
G-770-777-5520 TRANSFER TO ZAMBONI RESER	0.00	0.00	5,000.00	0.00	100.00%
G-770-777-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,500.00	0.00	100.00%

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

*Revised Budget*  
**For PARKS & RECREATION (770)**  
**For the Fiscal Period 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total COLDWATER ARENA Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>639,065.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2016 MASSEY FERGUSON TRACTOR Expenditure</b>					
G-770-A01-1110 REGULAR SALARIES & WAGES	0.00	0.00	300.00	0.00	100.00%
G-770-A01-2310 FUEL - DIESEL	0.00	0.00	600.00	0.00	100.00%
G-770-A01-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-770-A01-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-770-A01-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
<b>Total 2016 MASSEY FERGUSON TRACTOR Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2020 CHEV SILVERADO Expenditures</b>					
G-770-A02-2311 FUEL - GASOLINE	0.00	0.00	2,500.00	0.00	100.00%
G-770-A02-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-770-A02-2340 LICENSES	0.00	0.00	200.00	0.00	100.00%
G-770-A02-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,000.00	0.00	100.00%
G-770-A02-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
<b>Total 2020 CHEV SILVERADO Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2009 FORD RANGER TRUCK (OLD BL1) Expenditu</b>					
G-770-A03-2311 FUEL - GASOLINE	0.00	0.00	2,500.00	0.00	100.00%
G-770-A03-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-770-A03-2340 LICENSES	0.00	0.00	200.00	0.00	100.00%
G-770-A03-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,000.00	0.00	100.00%
G-770-A03-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
<b>Total 2009 FORD RANGER TRUCK (OLD BL1) Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2021 MASSEY FERGUSON TRACTOR Expenditure</b>					
G-770-A04-2311 FUEL - GASOLINE	0.00	0.00	2,500.00	0.00	100.00%
G-770-A04-2312 PARTS	0.00	0.00	500.00	0.00	100.00%
G-770-A04-2340 LICENSES	0.00	0.00	200.00	0.00	100.00%
G-770-A04-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,000.00	0.00	100.00%
G-770-A04-3910 INSURANCE PREMIUMS	0.00	0.00	250.00	0.00	100.00%
<b>Total 2021 MASSEY FERGUSON TRACTOR Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PARKS &amp; RECREATION Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,720,132.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>PARKS &amp; RECREATION Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,104,290.00)</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 2022-0 0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>SEWER - WASHAGO Expenditures</b>					
G-781-411-6130 GRANT/DONATION	\$ 0.00	\$ 0.00	\$ 210,299.00	\$ 0.00	100.00%
<b>Total SEWER - WASHAGO Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>210,299.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total LIBRARY BOARD Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 210,299.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>LIBRARY BOARD Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(210,299.00)</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 2022-0 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	18,999.00	0.00	100.00%
L-782-043-0481 LIBRARY GRANT-SEVERN	0.00	0.00	210,299.00	0.00	100.00%
<b>Total MUNICIPALITIES - GRANTS &amp; FEES Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>229,298.00</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-782-051-0855 BOOK SALES	0.00	0.00	200.00	0.00	100.00%
L-782-051-0856 PHOTOCOPY CHARGE	0.00	0.00	500.00	0.00	100.00%
L-782-051-0862 INTEREST-CURRENT A/C.	0.00	0.00	1,500.00	0.00	100.00%
L-782-051-0890 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00%
L-782-051-0893 DONATIONS	0.00	0.00	500.00	0.00	100.00%
L-782-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	40,500.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>43,450.00</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>\$ 298,090.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

