

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
SPECIAL CHARGES REVENUE					
1-3-1015-4020	SPC CHGS - Street Light Revenue	-23,079	-23,500	-23,238	-27,000
1-3-1015-4910	SPC CHGS - Sewer Revenue	-771,134	-775,000	-820,493	-825,000
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	-9,331	-10,000	-5,807	-10,000
Total SPECIAL CHARGES REVENUE		-803,544	-808,500	-849,538	-862,000
PAYMENTS IN LIEU REVENUE					
1-3-1200-4040	TREAS - Payments-In-Lieu	-7,050	-7,050	-7,050	-7,050
Total PAYMENTS IN LIEU REVENUE		-7,050	-7,050	-7,050	-7,050
PENALTIES & INTEREST REVENUE					
1-3-1300-7130	TREAS - PT Penalties & Interest	-85,977	-90,000	-112,843	-100,000
1-3-1300-7140	TREAS - AR Penalties & Interest	-999	0	-2,572	-3,000
Total PENALTIES & INTEREST REV		-86,976	-90,000	-115,415	-103,000
CONDITIONAL GRANTS REVENUE					
1-3-1500-5000	GRANTS - Gas Tax Funding	0	-121,076	0	-126,000
1-3-1500-5010	GRANTS - OMPF Grant	-295,500	-295,400	-295,400	-348,900
1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	-203,937	-234,528	-195,440	-269,707
1-3-1500-5090	GRANTS - Prov Grants	0	-727,386	-50,580	-8,231
1-3-1500-5200	GRANTS - Provincial Drainage Grants	-2,986	-7,000	-3,762	-4,000
1-3-1500-6000	GRANTS - Misc Other	-48,734	-72,000	-10,000	-12,500
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	-3,239	0	-1,708	0
Total CONDITIONAL GRANTS REVEN		-554,396	-1,457,390	-556,890	-769,338
FEES & CHARGES REVENUE					
1-3-1600-7100	TREAS - Lottery Licenses/Fees	-842	-52,000	-898	-50,000
1-3-1600-7102	TREAS - Tax Certificates & Stmts	-4,005	0	-4,515	0
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	-80	0	-160	0
1-3-1600-7106	TREAS - Marriage License	-1,955	0	-1,265	0
1-3-1600-7108	TREAS - Burial Certificates	-1,175	0	-1,080	0
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	0	0	-17,307	0
1-3-1600-7110	TREAS - Election Revenue	-100	0	0	0
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-53,080	0	-10,071	0
1-3-1600-7139	TREAS - Bank Acct Interest Earned	-50,443	0	-6,899	0
1-3-1600-7140	TREAS - Investment Income	-23,896	0	0	0

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1-3-1600-7141	TREAS - Dividends - Hydro	-55,663	-23,000	-20,874	-23,000
1-3-1600-7160	TREAS - Leases	-12,000	-12,000	-10,000	-12,000
Total FEES & CHARGES REVENUE		-203,239	-87,000	-73,069	-85,000
FIRE DEPARTMENT REVENUE					
1-3-2000-7230	FD - Wage Recovery	-9,509	-10,000	-5,813	-8,000
1-3-2000-7232	FD - Transfer from reserves	0	-100,000	0	0
1-3-2000-7240	FD - Misc Expense Recovery	0	0	-14,057	0
Total FIRE DEPARTMENT REVENUE		-9,509	-110,000	-19,870	-8,000
BYLAW REVENUE					
1-3-2200-5010	BLEO - Bylaw Misc Revenue	-15,507	-30,000	0	-15,000
1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	-8,200	0	-6,923	0
1-3-2200-7211	BLEO - Licenses & Permits	-600	0	-300	0
1-3-2200-7375	BLEO - Parking Tickets	-2,640	0	-1,890	0
1-3-2200-7812	BLEO - Fines & Charges	-6,622	0	-10,226	0
Total BYLAW REVENUE		-33,569	-30,000	-19,339	-15,000
INTERNET TOWER REVENUE					
1-3-2400-7160	ITWR - Lease / Rent	-1,000	-1,000	-1,725	-1,250
Total INTERNET TOWER REVENUE		-1,000	-1,000	-1,725	-1,250
ROADS REVENUE					
1-3-3000-7233	ROADS - TX from Roads Reserve	0	-155,000	0	-262,000
1-3-3000-7300	ROADS - Fees & Service Charges	-4,106	0	-8,361	0
1-3-3000-7302	ROADS - Recovery/Reimbursements	-79,568	-100,000	-26,406	-35,000
1-3-3000-7307	ROADS - Loan Revenue	0	-1,300,000	0	-2,000,000
1-3-3000-7308	ROADS - Road Repairs Deposit	-4,565	0	0	0
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-474,089	-600,000	-420,886	-450,000
Total ROADS REVENUE		-562,328	-2,155,000	-455,653	-2,747,000
SCOTT ST DEVELOPMENT REVENUE					
1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	-21,100	-1,700,000	0	-1,700,000
Total SCOTT ST DEVELOPMENT REV		-21,100	-1,700,000	0	-1,700,000
POLICE REVENUE					
1-3-3700-5300	POLICE - POA Revenues	-13,779	-15,000	-4,912	-6,000

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1-3-3700-7371	POLICE - Grants	-6,700	-7,000	-6,600	-7,000
Total POLICE REVENUE		-20,479	-22,000	-11,512	-13,000
AUTOMATED SPEED ENFORCEMENT					
1-3-3725-7375	ASE - Ticket Revenue	0	0	0	-50,000
Total AUTOMATED SPEED ENFORCEM		0	0	0	-50,000
LIVESTOCK REVENUE					
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	-2,864	-5,000	-3,259	-5,000
Total LIVESTOCK REVENUE		-2,864	-5,000	-3,259	-5,000
BUSINESS IMPROVEMENT REVENUE					
1-3-4010-7402	BIA - Wage Recovery O/F#1-4-6500-1010	-811	-1,500	0	-5,000
Total BUSINESS IMPROVEMENT REV		-811	-1,500	0	-5,000
RECREATION REVENUE					
1-3-4011-6000	REC - Campground Revenue	0	-10,000	-1,480	-5,000
1-3-4011-7000	REC - Sports Revenue	0	-5,000	-5,820	-12,000
Total RECREATION REVENUE		0	-15,000	-7,300	-17,000
EDC REVENUE					
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	-1,219	-6,200	0	-6,000
Total EDC REVENUE		-1,219	-6,200	0	-6,000
WATER SYSTEM REVENUE					
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-350	-4,000	-2,235	0
1-3-4300-7767	W-DEL - Water Expenditure Recovery	-6,181	-437,614	0	0
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-452,405	-415,000	-450,015	-60,000
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-700	0	-2,000	0
1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	0	-750,000	-422,629	0
Total WATER SYSTEM REVENUE		-459,636	-1,606,614	-876,879	-60,000
SANITARY SEWERS REVENUE					
1-3-4550-7302	SEWAGE PLANT- Costs Recovery	-119,840	-10,000	0	0
Total SANITARY SEWERS REVENUE		-119,840	-10,000	0	0
UNION CEMETERY REVENUE					
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-30,000	-30,000	-630	-30,000
1-3-5000-7767	CEM - Capital Loan Recovery	0	0	0	-13,000

