

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For REVENUE (051)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-051-011-0111 MUNICIPAL RESIDENTIAL LEVY \$	0.00 \$	0.00 \$	9,637,340.00 \$	0.00	100.00%
G-051-011-0121 MUNICIPAL COMM./PARKING/SH	0.00	0.00	683,064.00	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	2,241.00	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	59,866.00	0.00	100.00%
G-051-011-0331 MUNICIPAL MULTI-RESIDENTIAL	0.00	0.00	22,722.00	0.00	100.00%
G-051-011-0341 MUNICIPAL INDUSTRIAL LEVY	0.00	0.00	65,567.00	0.00	100.00%
G-051-011-0351 MUNICIPAL PIPELINE LEVY	0.00	0.00	95,161.00	0.00	100.00%
G-051-011-0361 MUNICIPAL MANAGED FOREST	0.00	0.00	7,051.00	0.00	100.00%
G-051-011-0371 MUNICIPAL RAILWAY R.O.W.	0.00	0.00	23,060.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	10,677,680.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-051-021-0241 P.I.L. RESIDENTIAL MUNICIPAL	0.00	0.00	32,682.00	0.00	100.00%
G-051-021-0251 P.I.L. COMMERCIAL MUNICIPAL	0.00	0.00	27,490.00	0.00	100.00%
G-051-021-0259 PIL COMMERCIAL SCHOOL RET	0.00	0.00	36,939.00	0.00	100.00%
G-051-021-0281 P.I.L. INDUSTRIAL MUNICIPAL	0.00	0.00	2,525.00	0.00	100.00%
G-051-021-0289 INDUSTRIAL SCHOOL RETAINED	0.00	0.00	11,394.00	0.00	100.00%
G-051-021-0291 COUNTY REFORESTRATION	0.00	0.00	5,000.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	116,030.00	0.00	100.00%
Total REVENUE Revenues	\$ 0.00 \$	0.00 \$	10,793,710.00 \$	0.00	100.00%
REVENUE Excess of Revenues Over Expenditures	\$ 0.00 \$	0.00 \$	10,793,710.00 \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SURPLUS/DEFICIT (052)
For the Fiscal Period 2021-0

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

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COUNCIL (111)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
COUNCIL EXPENSES Expenditures					
G-111-101-1110 REGULAR SALARIES & WAGES \$	0.00 \$	0.00 \$	195,600.00 \$	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	2,550.00	0.00	100.00%
G-111-101-1162 C.P.P.	0.00	0.00	8,600.00	0.00	100.00%
G-111-101-1165 GROUP LIFE INSURANCE	0.00	0.00	34,100.00	0.00	100.00%
G-111-101-2996 SIGN POLICY	0.00	0.00	5,000.00	0.00	100.00%
G-111-101-3110 MILEAGE	0.00	0.00	15,000.00	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	1,000.00	0.00	100.00%
G-111-101-3155 PROMOTION/PUBLIC RELATION	0.00	0.00	3,000.00	0.00	100.00%
G-111-101-3220 TELEPHONE	0.00	0.00	8,000.00	0.00	100.00%
G-111-101-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	(4,461.00)	0.00	100.00%
Total COUNCIL EXPENSES Expenditures	0.00	0.00	286,389.00	0.00	100.00%
Total COUNCIL Expenditures	\$ 0.00 \$	\$ 0.00 \$	286,389.00 \$	0.00	100.00%
COUNCIL Excess of Revenues Over Expenditures	\$ 0.00 \$	\$ 0.00 \$	(286,389.00) \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL ADMIN (121)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
FEDERAL GOVERNMENT Revenues					
G-121-025-0412 FEDERAL GASOLINE REVENUE	\$ 0.00	\$ 0.00	\$ 427,425.12	\$ 0.00	100.00%
Total FEDERAL GOVERNMENT Revenues	0.00	0.00	427,425.12	0.00	100.00%
ONTARIO UNCONDITIONAL GRANTS Revenues					
G-121-031-0422 PROVINCIAL GRANT	0.00	0.00	1,126,900.00	0.00	100.00%
Total ONTARIO UNCONDITIONAL GRANTS Revenu	0.00	0.00	1,126,900.00	0.00	100.00%
REVENUE Revenues					
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-121-051-0721 PHOTO COPIES/PRINTED MATE	0.00	0.00	500.00	0.00	100.00%
G-121-051-0826 LICENCES	0.00	0.00	2,500.00	0.00	100.00%
G-121-051-0851 INTEREST ON CURRENT TAXES	0.00	0.00	400,000.00	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-121-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	25,000.00	0.00	100.00%
G-121-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	520,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	1,366,000.00	0.00	100.00%
Total GENERAL ADMIN Revenues	\$ 0.00	\$ 0.00	\$ 2,920,325.12	\$ 0.00	100.00%

Expenditures**ADMINISTRATION-GENERAL Expenditures**

G-121-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 1,003,500.00	\$ 0.00	100.00%
G-121-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-121-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	19,600.00	0.00	100.00%
G-121-103-1162 C.P.P.	0.00	0.00	33,500.00	0.00	100.00%
G-121-103-1163 E.I.	0.00	0.00	11,400.00	0.00	100.00%
G-121-103-1164 O.M.E.R.S.	0.00	0.00	110,700.00	0.00	100.00%
G-121-103-1165 GROUP LIFE INSURANCE	0.00	0.00	110,800.00	0.00	100.00%
G-121-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	28,300.00	0.00	100.00%
G-121-103-2220 BUILDING & PROPERTY MAINT	0.00	0.00	60,000.00	0.00	100.00%
G-121-103-2610 OFFICE SUPPLIES	0.00	0.00	35,000.00	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-121-103-3110 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%
G-121-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	20,000.00	0.00	100.00%
G-121-103-3155 PROMOTION / PUBLIC RELATIO	0.00	0.00	10,000.00	0.00	100.00%
G-121-103-3156 ECONOMIC DEVELOPMENT	0.00	0.00	44,600.00	0.00	100.00%

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Statement of Revenue and Expenditures

Revised Budget
For GENERAL ADMIN (121)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-121-103-3170 MEETING EXPENSE	0.00	0.00	1,000.00	0.00	100.00%
G-121-103-3205 JOINT HEALTH & SAFETY	0.00	0.00	3,500.00	0.00	100.00%
G-121-103-3210 POSTAGE	0.00	0.00	37,000.00	0.00	100.00%
G-121-103-3215 COURIER AND DELIVERY CHAR	0.00	0.00	200.00	0.00	100.00%
G-121-103-3220 TELEPHONE	0.00	0.00	16,000.00	0.00	100.00%
G-121-103-3225 MOBILE TELEPHONE	0.00	0.00	2,500.00	0.00	100.00%
G-121-103-3230 ADVERTISING	0.00	0.00	10,000.00	0.00	100.00%
G-121-103-3310 AUDITING	0.00	0.00	26,500.00	0.00	100.00%
G-121-103-3320 LEGAL	0.00	0.00	20,000.00	0.00	100.00%
G-121-103-3360 CONSULTANTS	0.00	0.00	20,000.00	0.00	100.00%
G-121-103-3366 SEVERN SOUND RAP	0.00	0.00	102,732.00	0.00	100.00%
G-121-103-3392 M.O.E. TESTING	0.00	0.00	500.00	0.00	100.00%
G-121-103-3510 CLEANING CONTRACT	0.00	0.00	22,000.00	0.00	100.00%
G-121-103-3511 911 CONTRACT ORILLIA	0.00	0.00	12,000.00	0.00	100.00%
G-121-103-3551 SOFTWARE MTCE CONT	0.00	0.00	48,000.00	0.00	100.00%
G-121-103-3584 SERVER LEASE	0.00	0.00	6,000.00	0.00	100.00%
G-121-103-3587 PHOTOCOPIER MTNCE CONTRA	0.00	0.00	6,000.00	0.00	100.00%
G-121-103-3910 INSURANCE PREMIUMS	0.00	0.00	85,000.00	0.00	100.00%
G-121-103-4810 CASH OVERAGE/SHORTAGE	0.00	0.00	200.00	0.00	100.00%
G-121-103-4920 INTEREST WRITTEN OFF	0.00	0.00	1,000.00	0.00	100.00%
G-121-103-4930 A/R WRITTEN OFF	0.00	0.00	500.00	0.00	100.00%
G-121-103-4950 BANK CHARGES	0.00	0.00	20,000.00	0.00	100.00%
G-121-103-4990 CONTINGENCY	0.00	0.00	50,000.00	0.00	100.00%
G-121-103-5155 CAPITAL EXPENDITURES	0.00	0.00	545,000.00	0.00	100.00%
G-121-103-5410 TRANSFER TO RESERVE FUND	0.00	0.00	827,425.12	0.00	100.00%
G-121-103-5412 TRFR TO RESERVE FUND-INTER	0.00	0.00	100,000.00	0.00	100.00%
G-121-103-5414 TRANSFER TO CAPITAL RESER	0.00	0.00	1,126,900.00	0.00	100.00%
G-121-103-5515 TRANSFER TO CAPITAL FUND	0.00	0.00	1,000,000.00	0.00	100.00%
G-121-103-5521 TRANSFER TO PHOTOCOPIER R	0.00	0.00	3,000.00	0.00	100.00%
G-121-103-6130 GRANT/DONATION	0.00	0.00	20,000.00	0.00	100.00%
G-121-103-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	(83,431.00)	0.00	100.00%
G-121-103-W111 W/O RES. GENERAL EXPENSE	0.00	0.00	25,000.00	0.00	100.00%
G-121-103-W115 W/O RES. COUNTY EXPENSE	0.00	0.00	6,000.00	0.00	100.00%
G-121-103-W251 W/O P.I.L. COMM - MUNICIPAL	0.00	0.00	7,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	5,634,426.12	0.00	100.00%
2009 FORD RANGER TRUCK (OLD BL1) Expenditu					
G-121-AD1-2311 FUEL - GASOLINE	0.00	0.00	1,500.00	0.00	100.00%
G-121-AD1-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-121-AD1-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,500.00	0.00	100.00%
G-121-AD1-3910 INSURANCE PREMIUMS	0.00	0.00	525.00	0.00	100.00%
Total 2009 FORD RANGER TRUCK (OLD BL1) Exp	0.00	0.00	3,675.00	0.00	100.00%
Total GENERAL ADMIN Expenditures	\$ 0.00	\$ 0.00	\$ 5,638,101.12	\$ 0.00	100.00%
GENERAL ADMIN Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	(2,717,776.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For BIA - COLDWATER (131)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-131-051-0199 BIA COLDWATER TAXATION	\$ 0.00	\$ 0.00	\$ 26,650.00	\$ 0.00	100.00%
G-131-051-0414 GRANTS	0.00	0.00	4,000.00	0.00	100.00%
G-131-051-0999 SURPLUS B/F	0.00	0.00	5,900.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	36,550.00	0.00	100.00%
Total BIA - COLDWATER Revenues	\$ 0.00	\$ 0.00	\$ 36,550.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-131-103-3156 PROMOTION/SPECIAL EVENTS	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00%
G-131-103-3230 ADVERTISING	0.00	0.00	12,200.00	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	11,350.00	0.00	100.00%
G-131-103-3910 INSURANCE PREMIUMS	0.00	0.00	1,000.00	0.00	100.00%
G-131-103-4990 CONTINGENCY	0.00	0.00	5,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	36,550.00	0.00	100.00%
Total BIA - COLDWATER Expenditures	\$ 0.00	\$ 0.00	\$ 36,550.00	\$ 0.00	100.00%
BIA - COLDWATER Excess of Revenues Over Expenditu	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For ELECTIONS (161)
For the Fiscal Period 2021-0

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

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (211)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-211-051-0622 FIRE DEPT CALLS	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00%
G-211-051-0623 BURNING PERMIT FEE	0.00	0.00	10,000.00	0.00	100.00%
G-211-051-0624 FIRE INSPECTIONS	0.00	0.00	1,000.00	0.00	100.00%
G-211-051-0625 MVC REVENUE	0.00	0.00	10,000.00	0.00	100.00%
G-211-051-0828 FIRE TICKETS	0.00	0.00	3,000.00	0.00	100.00%
G-211-051-0834 HALL RENTAL	0.00	0.00	11,000.00	0.00	100.00%
G-211-051-0880 SALE OF PROPERTY & EQUIPME	0.00	0.00	11,000.00	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	275,000.00	0.00	100.00%
G-211-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	590,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	964,000.00	0.00	100.00%
Total FIRE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 964,000.00	\$ 0.00	100.00%

Expenditures**FIRE PROTECTION Expenditures**

G-211-421-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 341,400.00	\$ 0.00	100.00%
G-211-421-1151 HONORARIUM	0.00	0.00	348,294.00	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	20,900.00	0.00	100.00%
G-211-421-1161 EMPLOYER HEALTH TAX	0.00	0.00	6,700.00	0.00	100.00%
G-211-421-1162 C.P.P.	0.00	0.00	12,200.00	0.00	100.00%
G-211-421-1163 E.I.	0.00	0.00	4,200.00	0.00	100.00%
G-211-421-1164 O.M.E.R.S.	0.00	0.00	36,900.00	0.00	100.00%
G-211-421-1165 GROUP LIFE INSURANCE	0.00	0.00	38,900.00	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	22,500.00	0.00	100.00%
G-211-421-2410 AIR AND OXYGEN SUPPLIES	0.00	0.00	3,600.00	0.00	100.00%
G-211-421-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-211-421-2613 F P EDUCATION MATERIALS	0.00	0.00	2,500.00	0.00	100.00%
G-211-421-2614 PUB EDUCATION/TRAINING ETC	0.00	0.00	1,750.00	0.00	100.00%
G-211-421-2670 SUBSCRIPTIONS	0.00	0.00	2,600.00	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	1,500.00	0.00	100.00%
G-211-421-3120 CONFERENCE EXPENSES	0.00	0.00	4,500.00	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	18,000.00	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%