L-782-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 82,800.00	\$ 0.00	100.00%
L-782-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	29,300.00	0.00	100.00%
L-782-103-1125 COMMITTEE/BOARD REMUNERA	0.00	0.00	2,400.00	0.00	100.00%
L-782-103-1140 LOST TIME : SICK VACN ETC	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,300.00	0.00	100.00%
L-782-103-1162 C.P.P.	0.00	0.00	4,900.00	0.00	100.00%
L-782-103-1163 E.I.	0.00	0.00	1,700.00	0.00	100.00%
L-782-103-1164 O.M.E.R.S.	0.00	0.00	9,100.00	0.00	100.00%
L-782-103-1165 GROUP LIFE INSURANCE	0.00	0.00	9,900.00	0.00	100.00%
L-782-103-1167 WORKPLACE SAFETY INSURANC	0.00	0.00	3,800.00	0.00	100.00%
L-782-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	10,000.00	0.00	100.00%
L-782-103-2611 BOOK LEASING	0.00	0.00	1,520.00	0.00	100.00%
L-782-103-2615 BOOKS	0.00	0.00	20,000.00	0.00	100.00%
L-782-103-2616 NEW VIDEO -DVD MATERIAL	0.00	0.00	12,000.00	0.00	100.00%
L-782-103-2618 CD'S	0.00	0.00	5,000.00	0.00	100.00%
L-782-103-2619 e-RESOURCES	0.00	0.00	8,000.00	0.00	100.00%
L-782-103-2620 PUBLICITY	0.00	0.00	900.00	0.00	100.00%
L-782-103-2622 PROGRAMMING	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-2695 MISC OFFICE SUPPLIES	0.00	0.00	4,000.00	0.00	100.00%
L-782-103-2810 HYDRO	0.00	0.00	2,500.00	0.00	100.00%
L-782-103-2830 HEAT - NATURAL GAS	0.00	0.00	1,500.00	0.00	100.00%
L-782-103-2840 SEWER & WATER	0.00	0.00	1,500.00	0.00	100.00%
L-782-103-2995 MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%

**TOWNSHIP OF SEVERN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For TWP OF SEVERN LIBRARY BOARD (782)**  
**For the Fiscal Period 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
L-782-103-3110 MILEAGE	0.00	0.00	500.00	0.00	100.00%
L-782-103-3115 VIDEO POOL	0.00	0.00	170.00	0.00	100.00%
L-782-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-3210 POSTAGE	0.00	0.00	500.00	0.00	100.00%
L-782-103-3220 TELEPHONE	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-3310 AUDITING	0.00	0.00	1,000.00	0.00	100.00%
L-782-103-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	500.00	0.00	100.00%
L-782-103-3515 CLEANING/HOUSEKEEPING	0.00	0.00	1,200.00	0.00	100.00%
L-782-103-3551 SOFTWARE MTCE CONT	0.00	0.00	3,000.00	0.00	100.00%
L-782-103-3566 LIBRARY CONTRACT	0.00	0.00	60,000.00	0.00	100.00%
L-782-103-3587 PHOTOCOPIER MTNCE CONTR	0.00	0.00	350.00	0.00	100.00%
L-782-103-3910 INSURANCE PREMIUMS	0.00	0.00	3,100.00	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>298,090.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total TWP OF SEVERN LIBRARY BOARD Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 298,090.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>TWP OF SEVERN LIBRARY 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 PLANNING DEPARTMENT (811)**  
**For the Fiscal Period 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-811-051-0711 COMPLIANCE LETTERS	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	100.00%
G-811-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	72,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>74,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PLANNING DEPARTMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 74,300.00</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	\$ 341,100.00	\$ 0.00	100.00%
G-811-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	6,650.00	0.00	100.00%
G-811-103-1162 C.P.P.	0.00	0.00	13,550.00	0.00	100.00%
G-811-103-1163 E.I.	0.00	0.00	4,550.00	0.00	100.00%
G-811-103-1164 O.M.E.R.S.	0.00	0.00	36,300.00	0.00	100.00%
G-811-103-1165 GROUP LIFE INSURANCE	0.00	0.00	40,600.00	0.00	100.00%
G-811-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	10,300.00	0.00	100.00%
G-811-103-2610 OFFICE SUPPLIES	0.00	0.00	600.00	0.00	100.00%
G-811-103-2670 SUBSCRIPTIONS	0.00	0.00	250.00	0.00	100.00%
G-811-103-2995 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	100.00%
G-811-103-3110 MILEAGE	0.00	0.00	1,500.00	0.00	100.00%
G-811-103-3120 CONFERENCE EXPENSES	0.00	0.00	4,000.00	0.00	100.00%
G-811-103-3140 MEMBERSHIPS	0.00	0.00	4,000.00	0.00	100.00%
G-811-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	5,000.00	0.00	100.00%