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Total UNION CEMETERY REVENUE		-30,000	-30,000	-630	-43,000
ST ALBAN'S CEMETERY REVENUE					
1-3-5015-7500	STALBANS - Cem Burial Recovery	-700	0	0	0
1-3-5015-7520	STALBANS - Donations	-65	0	0	0
Total ST ALBAN'S CEMETERY REVE		-765	0	0	0
COMMUNITY CENTRE REVENUE					
1-3-5100-7302	CC - Recovery	-6,975	-25,000	-7,544	-1,077,000
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-69,006	-180,000	-99,628	-180,000
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	-56,620	-18,000	-30,384	-18,000
1-3-5100-7780	CC - TX fr Reserve	-82,890	0	0	-3,099,000
Total COMMUNITY CENTRE REVENUE		-215,491	-223,000	-137,556	-4,374,000
MEDICAL CENTRE REVENUE					
1-3-6300-7160	MED CTR - Lease / Rent	0	0	0	-139,000
1-3-6300-7302	MED CTR - Recovery	0	0	-584	0
1-3-6300-7770	MED CTR - Wage Recovery	-6,132	-7,000	-7,070	0
1-3-6300-7780	MED CTR - TX FR Reserve	0	-66,500	0	0
Total MEDICAL CENTRE REVENUE		-6,132	-73,500	-7,654	-139,000
MISCELLANEOUS REVENUE					
1-3-7000-1000	MISC - Contr fr Dev / Misc Parties	-729	-32,000	0	-100,000
1-3-7000-7700	MISC - Other Mun Contributions	-80	0	-160	0
1-3-7000-7710	MISC - Fees & Charges Recovery	-206	0	-8,181	0
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	-1,226	0	-1,171	0
1-3-7000-7773	MISC - Insurance Recovery	-56,884	-63,000	-63,229	0
1-3-7000-7774	MISC - Legal Fees Recovery	-10,660	0	-12,124	0
1-3-7000-7776	MISC - Audit Recovery	-8,982	0	-9,550	0
1-3-7000-7777	MISC - Library Exp Recovery	-3,626	0	-3,008	0
1-3-7000-7778	MISC - TX FR Admin Reserve	0	-60,000	0	0
1-3-7000-7780	MISC - Benefits Recovery	-6,752	0	-13,027	0
1-3-7000-7815	MISC - Clean Fill Charges	-250	0	0	0
Total MISCELLANEOUS REVENUE		-89,395	-155,000	-110,450	-100,000
PLANNING REVENUE					
1-3-8000-7800	PLN - Planning Permit Fees	-8,325	-120,000	-5,700	-50,000

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1-3-8000-7801	PLN - Subdivision Plan Fees	-4,000	0	-2,000	0
1-3-8000-7804	PLN - Engineering Recovery Planning	-125,532	-150,000	-263,012	-250,000
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	-135,836	-140,000	-136,968	-140,000
1-3-8000-7806	PLN - Planner Fees Recovery	-20,500	-50,000	-12,639	0
1-3-8000-7807	PLN - Planning Legal Costs Recovery	0	0	-1,259	0
1-3-8000-7810	PLN - Compliance Letters	-2,000	0	-825	0
1-3-8000-7811	PLN - Subdivision Lot Admin Chgs	-28,700	0	0	0
1-3-8000-7814	PLN-Engineering Grading Fee	-138,000	0	-10,000	0
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	-16,100	0	-8,750	0
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	0	-150,000	0	-100,000
1-3-8000-7835	SE Pumping Stn Exp Rec O/F#1-4-4250-8000	0	-2,500,000	0	-2,500,000
Total PLANNING REVENUE		-478,993	-3,110,000	-441,153	-3,040,000
CAPITAL REVENUE					
1-3-9000-1000	TX FR Reserve - Fed Gas Tax	-97,826	0	0	0
1-3-9000-2000	Tx fr Reserve - Roads	-2,849,046	0	0	0
1-3-9000-4000	TX fr Reserve - Recreation	-30,000	0	0	0
1-3-9000-5000	TX fr Reserve - Street Lights	-12,443	0	0	0
1-3-9000-6000	TX FR Reserve - Misc	-386,848	-308,900	-4,500	-201,000
1-3-9000-7000	TX fr Res - Conc2/3 DC Rev O/F#1-4-2675	-266,252	-291,000	-234,000	0
1-3-9000-8000	TX fr Reserve - DC's	0	-110,000	-74,852	-70,000
Total CAPITAL REVENUE		-3,642,415	-709,900	-313,352	-271,000
Total Revenue		-7,350,751	-12,413,654	-4,008,294	-14,420,638
Expense					
COUNCIL EXPENSE					
1-4-1000-1010	COUNCIL - Salaries	75,536	80,000	74,233	82,000
1-4-1000-1110	COUNCIL - Benefits	4,926	6,000	4,882	6,000
1-4-1000-1300	COUNCIL - Seminars & Workshops	2,915	10,000	5,482	7,000
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	2,347	0	730	0
1-4-1000-1316	COUNCIL - Code of Conduct	458	470	254	260
1-4-1000-1320	COUNCIL - Memberships	2,132	3,000	0	3,000
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	1,881	1,500	1,439	1,500
1-4-1000-2130	COUNCIL - Computer	6,235	3,000	305	1,000