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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	1,200.00	0.00	100.00%
G-211-421-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	18,500.00	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	7,500.00	0.00	100.00%
G-211-421-3920 FIRE CALLS	0.00	0.00	2,000.00	0.00	100.00%
G-211-421-3925 FIRE DISPATCH FEE	0.00	0.00	30,000.00	0.00	100.00%
G-211-421-5155 CAPITAL EXPENDITURES	0.00	0.00	957,500.00	0.00	100.00%
G-211-421-5416 TRANSFER TO VEHICLE / EQUIP	0.00	0.00	67,500.00	0.00	100.00%
Total FIRE PROTECTION Expenditures	0.00	0.00	2,032,044.00	0.00	100.00%
FIRE HALL #1 - SOUTH SPARROW LAKE Expendit					
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	9,500.00	0.00	100.00%
G-211-441-3220 TELEPHONE	0.00	0.00	1,250.00	0.00	100.00%
G-211-441-3910 INSURANCE PREMIUMS	0.00	0.00	2,000.00	0.00	100.00%
Total FIRE HALL #1 - SOUTH SPARROW LAKE Ex	0.00	0.00	23,750.00	0.00	100.00%
FIRE HALL #2 - BURNSIDE LINE Expenditures					
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	2,100.00	0.00	100.00%
G-211-442-3910 INSURANCE PREMIUMS	0.00	0.00	2,000.00	0.00	100.00%
Total FIRE HALL #2 - BURNSIDE LINE Expenditure	0.00	0.00	22,600.00	0.00	100.00%
FIRE HALL #3 - COLDWATER Expenditures					
G-211-443-2220 BUILDING & PROPERTY MAINT	0.00	0.00	9,000.00	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	1,600.00	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	2,000.00	0.00	100.00%
Total FIRE HALL #3 - COLDWATER Expenditures	0.00	0.00	22,800.00	0.00	100.00%
FIRE HALL #4 - MATCHEDASH Expenditures					
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	3,500.00	0.00	100.00%
G-211-444-3220 TELEPHONE	0.00	0.00	1,000.00	0.00	100.00%
G-211-444-3910 INSURANCE PREMIUMS	0.00	0.00	2,000.00	0.00	100.00%
Total FIRE HALL #4 - MATCHEDASH Expenditures	0.00	0.00	13,000.00	0.00	100.00%
CAR #1 Expenditures					
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	2,500.00	0.00	100.00%
G-211-F01-3910 INSURANCE PREMIUMS	0.00	0.00	1,050.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total CAR #1 Expenditures	0.00	0.00	9,550.00	0.00	100.00%
CAR #2 Expenditures					
G-211-F02-2311 FUEL - GASOLINE	0.00	0.00	5,000.00	0.00	100.00%
G-211-F02-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-211-F02-3910 INSURANCE PREMIUMS	0.00	0.00	1,050.00	0.00	100.00%
Total CAR #2 Expenditures	0.00	0.00	8,550.00	0.00	100.00%
POLARIS SIDE-BY-SIDE Expenditures					
G-211-F03-2311 FUEL - GASOLINE	0.00	0.00	100.00	0.00	100.00%
G-211-F03-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
G-211-F03-3910 INSURANCE PREMIUMS	0.00	0.00	700.00	0.00	100.00%
Total POLARIS SIDE-BY-SIDE Expenditures	0.00	0.00	1,800.00	0.00	100.00%
SUPPORT UNIT TRAILER Expenditures					
G-211-F04-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	1,000.00	0.00	100.00%
Total SUPPORT UNIT TRAILER Expenditures	0.00	0.00	1,000.00	0.00	100.00%
PUMP #1 Expenditures					
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	5,500.00	0.00	100.00%
G-211-F11-3910 INSURANCE PREMIUMS	0.00	0.00	1,050.00	0.00	100.00%
Total PUMP #1 Expenditures	0.00	0.00	8,300.00	0.00	100.00%
TANKER #1 Expenditures					
G-211-F12-2310 FUEL - DIESEL	0.00	0.00	2,000.00	0.00	100.00%
G-211-F12-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	5,500.00	0.00	100.00%
G-211-F12-3910 INSURANCE PREMIUMS	0.00	0.00	1,050.00	0.00	100.00%
Total TANKER #1 Expenditures	0.00	0.00	8,550.00	0.00	100.00%
RESCUE #1 Expenditures					
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	3,500.00	0.00	100.00%
G-211-F13-3910 INSURANCE PREMIUMS	0.00	0.00	1,050.00	0.00	100.00%
Total RESCUE #1 Expenditures	0.00	0.00	6,050.00	0.00	100.00%
PUMP #2 Expenditures					
G-211-F21-2310 FUEL - DIESEL	0.00	0.00	2,100.00	0.00	100.00%
G-211-F21-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	7,500.00	0.00	100.00%
G-211-F21-3910 INSURANCE PREMIUMS	0.00	0.00	1,050.00	0.00	100.00%
Total PUMP #2 Expenditures	0.00	0.00	10,650.00	0.00	100.00%
TANKER #2 Expenditures					
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	1,050.00	0.00	100.00%
Total TANKER #2 Expenditures	0.00	0.00	5,150.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (211)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
PUMP #3 Expenditures					
G-211-F31-2310 FUEL - DIESEL	0.00	0.00	1,500.00	0.00	100.00%
G-211-F31-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	5,000.00	0.00	100.00%
G-211-F31-3910 INSURANCE PREMIUMS	0.00	0.00	1,050.00	0.00	100.00%
Total PUMP #3 Expenditures	0.00	0.00	7,550.00	0.00	100.00%
RESCUE #3 Expenditures					
G-211-F33-2310 FUEL - DIESEL	0.00	0.00	1,200.00	0.00	100.00%
G-211-F33-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	4,000.00	0.00	100.00%
G-211-F33-3910 INSURANCE PREMIUMS	0.00	0.00	1,050.00	0.00	100.00%
Total RESCUE #3 Expenditures	0.00	0.00	6,250.00	0.00	100.00%
PUMP #4 Expenditures					
G-211-F41-2310 FUEL - DIESEL	0.00	0.00	2,000.00	0.00	100.00%
G-211-F41-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	4,000.00	0.00	100.00%
G-211-F41-3910 INSURANCE PREMIUMS	0.00	0.00	1,050.00	0.00	100.00%
Total PUMP #4 Expenditures	0.00	0.00	7,050.00	0.00	100.00%
TANKER #3 Expenditures					
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	3,000.00	0.00	100.00%
G-211-F42-3910 INSURANCE PREMIUMS	0.00	0.00	1,050.00	0.00	100.00%
Total TANKER #3 Expenditures	0.00	0.00	6,050.00	0.00	100.00%
Total FIRE DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 2,200,694.00	\$ 0.00	100.00%
FIRE DEPARTMENT Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ (1,236,694.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For EMERGENCY PLANNING (221)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-221-103-2995 MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 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%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	14,000.00	0.00	100.00%
Total EMERGENCY PLANNING Expenditures	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 0.00	100.00%
EMERGENCY PLANNING Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	(\$ 14,000.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For POLICING (233)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-233-051-0193 POLICING LEVY	\$ 0.00	\$ 0.00	\$ 2,261,945.00	\$ 0.00	100.00%
G-233-051-0999 SURPLUS B/F	0.00	0.00	47,646.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	2,309,591.00	0.00	100.00%
Total POLICING Revenues	\$ 0.00	\$ 0.00	\$ 2,309,591.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-233-103-3380 PROVINCIAL POLICING COSTS	\$ 0.00	\$ 0.00	\$ 2,279,391.00	\$ 0.00	100.00%
G-233-103-4910 TAXES WRITTEN OFF	0.00	0.00	10,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	2,289,391.00	0.00	100.00%
Total POLICING Expenditures	\$ 0.00	\$ 0.00	\$ 2,289,391.00	\$ 0.00	100.00%
POLICING Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 20,200.00	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For WESTSHORE POLICING OFFICE (235)
For the Fiscal Period 2021-0

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

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For BUILDING DEPARTMENT (241)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-241-051-0711 COMPLIANCE LETTERS	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
G-241-051-0821 BUILDING PERMIT	0.00	0.00	260,000.00	0.00	100.00%
G-241-051-0823 SEWAGE PERMITS	0.00	0.00	40,000.00	0.00	100.00%
G-241-051-0824 GRADING FEES	0.00	0.00	10,500.00	0.00	100.00%
G-241-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	180,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	492,500.00	0.00	100.00%
Total BUILDING DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 492,500.00	\$ 0.00	100.00%

Expenditures

ADMINISTRATION-GENERAL Expenditures

G-241-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 293,600.00	\$ 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	5,800.00	0.00	100.00%
G-241-103-1162 C.P.P.	0.00	0.00	11,500.00	0.00	100.00%
G-241-103-1163 E.I.	0.00	0.00	3,900.00	0.00	100.00%
G-241-103-1164 O.M.E.R.S.	0.00	0.00	30,600.00	0.00	100.00%
G-241-103-1165 GROUP LIFE INSURANCE	0.00	0.00	35,500.00	0.00	100.00%
G-241-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	9,300.00	0.00	100.00%
G-241-103-2610 OFFICE SUPPLIES	0.00	0.00	1,200.00	0.00	100.00%
G-241-103-2670 SUBSCRIPTIONS	0.00	0.00	500.00	0.00	100.00%
G-241-103-2910 UNIFORMS	0.00	0.00	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	2,500.00	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	2,000.00	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	600.00	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-241-103-5519 TRANSFER TO BUILDING VEHIC	0.00	0.00	8,000.00	0.00	100.00%
G-241-103-7970 INTERNAL DEPT EXPENDITURE	0.00	0.00	53,860.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	482,410.00	0.00	100.00%

2005 BLUE TOYOTA ECHO Expenditures

G-241-B01-2311 FUEL - GASOLINE	0.00	0.00	1,300.00	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	525.00	0.00	100.00%
Total 2005 BLUE TOYOTA ECHO Expenditures	0.00	0.00	4,975.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
 Revised Budget
 For BUILDING DEPARTMENT (241)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2014 NISSAN SENTRA BLUE Expenditures					
G-241-B02-2311 FUEL - GASOLINE	0.00	0.00	1,800.00	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	525.00	0.00	100.00%
Total 2014 NISSAN SENTRA BLUE Expenditures	0.00	0.00	5,475.00	0.00	100.00%
Total BUILDING DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 492,860.00	\$ 0.00	100.00%
BUILDING DEPARTMENT Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	(360.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For BYLAW ENFORCEMENT (242)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-242-051-0827 PARKING TICKETS	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.00%
G-242-051-0842 BY-LAW INFRACTION	0.00	0.00	100.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	200.00	0.00	100.00%
Total BYLAW ENFORCEMENT Revenues	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-242-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 61,000.00	\$ 0.00	100.00%
G-242-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	12,500.00	0.00	100.00%
G-242-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,200.00	0.00	100.00%
G-242-103-1162 C.P.P.	0.00	0.00	3,200.00	0.00	100.00%
G-242-103-1163 E.I.	0.00	0.00	1,050.00	0.00	100.00%
G-242-103-1164 O.M.E.R.S.	0.00	0.00	5,600.00	0.00	100.00%
G-242-103-1165 GROUP LIFE INSURANCE	0.00	0.00	8,300.00	0.00	100.00%
G-242-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,950.00	0.00	100.00%
G-242-103-2610 OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-242-103-2670 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%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	141,011.00	0.00	100.00%
2021 CHEVY COLORADO Expenditures					
G-242-BL1-2311 FUEL - GASOLINE	0.00	0.00	2,500.00	0.00	100.00%
G-242-BL1-2340 LICENSES	0.00	0.00	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	525.00	0.00	100.00%
Total 2021 CHEVY COLORADO Expenditures	0.00	0.00	4,675.00	0.00	100.00%
Total BYLAW ENFORCEMENT Expenditures	\$ 0.00	\$ 0.00	\$ 145,686.00	\$ 0.00	100.00%
BYLAW ENFORCEMENT Excess of Revenues Over Expe \$	0.00	\$ 0.00	(145,486.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For ANIMAL CONTROL (243)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-243-051-0441 MINISTRY OF AGR. & FOOD GRA \$	0.00 \$	0.00 \$	10,000.00 \$	0.00	100.00%
G-243-051-0826 LICENCES	0.00	0.00	10,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	20,000.00	0.00	100.00%
Total ANIMAL CONTROL Revenues	\$ 0.00 \$	\$ 0.00 \$	20,000.00 \$	0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
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-243-103-3110 MILEAGE	0.00	0.00	800.00	0.00	100.00%
G-243-103-3570 ONTARIO HUMANE SOCIETY	0.00	0.00	65,000.00	0.00	100.00%
G-243-103-6140 ANIMAL LOSS BY WOLVES	0.00	0.00	10,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	77,100.00	0.00	100.00%
Total ANIMAL CONTROL Expenditures	\$ 0.00 \$	\$ 0.00 \$	77,100.00 \$	0.00	100.00%
ANIMAL CONTROL Excess of Revenues Over Expenditu \$	0.00 \$	0.00 \$	(57,100.00) \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For SEPTIC INSPECTOR (244)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-244-051-0825 SEPTIC INSPECTION REVENUE	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	75,000.00	0.00	100.00%
Total SEPTIC INSPECTOR Revenues	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-244-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 76,600.00	\$ 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	3,500.00	0.00	100.00%
G-244-103-1163 E.I.	0.00	0.00	1,200.00	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	9,700.00	0.00	100.00%
G-244-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	2,500.00	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%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	119,350.00	0.00	100.00%
2020 WHITE CHEVY TRAX (SEPTIC INSPECTOR) E					
G-244-B03-2311 FUEL - GASOLINE	0.00	0.00	1,800.00	0.00	100.00%
G-244-B03-2340 LICENSES	0.00	0.00	150.00	0.00	100.00%
G-244-B03-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	2,500.00	0.00	100.00%
G-244-B03-3910 INSURANCE PREMIUMS	0.00	0.00	525.00	0.00	100.00%
Total 2020 WHITE CHEVY TRAX (SEPTIC INSPECT	0.00	0.00	4,975.00	0.00	100.00%
Total SEPTIC INSPECTOR Expenditures	\$ 0.00	\$ 0.00	\$ 124,325.00	\$ 0.00	100.00%
SEPTIC INSPECTOR Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	(49,325.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For ROADS (312)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-312-051-0451 MIN. OF NAT. RES. GRANT	\$ 0.00	\$ 0.00	\$ 430,000.00	\$ 0.00	100.00%
G-312-051-0799 USER FEES	0.00	0.00	10,000.00	0.00	100.00%
G-312-051-0865 ROAD OCCUPANCY PERMIT FEE	0.00	0.00	9,000.00	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	65,000.00	0.00	100.00%
G-312-051-0891 SUNDRY REVENUE	0.00	0.00	16,000.00	0.00	100.00%
G-312-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	1,879,700.00	0.00	100.00%
G-312-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	5,265,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	7,675,700.00	0.00	100.00%
DOZER Revenues					
G-312-R01-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	1,000.00	0.00	100.00%
Total DOZER Revenues	0.00	0.00	1,000.00	0.00	100.00%
2007 VOLVO TRUCK Revenues					
G-312-R02-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	50,000.00	0.00	100.00%
Total 2007 VOLVO TRUCK Revenues	0.00	0.00	50,000.00	0.00	100.00%
WALKER MOWER Revenues					
G-312-R03-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	10,000.00	0.00	100.00%
Total WALKER MOWER Revenues	0.00	0.00	10,000.00	0.00	100.00%
2011 HOLDER TRACTOR Revenues					
G-312-R04-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	5,000.00	0.00	100.00%
Total 2011 HOLDER TRACTOR Revenues	0.00	0.00	5,000.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Revenues					
G-312-R05-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	50,000.00	0.00	100.00%
Total 2012 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	50,000.00	0.00	100.00%
2012 GMC SIERRA (DALE) Revenues					
G-312-R06-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
Total 2012 GMC SIERRA (DALE) Revenues	0.00	0.00	20,000.00	0.00	100.00%
2012 GMC SIERRA (ERIC) Revenues					
G-312-R07-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
Total 2012 GMC SIERRA (ERIC) Revenues	0.00	0.00	20,000.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Revenues					
G-312-R08-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
Total 2012 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	55,000.00	0.00	100.00%
2012 CAT BACKHOE LOADER Revenues					
G-312-R09-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	15,000.00	0.00	100.00%
Total 2012 CAT BACKHOE LOADER Revenues	0.00	0.00	15,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

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2013 GMC 1 TON TRUCK Revenues					
G-312-R10-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	14,000.00	0.00	100.00%
Total 2013 GMC 1 TON TRUCK Revenues	0.00	0.00	14,000.00	0.00	100.00%
2013 CAT GRADER Revenues					
G-312-R11-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	45,000.00	0.00	100.00%
Total 2013 CAT GRADER Revenues	0.00	0.00	45,000.00	0.00	100.00%
2011 GMC TRUCK (TONY) Revenues					
G-312-R12-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	10,000.00	0.00	100.00%
Total 2011 GMC TRUCK (TONY) Revenues	0.00	0.00	10,000.00	0.00	100.00%
2015 WESTERN STAR TRUCK Revenues					
G-312-R13-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	50,000.00	0.00	100.00%
Total 2015 WESTERN STAR TRUCK Revenues	0.00	0.00	50,000.00	0.00	100.00%
2014 JOHN DEERE TRACTOR Revenues					
G-312-R14-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	14,000.00	0.00	100.00%
Total 2014 JOHN DEERE TRACTOR Revenues	0.00	0.00	14,000.00	0.00	100.00%
2014 TRACKLESS TRACTOR (JOE JOHNSON) Re					
G-312-R16-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	14,000.00	0.00	100.00%
Total 2014 TRACKLESS TRACTOR (JOE JOHNSO	0.00	0.00	14,000.00	0.00	100.00%
2003 SANDER DUMP TRUCK Revenues					
G-312-R17-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
Total 2003 SANDER DUMP TRUCK Revenues	0.00	0.00	55,000.00	0.00	100.00%
2004 GRADER Revenues					
G-312-R18-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	25,000.00	0.00	100.00%
Total 2004 GRADER Revenues	0.00	0.00	25,000.00	0.00	100.00%
2007 CAT LOADER Revenues					
G-312-R19-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	7,000.00	0.00	100.00%
Total 2007 CAT LOADER Revenues	0.00	0.00	7,000.00	0.00	100.00%
2008 CHEV 1/2 TON TRUCK Revenues					
G-312-R20-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	12,000.00	0.00	100.00%
Total 2008 CHEV 1/2 TON TRUCK Revenues	0.00	0.00	12,000.00	0.00	100.00%
2009 CHEV 1 TON TRUCK Revenues					
G-312-R21-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	25,000.00	0.00	100.00%
Total 2009 CHEV 1 TON TRUCK Revenues	0.00	0.00	25,000.00	0.00	100.00%
2005 STERLING LT9500 DUMP TRUCK Revenues					
G-312-R22-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	50,000.00	0.00	100.00%
Total 2005 STERLING LT9500 DUMP TRUCK Reve	0.00	0.00	50,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For ROADS (312)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2008 WESTERN STAR DUMP TRUCK Revenues					
G-312-R23-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	50,000.00	0.00	100.00%
Total 2008 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	50,000.00	0.00	100.00%
2009 CAT EXCAVATOR Revenues					
G-312-R24-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	28,000.00	0.00	100.00%
Total 2009 CAT EXCAVATOR Revenues	0.00	0.00	28,000.00	0.00	100.00%
2010 WESTERN STAR DUMP TRUCK Revenues					
G-312-R25-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	50,000.00	0.00	100.00%
Total 2010 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	50,000.00	0.00	100.00%
2008 WESTERN STAR DUMP TRUCK Revenues					
G-312-R26-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
Total 2008 WESTERN STAR DUMP TRUCK Revenu	0.00	0.00	55,000.00	0.00	100.00%
2009 CAT BACKHOE TOROMONT Revenues					
G-312-R27-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
Total 2009 CAT BACKHOE TOROMONT Revenues	0.00	0.00	20,000.00	0.00	100.00%
2007 STERLING DUMP TRUCK Revenues					
G-312-R28-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	55,000.00	0.00	100.00%
Total 2007 STERLING DUMP TRUCK Revenues	0.00	0.00	55,000.00	0.00	100.00%
2020 CHEV 1 TON TRUCK Revenues					
G-312-R29-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	25,000.00	0.00	100.00%
Total 2020 CHEV 1 TON TRUCK Revenues	0.00	0.00	25,000.00	0.00	100.00%
Total ROADS Revenues	\$ 0.00	\$ 0.00	\$ 8,505,700.00	\$ 0.00	100.00%

