



# TOWN OF GRAND VALLEY

Report as of October 15, 2024

GENERAL EXPENSES		SEP
1000	Liabilities/Remittances/PT Refunds	\$124,574.07
1000	Council	\$2,271.08
1100	AR - 1-1-1100-1104	\$518.78
1200	Deferred Revenue	\$1,500.00
1250	Administration / Treasury	\$30,276.12
1300	Municipal Drainage Works	\$13,970.92
1600	Health & Safety	\$79.28
1700	EDC	\$571.78
1800	Canine Control	\$686.66
1900	West Back Alley	\$539.38
2000	Fire Department	\$265,370.48
2100	Community Centre	\$61,304.86
2200	By-Law Enforcement	\$270.18
2250	By-Law Vehicle Expense	\$593.91
2510	Policing Contract / OPP	\$43,723.00
2650	Parks & Recreation	\$16,532.48
2660	Rec Truck #1 - 2014 GMC Expense	\$1,058.38
2661	Rec Truck #2 - 2023 Dodge Ram - Rental	\$1,826.97
2665	Trails	\$258.70
2670	GV Campground Expense	\$672.84
2900	Splash Pad	\$507.12
4250	Southeast Pumping Station	\$1,130.00
4300	Water Delivery System	\$779,189.20
4400	Water Treatment System	\$21,481.27
4520	Sewage Treatment Plant	\$47,558.16
4530	New Well#005 Construction	\$235,568.14
4600	Infiltration (Sanitary Sewers)	\$1,399.22
4700	Scott St. Development	\$2,348.87
5010	Union Cemetery	\$21,131.00
6100	Street Lights	\$4,251.38
6300	Medical Centre	\$16,587.80
7100	Arena Operations	\$565.00
7400	Library	\$23,310.81
8010	Planning & Development	\$46,432.51
8011	Hill Town Subdivision Project	\$26,983.77
8250	Taxation Levy Payments	\$854,088.85
<b>TOTAL GENERAL EXPENSES</b>		<b>\$2,649,132.97</b>



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<b>ROADS DEPARTMENT EXPENSES</b>		<b>SEP</b>
3011	Bridges & Culverts	\$80,870.27
3021	Grass Mowing	\$8,973.88
3023	Ditching	\$16,407.60
3025	Debris & Litter Pickup	\$161.32
3033	Line Painting	\$3,636.44
3035	Sidewalks	\$339.00
3045	Gravel	\$33,660.87
3061	Safety Devices & Signage	\$3,916.41
3101	Roads Department Overhead	\$28,547.65
3203	#046 - 2023 Freightliner Snowplow	\$7,204.19
3211	#043 - 2023 RAM 1500	\$1,088.03
3222	#404 - 2022 John Deere Grader	\$1,080.80
3231	#048 - 2017 John Deere Backhoe	\$2,113.05
3251	#047 - 2018 GMC 3500 One Ton	\$2,348.09
3252	#041 - 2019 GMC Pickup	\$56.50
3253	#049 - 2021 Kubota 4WD	\$1,367.35
3254	#401 - 2015 GMC One Ton	\$1,595.04
3255	#403 - 2018 John Deere Grader	\$266.65
3256	#402 - 2021 RAM 2500	\$1,293.64
3257	#406 - 2020 Freightliner Snowplow	\$11,429.97
3258	2023 Municipal Vehicle Expense	\$3,371.37
3701	Construction	\$303,643.27
3706	Locates	\$513.30
3740	#040 - 2013 CAT Loader	\$1,029.14
3743	Livestock	\$92.10
3745	Water St. Pavilion	\$195.47
<b>TOTAL ROADS DEPARTMENT EXPENSES</b>		<b>\$515,201.40</b>
<b>TOTAL EXPENSES</b>		<b>\$3,164,334.37</b>