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1-4-1000-2300	COUNCIL - Advertising	3,833	0	0	0
1-4-1000-2316	COUNCIL - Employee Recognition	1,218	1,500	1,381	1,500
1-4-1000-2700	COUNCIL - Donations	5,438	8,500	5,881	8,500
1-4-1000-4035	COUNCIL - Downtown Beautification	5,408	7,000	5,108	0
1-4-1000-5010	COUNCIL - Miscellaneous	3,863	5,000	5,663	5,000
1-4-1000-7999	COUNCIL - TX TO Reserve	25,000	0	0	0
1-4-1000-8000	COUNCIL - Capital Expenditure	0	40,000	16,286	71,000
Total COUNCIL EXPENSE		141,190	165,970	121,644	186,760
ELECTIONS EXPENSE					
1-4-1100-1010	ELECTION - Wages	0	500	44	0
1-4-1100-1110	ELECTION - Benefits	0	0	-93	0
1-4-1100-2220	ELECTION - Consulting Services	0	0	0	5,000
1-4-1100-7100	ELECTION - Refunds	100	0	0	0
Total ELECTIONS EXPENSE		100	500	-49	5,000
ADMINISTRATION/TREASURY EXPENSE					
1-4-1250-1010	ADMIN - Wages	309,030	430,000	429,390	475,000
1-4-1250-1110	ADMIN - Benefits	90,438	111,000	125,775	150,000
1-4-1250-1300	ADMIN - Seminars & Workshops	12,993	13,000	6,315	8,000
1-4-1250-1310	ADMIN - Conferences/Trade Shows	1,027	0	0	0
1-4-1250-1320	ADMIN - Memberships	3,297	3,500	3,952	4,000
1-4-1250-1325	ADMIN - Engineering Fees	993	0	0	0
1-4-1250-2010	ADMIN - Materials/Supplies	928	0	0	0
1-4-1250-2024	ADMIN - Heating Fuel	2,833	3,000	2,262	2,500
1-4-1250-2030	ADMIN - Hydro	3,713	4,000	4,520	4,700
1-4-1250-2050	ADMIN - Telephone	7,371	7,500	8,116	8,500
1-4-1250-2052	ADMIN - Cell Phone	1,725	1,800	1,420	1,600
1-4-1250-2055	ADMIN - Internet Service	1,263	1,500	2,730	2,700
1-4-1250-2100	ADMIN - Postage & Courier Chgs	13,455	15,000	3,831	10,000
1-4-1250-2110	ADMIN - Dues & Subscriptions	382	0	407	500
1-4-1250-2120	ADMIN - Office Supplies	12,553	16,000	14,081	16,000
1-4-1250-2130	ADMIN - Computer	78,878	85,000	74,857	100,000
1-4-1250-2140	ADMIN - Copying	5,331	5,500	9,056	10,000

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1-4-1250-2200	ADMIN - Accounting/Audit	38,319	42,000	66,086	60,000
1-4-1250-2210	ADMIN - Legal Fees	21,817	25,000	30,973	25,000
1-4-1250-2220	ADMIN - Consulting Fees	27,399	75,000	132,368	80,000
1-4-1250-2300	ADMIN - Advertising	2,327	5,000	6,874	5,000
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	43,169	30,000	15,908	30,000
1-4-1250-2400	ADMIN - Repairs & Maintenance	19,500	25,000	22,137	25,000
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	22,349	30,000	35,695	80,000
1-4-1250-4010	ADMIN - Benefits Recovery	0	0	152	0
1-4-1250-4020	ADMIN - Insurance	41,110	36,000	37,230	40,000
1-4-1250-5010	ADMIN - Miscellaneous	4,389	2,000	5,014	5,000
1-4-1250-6500	ADMIN - Website & Digital Sign	27,348	15,000	2,500	5,000
1-4-1250-7110	ADMIN - Tax Registrations	0	2,000	0	2,000
1-4-1250-7120	ADMIN - Tax Write-Off's	845	0	0	0
1-4-1250-7140	ADMIN - Building Maintenance	8,148	0	254	0
1-4-1250-7999	ADMIN - Capital Lease Payments	6,008	6,000	2,812	6,000
1-4-1250-8000	ADMIN - Capital Expenditure	944	60,000	11,746	0
1-4-1250-9000	ADMIN - Transfer to Reserves	-31,108	0	0	0
Total ADMINISTRATION/TREASURY		778,774	1,049,800	1,056,461	1,156,500
DOWNTOWN IMPROVEMENT EXPENSE					
1-4-1300-1010	DWTN IMP - Wages (plant watering)	6,903	10,000	9,144	0
1-4-1300-1110	DWTN IMP - Benefits	1,096	0	1,429	0
1-4-1300-2010	DWTN IMP - Materials/Supplies	150	0	226	15,000
1-4-1300-8000	DWTN IMP - Capital Expenditure	0	30,000	7,632	30,000
Total DOWNTOWN IMPROVEMENT EXP		8,149	40,000	18,431	45,000
HEALTH & SAFETY EXPENSE					
1-4-1600-1010	H&S - Wages	1,614	0	9,992	0
1-4-1600-1110	H&S - Benefits	449	0	3,091	0
1-4-1600-1300	H&S - Seminars & Workshops	666	0	5,299	0
1-4-1600-2010	H&S - Materials/Supplies	7,216	14,000	11,194	25,000
1-4-1600-4010	H&S - Contracts	9,182	0	0	0
Total HEALTH & SAFETY EXPENSE		19,127	14,000	29,576	25,000