Expenditures**ADMINISTRATION-GENERAL Expenditures**

G-312-103-5610 CONTR. TO RESERVE	\$ 0.00	\$ 0.00	\$ 315,301.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	315,301.00	0.00	100.00%

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	18,000.00	0.00	100.00%
G-312-310-5414 TRANSFER TO CAPITAL RESER	0.00	0.00	50,000.00	0.00	100.00%
Total STREETLIGHTS Expenditures	0.00	0.00	131,000.00	0.00	100.00%

A BRIDGES & CULVERTS Expenditures

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	200.00	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	100.00	0.00	100.00%

TOWNSHIP OF SEVERN

Statement of Revenue and Expenditures

Revised Budget
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G-312-311-1164	O.M.E.R.S.	0.00	0.00	800.00	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	300.00	0.00	100.00%
G-312-311-2985	MATERIALS	0.00	0.00	100,000.00	0.00	100.00%
G-312-311-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	3,000.00	0.00	100.00%
Total A BRIDGES & CULVERTS Expenditures		0.00	0.00	112,800.00	0.00	100.00%
B-1 GRASS MOWING & WEED SPRAY Expenditure						
G-312-321-1110	REGULAR SALARIES & WAGES	0.00	0.00	13,000.00	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	200.00	0.00	100.00%
G-312-321-1164	O.M.E.R.S.	0.00	0.00	1,600.00	0.00	100.00%
G-312-321-1165	GROUP LIFE INSURANCE	0.00	0.00	1,900.00	0.00	100.00%
G-312-321-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	500.00	0.00	100.00%
G-312-321-3585	SUBCONTRACTORS	0.00	0.00	12,000.00	0.00	100.00%
G-312-321-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	14,000.00	0.00	100.00%
Total B-1 GRASS MOWING & WEED SPRAY Expen		0.00	0.00	44,200.00	0.00	100.00%
B-2 BRUSHING & TREE TRIMMING Expenditures						
G-312-323-1110	REGULAR SALARIES & WAGES	0.00	0.00	34,000.00	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	900.00	0.00	100.00%
G-312-323-1162	C.P.P.	0.00	0.00	1,900.00	0.00	100.00%
G-312-323-1163	E.I.	0.00	0.00	600.00	0.00	100.00%
G-312-323-1164	O.M.E.R.S.	0.00	0.00	4,100.00	0.00	100.00%
G-312-323-1165	GROUP LIFE INSURANCE	0.00	0.00	5,000.00	0.00	100.00%
G-312-323-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	1,400.00	0.00	100.00%
G-312-323-2310	FUEL - DIESEL	0.00	0.00	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	50,000.00	0.00	100.00%
G-312-323-3910	INSURANCE PREMIUMS	0.00	0.00	220.00	0.00	100.00%
G-312-323-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	29,000.00	0.00	100.00%
Total B-2 BRUSHING & TREE TRIMMING Expendit		0.00	0.00	140,020.00	0.00	100.00%
B-3 DITCHING Expenditures						
G-312-325-1110	REGULAR SALARIES & WAGES	0.00	0.00	73,000.00	0.00	100.00%
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	1,900.00	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	1,400.00	0.00	100.00%
G-312-325-1164	O.M.E.R.S.	0.00	0.00	8,800.00	0.00	100.00%
G-312-325-1165	GROUP LIFE INSURANCE	0.00	0.00	10,800.00	0.00	100.00%
G-312-325-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	2,900.00	0.00	100.00%
G-312-325-2140	AGGREGATE	0.00	0.00	5,000.00	0.00	100.00%

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G-312-325-2145 TOP SOIL & SOD	0.00	0.00	10,000.00	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	91,000.00	0.00	100.00%
Total B-3 DITCHING Expenditures	0.00	0.00	263,550.00	0.00	100.00%
B-4 BASINS CURBS GUTTER SEWERS Expenditur					
G-312-327-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-312-327-1161 EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-327-1162 C.P.P.	0.00	0.00	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	400.00	0.00	100.00%
G-312-327-1165 GROUP LIFE INSURANCE	0.00	0.00	400.00	0.00	100.00%
G-312-327-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	100.00	0.00	100.00%
G-312-327-2985 MATERIALS	0.00	0.00	10,000.00	0.00	100.00%
G-312-327-3585 SUBCONTRACTORS	0.00	0.00	10,000.00	0.00	100.00%
G-312-327-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	3,000.00	0.00	100.00%
Total B-4 BASINS CURBS GUTTER SEWERS Expe	0.00	0.00	27,300.00	0.00	100.00%
B-5 DEBRIS & LITTER PICKUP Expenditures					
G-312-329-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-312-329-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,250.00	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	100.00	0.00	100.00%
G-312-329-1164 O.M.E.R.S.	0.00	0.00	400.00	0.00	100.00%
G-312-329-1165 GROUP LIFE INSURANCE	0.00	0.00	400.00	0.00	100.00%
G-312-329-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	100.00	0.00	100.00%
G-312-329-2985 MATERIALS	0.00	0.00	3,200.00	0.00	100.00%
G-312-329-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	3,000.00	0.00	100.00%
Total B-5 DEBRIS & LITTER PICKUP Expenditures	0.00	0.00	12,750.00	0.00	100.00%
C-1 PATCHING & SPRAY PATCHING Expenditures					
G-312-331-1110 REGULAR SALARIES & WAGES	0.00	0.00	86,000.00	0.00	100.00%
G-312-331-1120 PART-TIME SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-312-331-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,200.00	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	1,600.00	0.00	100.00%
G-312-331-1164 O.M.E.R.S.	0.00	0.00	10,300.00	0.00	100.00%
G-312-331-1165 GROUP LIFE INSURANCE	0.00	0.00	12,800.00	0.00	100.00%
G-312-331-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	3,500.00	0.00	100.00%
G-312-331-2160 ASPHALT - COLD MIX	0.00	0.00	40,000.00	0.00	100.00%
G-312-331-2985 MATERIALS	0.00	0.00	50,000.00	0.00	100.00%
G-312-331-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	37,000.00	0.00	100.00%
Total C-1 PATCHING & SPRAY PATCHING Expendi	0.00	0.00	253,100.00	0.00	100.00%
C-2 SWEEPING, FLUSHING, CLEAN & LINE PAINTI					
G-312-333-1110 REGULAR SALARIES & WAGES	0.00	0.00	18,000.00	0.00	100.00%
G-312-333-1161 EMPLOYER HEALTH TAX	0.00	0.00	500.00	0.00	100.00%

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G-312-333-1162 C.P.P.	0.00	0.00	1,000.00	0.00	100.00%
G-312-333-1163 E.I.	0.00	0.00	300.00	0.00	100.00%
G-312-333-1164 O.M.E.R.S.	0.00	0.00	2,200.00	0.00	100.00%
G-312-333-1165 GROUP LIFE INSURANCE	0.00	0.00	2,700.00	0.00	100.00%
G-312-333-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	700.00	0.00	100.00%
G-312-333-3585 SUBCONTRACTORS	0.00	0.00	137,500.00	0.00	100.00%
G-312-333-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	25,000.00	0.00	100.00%
Total C-2 SWEEPING, FLUSHING, CLEAN & LINE P	0.00	0.00	187,900.00	0.00	100.00%
C-3 SHOULDER MAINTENANCE Expenditures					
G-312-335-1110 REGULAR SALARIES & WAGES	0.00	0.00	26,000.00	0.00	100.00%
G-312-335-1161 EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%
G-312-335-1162 C.P.P.	0.00	0.00	1,400.00	0.00	100.00%
G-312-335-1163 E.I.	0.00	0.00	500.00	0.00	100.00%
G-312-335-1164 O.M.E.R.S.	0.00	0.00	3,100.00	0.00	100.00%
G-312-335-1165 GROUP LIFE INSURANCE	0.00	0.00	3,900.00	0.00	100.00%
G-312-335-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,000.00	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%
Total C-3 SHOULDER MAINTENANCE Expenditure	0.00	0.00	89,100.00	0.00	100.00%
D-2 GRADING & SCARIFYING Expenditures					
G-312-343-1110 REGULAR SALARIES & WAGES	0.00	0.00	20,000.00	0.00	100.00%
G-312-343-1161 EMPLOYER HEALTH TAX	0.00	0.00	500.00	0.00	100.00%
G-312-343-1162 C.P.P.	0.00	0.00	1,100.00	0.00	100.00%
G-312-343-1163 E.I.	0.00	0.00	400.00	0.00	100.00%
G-312-343-1164 O.M.E.R.S.	0.00	0.00	2,400.00	0.00	100.00%
G-312-343-1165 GROUP LIFE INSURANCE	0.00	0.00	3,000.00	0.00	100.00%
G-312-343-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	800.00	0.00	100.00%
G-312-343-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	45,000.00	0.00	100.00%
Total D-2 GRADING & SCARIFYING Expenditures	0.00	0.00	73,200.00	0.00	100.00%
D-3 DUST LAYER Expenditures					
G-312-345-1110 REGULAR SALARIES & WAGES	0.00	0.00	10,000.00	0.00	100.00%
G-312-345-1161 EMPLOYER HEALTH TAX	0.00	0.00	300.00	0.00	100.00%
G-312-345-1162 C.P.P.	0.00	0.00	600.00	0.00	100.00%
G-312-345-1163 E.I.	0.00	0.00	200.00	0.00	100.00%
G-312-345-1164 O.M.E.R.S.	0.00	0.00	1,200.00	0.00	100.00%
G-312-345-1165 GROUP LIFE INSURANCE	0.00	0.00	1,500.00	0.00	100.00%
G-312-345-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	400.00	0.00	100.00%
G-312-345-2420 CALCIUM CHLORIDE LIQUID	0.00	0.00	50,000.00	0.00	100.00%
G-312-345-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
Total D-3 DUST LAYER Expenditures	0.00	0.00	74,200.00	0.00	100.00%
D-5 GRAVEL RESURFACING Expenditures					
G-312-349-1110 REGULAR SALARIES & WAGES	0.00	0.00	26,000.00	0.00	100.00%
G-312-349-1161 EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%
G-312-349-1162 C.P.P.	0.00	0.00	1,400.00	0.00	100.00%
G-312-349-1163 E.I.	0.00	0.00	500.00	0.00	100.00%

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G-312-349-1164	O.M.E.R.S.	0.00	0.00	3,100.00	0.00	100.00%
G-312-349-1165	GROUP LIFE INSURANCE	0.00	0.00	3,900.00	0.00	100.00%
G-312-349-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	1,000.00	0.00	100.00%
G-312-349-2140	AGGREGATE	0.00	0.00	30,000.00	0.00	100.00%
G-312-349-2340	LICENSES	0.00	0.00	4,000.00	0.00	100.00%
G-312-349-2985	MATERIALS	0.00	0.00	30,000.00	0.00	100.00%
G-312-349-2995	MISCELLANEOUS	0.00	0.00	7,000.00	0.00	100.00%
G-312-349-3585	SUBCONTRACTORS	0.00	0.00	10,000.00	0.00	100.00%
G-312-349-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	46,000.00	0.00	100.00%
Total D-5 GRAVEL RESURFACING Expenditures		0.00	0.00	163,600.00	0.00	100.00%
E-1 WINTER MAINTENANCE Expenditures						
G-312-351-1110	REGULAR SALARIES & WAGES	0.00	0.00	179,000.00	0.00	100.00%
G-312-351-1120	PART-TIME SALARIES & WAGES	0.00	0.00	43,000.00	0.00	100.00%
G-312-351-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	57,750.00	0.00	100.00%
G-312-351-1161	EMPLOYER HEALTH TAX	0.00	0.00	4,600.00	0.00	100.00%
G-312-351-1162	C.P.P.	0.00	0.00	9,900.00	0.00	100.00%
G-312-351-1163	E.I.	0.00	0.00	3,400.00	0.00	100.00%
G-312-351-1164	O.M.E.R.S.	0.00	0.00	21,500.00	0.00	100.00%
G-312-351-1165	GROUP LIFE INSURANCE	0.00	0.00	26,500.00	0.00	100.00%
G-312-351-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	7,200.00	0.00	100.00%
G-312-351-2440	SALT	0.00	0.00	36,000.00	0.00	100.00%
G-312-351-2985	MATERIALS	0.00	0.00	80,000.00	0.00	100.00%
G-312-351-3585	SUBCONTRACTORS	0.00	0.00	29,000.00	0.00	100.00%
G-312-351-3910	INSURANCE PREMIUMS	0.00	0.00	550.00	0.00	100.00%
G-312-351-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	307,000.00	0.00	100.00%
Total E-1 WINTER MAINTENANCE Expenditures		0.00	0.00	805,400.00	0.00	100.00%
PATROLLING Expenditures						
G-312-357-1110	REGULAR SALARIES & WAGES	0.00	0.00	72,000.00	0.00	100.00%
G-312-357-1120	PART-TIME SALARIES & WAGES	0.00	0.00	49,000.00	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	1,900.00	0.00	100.00%
G-312-357-1162	C.P.P.	0.00	0.00	4,000.00	0.00	100.00%
G-312-357-1163	E.I.	0.00	0.00	1,400.00	0.00	100.00%
G-312-357-1164	O.M.E.R.S.	0.00	0.00	8,600.00	0.00	100.00%
G-312-357-1165	GROUP LIFE INSURANCE	0.00	0.00	10,700.00	0.00	100.00%
G-312-357-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	2,900.00	0.00	100.00%
G-312-357-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	42,000.00	0.00	100.00%
Total PATROLLING Expenditures		0.00	0.00	197,750.00	0.00	100.00%
F SIGNS & GUIDERAILS ETC Expenditures						
G-312-361-1110	REGULAR SALARIES & WAGES	0.00	0.00	26,000.00	0.00	100.00%
G-312-361-1120	PART-TIME SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-361-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	1,500.00	0.00	100.00%
G-312-361-1161	EMPLOYER HEALTH TAX	0.00	0.00	700.00	0.00	100.00%
G-312-361-1162	C.P.P.	0.00	0.00	1,400.00	0.00	100.00%
G-312-361-1163	E.I.	0.00	0.00	500.00	0.00	100.00%
G-312-361-1164	O.M.E.R.S.	0.00	0.00	3,100.00	0.00	100.00%