G-811-103-3215 COURIER AND DELIVERY CHAR	0.00	0.00	500.00	0.00	100.00%
G-811-103-3225 MOBILE TELEPHONE	0.00	0.00	600.00	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	30,000.00	0.00	100.00%
G-811-103-3360 CONSULTANTS	0.00	0.00	100,000.00	0.00	100.00%
G-811-103-3364 OFFICIAL PLAN	0.00	0.00	110,000.00	0.00	100.00%
G-811-103-3371 DEVELOPMENT CHARGE STUDY	0.00	0.00	25,000.00	0.00	100.00%
G-811-103-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	(15,429.00)	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>724,071.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PLANNING DEPARTMENT Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 724,071.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>PLANNING DEPARTMENT Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(649,771.00)</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 2022-0 0**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>REVENUE Revenues</b>					
G-812-051-0712 DEEMING APPLICATION FEES \$	0.00 \$	0.00 \$	685.00 \$	0.00	100.00%
G-812-051-0713 SITE PLAN AGREEMENT FEES	0.00	0.00	14,175.00	0.00	100.00%
G-812-051-0874 O.P. & ZONING AMENDMENT FE	0.00	0.00	47,250.00	0.00	100.00%
G-812-051-0878 SUBDIVISION FEES	0.00	0.00	17,850.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>79,960.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PLANNING ADVISORY Revenues</b>	<b>\$ 0.00 \$</b>	<b>0.00 \$</b>	<b>79,960.00 \$</b>	<b>0.00</b>	<b>100.00%</b>
<b>PLANNING ADVISORY Excess of Revenues Over Expen</b> \$	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>79,960.00 \$</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 2022-0 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	\$ 0.00	\$ 0.00	\$ 54,600.00	\$ 0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>54,600.00</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>\$ 54,600.00</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	\$ 55,600.00	\$ 0.00	100.00%
G-813-103-1151 HONORARIUM	0.00	0.00	6,000.00	0.00	100.00%
G-813-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,100.00	0.00	100.00%
G-813-103-1162 C.P.P.	0.00	0.00	2,550.00	0.00	100.00%
G-813-103-1163 E.I.	0.00	0.00	850.00	0.00	100.00%
G-813-103-1164 O.M.E.R.S.	0.00	0.00	5,600.00	0.00	100.00%
G-813-103-1165 GROUP LIFE INSURANCE	0.00	0.00	7,200.00	0.00	100.00%
G-813-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,800.00	0.00	100.00%
G-813-103-2610 OFFICE SUPPLIES	0.00	0.00	300.00	0.00	100.00%
G-813-103-2995 MISCELLANEOUS	0.00	0.00	50.00	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	600.00	0.00	100.00%
G-813-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	1,500.00	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>85,750.00</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>\$ 85,750.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>COMMITTEE OF ADJUSTMENTS Excess of Revenues O</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(31,150.00)</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 2022-0 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/SEW \$	0.00 \$	0.00 \$	75,000.00 \$	0.00	100.00%
G-831-051-0872 CAPITAL LOT LEVIES	0.00	0.00	325,000.00	0.00	100.00%
G-831-051-0873 PARKLAND LEVIES	0.00	0.00	20,000.00	0.00	100.00%
G-831-051-0875 PUBLIC ENGLISH DEVELOP CHA	0.00	0.00	100,000.00	0.00	100.00%
G-831-051-0876 SEPARATE ENGLISH DEVELOP	0.00	0.00	50,000.00	0.00	100.00%
G-831-051-0879 COUNTY DEVELOPMENT CHAR	0.00	0.00	400,000.00	0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>970,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total RESIDENTIAL DEVELOPMENT Revenues</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 970,000.00 \$</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 \$	420,000.00 \$	0.00	100.00%
G-831-103-5710 TRANSFER TO SCHOOL BOARD	0.00	0.00	150,000.00	0.00	100.00%
G-831-103-5712 TRANSFER TO COUNTY	0.00	0.00	400,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>970,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total RESIDENTIAL DEVELOPMENT Expenditures</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 970,000.00 \$</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>RESIDENTIAL DEVELOPMENT Excess of Revenues Ove \$</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 2022-0 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	\$ 10,272.00	\$ 0.00	100.00%