EDC EXPENSE

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1-4-1700-1010	EDC - Wages	326	1,500	389	5,000
1-4-1700-1110	EDC - Benefits	89	200	22	0
1-4-1700-1310	EDC - Conferences & Seminars	0	0	0	1,000
1-4-1700-2120	EDC - Office Supplies	0	150	0	0
1-4-1700-2130	EDC - Computer	0	400	0	0
1-4-1700-2300	EDC - Advertising	804	2,500	1,839	0
1-4-1700-2700	EDC - Donations	0	1,450	0	0
Total EDC EXPENSE		1,219	6,200	2,250	6,000
CANINE CONTROL EXPENSE					
1-4-1800-4010	ANIMAL - Contracts	9,616	10,000	8,071	10,000
Total CANINE CONTROL EXPENSE		9,616	10,000	8,071	10,000
WEST BACK ALLEY EXPENSE					
1-4-1900-2030	WBA - Hydro	2,502	3,000	2,464	3,000
1-4-1900-8000	WBA - Capital Expenditure	0	0	0	10,000
Total WEST BACK ALLEY EXPENSE		2,502	3,000	2,464	13,000
FIRE DEPARTMENT EXPENSE					
1-4-2000-1010	FD - Wages	7,338	10,000	4,448	10,000
1-4-2000-1110	FD - Benefits	2,221	0	1,552	0
1-4-2000-2210	FD - Legal Fees	0	0	0	20,000
1-4-2000-2220	FD - Consulting Fees	0	0	0	30,000
1-4-2000-2600	FD - Fines and Charges Reimb. to FD	0	0	15,314	0
1-4-2000-4010	FD - Contracts	590,234	1,056,162	1,056,162	1,000,000
1-4-2000-4020	FD - Insurance	23,096	28,813	28,813	30,000
1-4-2000-5010	FD - Miscellaneous	28	0	51,687	8,500
Total FIRE DEPARTMENT EXPENSE		622,917	1,094,975	1,157,976	1,098,500
COMMUNITY CENTRE EXPENSE					
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	111,926	198,000	126,787	0
1-4-2100-1030	CC - Honoraria	850	0	840	0
1-4-2100-1110	CC - Benefits	30,258	0	41,363	0
1-4-2100-2130	CC - Computer Services	2,392	0	1,521	255,000
1-4-2100-2200	CC - Accounting/Audit Fees	2,697	3,000	2,951	0
1-4-2100-4020	CC - Insurance	27,961	28,590	28,582	0

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1-4-2100-5010	CC - Miscellaneous	932	0	1,904	0
1-4-2100-7999	CC - Capital Loan Payments	0	0	0	40,000
1-4-2100-8000	CC - Capital Expenditure	83,683	30,000	90,189	4,176,000
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	200,881	200,881	200,881	200,881
Total COMMUNITY CENTRE EXPENS		461,580	460,471	495,018	4,671,881
BYLAW ENFORCEMENT EXPENSE					
1-4-2200-1010	BLEO - Wages	54,950	57,000	60,163	0
1-4-2200-1110	BLEO - Benefits	18,452	20,000	20,712	0
1-4-2200-1300	BLEO - Seminars & Workshops	4,191	6,500	988	0
1-4-2200-1320	BLEO - Memberships	448	0	0	0
1-4-2200-2010	BLEO - Materials/Supplies	115	0	83	92,000
1-4-2200-2052	BLEO - Cell Telephone	862	0	1,015	0
1-4-2200-2130	BLEO - Computer Services	622	0	514	0
1-4-2200-4010	BLEO - Contracts	142	0	2,361	0
1-4-2200-5010	BLEO - Miscellaneous	518	0	1,082	0
Total BYLAW ENFORCEMENT EXPENS		80,300	83,500	86,918	92,000
BYLAW VEHICLE EXPENSE					
1-4-2250-2022	BVE - Fuel	115	2,000	0	2,000
1-4-2250-2070	BVE - Repair Parts	1,560	0	487	0
1-4-2250-5010	BVE - Misc	1,143	0	21	0
1-4-2250-7999	BVE - Capital Lease Payments	5,883	6,600	5,704	6,600
1-4-2250-8000	BVE - Capital Expenditures	15,115	0	0	0
Total BYLAW VEHICLE EXPENSE		23,816	8,600	6,212	8,600
MILL ST/THE DOOR EXPENSE					
1-4-2300-1010	MS - Wages	2,151	0	295	0
1-4-2300-1110	MS - Benefits	358	0	47	0
1-4-2300-2400	MS - Repairs & Maintenance	10,156	35,000	84	10,000
1-4-2300-8000	MS - Capital Expenditure	1,162	0	0	0
Total MILL ST/THE DOOR EXPENSE		13,827	35,000	426	10,000
POLICE SERVICE BOARD EXPENSE					
1-4-2500-1010	POLICE - Wages	0	3,000	87	0
1-4-2500-1030	POLICE - Honoraria	150	0	50	0

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1-4-2500-1110	POLICE - Benefits	0	0	29	0
1-4-2500-1320	POLICE - Memberships	250	0	225	2,000
1-4-2500-4020	POLICE - Board Insurance	0	0	3,456	0
Total POLICE SERVICE BOARD EXP		400	3,000	3,847	2,000
POLICING CONTRACT EXPENSE					
1-4-2510-4010	OPP - Contract	507,178	524,676	516,827	552,000
Total POLICING CONTRACT EXPENS		507,178	524,676	516,827	552,000
AUTOMATED SPEED ENFORCEMENT					
1-4-2520-2030	ASE - Hydro	0	0	0	3,000
1-4-2520-4010	ASE - Contracts	0	0	794	35,000
1-4-2520-8000	ASE - Capital Expenditure	0	0	0	5,000
Total AUTOMATED SPEED ENFORCEM		0	0	794	43,000
CONSERVATION AUTHORITY GRCA EXPENSE					
1-4-2600-2710	CONS - Levy Pymt to GRCA	37,414	39,251	37,950	40,333
Total CONSERVATION AUTHORITY G		37,414	39,251	37,950	40,333
PARKS & RECREATION EXPENSE					
1-4-2650-1010	PARKS&REC - Wages	83,559	80,000	84,632	0
1-4-2650-1110	PARKS&REC - Benefits	22,633	12,500	23,087	0
1-4-2650-1320	PARKS&REC - Memberships	0	1,400	6,320	0
1-4-2650-2010	PARKS&REC - Materials/Supplies	15,330	20,000	22,564	170,000
1-4-2650-2030	PARKS&REC - Hydro	701	0	1,152	0
1-4-2650-2052	PARKS&REC - Cell Phone	1,957	0	2,666	0
1-4-2650-2130	PARKS&REC - Computer	0	0	6,166	0
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	387	0	6,001	0
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	386	0	446	0
1-4-2650-4010	PARKS&REC - Contracts	14,656	15,000	11,070	25,000
1-4-2650-4020	PARKS&REC - Insurance	6,853	8,471	7,646	0
1-4-2650-5010	PARKS&REC - Miscellaneous	1,909	0	878	0
1-4-2650-8000	PARKS&REC - Capital Expenditure	39,013	77,000	62,600	14,000
Total PARKS & RECREATION EXPE		187,384	214,371	235,228	209,000
REC TRUCK #1-2014 GMC EXPENSE					
1-4-2660-1010	RTR1 - Wages	924	0	119	0