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G-312-361-1165 GROUP LIFE INSURANCE	0.00	0.00	3,900.00	0.00	100.00%
G-312-361-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,000.00	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	20,000.00	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%
Total F SIGNS & GUIDERAILS ETC Expenditures	0.00	0.00	128,100.00	0.00	100.00%
PARKING LOTS Expenditures					
G-312-362-3661 RENTAL CHARGES	0.00	0.00	400.00	0.00	100.00%
Total PARKING LOTS Expenditures	0.00	0.00	400.00	0.00	100.00%
SIDEWALK MAITENANCE Expenditures					
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	200.00	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	100.00	0.00	100.00%
G-312-363-1164 O.M.E.R.S.	0.00	0.00	800.00	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	300.00	0.00	100.00%
G-312-363-2985 MATERIALS	0.00	0.00	400.00	0.00	100.00%
G-312-363-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	100.00%
Total SIDEWALK MAITENANCE Expenditures	0.00	0.00	11,200.00	0.00	100.00%
PURBROOK DRAIN Expenditures					
G-312-374-2985 MATERIALS	0.00	0.00	7,000.00	0.00	100.00%
Total PURBROOK DRAIN Expenditures	0.00	0.00	7,000.00	0.00	100.00%
SMALL PIPES Expenditures					
G-312-377-1110 REGULAR SALARIES & WAGES	0.00	0.00	35,000.00	0.00	100.00%
G-312-377-1161 EMPLOYER HEALTH TAX	0.00	0.00	900.00	0.00	100.00%
G-312-377-1162 C.P.P.	0.00	0.00	1,900.00	0.00	100.00%
G-312-377-1163 E.I.	0.00	0.00	700.00	0.00	100.00%
G-312-377-1164 O.M.E.R.S.	0.00	0.00	4,200.00	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	1,400.00	0.00	100.00%
G-312-377-2115 CULVERTS	0.00	0.00	40,000.00	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	25,000.00	0.00	100.00%
G-312-377-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	33,000.00	0.00	100.00%
Total SMALL PIPES Expenditures	0.00	0.00	165,300.00	0.00	100.00%
ROADS OVERHEAD Expenditures					
G-312-391-1110 REGULAR SALARIES & WAGES	0.00	0.00	220,000.00	0.00	100.00%
G-312-391-1120 PART-TIME SALARIES & WAGES	0.00	0.00	19,000.00	0.00	100.00%
G-312-391-1140 LOST TIME : SICK VACN ETC	0.00	0.00	120,000.00	0.00	100.00%
G-312-391-1141 ON CALL	0.00	0.00	14,000.00	0.00	100.00%
G-312-391-1142 SHIFT PREMIUM	0.00	0.00	2,000.00	0.00	100.00%

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G-312-391-1145	BEREAVEMENT	0.00	0.00	2,500.00	0.00	100.00%
G-312-391-1155	NON TAXABLE - MEALS / UNIFO	0.00	0.00	6,500.00	0.00	100.00%
G-312-391-1161	EMPLOYER HEALTH TAX	0.00	0.00	5,700.00	0.00	100.00%
G-312-391-1162	C.P.P.	0.00	0.00	12,100.00	0.00	100.00%
G-312-391-1163	E.I.	0.00	0.00	4,200.00	0.00	100.00%
G-312-391-1164	O.M.E.R.S.	0.00	0.00	26,400.00	0.00	100.00%
G-312-391-1165	GROUP LIFE INSURANCE	0.00	0.00	32,600.00	0.00	100.00%
G-312-391-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	8,900.00	0.00	100.00%
G-312-391-2610	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-312-391-2670	SUBSCRIPTIONS	0.00	0.00	500.00	0.00	100.00%
G-312-391-2900	SAFETY EQUIPMENT	0.00	0.00	2,000.00	0.00	100.00%
G-312-391-2910	UNIFORMS	0.00	0.00	10,000.00	0.00	100.00%
G-312-391-2985	MATERIALS	0.00	0.00	2,000.00	0.00	100.00%
G-312-391-2995	MISCELLANEOUS	0.00	0.00	1,500.00	0.00	100.00%
G-312-391-3110	MILEAGE	0.00	0.00	500.00	0.00	100.00%
G-312-391-3120	CONFERENCE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-312-391-3140	MEMBERSHIPS	0.00	0.00	2,200.00	0.00	100.00%
G-312-391-3150	TRAINING COURSE EXPENSES	0.00	0.00	11,000.00	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	4,700.00	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	78,300.00	0.00	100.00%
G-312-391-5155	CAPITAL EXPENDITURES	0.00	0.00	705,000.00	0.00	100.00%
G-312-391-5528	TRANSFER ROAD REHABILITATI	0.00	0.00	320,000.00	0.00	100.00%
G-312-391-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,000.00	0.00	100.00%
Total ROADS OVERHEAD Expenditures		0.00	0.00	1,634,100.00	0.00	100.00%
BUILDING MAINTENANCE Expenditures						
G-312-392-1110	REGULAR SALARIES & WAGES	0.00	0.00	20,000.00	0.00	100.00%
G-312-392-1120	PART-TIME SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-392-1161	EMPLOYER HEALTH TAX	0.00	0.00	500.00	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	400.00	0.00	100.00%
G-312-392-1164	O.M.E.R.S.	0.00	0.00	2,400.00	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	800.00	0.00	100.00%
G-312-392-2131	SHOP SUPPLIES	0.00	0.00	10,000.00	0.00	100.00%
G-312-392-2220	BUILDING & PROPERTY MAINT	0.00	0.00	25,000.00	0.00	100.00%
G-312-392-2810	HYDRO	0.00	0.00	19,000.00	0.00	100.00%
G-312-392-2830	NATURAL GAS	0.00	0.00	20,000.00	0.00	100.00%
G-312-392-2835	PROPANE	0.00	0.00	20,000.00	0.00	100.00%
G-312-392-2985	MATERIALS	0.00	0.00	7,000.00	0.00	100.00%
G-312-392-3910	INSURANCE PREMIUMS	0.00	0.00	9,200.00	0.00	100.00%
G-312-392-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	4,000.00	0.00	100.00%
Total BUILDING MAINTENANCE Expenditures		0.00	0.00	143,400.00	0.00	100.00%

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COMMUNICATIONS SYSTEM Expenditures					
G-312-393-2340 LICENSES	0.00	0.00	2,210.00	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	55.00	0.00	100.00%
Total COMMUNICATIONS SYSTEM Expenditures	0.00	0.00	4,765.00	0.00	100.00%
VILLAGES AND HAMLETS Expenditures					
G-312-400-1110 REGULAR SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-312-400-1161 EMPLOYER HEALTH TAX	0.00	0.00	100.00	0.00	100.00%
G-312-400-1162 C.P.P.	0.00	0.00	300.00	0.00	100.00%
G-312-400-1163 E.I.	0.00	0.00	100.00	0.00	100.00%
G-312-400-1164 O.M.E.R.S.	0.00	0.00	600.00	0.00	100.00%
G-312-400-1165 GROUP LIFE INSURANCE	0.00	0.00	700.00	0.00	100.00%
G-312-400-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-312-400-2985 MATERIALS	0.00	0.00	38,000.00	0.00	100.00%
G-312-400-3585 SUBCONTRACTORS	0.00	0.00	5,000.00	0.00	100.00%
Total VILLAGES AND HAMLETS Expenditures	0.00	0.00	50,000.00	0.00	100.00%
WESTSHORE WTP - PLC PROCESSOR Expenditur					
G-312-P02-1110 REGULAR SALARIES & WAGES	0.00	0.00	103,000.00	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	2,600.00	0.00	100.00%
G-312-P02-1162 C.P.P.	0.00	0.00	5,700.00	0.00	100.00%
G-312-P02-1163 E.I.	0.00	0.00	1,900.00	0.00	100.00%
G-312-P02-1164 O.M.E.R.S.	0.00	0.00	12,400.00	0.00	100.00%
G-312-P02-1165 GROUP LIFE INSURANCE	0.00	0.00	15,300.00	0.00	100.00%
G-312-P02-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	4,200.00	0.00	100.00%
G-312-P02-2985 MATERIALS	0.00	0.00	6,900,900.00	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	66,000.00	0.00	100.00%
Total WESTSHORE WTP - PLC PROCESSOR Expe	0.00	0.00	7,492,000.00	0.00	100.00%
DOZER Expenditures					
G-312-R01-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R01-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R01-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R01-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R01-1164 O.M.E.R.S.	0.00	0.00	120.00	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	2,000.00	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%
Total DOZER Expenditures	0.00	0.00	7,420.00	0.00	100.00%
2007 VOLVO TRUCK Expenditures					
G-312-R02-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-312-R02-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%

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G-312-R02-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%
G-312-R02-1163 E.I.	0.00	0.00	40.00	0.00	100.00%
G-312-R02-1164 O.M.E.R.S.	0.00	0.00	240.00	0.00	100.00%
G-312-R02-1165 GROUP LIFE INSURANCE	0.00	0.00	300.00	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%
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	750.00	0.00	100.00%
Total 2007 VOLVO TRUCK Expenditures	0.00	0.00	29,470.00	0.00	100.00%
WALKER MOWER Expenditures					
G-312-R03-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R03-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R03-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R03-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R03-1164 O.M.E.R.S.	0.00	0.00	120.00	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	270.00	0.00	100.00%
Total WALKER MOWER Expenditures	0.00	0.00	3,790.00	0.00	100.00%
2011 HOLDER TRACTOR Expenditures					
G-312-R04-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,999.00	0.00	100.00%
G-312-R04-1161 EMPLOYER HEALTH TAX	0.00	0.00	80.00	0.00	100.00%
G-312-R04-1162 C.P.P.	0.00	0.00	170.00	0.00	100.00%
G-312-R04-1163 E.I.	0.00	0.00	60.00	0.00	100.00%
G-312-R04-1164 O.M.E.R.S.	0.00	0.00	360.00	0.00	100.00%
G-312-R04-1165 GROUP LIFE INSURANCE	0.00	0.00	440.00	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	2,500.00	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	270.00	0.00	100.00%
Total 2011 HOLDER TRACTOR Expenditures	0.00	0.00	11,299.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Expenditures					
G-312-R05-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-312-R05-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-312-R05-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%
G-312-R05-1163 E.I.	0.00	0.00	40.00	0.00	100.00%
G-312-R05-1164 O.M.E.R.S.	0.00	0.00	240.00	0.00	100.00%
G-312-R05-1165 GROUP LIFE INSURANCE	0.00	0.00	300.00	0.00	100.00%

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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	270.00	0.00	100.00%
Total 2012 WESTERN STAR DUMP TRUCK Expend	0.00	0.00	24,990.00	0.00	100.00%
2012 GMC SIERRA (DALE) Expenditures					
G-312-R06-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R06-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R06-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R06-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R06-1164 O.M.E.R.S.	0.00	0.00	120.00	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	270.00	0.00	100.00%
Total 2012 GMC SIERRA (DALE) Expenditures	0.00	0.00	9,490.00	0.00	100.00%
2012 GMC SIERRA (ERIC) Expenditures					
G-312-R07-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R07-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R07-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R07-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R07-1164 O.M.E.R.S.	0.00	0.00	120.00	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	270.00	0.00	100.00%
Total 2012 GMC SIERRA (ERIC) Expenditures	0.00	0.00	15,490.00	0.00	100.00%
2012 WESTERN STAR DUMP TRUCK Expenditures					
G-312-R08-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,500.00	0.00	100.00%
G-312-R08-1161 EMPLOYER HEALTH TAX	0.00	0.00	60.00	0.00	100.00%
G-312-R08-1162 C.P.P.	0.00	0.00	140.00	0.00	100.00%
G-312-R08-1163 E.I.	0.00	0.00	50.00	0.00	100.00%
G-312-R08-1164 O.M.E.R.S.	0.00	0.00	300.00	0.00	100.00%
G-312-R08-1165 GROUP LIFE INSURANCE	0.00	0.00	370.00	0.00	100.00%
G-312-R08-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	100.00	0.00	100.00%

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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	270.00	0.00	100.00%
Total 2012 WESTERN STAR DUMP TRUCK Expend	0.00	0.00	25,690.00	0.00	100.00%
2012 CAT BACKHOE LOADER Expenditures					
G-312-R09-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R09-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R09-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R09-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R09-1164 O.M.E.R.S.	0.00	0.00	120.00	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	2,500.00	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	4,000.00	0.00	100.00%
G-312-R09-3910 INSURANCE PREMIUMS	0.00	0.00	550.00	0.00	100.00%
Total 2012 CAT BACKHOE LOADER Expenditures	0.00	0.00	11,670.00	0.00	100.00%
2013 GMC 1 TON TRUCK Expenditures					
G-312-R10-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-312-R10-1161 EMPLOYER HEALTH TAX	0.00	0.00	80.00	0.00	100.00%
G-312-R10-1162 C.P.P.	0.00	0.00	170.00	0.00	100.00%
G-312-R10-1163 E.I.	0.00	0.00	60.00	0.00	100.00%
G-312-R10-1164 O.M.E.R.S.	0.00	0.00	360.00	0.00	100.00%
G-312-R10-1165 GROUP LIFE INSURANCE	0.00	0.00	440.00	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	270.00	0.00	100.00%
Total 2013 GMC 1 TON TRUCK Expenditures	0.00	0.00	16,000.00	0.00	100.00%
2013 CAT GRADER Expenditures					
G-312-R11-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R11-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R11-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R11-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R11-1164 O.M.E.R.S.	0.00	0.00	120.00	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	5,000.00	0.00	100.00%

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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	270.00	0.00	100.00%
Total 2013 CAT GRADER Expenditures	0.00	0.00	18,690.00	0.00	100.00%
2011 GMC TRUCK (TONY) Expenditures					
G-312-R12-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R12-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R12-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R12-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R12-1164 O.M.E.R.S.	0.00	0.00	120.00	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	1,000.00	0.00	100.00%
G-312-R12-3910 INSURANCE PREMIUMS	0.00	0.00	270.00	0.00	100.00%
Total 2011 GMC TRUCK (TONY) Expenditures	0.00	0.00	9,090.00	0.00	100.00%
2015 WESTERN STAR TRUCK Expenditures					
G-312-R13-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-312-R13-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-312-R13-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%
G-312-R13-1163 E.I.	0.00	0.00	40.00	0.00	100.00%
G-312-R13-1164 O.M.E.R.S.	0.00	0.00	240.00	0.00	100.00%
G-312-R13-1165 GROUP LIFE INSURANCE	0.00	0.00	300.00	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	270.00	0.00	100.00%
Total 2015 WESTERN STAR TRUCK Expenditures	0.00	0.00	22,990.00	0.00	100.00%
2014 JOHN DEERE TRACTOR Expenditures					
G-312-R14-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R14-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R14-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R14-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R14-1164 O.M.E.R.S.	0.00	0.00	120.00	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	270.00	0.00	100.00%

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Total 2014 JOHN DEERE TRACTOR Expenditures	0.00	0.00	12,690.00	0.00	100.00%
2014 TRACKLESS TRACTOR (JOE JOHNSON) Ex					
G-312-R16-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-312-R16-1161 EMPLOYER HEALTH TAX	0.00	0.00	80.00	0.00	100.00%
G-312-R16-1162 C.P.P.	0.00	0.00	170.00	0.00	100.00%
G-312-R16-1163 E.I.	0.00	0.00	60.00	0.00	100.00%
G-312-R16-1164 O.M.E.R.S.	0.00	0.00	360.00	0.00	100.00%
G-312-R16-1165 GROUP LIFE INSURANCE	0.00	0.00	440.00	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	270.00	0.00	100.00%
Total 2014 TRACKLESS TRACTOR (JOE JOHNSO	0.00	0.00	10,500.00	0.00	100.00%
2003 SANDER DUMP TRUCK Expenditures					
G-312-R17-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-312-R17-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-312-R17-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%
G-312-R17-1163 E.I.	0.00	0.00	40.00	0.00	100.00%
G-312-R17-1164 O.M.E.R.S.	0.00	0.00	240.00	0.00	100.00%
G-312-R17-1165 GROUP LIFE INSURANCE	0.00	0.00	300.00	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	550.00	0.00	100.00%
Total 2003 SANDER DUMP TRUCK Expenditures	0.00	0.00	22,270.00	0.00	100.00%
2004 GRADER Expenditures					
G-312-R18-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R18-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R18-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R18-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R18-1164 O.M.E.R.S.	0.00	0.00	120.00	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	500.00	0.00	100.00%
Total 2004 GRADER Expenditures	0.00	0.00	32,920.00	0.00	100.00%
2007 CAT LOADER Expenditures					
G-312-R19-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%

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G-312-R19-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R19-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R19-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R19-1164 O.M.E.R.S.	0.00	0.00	120.00	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%
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	1,000.00	0.00	100.00%
Total 2007 CAT LOADER Expenditures	0.00	0.00	19,420.00	0.00	100.00%
2008 CHEV 1/2 TON TRUCK Expenditures					
G-312-R20-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R20-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R20-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R20-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R20-1164 O.M.E.R.S.	0.00	0.00	120.00	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	2,000.00	0.00	100.00%
G-312-R20-3910 INSURANCE PREMIUMS	0.00	0.00	270.00	0.00	100.00%
Total 2008 CHEV 1/2 TON TRUCK Expenditures	0.00	0.00	10,490.00	0.00	100.00%
2009 CHEV 1 TON TRUCK Expenditures					
G-312-R21-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R21-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R21-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R21-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R21-1164 O.M.E.R.S.	0.00	0.00	120.00	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	550.00	0.00	100.00%
Total 2009 CHEV 1 TON TRUCK Expenditures	0.00	0.00	15,470.00	0.00	100.00%
2005 STERLING LT9500 DUMP TRUCK Expenditur					
G-312-R22-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-312-R22-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-312-R22-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%

