



TOWN OF GRAND VALLEY

Report as of November 12, 2024

GENERAL EXPENSES		OCT
1000	Liabilities/Remittances/PT Refunds	\$104,997.78
1000	Council	\$12,229.88
1100	AR - 1-1-1100-1104	\$2.62
1200	Deferred Revenue	\$26,500.00
1250	Administration / Treasury	\$77,514.24
1300	Municipal Drainage Works	\$6,362.69
1600	Health & Safety	\$208.48
1700	EDC	\$324.72
1800	Canine Control	\$1,465.46
1900	West Back Alley	\$246.26
2000	Fire Department	\$1,075.54
2100	Community Centre	\$17,145.87
2200	By-Law Enforcement	\$221.59
2250	By-Law Vehicle Expense	\$593.91
2510	Policing Contract / OPP	\$42,554.00
2650	Parks & Recreation	\$10,519.29
2660	Rec Truck #1 - 2014 GMC Expense	\$431.39
2661	Rec Truck #2 - 2023 Dodge Ram - Rental	\$2,781.91
2670	GV Campground Expense	\$150.43
2900	Splash Pad	\$646.73
4200	Storm Sewers (Construction)	\$2,517.08
4250	Southeast Pumping Station	\$1,130.00
4300	Water Delivery System	\$536,966.42
4400	Water Treatment System	\$20,097.77
4520	Sewage Treatment Plant	\$39,345.52
4530	New Well#005 Construction	\$24,453.23
4700	Scott St. Development	\$2,037.16
6100	Street Lights	\$2,238.71
7400	Library	\$22,568.19
8010	Planning & Development	\$19,116.87
8011	Hill Town Subdivision Project	\$12,879.13
8015	Recoverable Subdivision Expenses	\$378.58
TOTAL GENERAL EXPENSES		\$989,701.45



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ROADS DEPARTMENT EXPENSES		OCT
3011	Bridges & Culverts	\$257,849.80
3021	Grass Mowing	\$10,509.00
3022	Brush / Tree Trimming	\$12,091.00
3023	Ditching	\$11,440.06
3025	Debris & Litter Pickup	\$161.32
3031	Patching (Urban)	\$112.32
3033	Line Painting	\$3,636.44
3034	Cross Walk Expense	\$654.15
3043	Dust Control	\$1,949.25
3045	Gravel	\$21,877.38
3051	Winter Plowing	\$8,651.58
3061	Safety Devices & Signage	\$12,011.67
3101	Roads Department Overhead	\$11,800.30
3202	#045 - 2024 Freightliner Snowplow	\$2,373.64
3203	#046 - 2023 Freightliner Snowplow	\$9,794.54
3211	#043 - 2023 RAM 1500	\$1,121.65
3222	#404 - 2022 John Deere Grader	\$510.31
3231	#048 - 2017 John Deere Backhoe	\$1,875.75
3251	#047 - 2018 GMC 3500 One Ton	\$400.85
3252	#041 - 2019 GMC Pickup	\$333.35
3253	#049 - 2021 Kubota 4WD	\$755.96
3254	#401 - 2015 GMC One Ton	\$2,424.99
3255	#403 - 2018 John Deere Grader	\$380.90
3256	#402 - 2021 RAM 2500	\$412.15
3257	#406 - 2020 Freightliner Snowplow	\$13,023.57
3258	2023 Municipal Vehicle Expense	\$3,371.37
3701	Construction	\$510,651.12
3706	Locates	\$480.50
3740	#040 - 2013 CAT Loader	\$710.51
3743	Livestock	\$1,675.66
3745	Water St. Pavilion	\$90.76
TOTAL ROADS DEPARTMENT EXPENSES		\$903,131.85
TOTAL EXPENSES		\$1,892,833.30