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1-4-2660-1110	RTR1 - Benefits	234	0	41	0
1-4-2660-2022	RTR1 - Fuel	2,099	0	3,214	0
1-4-2660-2070	RTR1 - Repair Parts	3,305	0	715	0
1-4-2660-5010	RTR1 - Misc	331	9,000	127	6,000
1-4-2660-7999	RTR1 - Capital Lease Payments	5,567	0	0	0
1-4-2660-8000	RTR1 - Capital Expenditures	1,942	0	0	0
Total REC TRUCK #1-2014 GMC EX		14,402	9,000	4,216	6,000
REC TRUCK #2 EXPENSE					
1-4-2661-5010	RTR2 - Misc	280	0	0	0
1-4-2661-7999	RTR2 - Capital Lease Payments	4,616	10,000	10,625	18,000
Total REC TRUCK #2 EXPENSE		4,896	10,000	10,625	18,000
TRAILS					
1-4-2665-1010	TRAILS - Wages	0	0	2,450	0
1-4-2665-1110	TRAILS - Benefits	0	0	759	0
1-4-2665-2010	TRAILS - Materials/Supplies	0	0	1,974	8,000
1-4-2665-4010	TRAILS - Contracts	0	0	0	2,000
Total TRAILS		0	0	5,183	10,000
GV CAMPGROUND EXPENSE					
1-4-2670-1010	GVCAMP - Wages	854	0	1,793	0
1-4-2670-1110	GVCAMP - Benefits	164	0	593	0
1-4-2670-2010	GVCAMP - Materials/Supplies	242	10,000	3,263	10,000
1-4-2670-2030	GVCAMP - Hydro	561	0	574	0
1-4-2670-2400	GVCAMP - Repairs & Maintenance	0	0	9,031	0
1-4-2670-4010	GVCAMP - Contracts	1,868	0	7	0
Total GV CAMPGROUND EXPENSE		3,689	10,000	15,261	10,000
COMMUNITY PARK DEV EXPENSE					
1-4-2675-2010	COMPRK - Materials & Supplies	108	0	0	0
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	824,752	280,000	296,244	100,000
Total COMMUNITY PARK DEV EXPEN		824,860	280,000	296,244	100,000
UPPER GRAND TRAILWAY EXPENSE					
1-4-2700-5010	UGT - Miscellaneous	5,072	5,000	180	0

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Total UPPER GRAND TRAILWAY EXP		5,072	5,000	180	0
COMMUNITY PROJECT ASSISTANCE EXPENSE					
1-4-2800-1010	CPA - Wages	7,301	0	2,361	0
1-4-2800-1110	CPA - Benefits	1,128	0	566	0
1-4-2800-3010	CPA - Equipment Chgs (internal)	3,593	0	1,854	0
1-4-2800-5010	CPA - Miscellaneous	25,019	37,000	0	8,000
Total COMMUNITY PROJECT ASSIST		37,041	37,000	4,781	8,000
SPLASH PAD EXPENSE					
1-4-2900-1010	SPL - Wages	1,878	15,000	7,023	0
1-4-2900-1110	SPL - Benefits	475	0	2,205	0
1-4-2900-2000	SPL - Utilities (hydro & water)	1,286	0	1,186	0
1-4-2900-2010	SPL - Materials & Supplies	9,986	0	1,292	15,000
1-4-2900-2400	SPL - Repairs & Maintenance	827	0	534	0
1-4-2900-3010	SPL - Equipment Charges (internal)	309	0	133	0
1-4-2900-4010	SPL - Contracts	558	0	0	0
Total SPLASH PAD EXPENSE		15,319	15,000	12,373	15,000
BRIDGES & CULVERTS EXPENSE					
1-4-3011-1010	A - Wages	3,388	0	25,189	0
1-4-3011-1110	A - Benefits	1,073	0	7,433	0
1-4-3011-1120	A - Bridge Loan Principle & Interest	0	0	0	160,000
1-4-3011-1325	A - Engineering	7,632	0	0	8,000
1-4-3011-2010	A - Materials/Supplies (stock culverts)	0	85,000	4,603	50,000
1-4-3011-3010	A - Equipment Charges (internal)	6,050	0	21,051	0
1-4-3011-8000	A - Capital Expenditure	91,858	1,400,000	892,456	35,000
Total BRIDGES & CULVERTS EXPEN		110,001	1,485,000	950,732	253,000
GRASS MOWING GROUNDSKEEPING EXPENSE					
1-4-3021-1010	B1 - Wages	23,569	0	27,009	0
1-4-3021-1110	B1 - Benefits	6,949	0	8,488	0
1-4-3021-2010	B1 - Materials/Supplies	943	125,000	897	125,000
1-4-3021-3010	B1 - Equipment Charges (internal)	12,010	0	14,420	0
1-4-3021-4010	B1 - Contracts	41,482	0	34,871	0
1-4-3021-5010	B1 - Miscellaneous	0	0	146	0

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Total GRASS MOWING GROUNDSKEEP		84,953	125,000	85,831	125,000
BRUSHING/TREE TRIMMING EXPENSE					
1-4-3022-1010	B2 - Wages	4,334	0	17,375	0
1-4-3022-1110	B2 - Benefits	1,210	0	5,210	0
1-4-3022-2010	B2 - Materials/Supplies	0	70,000	139	70,000
1-4-3022-3010	B2 - Equipment Charges (internal)	1,950	0	13,753	0
1-4-3022-4010	B2 - Contracts	25,231	0	38,313	0
Total BRUSHING/TREE TRIMMING E		32,725	70,000	74,790	70,000
DITCHING EXPENSE					
1-4-3023-1010	B3 - Wages	8,171	0	15,090	0
1-4-3023-1110	B3 - Benefits	2,442	0	4,518	0
1-4-3023-2010	B3 - Materials/Supplies	134	70,000	60	70,000
1-4-3023-3010	B3 - Equipment Charges (internal)	21,489	0	11,179	0
1-4-3023-4010	B3 - Contracts	23,094	0	19,645	0
Total DITCHING EXPENSE		55,330	70,000	50,492	70,000
STORM SEWERS & SWM POND EXPENSE					
1-4-3024-1010	B4 - Wages	2,158	0	1,004	0
1-4-3024-1110	B4 - Benefits	519	0	328	0
1-4-3024-1325	B4 - Engineering Fees	0	0	10,196	0
1-4-3024-2010	B4 - Materials/Supplies	0	30,000	73	30,000
1-4-3024-3010	B4 - Equipment Charges (internal)	1,441	0	733	0
1-4-3024-4010	B4 - Contracts	15,275	0	6,319	0
1-4-3024-8000	B4 - Capital Expenditure	0	25,000	8,385	25,000
Total STORM SEWERS & SWM POND		19,393	55,000	27,038	55,000
DEBRIS & LITTER PICKUP EXPENSE					
1-4-3025-1010	B5 - Wages	17,286	0	18,667	0
1-4-3025-1110	B5 - Benefits	5,114	0	5,512	0
1-4-3025-2010	B5 - Materials/Supplies	0	38,000	0	45,000
1-4-3025-3010	B5 - Equipment Charges (internal)	13,826	0	16,347	0
1-4-3025-4010	B5 - Contracts	0	0	5,836	0
1-4-3025-5010	B5 - Miscellaneous	0	0	145	0