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G-312-R22-1163 E.I.	0.00	0.00	40.00	0.00	100.00%
G-312-R22-1164 O.M.E.R.S.	0.00	0.00	240.00	0.00	100.00%
G-312-R22-1165 GROUP LIFE INSURANCE	0.00	0.00	300.00	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%
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	1,000.00	0.00	100.00%
Total 2005 STERLING LT9500 DUMP TRUCK Expe	0.00	0.00	22,720.00	0.00	100.00%
2008 WESTERN STAR DUMP TRUCK Expenditures					
G-312-R23-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-312-R23-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-312-R23-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%
G-312-R23-1163 E.I.	0.00	0.00	40.00	0.00	100.00%
G-312-R23-1164 O.M.E.R.S.	0.00	0.00	240.00	0.00	100.00%
G-312-R23-1165 GROUP LIFE INSURANCE	0.00	0.00	300.00	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	1,000.00	0.00	100.00%
Total 2008 WESTERN STAR DUMP TRUCK Expend	0.00	0.00	27,720.00	0.00	100.00%
2009 CAT EXCAVATOR Expenditures					
G-312-R24-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R24-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R24-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R24-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R24-1164 O.M.E.R.S.	0.00	0.00	120.00	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	1,000.00	0.00	100.00%
Total 2009 CAT EXCAVATOR Expenditures	0.00	0.00	13,920.00	0.00	100.00%
2010 WESTERN STAR DUMP TRUCK Expenditures					
G-312-R25-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-312-R25-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-312-R25-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%
G-312-R25-1163 E.I.	0.00	0.00	40.00	0.00	100.00%
G-312-R25-1164 O.M.E.R.S.	0.00	0.00	240.00	0.00	100.00%

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G-312-R25-1165 GROUP LIFE INSURANCE	0.00	0.00	300.00	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%
G-312-R25-3910 INSURANCE PREMIUMS	0.00	0.00	550.00	0.00	100.00%
Total 2010 WESTERN STAR DUMP TRUCK Expend	0.00	0.00	25,670.00	0.00	100.00%
2008 WESTERN STAR DUMP TRUCK Expenditures					
G-312-R26-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-312-R26-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-312-R26-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%
G-312-R26-1163 E.I.	0.00	0.00	40.00	0.00	100.00%
G-312-R26-1164 O.M.E.R.S.	0.00	0.00	240.00	0.00	100.00%
G-312-R26-1165 GROUP LIFE INSURANCE	0.00	0.00	300.00	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	1,200.00	0.00	100.00%
Total 2008 WESTERN STAR DUMP TRUCK Expend	0.00	0.00	27,920.00	0.00	100.00%
2009 CAT BACKHOE TOROMONT Expenditures					
G-312-R27-1110 REGULAR SALARIES & WAGES	0.00	0.00	1,000.00	0.00	100.00%
G-312-R27-1161 EMPLOYER HEALTH TAX	0.00	0.00	30.00	0.00	100.00%
G-312-R27-1162 C.P.P.	0.00	0.00	60.00	0.00	100.00%
G-312-R27-1163 E.I.	0.00	0.00	20.00	0.00	100.00%
G-312-R27-1164 O.M.E.R.S.	0.00	0.00	120.00	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	1,000.00	0.00	100.00%
Total 2009 CAT BACKHOE TOROMONT Expenditur	0.00	0.00	13,920.00	0.00	100.00%
2007 STERLING DUMP TRUCK Expenditures					
G-312-R28-1110 REGULAR SALARIES & WAGES	0.00	0.00	2,000.00	0.00	100.00%
G-312-R28-1161 EMPLOYER HEALTH TAX	0.00	0.00	50.00	0.00	100.00%
G-312-R28-1162 C.P.P.	0.00	0.00	110.00	0.00	100.00%
G-312-R28-1163 E.I.	0.00	0.00	40.00	0.00	100.00%
G-312-R28-1164 O.M.E.R.S.	0.00	0.00	240.00	0.00	100.00%
G-312-R28-1165 GROUP LIFE INSURANCE	0.00	0.00	300.00	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%

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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	1,000.00	0.00	100.00%
Total 2007 STERLING DUMP TRUCK Expenditures	0.00	0.00	27,720.00	0.00	100.00%
2020 CHEV 1 TON TRUCK Expenditures					
G-312-R29-1110 REGULAR SALARIES & WAGES	0.00	0.00	3,000.00	0.00	100.00%
G-312-R29-1161 EMPLOYER HEALTH TAX	0.00	0.00	80.00	0.00	100.00%
G-312-R29-1162 C.P.P.	0.00	0.00	170.00	0.00	100.00%
G-312-R29-1163 E.I.	0.00	0.00	60.00	0.00	100.00%
G-312-R29-1164 O.M.E.R.S.	0.00	0.00	360.00	0.00	100.00%
G-312-R29-1165 GROUP LIFE INSURANCE	0.00	0.00	440.00	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	270.00	0.00	100.00%
Total 2020 CHEV 1 TON TRUCK Expenditures	0.00	0.00	16,000.00	0.00	100.00%
2012 20 TON EXCAVATOR TRAILER Expenditures					
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%
Total 2012 20 TON EXCAVATOR TRAILER Expendi	0.00	0.00	1,000.00	0.00	100.00%
2013 ARGO TRAILER BLACK Expenditures					
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%
Total 2013 ARGO TRAILER BLACK Expenditures	0.00	0.00	1,000.00	0.00	100.00%
2015 A/W 18 FT. TRAILER Expenditures					
G-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	270.00	0.00	100.00%
Total 2015 A/W 18 FT. TRAILER Expenditures	0.00	0.00	1,270.00	0.00	100.00%
TRAILER FOR WALKER MOWER Expenditures					
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%
Total TRAILER FOR WALKER MOWER Expenditur	0.00	0.00	1,000.00	0.00	100.00%
HOT BOX - 2016 Expenditures					
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%
Total HOT BOX - 2016 Expenditures	0.00	0.00	1,000.00	0.00	100.00%

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CHIPPER Expenditures					
G-312-RT6-2312 PARTS	0.00	0.00	1,000.00	0.00	100.00%
G-312-RT6-3420 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	100.00%
Total CHIPPER Expenditures	0.00	0.00	2,000.00	0.00	100.00%
EAGER BEAVER BRUSH CHIPPER Expenditures					
G-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%
Total EAGER BEAVER BRUSH CHIPPER Expenditures	0.00	0.00	1,000.00	0.00	100.00%
HOT BOX - 2020 Expenditures					
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%
Total HOT BOX - 2020 Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Total ROADS Expenditures	\$ 0.00	\$ 0.00	\$ 13,042,135.00	\$ 0.00	100.00%
ROADS Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ (4,536,435.00)	\$ 0.00	100.00%

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Revenues					
SEWER - WASHAGO Revenues					
G-410-411-0196 SEWER RATES	\$ 0.00	\$ 0.00	\$ 98,000.00	0.00	100.00%
G-410-411-0849 PENALTY	0.00	0.00	1,000.00	0.00	100.00%
G-410-411-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	50,000.00	0.00	100.00%
Total SEWER - WASHAGO Revenues	0.00	0.00	149,000.00	0.00	100.00%
SEWER - COLDWATER Revenues					
G-410-412-0196 SEWER RATES	0.00	0.00	510,000.00	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	52,920.00	0.00	100.00%
G-410-412-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	117,510.00	0.00	100.00%
Total SEWER - COLDWATER Revenues	0.00	0.00	684,430.00	0.00	100.00%
SEWER - WESTSHORE Revenues					
G-410-414-0196 SEWER RATES	0.00	0.00	776,000.00	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	117,000.00	0.00	100.00%
Total SEWER - WESTSHORE Revenues	0.00	0.00	1,266,110.00	0.00	100.00%
WATER - WASHAGO AREA Revenues					
G-410-431-0194 WATER RATES	0.00	0.00	108,000.00	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	113,000.00	0.00	100.00%
Total WATER - WASHAGO AREA Revenues	0.00	0.00	236,000.00	0.00	100.00%
WATER - BASS LAKE WOODLANDS Revenues					
G-410-432-0194 WATER RATES	0.00	0.00	150,000.00	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	70,000.00	0.00	100.00%
Total WATER - BASS LAKE WOODLANDS Revenu	0.00	0.00	221,000.00	0.00	100.00%
WATER - SEVERN ESTATES Revenues					
G-410-434-0194 WATER RATES	0.00	0.00	18,000.00	0.00	100.00%
G-410-434-0849 PENALTY	0.00	0.00	100.00	0.00	100.00%
Total WATER - SEVERN ESTATES Revenues	0.00	0.00	18,100.00	0.00	100.00%
WATER - SANDCASTLE ESTATES Revenues					
G-410-435-0194 WATER RATES	0.00	0.00	53,000.00	0.00	100.00%
G-410-435-0849 PENALTY	0.00	0.00	100.00	0.00	100.00%
Total WATER - SANDCASTLE ESTATES Revenues	0.00	0.00	53,100.00	0.00	100.00%
WATER - COLDWATER Revenues					
G-410-437-0194 WATER RATES	0.00	0.00	535,000.00	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%

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G-410-437-0890 MISCELLANEOUS	0.00	0.00	2,200.00	0.00	100.00%
G-410-437-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	55,715.00	0.00	100.00%
G-410-437-0981 WATER/SEWER CONNECTION C	0.00	0.00	250.00	0.00	100.00%
Total WATER - COLDWATER Revenues	0.00	0.00	598,165.00	0.00	100.00%
WATER - WESTSHORE Revenues					
G-410-439-0194 WATER RATES	0.00	0.00	805,000.00	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-410-439-0941 CONTR. FROM RESERVE FUND	0.00	0.00	287,750.00	0.00	100.00%
G-410-439-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	37,250.00	0.00	100.00%
G-410-439-0981 WATER/SEWER CONNECTION C	0.00	0.00	1,000.00	0.00	100.00%
Total WATER - WESTSHORE Revenues	0.00	0.00	1,391,173.00	0.00	100.00%
2010 GMC SIERRA 1/2 TON Revenues					
G-410-U01-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
Total 2010 GMC SIERRA 1/2 TON Revenues	0.00	0.00	20,000.00	0.00	100.00%
2011 CHEV 1/2 TON TRUCK Revenues					
G-410-U02-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
Total 2011 CHEV 1/2 TON TRUCK Revenues	0.00	0.00	20,000.00	0.00	100.00%
2011 CHEV SIERRA 1/2 TON TRUCK Revenues					
G-410-U03-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
Total 2011 CHEV SIERRA 1/2 TON TRUCK Revenu	0.00	0.00	20,000.00	0.00	100.00%
UTILITIES VAN Revenues					
G-410-U04-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	22,000.00	0.00	100.00%
Total UTILITIES VAN Revenues	0.00	0.00	22,000.00	0.00	100.00%
2014 CHEV SILVERADO Revenues					
G-410-U05-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	15,000.00	0.00	100.00%
Total 2014 CHEV SILVERADO Revenues	0.00	0.00	15,000.00	0.00	100.00%
2010 GMC 1/2 TON TRUCK Revenues					
G-410-U06-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	20,000.00	0.00	100.00%
Total 2010 GMC 1/2 TON TRUCK Revenues	0.00	0.00	20,000.00	0.00	100.00%
2015 GMC SIERRA 3500 Revenues					
G-410-U07-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	22,000.00	0.00	100.00%
Total 2015 GMC SIERRA 3500 Revenues	0.00	0.00	22,000.00	0.00	100.00%
2009 CHEV 4WD 3500 CREW CAB Revenues					
G-410-U08-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	25,000.00	0.00	100.00%
Total 2009 CHEV 4WD 3500 CREW CAB Revenues	0.00	0.00	25,000.00	0.00	100.00%

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Total UTILITY DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 4,781,078.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-410-103-5610 CONTR. TO RESERVE	\$ 0.00	\$ 0.00	\$ 106,900.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	106,900.00	0.00	100.00%
SEWER - WASHAGO Expenditures					
G-410-411-1110 REGULAR SALARIES & WAGES	0.00	0.00	25,000.00	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	5,000.00	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	1,100.00	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	3,300.00	0.00	100.00%
G-410-411-1165 GROUP LIFE INSURANCE	0.00	0.00	3,600.00	0.00	100.00%
G-410-411-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	900.00	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	2,500.00	0.00	100.00%
G-410-411-2900 SAFETY EQUIPMENT	0.00	0.00	500.00	0.00	100.00%
G-410-411-2910 UNIFORMS	0.00	0.00	280.00	0.00	100.00%
G-410-411-2995 MISCELLANEOUS	0.00	0.00	100.00	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	4,200.00	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	3,000.00	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	5,900.00	0.00	100.00%
G-410-411-5155 CAPITAL EXPENDITURES	0.00	0.00	50,000.00	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%
Total SEWER - WASHAGO Expenditures	0.00	0.00	181,380.00	0.00	100.00%
SEWER - COLDWATER Expenditures					
G-410-412-1110 REGULAR SALARIES & WAGES	0.00	0.00	93,600.00	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	11,100.00	0.00	100.00%
G-410-412-1140 VACATION / SICK TIME / LIEU / S	0.00	0.00	9,000.00	0.00	100.00%

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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	4,100.00	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	12,300.00	0.00	100.00%
G-410-412-1165	GROUP LIFE INSURANCE	0.00	0.00	13,400.00	0.00	100.00%
G-410-412-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	3,600.00	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	500.00	0.00	100.00%
G-410-412-2418	SULPHATE	0.00	0.00	24,000.00	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	100,000.00	0.00	100.00%
G-410-412-2830	NATURAL GAS	0.00	0.00	2,100.00	0.00	100.00%
G-410-412-2900	SAFETY EQUIPMENT	0.00	0.00	2,000.00	0.00	100.00%
G-410-412-2910	UNIFORMS	0.00	0.00	520.00	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	9,400.00	0.00	100.00%
G-410-412-3230	ADVERTISING	0.00	0.00	130.00	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	10,000.00	0.00	100.00%
G-410-412-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	131,200.00	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	310,000.00	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%
Total SEWER - COLDWATER Expenditures		0.00	0.00	839,650.00	0.00	100.00%
SEWER - WESTSHORE Expenditures						
G-410-414-1110	REGULAR SALARIES & WAGES	0.00	0.00	93,600.00	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	14,000.00	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	4,100.00	0.00	100.00%
G-410-414-1163	E.I.	0.00	0.00	1,400.00	0.00	100.00%
G-410-414-1164	O.M.E.R.S.	0.00	0.00	12,300.00	0.00	100.00%
G-410-414-1165	GROUP LIFE INSURANCE	0.00	0.00	13,400.00	0.00	100.00%
G-410-414-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	3,600.00	0.00	100.00%
G-410-414-2220	BUILDING & PROPERTY MAINT	0.00	0.00	10,000.00	0.00	100.00%
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	500.00	0.00	100.00%

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G-410-414-2418	SULPHATE	0.00	0.00	29,000.00	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	500.00	0.00	100.00%
G-410-414-2810	HYDRO	0.00	0.00	84,000.00	0.00	100.00%
G-410-414-2830	NATURAL GAS	0.00	0.00	7,600.00	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	14,500.00	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	10,200.00	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	2,800.00	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	117,000.00	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%
Total SEWER - WESTSHORE Expenditures		0.00	0.00	1,078,510.00	0.00	100.00%
WATER - WASHAGO AREA Expenditures						
G-410-431-1110	REGULAR SALARIES & WAGES	0.00	0.00	62,400.00	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	6,200.00	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	250.00	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	2,700.00	0.00	100.00%
G-410-431-1163	E.I.	0.00	0.00	900.00	0.00	100.00%
G-410-431-1164	O.M.E.R.S.	0.00	0.00	8,200.00	0.00	100.00%
G-410-431-1165	GROUP LIFE INSURANCE	0.00	0.00	8,900.00	0.00	100.00%
G-410-431-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	2,400.00	0.00	100.00%
G-410-431-2220	BUILDING & PROPERTY MAINT	0.00	0.00	6,000.00	0.00	100.00%
G-410-431-2418	SULPHATE	0.00	0.00	750.00	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	21,000.00	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	1,000.00	0.00	100.00%
G-410-431-2910	UNIFORMS	0.00	0.00	360.00	0.00	100.00%
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%