<b>Total REVENUE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,272.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total TILE DRAINAGE Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,272.00</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	\$ 10,272.00	\$ 0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,272.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total TILE DRAINAGE Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,272.00</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 2022-0 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	\$ 7,677,636.00	\$ 0.00	100.00%
G-912-011-0125 COUNTY COMMERCIAL/PARKIN	0.00	0.00	542,500.00	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	47,693.00	0.00	100.00%
G-912-011-0335 COUNTY MULTI-RESIDENTIAL	0.00	0.00	18,102.00	0.00	100.00%
G-912-011-0345 COUNTY INDUSTRIAL	0.00	0.00	54,847.00	0.00	100.00%
G-912-011-0355 COUNTY PIPELINE	0.00	0.00	75,810.00	0.00	100.00%
G-912-011-0365 COUNTY MANAGED FOREST	0.00	0.00	5,617.00	0.00	100.00%
G-912-011-0371 COUNTY RAILWAY R.O.W.	0.00	0.00	15,630.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,467,835.00</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	26,037.00	0.00	100.00%
G-912-021-0255 P.I.L. COMMERCIAL COUNTY	0.00	0.00	21,723.00	0.00	100.00%
G-912-021-0285 P.I.L. INDUSTRIAL COUNTY	0.00	0.00	2,737.00	0.00	100.00%
G-912-021-0301 P.I.L. UTILITY LINES MUNICIPAL	0.00	0.00	1,519.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>52,016.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SIMCOE COUNTY Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,519,851.00</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	\$ 8,489,851.00	\$ 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>8,519,851.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SIMCOE COUNTY Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,519,851.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>SIMCOE COUNTY Excess of Revenues Over Expenditur</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 2022-0 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	\$ 3,933,339.00	\$ 0.00	100.00%
G-923-011-0122 PUBLIC ENGLISH COMM./PARK/	0.00	0.00	984,423.00	0.00	100.00%
G-923-011-0142 PUBLIC ENGLISH SUPP. RESIDE	0.00	0.00	30,000.00	0.00	100.00%
G-923-011-0322 PUBLIC ENGLISH FARMLANDS	0.00	0.00	26,183.00	0.00	100.00%
G-923-011-0332 PUBLIC ENGLISH MULTI-RES.	0.00	0.00	9,690.00	0.00	100.00%
G-923-011-0342 PUBLIC ENGLISH INDUSTRIAL	0.00	0.00	93,534.00	0.00	100.00%
G-923-011-0352 PUBLIC ENGLISH PIPELINE	0.00	0.00	129,683.00	0.00	100.00%
G-923-011-0362 PUBLIC ENGLISH MANAGED FO	0.00	0.00	3,045.00	0.00	100.00%
G-923-011-0372 PUBLIC ENGLISH RAILWAY R.O.	0.00	0.00	18,314.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>5,228,211.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PAYMENTS IN LIEU Revenues</b>					
G-923-021-0242 P.I.L. RESIDENTIAL PUB ENGLIS	0.00	0.00	2,248.00	0.00	100.00%
G-923-021-0252 P.I.L. COMMERCIAL PUB ENGLIS	0.00	0.00	4,909.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,157.00</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>\$ 5,235,368.00</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	\$ 5,205,368.00	\$ 0.00	100.00%
G-923-103-W112 W/O RES. PUBLIC ENGLISH	0.00	0.00	30,000.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,235,368.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total PUBLIC ENGLISH SCHOOL BOARD Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,235,368.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>PUBLIC ENGLISH 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 SEPARATE ENGLISH SCHOOL BOARD (925)  
 For the Fiscal Period 2022-0 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 RESIDENTI \$	0.00 \$	0.00 \$	342,780.00 \$	0.00	100.00%
G-925-011-0123 SEPARATE ENGLISH COMM/PRK	0.00	0.00	391,827.00	0.00	100.00%
