



# TOWN OF GRAND VALLEY

Report as of September 13, 2024

GENERAL EXPENSES	
1000	Liabilities/Remittances/PT Refunds
1000	Council
1100	Elections
1100	AR - 1-1-1100-1104
1200	Deferred Revenue
1250	Administration / Treasury
1300	Downtown Improvement
1300	Municipal Drainage Works
1500	Misc AR - Planning Deposit Closeout
1600	Health & Safety
1700	EDC
1800	Canine Control
1900	West Back Alley
2000	Fire Department
2100	Community Centre
2200	By-Law Enforcement
2250	By-Law Vehicle Expense
2300	Mill St./The Door
2400	Internet Tower
2500	Police Services Board
2510	Policing Contract / OPP
2600	Conservation Authority / GRCA
2650	Parks & Recreation
2660	Rec Truck #1 - 2014 GMC Expense
2661	Rec Truck #2 - 2023 Dodge Ram - Rental
2665	Trails
2670	GV Campground Expense
2675	Community Park Development
2700	Upper Grand Trailway
2900	Splash Pad
4010	Garbage Collection
4020	Landfill Monitoring
4200	Storm Sewers (Construction)
4250	Southeast Pumping Station
4300	Water Delivery System
4400	Water Treatment System
4520	Sewage Treatment Plant
4530	New Well#005 Construction
4540	Equalizer Tank
4550	Sanitary Sewers
4600	Infiltration (Sanitary Sewers)
4700	Scott St. Development



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5010	Union Cemetery
5015	St. Alban's Cemetery
5016	South Luther Cemetery
6100	Street Lights
6300	Medical Centre
6500	BIA
7010	Community Centre Admini
7300	Colbeck Park
7400	Library
8010	Planning & Development
8011	Hill Town Subdivision Project
8012	Drainage Superintendent
8015	Recoverable Subdivision Expenses
8020	Drainage / Debenture Payment
8250	Taxation Levy Payments
8275	TCA Sales (Surplus Land Sale Expense)
9000	TDCT - Sewage Plant Payment
<b>TOTAL GENERAL EXPENSES</b>	
<b>ROADS DEPARTMENT EXPENSES</b>	
3011	Bridges & Culverts
3021	Grass Mowing
3022	Brush / Tree Trimming
3023	Ditching
3024	Catch Basins / Storm Sewers
3025	Debris & Litter Pickup
3031	Patching (Urban)
3032	Sweeping / Crack Sealing
3033	Line Painting
3035	Sidewalks
3041	Patching / Washouts (Rural)
3042	Grading
3043	Dust Control
3045	Gravel
3051	Winter Plowing
3061	Safety Devices & Signage
3062	Connecting Link
3071	Urban Parks
3101	Roads Department Overhead
3202	#045 - 2024 Freightliner Snowplow
3203	#046 - 2023 Freightliner Snowplow
3211	#043 - 2023 RAM 1500
3222	#404 - 2022 John Deere Grader



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3231	#048 - 2017 John Deere Backhoe
3232	2018 Kubota Zero Turn Mower
3251	#047 - 2018 GMC 3500 One Ton
3252	#041 - 2019 GMC Pickup
3253	#049 - 2021 Kubota 4WD
3254	#401 - 2015 GMC One Ton
3255	#403 - 2018 John Deere Grader
3256	#402 - 2021 RAM 2500
3257	#406 - 2020 Freightliner Snowplow
3258	2023 Municipal Vehicle Expense
3700	Miscellaneous Roads Dept
3701	Construction
3706	Locates
3709	Pandemic
3740	#040 - 2013 CAT Loader
3742	Crossing Guard
3743	Livestock
3744	Fence Viewer
3745	Water St. Pavilion
<b>TOTAL ROADS DEPARTMENT EXPENSES</b>	