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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	40,000.00	0.00	100.00%
G-410-431-3579	SOURCE WATER PROTECTION	0.00	0.00	3,150.00	0.00	100.00%
G-410-431-3910	INSURANCE PREMIUMS	0.00	0.00	6,100.00	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	115,200.00	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%
Total WATER - WASHAGO AREA Expenditures		0.00	0.00	347,810.00	0.00	100.00%
WATER - BASS LAKE WOODLANDS Expenditures						
G-410-432-1110	REGULAR SALARIES & WAGES	0.00	0.00	62,400.00	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	3,500.00	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	150.00	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	2,700.00	0.00	100.00%
G-410-432-1163	E.I.	0.00	0.00	900.00	0.00	100.00%
G-410-432-1164	O.M.E.R.S.	0.00	0.00	8,200.00	0.00	100.00%
G-410-432-1165	GROUP LIFE INSURANCE	0.00	0.00	8,900.00	0.00	100.00%
G-410-432-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	2,400.00	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	1,100.00	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	10,000.00	0.00	100.00%
G-410-432-2835	PROPANE	0.00	0.00	1,100.00	0.00	100.00%
G-410-432-2900	SAFETY EQUIPMENT	0.00	0.00	1,000.00	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	350.00	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	50.00	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	6,000.00	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	630.00	0.00	100.00%
G-410-432-3910	INSURANCE PREMIUMS	0.00	0.00	5,000.00	0.00	100.00%
G-410-432-3995	PIL - SEVERN PORTION	0.00	0.00	900.00	0.00	100.00%
G-410-432-5155	CAPITAL EXPENDITURES	0.00	0.00	202,500.00	0.00	100.00%
G-410-432-7970	INTERNAL DEPT EXPENDITURE	0.00	0.00	2,000.00	0.00	100.00%

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G-410-432-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	10,000.00	0.00	100.00%
Total WATER - BASS LAKE WOODLANDS Expendi	0.00	0.00	378,580.00	0.00	100.00%
WATER - SEVERN ESTATES Expenditures					
G-410-434-1110 REGULAR SALARIES & WAGES	0.00	0.00	31,200.00	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	3,250.00	0.00	100.00%
G-410-434-1140 VACATION / SICK TIME / LIEU / S	0.00	0.00	800.00	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	50.00	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	1,400.00	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	4,100.00	0.00	100.00%
G-410-434-1165 GROUP LIFE INSURANCE	0.00	0.00	4,500.00	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	2,500.00	0.00	100.00%
G-410-434-2419 CHEMICALS	0.00	0.00	500.00	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	2,500.00	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	500.00	0.00	100.00%
G-410-434-2910 UNIFORMS	0.00	0.00	40.00	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-410-434-3220 TELEPHONE	0.00	0.00	1,100.00	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	7,000.00	0.00	100.00%
G-410-434-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	29,200.00	0.00	100.00%
G-410-434-3579 SOURCE WATER PROTECTION	0.00	0.00	420.00	0.00	100.00%
G-410-434-3910 INSURANCE PREMIUMS	0.00	0.00	4,400.00	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	41,500.00	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%
Total WATER - SEVERN ESTATES Expenditures	0.00	0.00	154,560.00	0.00	100.00%
WATER - SANDCASTLE ESTATES Expenditures					
G-410-435-1110 REGULAR SALARIES & WAGES	0.00	0.00	37,440.00	0.00	100.00%
G-410-435-1120 PART-TIME SALARIES & WAGES	0.00	0.00	1,680.00	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	3,500.00	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	150.00	0.00	100.00%
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	1,600.00	0.00	100.00%

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G-410-435-1163	E.I.	0.00	0.00	500.00	0.00	100.00%
G-410-435-1164	O.M.E.R.S.	0.00	0.00	4,900.00	0.00	100.00%
G-410-435-1165	GROUP LIFE INSURANCE	0.00	0.00	5,400.00	0.00	100.00%
G-410-435-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	1,400.00	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	500.00	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	9,000.00	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	1,000.00	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	350.00	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	2,500.00	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	4,500.00	0.00	100.00%
G-410-435-3420	EQUIPMENT REPAIR & MAINTEN	0.00	0.00	35,900.00	0.00	100.00%
G-410-435-3579	SOURCE WATER PROTECTION	0.00	0.00	1,050.00	0.00	100.00%
G-410-435-3910	INSURANCE PREMIUMS	0.00	0.00	5,600.00	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	38,500.00	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%
Total WATER - SANDCASTLE ESTATES Expenditu		0.00	0.00	185,470.00	0.00	100.00%
WATER & SEWER REDISTRIBUTION Expenditures						
G-410-436-5155	CAPITAL EXPENDITURES	0.00	0.00	4,000.00	0.00	100.00%
Total WATER & SEWER REDISTRIBUTION Expend		0.00	0.00	4,000.00	0.00	100.00%
WATER - COLDWATER Expenditures						
G-410-437-1110	REGULAR SALARIES & WAGES	0.00	0.00	93,600.00	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	8,450.00	0.00	100.00%
G-410-437-1140	VACATION / SICK TIME / LIEU / S	0.00	0.00	10,400.00	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	450.00	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	4,100.00	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	12,300.00	0.00	100.00%
G-410-437-1165	GROUP LIFE INSURANCE	0.00	0.00	13,400.00	0.00	100.00%
G-410-437-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	3,600.00	0.00	100.00%
G-410-437-2220	BUILDING & PROPERTY MAINT	0.00	0.00	5,000.00	0.00	100.00%
G-410-437-2310	FUEL - DIESEL	0.00	0.00	500.00	0.00	100.00%
G-410-437-2416	SOFTENER SALT	0.00	0.00	3,000.00	0.00	100.00%

TOWNSHIP OF SEVERN
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G-410-437-2419 CHEMICALS	0.00	0.00	3,520.00	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	1,000.00	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	150.00	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	7,000.00	0.00	100.00%
G-410-437-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	40,700.00	0.00	100.00%
G-410-437-3579 SOURCE WATER PROTECTION	0.00	0.00	5,250.00	0.00	100.00%
G-410-437-3910 INSURANCE PREMIUMS	0.00	0.00	7,300.00	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	85,000.00	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%
Total WATER - COLDWATER Expenditures	0.00	0.00	403,820.00	0.00	100.00%
WATER - WESTSHORE Expenditures					
G-410-439-1110 REGULAR SALARIES & WAGES	0.00	0.00	124,800.00	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	17,400.00	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	750.00	0.00	100.00%
G-410-439-1161 EMPLOYER HEALTH TAX	0.00	0.00	3,000.00	0.00	100.00%
G-410-439-1162 C.P.P.	0.00	0.00	5,400.00	0.00	100.00%
G-410-439-1163 E.I.	0.00	0.00	1,800.00	0.00	100.00%
G-410-439-1164 O.M.E.R.S.	0.00	0.00	16,400.00	0.00	100.00%
G-410-439-1165 GROUP LIFE INSURANCE	0.00	0.00	17,900.00	0.00	100.00%
G-410-439-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	4,700.00	0.00	100.00%
G-410-439-2220 BUILDING & PROPERTY MAINT	0.00	0.00	10,000.00	0.00	100.00%
G-410-439-2310 FUEL - DIESEL	0.00	0.00	500.00	0.00	100.00%
G-410-439-2418 SULPHATE	0.00	0.00	6,500.00	0.00	100.00%
G-410-439-2419 CHEMICALS	0.00	0.00	13,275.00	0.00	100.00%
G-410-439-2610 MISC OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	100.00%
G-410-439-2810 HYDRO	0.00	0.00	70,000.00	0.00	100.00%
G-410-439-2830 NATURAL GAS	0.00	0.00	7,600.00	0.00	100.00%
G-410-439-2900 SAFETY EQUIPMENT	0.00	0.00	2,000.00	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	250.00	0.00	100.00%
G-410-439-3140 MEMBERSHIPS	0.00	0.00	1,200.00	0.00	100.00%
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	3,300.00	0.00	100.00%

TOWNSHIP OF SEVERN
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G-410-439-3230 ADVERTISING	0.00	0.00	250.00	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	7,200.00	0.00	100.00%
G-410-439-3420 EQUIPMENT REPAIR & MAINTEN	0.00	0.00	63,000.00	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	2,900.00	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	325,000.00	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%
Total WATER - WESTSHORE Expenditures	0.00	0.00	1,043,298.00	0.00	100.00%
2010 GMC SIERRA 1/2 TON Expenditures					
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	500.00	0.00	100.00%
Total 2010 GMC SIERRA 1/2 TON Expenditures	0.00	0.00	5,350.00	0.00	100.00%
2011 CHEV 1/2 TON TRUCK Expenditures					
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	500.00	0.00	100.00%
Total 2011 CHEV 1/2 TON TRUCK Expenditures	0.00	0.00	7,850.00	0.00	100.00%
2011 CHEV SIERRA 1/2 TON TRUCK Expenditures					
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	500.00	0.00	100.00%
Total 2011 CHEV SIERRA 1/2 TON TRUCK Expendi	0.00	0.00	7,850.00	0.00	100.00%
UTILITIES VAN Expenditures					
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	500.00	0.00	100.00%
Total UTILITIES VAN Expenditures	0.00	0.00	9,410.00	0.00	100.00%
2014 CHEV SILVERADO Expenditures					
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%

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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	500.00	0.00	100.00%
Total 2014 CHEV SILVERADO Expenditures	0.00	0.00	5,050.00	0.00	100.00%
2010 GMC 1/2 TON TRUCK Expenditures					
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	500.00	0.00	100.00%
Total 2010 GMC 1/2 TON TRUCK Expenditures	0.00	0.00	5,850.00	0.00	100.00%
2015 GMC SIERRA 3500 Expenditures					
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	500.00	0.00	100.00%
Total 2015 GMC SIERRA 3500 Expenditures	0.00	0.00	7,070.00	0.00	100.00%
2009 CHEV 4WD 3500 CREW CAB Expenditures					
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	800.00	0.00	100.00%
Total 2009 CHEV 4WD 3500 CREW CAB Expenditu	0.00	0.00	6,270.00	0.00	100.00%
UTILITIES TRAILER / GENSET #2 Expenditures					
G-410-UT2-3910 INSURANCE PREMIUMS	0.00	0.00	200.00	0.00	100.00%
Total UTILITIES TRAILER / GENSET #2 Expenditur	0.00	0.00	200.00	0.00	100.00%
UTILITIES TRAILER / GENSET #3 Expenditures					
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%
Total UTILITIES TRAILER / GENSET #3 Expenditur	0.00	0.00	700.00	0.00	100.00%
UTILITIES TRAILER VAC / MAINTENANCE 2019 E					
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	500.00	0.00	100.00%
G-410-UT4-3910 INSURANCE PREMIUMS	0.00	0.00	500.00	0.00	100.00%
Total UTILITIES TRAILER VAC / MAINTENANCE 2	0.00	0.00	1,500.00	0.00	100.00%
Total UTILITY DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 4,781,078.00	\$ 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)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-441-051-0888 GARBAGE BAGS TAG SALES	\$ 0.00	\$ 0.00	\$ 11,500.00	\$ 0.00	100.00%
G-441-051-0889 RECYCLE-BLUE BOX SALES	0.00	0.00	500.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	12,000.00	0.00	100.00%
Total WASTE MANAGEMENT Revenues	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-441-103-3750 GARBAGE TAGS	\$ 0.00	\$ 0.00	\$ 11,500.00	\$ 0.00	100.00%
G-441-103-5131 RECYCLE-BLUE BOX PURCHASE	0.00	0.00	500.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total WASTE MANAGEMENT Expenditures	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 0.00	100.00%
WASTE MANAGEMENT Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For CEMETERIES (555)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-555-051-0650 SALE OF NICHE/COLUMBARIUM \$	0.00 \$	0.00 \$	5,000.00 \$	0.00	100.00%
G-555-051-0651 SALE OF PLOTS	0.00	0.00	2,500.00	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	600.00	0.00	100.00%
G-555-051-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	15,000.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	30,100.00	0.00	100.00%
Total CEMETERIES Revenues	\$ 0.00 \$	\$ 0.00 \$	\$ 30,100.00 \$	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
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	1,200.00	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	500.00	0.00	100.00%
G-555-103-2984 CEMETERY MARKER MTCE	0.00	0.00	5,000.00	0.00	100.00%
G-555-103-2995 MISCELLANEOUS	0.00	0.00	500.00	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	5,000.00	0.00	100.00%
G-555-103-3910 INSURANCE PREMIUMS	0.00	0.00	50.00	0.00	100.00%
G-555-103-5155 CAPITAL EXPENDITURES	0.00	0.00	15,000.00	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%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	61,750.00	0.00	100.00%
Total CEMETERIES Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 61,750.00 \$	\$ 0.00	100.00%
CEMETERIES Excess of Revenues Over Expenditures	\$ 0.00 \$	\$ 0.00 \$	(31,650.00) \$	0.00	100.00%

TOWNSHIP OF SEVERN
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Revised Budget
 For PARKS & RECREATION (770)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
WASHAGO PARK Revenues					
G-770-712-0422 PROVINCIAL GRANT	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00%
G-770-712-0799 USER FEES	0.00	0.00	300.00	0.00	100.00%
Total WASHAGO PARK Revenues	0.00	0.00	100,300.00	0.00	100.00%
PUBLIC DOCKS Revenues					
G-770-715-0799 USER FEES	0.00	0.00	1,000.00	0.00	100.00%
G-770-715-0941 CONTR. FROM RESERVE FUND	0.00	0.00	40,000.00	0.00	100.00%
Total PUBLIC DOCKS Revenues	0.00	0.00	41,000.00	0.00	100.00%
GENERAL PARKS & RECREATION Revenues					
G-770-745-0941 CONTR. FROM RESERVE FUND	0.00	0.00	50,625.00	0.00	100.00%
G-770-745-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	51,000.00	0.00	100.00%
Total GENERAL PARKS & RECREATION Revenues	0.00	0.00	101,625.00	0.00	100.00%
TRAILS Revenues					
G-770-751-0414 GRANTS	0.00	0.00	30,000.00	0.00	100.00%
Total TRAILS Revenues	0.00	0.00	30,000.00	0.00	100.00%
WASHAGO COMMUNITY CENTRE Revenues					
G-770-753-0414 GRANTS	0.00	0.00	133,901.00	0.00	100.00%
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	15,000.00	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	12,000.00	0.00	100.00%
G-770-753-0832 ICE RENTAL	0.00	0.00	100.00	0.00	100.00%
G-770-753-0833 FLOOR RENTAL	0.00	0.00	100.00	0.00	100.00%
G-770-753-0836 BAR RENTAL	0.00	0.00	200.00	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	138,099.00	0.00	100.00%
G-770-753-2751 SOCAN REVENUE	0.00	0.00	200.00	0.00	100.00%
Total WASHAGO COMMUNITY CENTRE Revenues	0.00	0.00	320,600.00	0.00	100.00%
WESTSHORE FACILITY Revenues					
G-770-757-0941 CONTR. FROM RESERVE FUND	0.00	0.00	2,500,000.00	0.00	100.00%
Total WESTSHORE FACILITY Revenues	0.00	0.00	2,500,000.00	0.00	100.00%
COLDWATER FAIRGROUNDS Revenues					
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%
Total COLDWATER FAIRGROUNDS Revenues	0.00	0.00	700.00	0.00	100.00%
COLDWATER BASEBALL DIAMOND Revenues					
G-770-769-2735 BASEBALL	0.00	0.00	3,000.00	0.00	100.00%
Total COLDWATER BASEBALL DIAMOND Revenues	0.00	0.00	3,000.00	0.00	100.00%

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RECREATION PROGRAMMING Revenues					
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%
Total RECREATION PROGRAMMING Revenues	0.00	0.00	24,500.00	0.00	100.00%
COLDWATER ARENA Revenues					
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	155,000.00	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	8,300.00	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	300.00	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	200.00	0.00	100.00%
G-770-777-0944 CONTRIBUTION FROM RESERVE	0.00	0.00	37,000.00	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%
Total COLDWATER ARENA Revenues	0.00	0.00	220,300.00	0.00	100.00%
MASSEY TRACTOR Revenues					
G-770-A01-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	4,500.00	0.00	100.00%
Total MASSEY TRACTOR Revenues	0.00	0.00	4,500.00	0.00	100.00%
2020 CHEV SILVERADO Revenues					
G-770-A02-0971 TOWNSHIP EQUIPMENT RENTA	0.00	0.00	4,500.00	0.00	100.00%
Total 2020 CHEV SILVERADO Revenues	0.00	0.00	4,500.00	0.00	100.00%
Total PARKS & RECREATION Revenues	\$ 0.00	\$ 0.00	\$ 3,351,025.00	\$ 0.00	100.00%