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Total DEBRIS & LITTER PICKUP E		36,226	38,000	46,507	45,000
PATCHING EXPENSE (URBAN)					
1-4-3031-1010	C1 - Wages	9,775	0	5,996	0
1-4-3031-1110	C1 - Benefits	2,908	0	1,884	0
1-4-3031-2010	C1 - Materials/Supplies	3,073	28,000	754	28,000
1-4-3031-3010	C1 - Equipment Charges (internal)	11,290	0	4,618	0
1-4-3031-4010	C1 - Contracts	1,019	0	0	0
Total PATCHING EXPENSE (URBAN)		28,065	28,000	13,252	28,000
SWEEPING/CRACK SEALING EXPENSE					
1-4-3032-1010	C2 - Wages	1,523	0	9,952	0
1-4-3032-1110	C2 - Benefits	426	0	2,894	0
1-4-3032-2010	C2 - Materials/Supplies	0	20,000	0	35,000
1-4-3032-3010	C2 - Equipment Charges (internal)	1,693	0	1,143	0
1-4-3032-4010	C2 - Contracts	11,641	0	18,805	0
Total SWEEPING/CRACK SEALING E		15,283	20,000	32,794	35,000
LINE PAINTING EXPENSE					
1-4-3033-1010	C3 - Wages	0	0	7,311	0
1-4-3033-1110	C3 - Benefits	0	0	2,069	0
1-4-3033-2010	C3 - Materials/Supplies	0	20,000	0	50,000
1-4-3033-4010	C3 - Contracts	15,045	0	20,062	0
Total LINE PAINTING EXPENSE		15,045	20,000	29,442	50,000
CROSS WALKS EXPENSE					
1-4-3034-2010	C4 - Materials/Supplies	0	0	589	0
1-4-3034-8000	C4 - Capital Expenditure	0	0	0	50,000
Total CROSS WALKS EXPENSE		0	0	589	50,000
SIDEWALKS EXPENSE					
1-4-3035-1010	C5 - Wages	534	0	1,843	0
1-4-3035-1110	C5 - Benefits	150	0	560	0
1-4-3035-2010	C5 - Materials/Supplies	188	5,000	200	5,000
1-4-3035-3010	C5 - Equipment Charges (internal)	476	0	1,153	0
1-4-3035-4010	C5 - Contracts	0	0	305	0

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Total SIDEWALKS EXPENSE		1,348	5,000	4,061	5,000
PATCHING/WASHOUTS EXPENSE (RURAL)					
1-4-3041-1010	D1 - Wages	1,468	0	9,541	0
1-4-3041-1110	D1 - Benefits	389	0	2,721	0
1-4-3041-2010	D1 - Materials/Supplies	745	8,000	0	8,000
1-4-3041-3010	D1 - Equipment Charges (internal)	3,071	0	1,354	0
Total PATCHING/WASHOUTS EXPENS		5,673	8,000	13,616	8,000
GRADING EXPENSE					
1-4-3042-1010	D2 - Wages	29,408	0	35,958	0
1-4-3042-1110	D2 - Benefits	8,431	0	11,609	0
1-4-3042-2010	D2 - Materials/Supplies	0	190,000	0	190,000
1-4-3042-3010	D2 - Equipment Charges (internal)	114,609	0	116,897	0
Total GRADING EXPENSE		152,448	190,000	164,464	190,000
DUST CONTROL EXPENSE					
1-4-3043-1010	D3 - Wages	9,464	0	684	0
1-4-3043-1110	D3 - Benefits	2,433	0	225	0
1-4-3043-2010	D3 - Materials/Supplies	61	115,000	18,491	115,000
1-4-3043-3010	D3 - Equipment Charges (internal)	26,708	0	139	0
1-4-3043-4010	D3 - Calcium Contract	74,200	0	67,942	0
1-4-3043-5010	D3 - Miscellaneous	0	0	34	0
Total DUST CONTROL EXPENSE		112,866	115,000	87,515	115,000
GRAVEL EXPENSE					
1-4-3045-1010	D5 - Wages	6,300	0	12,093	0
1-4-3045-1110	D5 - Benefits	1,399	0	3,621	0
1-4-3045-2010	D5 - Materials/Supplies	10,494	25,000	16,127	70,000
1-4-3045-3010	D5 - Equipment Charges (internal)	16,128	0	13,997	0
1-4-3045-5010	D5 - Miscellaneous	3,750	0	3,969	0
1-4-3045-8000	D5 - Capital Expenditure	312,811	400,000	382,043	425,000
Total GRAVEL EXPENSE		350,882	425,000	431,850	495,000
WINTER PLOWING EXPENSE					
1-4-3051-1010	E1 - Wages	72,354	0	65,562	0
1-4-3051-1110	E1 - Benefits	16,990	0	15,794	0