G-925-011-0323 SEPARATE ENGLISH FARMLAND	0.00	0.00	491.00	0.00	100.00%
G-925-011-0333 SEPARATE ENGLISH MULTI-RES	0.00	0.00	434.00	0.00	100.00%
G-925-011-0343 SEPARATE ENGLISH INDUSTRIA	0.00	0.00	37,229.00	0.00	100.00%
G-925-011-0353 SEPARATE ENGLISH PIPELINE	0.00	0.00	51,617.00	0.00	100.00%
G-925-011-0363 SEPARATE ENGLISH MNGD. FO	0.00	0.00	97.00	0.00	100.00%
G-925-011-0373 SEPARATE ENGLISH RAILWAY R	0.00	0.00	7,290.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>831,765.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PAYMENTS IN LIEU Revenues</b>					
G-925-021-0243 P.I.L. RESIDENTIAL SEP ENGLIS	0.00	0.00	153.00	0.00	100.00%
G-925-021-0253 P.I.L. COMMERCIAL SEP ENGLIS	0.00	0.00	1,954.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,107.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEPARATE ENGLISH SCHOOL BOARD Revenue</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 833,872.00 \$</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 \$	\$ 833,872.00 \$	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>833,872.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEPARATE ENGLISH SCHOOL BOARD Expendit</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 833,872.00 \$</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>SEPARATE ENGLISH SCHOOL BOARD Excess of Reven</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 2022-0 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 \$	5,099.00 \$	0.00	100.00%
G-927-011-0127 PUBLIC FRENCH COMM./PARK/S	0.00	0.00	26,799.00	0.00	100.00%
G-927-011-0347 PUBLIC FRENCH INDUSTRIAL	0.00	0.00	2,546.00	0.00	100.00%
G-927-011-0357 PUBLIC FRENCH PIPELINE	0.00	0.00	3,530.00	0.00	100.00%
G-927-011-0377 PUBLIC FRENCH RAILWAY R.O.	0.00	0.00	499.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>38,473.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PAYMENTS IN LIEU Revenues</b>					
G-927-021-0247 P.I.L. RESIDENTIAL PUB FRENC	0.00	0.00	10.00	0.00	100.00%
G-927-021-0257 P.I.L. COMMERCIAL PUB FRENC	0.00	0.00	134.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</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>\$ 38,617.00 \$</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 \$	\$ 38,617.00 \$	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>38,617.00</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>\$ 38,617.00 \$</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>FRENCH PUBLIC 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 FRENCH SEPARATE SCHOOL BOARD (929)**  
**For the Fiscal Period 2022-0 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 RESIDENTI	\$ 0.00	\$ 0.00	\$ 12,778.00	0.00	100.00%
G-929-011-0128 SEPARATE FRENCH COMM./PRK	0.00	0.00	24,686.00	0.00	100.00%
G-929-011-0348 SEPARATE FRENCH INDUSTRIA	0.00	0.00	2,345.00	0.00	100.00%
G-929-011-0358 SEPARATE FRENCH PIPELINE	0.00	0.00	3,252.00	0.00	100.00%
G-929-011-0378 SEPARATE FRENCH RAILWAY R	0.00	0.00	459.00	0.00	100.00%
<b>Total TAXATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>43,520.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PAYMENTS IN LIEU Revenues</b>					
G-929-021-0248 P.I.L. RESIDENTIAL SEP FRENC	0.00	0.00	10.00	0.00	100.00%
G-929-021-0258 P.I.L. COMMERCIAL SEP FRENC	0.00	0.00	123.00	0.00	100.00%
<b>Total PAYMENTS IN LIEU Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>133.00</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>\$ 43,653.00</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	\$ 43,653.00	0.00	100.00%
<b>Total ADMINISTRATION-GENERAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>43,653.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total FRENCH SEPARATE SCHOOL BOARD Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 43,653.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>FRENCH SEPARATE SCHOOL BOARD Excess of Reven</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 2022-0 0*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 0.00	\$ 52,452,004.00	\$ 0.00	100.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 52,452,004.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%