Expenditures

WASHAGO PARK Expenditures

G-770-712-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
G-770-712-1120 PART-TIME SALARIES & WAGES	0.00	0.00	5,000.00	0.00	100.00%
G-770-712-1161 EMPLOYER HEALTH TAX	0.00	0.00	200.00	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	200.00	0.00	100.00%
G-770-712-1164 O.M.E.R.S.	0.00	0.00	500.00	0.00	100.00%
G-770-712-1165 GROUP LIFE INSURANCE	0.00	0.00	700.00	0.00	100.00%
G-770-712-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	300.00	0.00	100.00%
G-770-712-2220 BUILDING & PROPERTY MAINT	0.00	0.00	24,000.00	0.00	100.00%
G-770-712-2746 VANDALISM	0.00	0.00	800.00	0.00	100.00%
G-770-712-2810 HYDRO	0.00	0.00	4,200.00	0.00	100.00%
G-770-712-2840 SEWER & WATER	0.00	0.00	2,000.00	0.00	100.00%

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G-770-712-2910 UNIFORMS	0.00	0.00	100.00	0.00	100.00%
G-770-712-3910 INSURANCE PREMIUMS	0.00	0.00	1,400.00	0.00	100.00%
G-770-712-5155 CAPITAL EXPENDITURES	0.00	0.00	115,000.00	0.00	100.00%
G-770-712-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	6,000.00	0.00	100.00%
Total WASHAGO PARK Expenditures	0.00	0.00	165,800.00	0.00	100.00%
PUBLIC DOCKS Expenditures					
G-770-715-1110 REGULAR SALARIES & WAGES	0.00	0.00	12,500.00	0.00	100.00%
G-770-715-1120 PART-TIME SALARIES & WAGES	0.00	0.00	800.00	0.00	100.00%
G-770-715-1161 EMPLOYER HEALTH TAX	0.00	0.00	300.00	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	200.00	0.00	100.00%
G-770-715-1164 O.M.E.R.S.	0.00	0.00	1,200.00	0.00	100.00%
G-770-715-1165 GROUP LIFE INSURANCE	0.00	0.00	1,700.00	0.00	100.00%
G-770-715-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	400.00	0.00	100.00%
G-770-715-2220 BUILDING & PROPERTY MAINT	0.00	0.00	7,000.00	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	700.00	0.00	100.00%
G-770-715-5155 CAPITAL EXPENDITURES	0.00	0.00	40,000.00	0.00	100.00%
G-770-715-7981 TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
Total PUBLIC DOCKS Expenditures	0.00	0.00	72,400.00	0.00	100.00%
COLDWATER SKATEBOARD PARK Expenditures					
G-770-725-2220 BUILDING & PROPERTY MAINT	0.00	0.00	1,000.00	0.00	100.00%
Total COLDWATER SKATEBOARD PARK Expendit	0.00	0.00	1,000.00	0.00	100.00%
GENERAL PARKS & RECREATION Expenditures					
G-770-745-1110 REGULAR SALARIES & WAGES	0.00	0.00	43,000.00	0.00	100.00%
G-770-745-1120 PART-TIME SALARIES & WAGES	0.00	0.00	2,500.00	0.00	100.00%
G-770-745-1125 COMMITTEE/BOARD REMUNERA	0.00	0.00	1,500.00	0.00	100.00%
G-770-745-1130 OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	200.00	0.00	100.00%
G-770-745-1161 EMPLOYER HEALTH TAX	0.00	0.00	1,000.00	0.00	100.00%
G-770-745-1162 C.P.P.	0.00	0.00	2,300.00	0.00	100.00%
G-770-745-1163 E.I.	0.00	0.00	800.00	0.00	100.00%
G-770-745-1164 O.M.E.R.S.	0.00	0.00	4,700.00	0.00	100.00%
G-770-745-1165 GROUP LIFE INSURANCE	0.00	0.00	6,400.00	0.00	100.00%
G-770-745-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,500.00	0.00	100.00%
G-770-745-2220 BUILDING & PROPERTY MAINT	0.00	0.00	32,000.00	0.00	100.00%
G-770-745-2810 HYDRO	0.00	0.00	2,200.00	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	500.00	0.00	100.00%
G-770-745-3150 TRAINING COURSE EXPENSES	0.00	0.00	3,000.00	0.00	100.00%
G-770-745-3910 INSURANCE PREMIUMS	0.00	0.00	300.00	0.00	100.00%
G-770-745-5155 CAPITAL EXPENDITURES	0.00	0.00	176,000.00	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%
Total GENERAL PARKS & RECREATION Expendit	0.00	0.00	330,200.00	0.00	100.00%

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TRAILS Expenditures						
G-770-751-1110	REGULAR SALARIES & WAGES	0.00	0.00	9,000.00	0.00	100.00%
G-770-751-1120	PART-TIME SALARIES & WAGES	0.00	0.00	400.00	0.00	100.00%
G-770-751-1161	EMPLOYER HEALTH TAX	0.00	0.00	100.00	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	100.00	0.00	100.00%
G-770-751-1164	O.M.E.R.S.	0.00	0.00	500.00	0.00	100.00%
G-770-751-1165	GROUP LIFE INSURANCE	0.00	0.00	700.00	0.00	100.00%
G-770-751-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	200.00	0.00	100.00%
G-770-751-2220	BUILDING & PROPERTY MAINT	0.00	0.00	12,000.00	0.00	100.00%
G-770-751-2810	HYDRO	0.00	0.00	1,600.00	0.00	100.00%
G-770-751-2985	MATERIALS	0.00	0.00	5,500.00	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	82,000.00	0.00	100.00%
G-770-751-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	2,000.00	0.00	100.00%
Total TRAILS Expenditures		0.00	0.00	114,800.00	0.00	100.00%
LAKE ST GEORGE COMMUNITY CENTRE Expendi						
G-770-752-1110	REGULAR SALARIES & WAGES	0.00	0.00	1,500.00	0.00	100.00%
G-770-752-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	200.00	0.00	100.00%
G-770-752-1162	C.P.P.	0.00	0.00	100.00	0.00	100.00%
G-770-752-1164	O.M.E.R.S.	0.00	0.00	200.00	0.00	100.00%
G-770-752-1165	GROUP LIFE INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-770-752-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	100.00	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%
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	400.00	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%
Total LAKE ST GEORGE COMMUNITY CENTRE Ex		0.00	0.00	15,000.00	0.00	100.00%
WASHAGO COMMUNITY CENTRE Expenditures						
G-770-753-1110	REGULAR SALARIES & WAGES	0.00	0.00	17,500.00	0.00	100.00%
G-770-753-1120	PART-TIME SALARIES & WAGES	0.00	0.00	32,800.00	0.00	100.00%
G-770-753-1121	PROG. INSTRUCTOR - PART TIM	0.00	0.00	12,000.00	0.00	100.00%
G-770-753-1161	EMPLOYER HEALTH TAX	0.00	0.00	1,700.00	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	1,400.00	0.00	100.00%
G-770-753-1164	O.M.E.R.S.	0.00	0.00	1,700.00	0.00	100.00%
G-770-753-1165	GROUP LIFE INSURANCE	0.00	0.00	2,400.00	0.00	100.00%
G-770-753-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	2,700.00	0.00	100.00%
G-770-753-2220	BUILDING & PROPERTY MAINT	0.00	0.00	20,000.00	0.00	100.00%
G-770-753-2313	ICE MAINTENANCE	0.00	0.00	5,000.00	0.00	100.00%
G-770-753-2610	MISC OFFICE SUPPLIES	0.00	0.00	1,500.00	0.00	100.00%
G-770-753-2742	HALL EXPENSES	0.00	0.00	1,000.00	0.00	100.00%
G-770-753-2743	SOCAN EXPENSE	0.00	0.00	200.00	0.00	100.00%
G-770-753-2810	HYDRO	0.00	0.00	7,200.00	0.00	100.00%

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G-770-753-2835	PROPANE	0.00	0.00	8,400.00	0.00	100.00%
G-770-753-2840	SEWER & WATER	0.00	0.00	3,000.00	0.00	100.00%
G-770-753-3110	MILEAGE	0.00	0.00	500.00	0.00	100.00%
G-770-753-3140	MEMBERSHIPS	0.00	0.00	200.00	0.00	100.00%
G-770-753-3150	TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	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	11,400.00	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	272,000.00	0.00	100.00%
G-770-753-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
G-770-753-7991	P & R COMMITTEE ALLOCATION	0.00	0.00	1,500.00	0.00	100.00%
Total WASHAGO COMMUNITY CENTRE Expenditu		0.00	0.00	414,000.00	0.00	100.00%
MATCHEDASH HALL Expenditures						
G-770-755-1110	REGULAR SALARIES & WAGES	0.00	0.00	1,500.00	0.00	100.00%
G-770-755-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	200.00	0.00	100.00%
G-770-755-1162	C.P.P.	0.00	0.00	100.00	0.00	100.00%
G-770-755-1164	O.M.E.R.S.	0.00	0.00	200.00	0.00	100.00%
G-770-755-1165	GROUP LIFE INSURANCE	0.00	0.00	200.00	0.00	100.00%
G-770-755-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	100.00	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	3,100.00	0.00	100.00%
G-770-755-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	500.00	0.00	100.00%
Total MATCHEDASH HALL Expenditures		0.00	0.00	17,700.00	0.00	100.00%
WESTSHORE FACILITY Expenditures						
G-770-757-1110	REGULAR SALARIES & WAGES	0.00	0.00	25,000.00	0.00	100.00%
G-770-757-1161	EMPLOYER HEALTH TAX	0.00	0.00	500.00	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	400.00	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	3,400.00	0.00	100.00%
G-770-757-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	800.00	0.00	100.00%
G-770-757-5155	CAPITAL EXPENDITURES	0.00	0.00	2,500,000.00	0.00	100.00%
Total WESTSHORE FACILITY Expenditures		0.00	0.00	2,533,700.00	0.00	100.00%
COLDWATER FAIRGROUNDS Expenditures						
G-770-765-1110	REGULAR SALARIES & WAGES	0.00	0.00	12,500.00	0.00	100.00%
G-770-765-1120	PART-TIME SALARIES & WAGES	0.00	0.00	400.00	0.00	100.00%
G-770-765-1161	EMPLOYER HEALTH TAX	0.00	0.00	300.00	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	200.00	0.00	100.00%
G-770-765-1164	O.M.E.R.S.	0.00	0.00	1,200.00	0.00	100.00%

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G-770-765-1165	GROUP LIFE INSURANCE	0.00	0.00	1,700.00	0.00	100.00%
G-770-765-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	400.00	0.00	100.00%
G-770-765-2220	BUILDING & PROPERTY MAINT	0.00	0.00	20,000.00	0.00	100.00%
G-770-765-2810	HYDRO	0.00	0.00	1,400.00	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	3,500.00	0.00	100.00%
G-770-765-5155	CAPITAL EXPENDITURES	0.00	0.00	15,000.00	0.00	100.00%
G-770-765-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,500.00	0.00	100.00%
Total COLDWATER FAIRGROUNDS Expenditures		0.00	0.00	60,700.00	0.00	100.00%
COLDWATER BASEBALL DIAMOND Expenditures						
G-770-769-1110	REGULAR SALARIES & WAGES	0.00	0.00	12,500.00	0.00	100.00%
G-770-769-1120	PART-TIME SALARIES & WAGES	0.00	0.00	1,600.00	0.00	100.00%
G-770-769-1161	EMPLOYER HEALTH TAX	0.00	0.00	300.00	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	200.00	0.00	100.00%
G-770-769-1164	O.M.E.R.S.	0.00	0.00	1,200.00	0.00	100.00%
G-770-769-1165	GROUP LIFE INSURANCE	0.00	0.00	1,700.00	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	600.00	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	3,500.00	0.00	100.00%
G-770-769-7981	TOWNSHIP VEHICLE RENTAL	0.00	0.00	1,500.00	0.00	100.00%
Total COLDWATER BASEBALL DIAMOND Expendi		0.00	0.00	30,600.00	0.00	100.00%
RECREATION PROGRAMMING Expenditures						
G-770-771-1110	REGULAR SALARIES & WAGES	0.00	0.00	35,000.00	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	1,000.00	0.00	100.00%
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	800.00	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	4,700.00	0.00	100.00%
G-770-771-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	1,600.00	0.00	100.00%
G-770-771-2610	MISC OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-770-771-2985	MATERIALS	0.00	0.00	2,500.00	0.00	100.00%
G-770-771-3110	MILEAGE	0.00	0.00	800.00	0.00	100.00%
G-770-771-3140	MEMBERSHIPS	0.00	0.00	400.00	0.00	100.00%
G-770-771-3150	TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
G-770-771-3210	POSTAGE	0.00	0.00	300.00	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%
Total RECREATION PROGRAMMING Expenditures		0.00	0.00	83,500.00	0.00	100.00%
COLDWATER ARENA Expenditures						
G-770-777-1110	REGULAR SALARIES & WAGES	0.00	0.00	110,000.00	0.00	100.00%
G-770-777-1120	PART-TIME SALARIES & WAGES	0.00	0.00	12,500.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For PARKS & RECREATION (770)
 For the Fiscal Period 2021-0

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-770-777-1130	OVERTIME-SHIFT-RECAL ETC.	0.00	0.00	2,000.00	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	2,400.00	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	2,000.00	0.00	100.00%
G-770-777-1164	O.M.E.R.S.	0.00	0.00	11,100.00	0.00	100.00%
G-770-777-1165	GROUP LIFE INSURANCE	0.00	0.00	15,100.00	0.00	100.00%
G-770-777-1167	WORKPLACE SAFETY INSURAN	0.00	0.00	3,900.00	0.00	100.00%
G-770-777-2220	BUILDING & PROPERTY MAINT	0.00	0.00	38,000.00	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	20,000.00	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-770-777-3110	MILEAGE	0.00	0.00	800.00	0.00	100.00%
G-770-777-3140	MEMBERSHIPS	0.00	0.00	800.00	0.00	100.00%
G-770-777-3150	TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	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	1,500.00	0.00	100.00%
G-770-777-3910	INSURANCE PREMIUMS	0.00	0.00	47,000.00	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	37,000.00	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%
Total COLDWATER ARENA Expenditures		0.00	0.00	419,800.00	0.00	100.00%
MASSEY TRACTOR Expenditures						
G-770-A01-1110	REGULAR SALARIES & WAGES	0.00	0.00	500.00	0.00	100.00%
G-770-A01-2310	FUEL - DIESEL	0.00	0.00	700.00	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	300.00	0.00	100.00%
Total MASSEY TRACTOR Expenditures		0.00	0.00	3,000.00	0.00	100.00%
2020 CHEV SILVERADO Expenditures						
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	300.00	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For PARKS & RECREATION (770)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total 2020 CHEV SILVERADO Expenditures	0.00	0.00	5,500.00	0.00	100.00%
2009 FORD RANGER TRUCK (OLD BL1) Expenditu					
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	300.00	0.00	100.00%
Total 2009 FORD RANGER TRUCK (OLD BL1) Exp	0.00	0.00	5,500.00	0.00	100.00%
TRACTOR 2021 Expenditures					
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	300.00	0.00	100.00%
Total TRACTOR 2021 Expenditures	0.00	0.00	5,500.00	0.00	100.00%
Total PARKS & RECREATION Expenditures	\$ 0.00	\$ 0.00	\$ 4,278,700.00	\$ 0.00	100.00%
PARKS & RECREATION Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	(927,675.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For LIBRARY BOARD (781)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
SEWER - WASHAGO Expenditures					
G-781-411-6130 GRANT/DONATION	\$ 0.00	\$ 0.00	\$ 204,499.00	\$ 0.00	100.00%
Total SEWER - WASHAGO Expenditures	0.00	0.00	204,499.00	0.00	100.00%
Total LIBRARY BOARD Expenditures	0.00	0.00	204,499.00	0.00	100.00%
LIBRARY BOARD Excess of Revenues Over Expenditure	0.00	0.00	(204,499.00)	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 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
ONTARIO SPECIFIC GRANTS Revenues					
L-782-041-0478 LIBRARY GRANT-PROVINCE	\$ 0.00	\$ 0.00	\$ 25,342.00	\$ 0.00	100.00%
Total ONTARIO SPECIFIC GRANTS Revenues	0.00	0.00	25,342.00	0.00	100.00%
MUNICIPALITIES - GRANTS & FEES Revenues					
L-782-043-0480 LIBRARY GRANT-ORO-MEDONTE	0.00	0.00	18,999.00	0.00	100.00%
L-782-043-0481 LIBRARY GRANT-SEVERN	0.00	0.00	204,499.00	0.00	100.00%
Total MUNICIPALITIES - GRANTS & FEES Revenue	0.00	0.00	223,498.00	0.00	100.00%
REVENUE Revenues					
L-782-051-0799 USER FEES	0.00	0.00	150.00	0.00	100.00%
L-782-051-0840 FINES	0.00	0.00	1,000.00	0.00	100.00%
L-782-051-0855 BOOK SALES	0.00	0.00	200.00	0.00	100.00%
L-782-051-0856 PHOTOCOPY CHARGE	0.00	0.00	500.00	0.00	100.00%
L-782-051-0862 INTEREST-CURRENT A/C.	0.00	0.00	1,500.00	0.00	100.00%
L-782-051-0890 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00%
L-782-051-0893 DONATIONS	0.00	0.00	500.00	0.00	100.00%
L-782-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	40,500.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	44,450.00	0.00	100.00%
Total TWP OF SEVERN LIBRARY BOARD Revenues	\$ 0.00	\$ 0.00	\$ 293,290.00	\$ 0.00	100.00%