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1-4-3051-2010	E1 - Materials/Supplies	44,242	325,000	48,295	325,000
1-4-3051-3010	E1 - Equipment Charges (internal)	184,965	0	131,460	0
1-4-3051-4010	E1 - Contracts	4,579	0	0	0
1-4-3051-5010	E1 - Miscellaneous	55	0	0	0
Total WINTER PLOWING EXPENSE		323,185	325,000	261,111	325,000
SAFETY DEVICES & SIGNAGE EXPENSE					
1-4-3061-1010	F - Wages	8,100	0	16,670	0
1-4-3061-1110	F - Benefits	1,893	0	4,996	0
1-4-3061-2010	F - Materials/Supplies	2,264	30,000	12,866	50,000
1-4-3061-3010	F - Equipment Charges (internal)	2,512	0	9,714	0
1-4-3061-4010	F - Contracts	0	0	4,438	0
1-4-3061-5010	F - Miscellaneous	0	0	871	0
1-4-3061-8000	F - Capital Expenditure	3,554	0	319	0
Total SAFETY DEVICES & SIGNAGE		18,323	30,000	49,874	50,000
CONNECTING LINK EXPENSE					
1-4-3062-1010	CL - Wages	0	0	352	0
1-4-3062-1110	CL - Benefits	0	0	69	0
1-4-3062-2010	CL - Materials/Supplies	0	0	125	0
1-4-3062-8000	CL - Capital Exp O/F#1-3-3000-7233	0	0	0	262,000
Total CONNECTING LINK EXPENSE		0	0	546	262,000
URBAN PARKS EXPENSE					
1-4-3071-1010	P - Wages	1,361	0	2,138	0
1-4-3071-1110	P - Benefits	291	0	655	0
1-4-3071-2010	P - Materials/Supplies	1,149	4,000	273	4,000
1-4-3071-3010	P - Equipment Charges (internal)	939	0	3,957	0
1-4-3071-8000	P - Capital Expenditure	233	0	0	0
Total URBAN PARKS EXPENSE		3,973	4,000	7,023	4,000
RDS DEPT OVERHEAD EXPENSE					
1-4-3101-1010	O - Wages	259,690	110,000	208,469	150,000
1-4-3101-1110	O - Benefits	69,750	20,000	69,302	40,000
1-4-3101-1300	O - Seminars & Workshops	15,207	15,000	5,496	8,000
1-4-3101-2010	O - Materials/Supplies	18,650	20,000	7,340	10,000

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1-4-3101-2022	O - Equipment/Fleet Fuel	87,466	100,000	100,918	100,000
1-4-3101-2023	O - Tank Rental	967	1,000	0	0
1-4-3101-2024	O - Heating Fuel	18,910	20,000	16,566	18,000
1-4-3101-2030	O - Hydro	6,059	6,200	5,990	6,200
1-4-3101-2040	O - Water/Sewer	0	0	11	0
1-4-3101-2050	O - Telephone	806	850	888	900
1-4-3101-2052	O - Cell Telephone	1,580	2,000	2,281	2,300
1-4-3101-2054	O - Radio License (Base)	596	600	1,245	1,200
1-4-3101-2055	O - Internet	1,140	1,200	1,328	1,400
1-4-3101-2060	O - Lubrication	0	0	2,119	2,000
1-4-3101-2070	O - Repair Parts	3,184	20,000	1,660	2,000
1-4-3101-2080	O - Small Tools	5,147	1,000	3,907	3,000
1-4-3101-2110	O - Dues & Subscriptions	1,468	1,500	3,198	1,500
1-4-3101-2120	O - Office Supplies	174	0	376	0
1-4-3101-2130	O - Computer	3,413	2,500	3,161	2,000
1-4-3101-2300	O - Advertising	2,231	0	1,809	2,000
1-4-3101-2400	O - Overhead Exp	2,334	0	13,176	0
1-4-3101-3010	O - Equipment Charges (internal)	16,868	10,000	28,693	15,000
1-4-3101-4010	O - Contracts	4,736	0	18,281	15,000
1-4-3101-4020	O - Insurance	49,628	56,000	55,848	58,000
1-4-3101-4030	O - Licenses	51	100	835	835
1-4-3101-4954	O - Property Taxes	0	0	0	1,100
1-4-3101-5010	O - Miscellaneous	1,961	10,000	26,888	10,000
1-4-3101-8000	O - Capital Expenditure	3,434	12,000	11,014	67,000
Total RDS DEPT OVERHEAD EXPENS		575,450	409,950	590,799	517,435
T45 2024 FREIGHTLINER SNOW PLOW EXPENSE					
1-4-3202-1010	#45 - Wages	6,647	0	7,149	0
1-4-3202-1110	#45 - Benefits	1,920	0	2,244	0
1-4-3202-2060	#45 - Lubrication	265	0	0	0
1-4-3202-2070	#45 - Repair Parts	12,214	0	14,129	10,000
1-4-3202-4030	#45 - Licenses	1,841	0	0	0
1-4-3202-7999	#45 - Capital Lease Payments	0	0	0	85,000

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1-4-3202-8000	#45 - Capital Expenditure	3,319	40,000	0	40,000
Total T45 2024 FREIGHTLINER SN		26,206	40,000	23,522	135,000
T46 2023 FREIGHTLINER SNOW PLOW EXPENSE					
1-4-3203-1010	#46 - Wages	856	0	5,405	0
1-4-3203-1110	#46 - Benefits	257	0	1,504	0
1-4-3203-2060	#46 - Lubrication	265	0	1,489	0
1-4-3203-2070	#46 - Repair Parts	0	3,000	1,856	6,000
1-4-3203-4030	#46 - Licences	928	0	948	0
1-4-3203-5010	#46 - Miscellaneous	1,033	0	0	0
1-4-3203-7999	#46 - Capital Lease Payments	0	84,853	70,748	84,853
1-4-3203-8000	#46 - Capital Expenditure	5,978	33,000	0	18,000
Total T46 2023 FREIGHTLINER SN		9,317	120,853	81,950	108,853
T43 2023 RAM 1500					
1-4-3211-1010	#43 - Wages	700	0	196	0
1-4-3211-1110	#43 - Benefits	164	0	46	0
1-4-3211-2060	#43 - Lubrication	0	0	479	0
1-4-3211-2070	#43 - Repair Parts	214	4,500	2,575	4,500
1-4-3211-5010	#43 - Miscellaneous	0	0	1,859	0
1-4-3211-7999	#43 - Capital Lease Payments	0	10,820	7,845	10,820
1-4-3211-8000	#43 - Capital Expenditure	0	0	55,851	0
Total T43 2023 RAM 1500		1,078	15,320	68,851	15,320
#404 2022 JOHN DEERE GRADER EXPENSE					
1-4-3222-1010	#404 - Wages	4,737	0	4,692	0
1-4-3222-1110	#404 - Benefits	1,441	0	1,382	0
1-4-3222-2060	#404 - Lubrication	204	0	1,262	0
1-4-3222-2070	#404 - Repair Parts	28,535	30,000	12,609	30,000
1-4-3222-5010	#404 - Miscellaneous	0	0	173	0
1-4-3222-7999	#404 - Lease Payments	140,152	137,730	58,397	137,730
1-4-3222-8000	#404 - Capital Expenditure	26,756	0	0	0
Total #404 2022 JOHN DEERE GRA		201,825	167,730	78,515	167,730
#48 2017 JOHN DEERE BACKHOE EXPENSE					
1-4-3231-1010	#48 - Wages	2,685	0	3,627	0

