



TOWN OF GRAND VALLEY

Report as of January 22, 2025

GENERAL EXPENSES		NOV	DEC
1000	Liabilities/Remittances/PT Refunds	\$98,753.04	\$72,036.52
1000	Council	\$1,872.52	\$8,885.40
1200	Deferred Revenue	\$0.00	\$89,950.00
1250	Administration / Treasury	\$39,317.54	\$89,748.47
1300	Downtown Improvement	\$0.00	\$4,237.50
1300	Municipal Drainage Works	\$250.72	\$0.00
1600	Health & Safety	\$1,064.78	\$1,109.14
1700	EDC	\$0.00	\$983.78
1800	Canine Control	\$876.50	\$742.38
1900	West Back Alley	\$265.07	\$288.69
2000	Fire Department	\$821.29	\$316,289.69
2100	Community Centre	\$16,740.09	\$21,329.57
2200	By-Law Enforcement	\$87.01	\$306.31
2250	By-Law Vehicle Expense	\$593.91	\$94.86
2600	Conservation Authority / GRCA	\$13,083.67	\$0.00
2650	Parks & Recreation	\$2,759.11	\$2,161.98
2660	Rec Truck #1 - 2014 GMC Expense	\$130.01	\$0.00
2661	Rec Truck #2 - 2023 Dodge Ram - Rental	\$954.94	\$0.00
2670	GV Campground Expense	\$48.64	\$33.02
2675	Community Park Development	\$0.00	\$926.60
2900	Splash Pad	\$376.45	\$121.83
4020	Landfill Monitoring	\$0.00	\$1,130.00
4200	Storm Sewers (Construction)	\$0.00	\$2,656.91
4250	Southeast Pumping Station	\$0.00	\$90.00
4300	Water Delivery System	\$307,640.54	\$235,450.48
4400	Water Treatment System	\$25,029.41	\$16,406.08
4520	Sewage Treatment Plant	\$36,378.48	\$142,101.12
4530	New Well#005 Construction	\$7,549.46	\$2,467.21
4600	Infiltration (Sanitary Sewers)	\$0.00	\$1,478.41
4700	Scott St. Development	\$2,037.16	\$3,965.14
5010	Union Cemetery	\$1,784.27	\$1,243.00
6100	Street Lights	\$2,321.04	\$2,507.08
6300	Medical Centre	\$0.00	\$19,921.28
6500	BIA	\$0.00	\$1,243.00
7400	Library	\$22,568.19	\$26,684.19
8010	Planning & Development	\$2,842.00	\$13,638.66
8011	Hill Town Subdivision Project	\$3,888.78	\$4,527.76
8015	Recoverable Subdivision Expenses	\$378.58	\$0.00
8275	TCA Sales (Surplus Land Sale Expense)	\$0.00	\$1,063,671.28
TOTAL GENERAL EXPENSES		\$590,413.20	\$2,148,427.34



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ROADS DEPARTMENT EXPENSES		NOV	DEC
3021	Grass Mowing	\$5,338.96	\$0.00
3024	Catch Basins / Storm Sewers	\$0.00	\$3,923.89
3025	Debris & Litter Pickup	\$1,058.25	\$140.12
3031	Patching (Urban)	\$112.32	\$0.00
3034	Cross Walk Expense	\$654.15	\$0.00
3051	Winter Plowing	\$0.00	\$114.89
3061	Safety Devices & Signage	\$666.65	\$1,666.30
3101	Roads Department Overhead	\$13,271.00	\$19,593.51
3203	#046 - 2023 Freightliner Snowplow	\$7,071.04	\$0.00
3211	#043 - 2023 RAM 1500	\$1,121.65	\$0.00
3231	#048 - 2017 John Deere Backhoe	\$1,575.49	\$492.40
3232	2018 Kubota Zero Turn Mower	\$0.00	\$462.88
3251	#047 - 2018 GMC 3500 One Ton	\$397.23	\$0.00
3252	#041 - 2019 GMC Pickup	\$1,227.41	\$0.00
3255	#403 - 2018 John Deere Grader	\$380.90	\$89.55
3256	#402 - 2021 RAM 2500	\$23.87	\$19.19
3257	#406 - 2020 Freightliner Snowplow	\$5,316.01	\$979.96
3258	2023 Municipal Vehicle Expense	\$3,371.37	\$0.00
3701	Construction	\$510,651.12	\$11,750.68
3706	Locates	\$236.35	\$236.34
3740	#040 - 2013 CAT Loader	\$1,119.83	\$492.40
3742	Crossing Guard	\$0.00	\$271.20
3743	Livestock	\$83.02	\$80.00
3745	Water St. Pavilion	\$72.02	\$60.26
TOTAL ROADS DEPARTMENT EXPENSES		\$553,748.64	\$40,373.57
TOTAL EXPENSES		\$1,144,161.84	\$2,188,800.91