Expenditures**ADMINISTRATION-GENERAL Expenditures**

L-782-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 0.00	100.00%
L-782-103-1120 PART-TIME SALARIES & WAGES	0.00	0.00	30,000.00	0.00	100.00%
L-782-103-1125 COMMITTEE/BOARD REMUNERA	0.00	0.00	2,400.00	0.00	100.00%
L-782-103-1140 LOST TIME : SICK VACN ETC	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	2,200.00	0.00	100.00%
L-782-103-1162 C.P.P.	0.00	0.00	4,500.00	0.00	100.00%
L-782-103-1163 E.I.	0.00	0.00	1,600.00	0.00	100.00%
L-782-103-1164 O.M.E.R.S.	0.00	0.00	8,400.00	0.00	100.00%
L-782-103-1165 GROUP LIFE INSURANCE	0.00	0.00	9,400.00	0.00	100.00%
L-782-103-1167 WORKPLACE SAFETY INSURANC	0.00	0.00	3,500.00	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%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For TWP OF SEVERN LIBRARY BOARD (782)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
L-782-103-2995 MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%
L-782-103-3110 MILEAGE	0.00	0.00	500.00	0.00	100.00%
L-782-103-3115 VIDEO POOL	0.00	0.00	170.00	0.00	100.00%
L-782-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	2,000.00	0.00	100.00%
L-782-103-3210 POSTAGE	0.00	0.00	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	2,500.00	0.00	100.00%
L-782-103-4950 BANK CHARGES	0.00	0.00	150.00	0.00	100.00%
L-782-103-4990 CONTINGENCY	0.00	0.00	3,000.00	0.00	100.00%
L-782-103-5120 EQUIPMENT PURCHASES	0.00	0.00	3,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	293,290.00	0.00	100.00%
Total TWP OF SEVERN LIBRARY BOARD Expenditure	\$ 0.00	\$ 0.00	\$ 293,290.00	\$ 0.00	100.00%
TWP OF SEVERN LIBRARY BOARD Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For PLANNING DEPARTMENT (811)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-811-051-0711 COMPLIANCE LETTERS	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
G-811-051-0941 CONTR. FROM RESERVE FUND	0.00	0.00	56,250.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	58,250.00	0.00	100.00%
Total PLANNING DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 58,250.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-811-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 279,300.00	\$ 0.00	100.00%
G-811-103-1161 EMPLOYER HEALTH TAX	0.00	0.00	5,500.00	0.00	100.00%
G-811-103-1162 C.P.P.	0.00	0.00	10,100.00	0.00	100.00%
G-811-103-1163 E.I.	0.00	0.00	3,400.00	0.00	100.00%
G-811-103-1164 O.M.E.R.S.	0.00	0.00	30,100.00	0.00	100.00%
G-811-103-1165 GROUP LIFE INSURANCE	0.00	0.00	32,400.00	0.00	100.00%
G-811-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	8,200.00	0.00	100.00%
G-811-103-2610 OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00%
G-811-103-2670 SUBSCRIPTIONS	0.00	0.00	750.00	0.00	100.00%
G-811-103-2995 MISCELLANEOUS	0.00	0.00	500.00	0.00	100.00%
G-811-103-3110 MILEAGE	0.00	0.00	1,000.00	0.00	100.00%
G-811-103-3120 CONFERENCE EXPENSES	0.00	0.00	3,000.00	0.00	100.00%
G-811-103-3140 MEMBERSHIPS	0.00	0.00	3,300.00	0.00	100.00%
G-811-103-3150 TRAINING COURSE EXPENSES	0.00	0.00	3,000.00	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	225,000.00	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%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	650,721.00	0.00	100.00%
Total PLANNING DEPARTMENT Expenditures	\$ 0.00	\$ 0.00	\$ 650,721.00	\$ 0.00	100.00%
PLANNING DEPARTMENT Excess of Revenues Over Ex	\$ 0.00	\$ 0.00	(592,471.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget
For PLANNING ADVISORY (812)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-812-051-0712 DEEMING APPLICATION FEES \$	0.00 \$	0.00 \$	650.00 \$	0.00	100.00%
G-812-051-0713 SITE PLAN AGREEMENT FEES	0.00	0.00	9,000.00	0.00	100.00%
G-812-051-0714 FILL PERMIT FEES	0.00	0.00	350.00	0.00	100.00%
G-812-051-0874 O.P. & ZONING AMENDMENT FE	0.00	0.00	30,000.00	0.00	100.00%
G-812-051-0878 SUBDIVISION FEES	0.00	0.00	8,500.00	0.00	100.00%
Total REVENUE Revenues	0.00	0.00	48,500.00	0.00	100.00%
Total PLANNING ADVISORY Revenues	\$ 0.00 \$	0.00 \$	48,500.00 \$	0.00	100.00%
PLANNING ADVISORY Excess of Revenues Over Expen \$	0.00 \$	0.00 \$	48,500.00 \$	0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For COMMITTEE OF ADJUSTMENTS (813)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-813-051-0871 COMM. OF ADJU. APPLICATION	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	40,000.00	0.00	100.00%
Total COMMITTEE OF ADJUSTMENTS Revenues	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-813-103-1110 REGULAR SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 42,200.00	\$ 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	900.00	0.00	100.00%
G-813-103-1162 C.P.P.	0.00	0.00	1,700.00	0.00	100.00%
G-813-103-1163 E.I.	0.00	0.00	600.00	0.00	100.00%
G-813-103-1164 O.M.E.R.S.	0.00	0.00	4,400.00	0.00	100.00%
G-813-103-1165 GROUP LIFE INSURANCE	0.00	0.00	5,300.00	0.00	100.00%
G-813-103-1167 WORKPLACE SAFETY INSURAN	0.00	0.00	1,300.00	0.00	100.00%
G-813-103-2610 OFFICE SUPPLIES	0.00	0.00	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	500.00	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%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	67,350.00	0.00	100.00%
Total COMMITTEE OF ADJUSTMENTS Expenditures	\$ 0.00	\$ 0.00	\$ 67,350.00	\$ 0.00	100.00%
COMMITTEE OF ADJUSTMENTS Excess of Revenues O	\$ 0.00	\$ 0.00	(27,350.00)	\$ 0.00	100.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
 Revised Budget
 For RESIDENTIAL DEVELOPMENT (831)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
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%
Total REVENUE Revenues	0.00	0.00	970,000.00	0.00	100.00%
Total RESIDENTIAL DEVELOPMENT Revenues	\$ 0.00 \$	\$ 0.00 \$	\$ 970,000.00 \$	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
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%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	970,000.00	0.00	100.00%
Total RESIDENTIAL DEVELOPMENT Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 970,000.00 \$	\$ 0.00	100.00%
RESIDENTIAL DEVELOPMENT Excess of Revenues Ove \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For TILE DRAINAGE (851)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
REVENUE Revenues					
G-851-051-0798 TILE DRAIN RECEIPTS	\$ 0.00	\$ 0.00	\$ 17,065.00	\$ 0.00	100.00%
Total REVENUE Revenues	0.00	0.00	17,065.00	0.00	100.00%
Total TILE DRAINAGE Revenues	\$ 0.00	\$ 0.00	\$ 17,065.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-851-103-4210 DEBENTURE PAYMENTS-Interest	\$ 0.00	\$ 0.00	\$ 17,065.00	\$ 0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	17,065.00	0.00	100.00%
Total TILE DRAINAGE Expenditures	\$ 0.00	\$ 0.00	\$ 17,065.00	\$ 0.00	100.00%
TILE DRAINAGE Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For SIMCOE COUNTY (912)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-912-011-0115 COUNTY RESIDENTIAL	\$ 0.00	\$ 0.00	\$ 7,583,159.00	\$ 0.00	100.00%
G-912-011-0125 COUNTY COMMERCIAL/PARKIN	0.00	0.00	541,344.00	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	46,891.00	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	51,298.00	0.00	100.00%
G-912-011-0355 COUNTY PIPELINE	0.00	0.00	75,731.00	0.00	100.00%
G-912-011-0365 COUNTY MANAGED FOREST	0.00	0.00	5,119.00	0.00	100.00%
G-912-011-0371 COUNTY RAILWAY R.O.W.	0.00	0.00	16,100.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	8,367,744.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-912-021-0245 P.I.L. RESIDENTIAL COUNTY	0.00	0.00	25,726.00	0.00	100.00%
G-912-021-0255 P.I.L. COMMERCIAL COUNTY	0.00	0.00	20,612.00	0.00	100.00%
G-912-021-0285 P.I.L. INDUSTRIAL COUNTY	0.00	0.00	2,012.00	0.00	100.00%
G-912-021-0301 P.I.L. UTILITY LINES MUNICIPAL	0.00	0.00	1,565.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	49,915.00	0.00	100.00%
Total SIMCOE COUNTY Revenues	\$ 0.00	\$ 0.00	\$ 8,417,659.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-912-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 8,387,659.00	\$ 0.00	100.00%
G-912-103-W115 W/O RES. COUNTY EXPENSE	0.00	0.00	30,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	8,417,659.00	0.00	100.00%
Total SIMCOE COUNTY Expenditures	\$ 0.00	\$ 0.00	\$ 8,417,659.00	\$ 0.00	100.00%
SIMCOE COUNTY Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
 For PUBLIC ENGLISH SCHOOL BOARD (923)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-923-011-0112 PUBLIC ENGLISH RESIDENTIAL	\$ 0.00	\$ 0.00	\$ 3,874,240.00	\$ 0.00	100.00%
G-923-011-0122 PUBLIC ENGLISH COMM./PARK/	0.00	0.00	1,089,943.00	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	25,730.00	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	126,273.00	0.00	100.00%
G-923-011-0352 PUBLIC ENGLISH PIPELINE	0.00	0.00	182,448.00	0.00	100.00%
G-923-011-0362 PUBLIC ENGLISH MANAGED FO	0.00	0.00	2,766.00	0.00	100.00%
G-923-011-0372 PUBLIC ENGLISH RAILWAY R.O.	0.00	0.00	18,342.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	5,359,432.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-923-021-0242 P.I.L. RESIDENTIAL PUB ENGLIS	0.00	0.00	2,249.00	0.00	100.00%
G-923-021-0252 P.I.L. COMMERCIAL PUB ENGLIS	0.00	0.00	5,475.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	7,724.00	0.00	100.00%
Total PUBLIC ENGLISH SCHOOL BOARD Revenues	\$ 0.00	\$ 0.00	\$ 5,367,156.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-923-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 5,337,156.00	\$ 0.00	100.00%
G-923-103-W112 W/O RES. PUBLIC ENGLISH	0.00	0.00	30,000.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	5,367,156.00	0.00	100.00%
Total PUBLIC ENGLISH SCHOOL BOARD Expenditure	\$ 0.00	\$ 0.00	\$ 5,367,156.00	\$ 0.00	100.00%
PUBLIC ENGLISH SCHOOL BOARD Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
 Revised Budget
 For SEPARATE ENGLISH SCHOOL BOARD (925)
 For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-925-011-0113 SEPARATE ENGLISH RESIDENTI \$	0.00 \$	0.00 \$	347,542.00 \$	0.00	100.00%
G-925-011-0123 SEPARATE ENGLISH COMM/PRK	0.00	0.00	432,400.00	0.00	100.00%
G-925-011-0323 SEPARATE ENGLISH FARMLAND	0.00	0.00	494.00	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	50,095.00	0.00	100.00%
G-925-011-0353 SEPARATE ENGLISH PIPELINE	0.00	0.00	72,380.00	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	7,277.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	910,719.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-925-021-0243 P.I.L. RESIDENTIAL SEP ENGLIS	0.00	0.00	153.00	0.00	100.00%
G-925-021-0253 P.I.L. COMMERCIAL SEP ENGLIS	0.00	0.00	2,172.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	2,325.00	0.00	100.00%
Total SEPARATE ENGLISH SCHOOL BOARD Revenue	\$ 0.00 \$	\$ 0.00 \$	\$ 913,044.00 \$	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-925-103-6110 GENERAL LEVY	\$ 0.00 \$	\$ 0.00 \$	\$ 913,044.00 \$	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	913,044.00	0.00	100.00%
Total SEPARATE ENGLISH SCHOOL BOARD Expendit	\$ 0.00 \$	\$ 0.00 \$	\$ 913,044.00 \$	\$ 0.00	100.00%
SEPARATE ENGLISH SCHOOL BOARD Excess of Reven	\$ 0.00 \$	\$ 0.00 \$	\$ 0.00 \$	0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FRENCH PUBLIC SCHOOL BOARD (927)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-927-011-0117 PUBLIC FRENCH RESIDENTIAL \$	0.00 \$	0.00 \$	4,193.00 \$	0.00	100.00%
G-927-011-0127 PUBLIC FRENCH COMM./PARK/S	0.00	0.00	28,774.00	0.00	100.00%
G-927-011-0347 PUBLIC FRENCH INDUSTRIAL	0.00	0.00	3,334.00	0.00	100.00%
G-927-011-0357 PUBLIC FRENCH PIPELINE	0.00	0.00	4,817.00	0.00	100.00%
G-927-011-0377 PUBLIC FRENCH RAILWAY R.O.	0.00	0.00	484.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	41,602.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-927-021-0247 P.I.L. RESIDENTIAL PUB FRENC	0.00	0.00	10.00	0.00	100.00%
G-927-021-0257 P.I.L. COMMERCIAL PUB FRENC	0.00	0.00	145.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	155.00	0.00	100.00%
Total FRENCH PUBLIC SCHOOL BOARD Revenues	\$ 0.00 \$	\$ 0.00 \$	\$ 41,757.00 \$	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-927-103-6110 GENERAL LEVY	\$ 0.00 \$	\$ 0.00 \$	\$ 41,757.00 \$	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	41,757.00	0.00	100.00%
Total FRENCH PUBLIC SCHOOL BOARD Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 41,757.00 \$	\$ 0.00	100.00%
FRENCH PUBLIC SCHOOL BOARD Excess of Revenues	\$ 0.00 \$	\$ 0.00 \$	\$ 0.00 \$	0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures

Revised Budget
For FRENCH SEPARATE SCHOOL BOARD (929)
For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
TAXATION Revenues					
G-929-011-0118 SEPARATE FRENCH RESIDENTI	\$ 0.00	\$ 0.00	\$ 15,056.00	0.00	100.00%
G-929-011-0128 SEPARATE FRENCH COMM./PRK	0.00	0.00	27,275.00	0.00	100.00%
G-929-011-0348 SEPARATE FRENCH INDUSTRIA	0.00	0.00	3,160.00	0.00	100.00%
G-929-011-0358 SEPARATE FRENCH PIPELINE	0.00	0.00	4,566.00	0.00	100.00%
G-929-011-0378 SEPARATE FRENCH RAILWAY R	0.00	0.00	459.00	0.00	100.00%
Total TAXATION Revenues	0.00	0.00	50,516.00	0.00	100.00%
PAYMENTS IN LIEU Revenues					
G-929-021-0248 P.I.L. RESIDENTIAL SEP FRENC	0.00	0.00	10.00	0.00	100.00%
G-929-021-0258 P.I.L. COMMERCIAL SEP FRENC	0.00	0.00	137.00	0.00	100.00%
Total PAYMENTS IN LIEU Revenues	0.00	0.00	147.00	0.00	100.00%
Total FRENCH SEPARATE SCHOOL BOARD Revenues	\$ 0.00	\$ 0.00	\$ 50,663.00	\$ 0.00	100.00%
Expenditures					
ADMINISTRATION-GENERAL Expenditures					
G-929-103-6110 GENERAL LEVY	\$ 0.00	\$ 0.00	\$ 50,663.00	0.00	100.00%
Total ADMINISTRATION-GENERAL Expenditures	0.00	0.00	50,663.00	0.00	100.00%
Total FRENCH SEPARATE SCHOOL BOARD Expendit	\$ 0.00	\$ 0.00	\$ 50,663.00	\$ 0.00	100.00%
FRENCH SEPARATE SCHOOL BOARD Excess of Reven	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%

TOWNSHIP OF SEVERN
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-0

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 0.00	\$ 50,511,663.12	\$ 0.00	0.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 50,511,663.12	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%