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1-4-3231-1110	#48 - Benefits	745	0	824	0
1-4-3231-2060	#48 - Lubrication	204	0	1,666	0
1-4-3231-2070	#48 - Repair Parts	27,515	15,000	3,664	15,000
1-4-3231-5010	#48 - Miscellaneous	107	0	276	0
1-4-3231-7999	#48 - Capital Lease Payments	1,762	0	0	0
Total #48 2017 JOHN DEERE BAC		33,018	15,000	10,057	15,000
2018 KUBOTA ZERO TURN MOWER EXPENSE					
1-4-3232-1010	KMOW - Wages	442	0	580	0
1-4-3232-1110	KMOW - Benefits	116	0	137	0
1-4-3232-2070	KMOW - Repair Parts	2,150	4,500	2,909	4,500
1-4-3232-7999	KMOW - Capital Lease Payments	1,888	0	0	0
Total 2018 KUBOTA ZERO TURN MO		4,596	4,500	3,626	4,500
T47 2018 GMC 3500 EXPENSE					
1-4-3251-1010	#47 - Wages	387	0	870	0
1-4-3251-1110	#47 - Benefits	114	0	222	0
1-4-3251-2060	#47 - Lubrication	173	0	336	0
1-4-3251-2070	#47 - Repair Parts	1,244	5,000	3,185	5,000
1-4-3251-4030	#47 - Licenses	265	0	265	0
1-4-3251-7999	#47 - Capital Lease Payments	7,381	0	0	0
Total T47 2018 GMC 3500 EXPENS		9,564	5,000	4,878	5,000
T41 2019 GMC PICKUP EXPENSE					
1-4-3252-1010	#41 - Wages	1,244	0	907	0
1-4-3252-1110	#41 - Benefits	353	0	269	0
1-4-3252-2060	#41 - Lubrication	163	0	1,317	0
1-4-3252-2070	#41 - Repair Parts	4,652	5,000	2,564	5,000
Total T41 2019 GMC PICKUP EXPE		6,412	5,000	5,057	5,000
#49 2021 KUBOTA 26HP 4WD EXPENSE					
1-4-3253-1010	KUB - Wages	3,297	0	2,208	0
1-4-3253-1110	KUB - Benefits	796	0	676	0
1-4-3253-2060	KUB - Lubrication	127	0	127	0
1-4-3253-2070	KUB - Repair Parts	9,175	25,000	10,029	15,000
1-4-3253-5010	KUB - Miscellaneous	0	0	554	0

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Total #49 2021 KUBOTA 26HP 4WD		13,395	25,000	13,594	15,000
T401 2015 GMC ONE TON EXPENSE					
1-4-3254-1010	#401 - Wages	248	0	965	0
1-4-3254-1110	#401 - Benefits	70	0	265	0
1-4-3254-2060	#401 - Lubrication	336	0	178	0
1-4-3254-2070	#401 - Repair Parts	1,585	8,000	1,823	8,000
1-4-3254-4030	#401 - Licenses	361	0	361	0
1-4-3254-5010	#401 - Miscellaneous	0	0	4	0
Total T401 2015 GMC ONE TON EX		2,600	8,000	3,596	8,000
GR403 2018 JD GRADER EXPENSE					
1-4-3255-1010	#403 - Wages	9,228	0	7,762	0
1-4-3255-1110	#403 - Benefits	2,707	0	2,176	0
1-4-3255-2060	#403 - Lubrication	204	0	1,262	0
1-4-3255-2070	#403 - Repair Parts	26,530	35,000	9,453	30,000
1-4-3255-5010	#403 - Miscellaneous	0	0	15	0
1-4-3255-7999	#403 - Capital Lease Payments	92,945	23,237	23,236	0
Total GR403 2018 JD GRADER EXP		131,614	58,237	43,904	30,000
T402 2021 RAM 2500 EXPENSE					
1-4-3256-1010	#402 - Wages	1,970	0	2,915	0
1-4-3256-1110	#402 - Benefits	523	0	789	0
1-4-3256-2060	#402 - Lubrication	163	0	1,414	0
1-4-3256-2070	#402 - Repair Parts	15,240	10,000	2,337	1,000
1-4-3256-4030	#402 - Licenses	265	0	265	0
1-4-3256-5010	#402 - Miscellaneous	1,033	0	0	0
1-4-3256-7999	#402 - Capital Lease Payments	20,000	23,500	0	23,500
1-4-3256-8000	#402 - Capital Expenditure	70,129	0	0	0
Total T402 2021 RAM 2500 EXPEN		109,323	33,500	7,720	24,500
T406 2020 SNOWPLOW EXPENSE, FREIGHTLINER					
1-4-3257-1010	#406 - Wages	5,467	0	4,533	0
1-4-3257-1110	#406 - Benefits	1,522	0	1,263	0
1-4-3257-2060	#406 - Lubrication	244	0	249	0
1-4-3257-2070	#406 - Repair Parts	3,691	12,000	6,886	12,000

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1-4-3257-4030	#406 - Licenses	1,317	0	1,317	0
1-4-3257-7999	#406 - Capital Lease Payments	57,447	57,447	52,660	57,447
Total T406 2020 SNOWPLOW EXPEN		69,688	69,447	66,908	69,447
2023 MUNICIPAL VEHICLE EXPENSE					
1-4-3258-1010	MV - Wages	177	0	2,604	0
1-4-3258-1110	MV - Benefits	41	0	698	0
1-4-3258-2060	MV - Lubrication	0	0	749	0
1-4-3258-2070	MV - Repair Parts	61	5,000	2,267	2,000
1-4-3258-5010	MV - Miscellaneous	1,033	0	0	0
1-4-3258-7999	MV - Capital Lease Payments	6,743	40,456	36,361	40,456
1-4-3258-8000	MV - Capital Expenditure	201,912	0	0	0
Total 2023 MUNICIPAL VEHICLE E		209,967	45,456	42,679	42,456
ROAD PATROL EXPENSE					
1-4-3700-1010	RP - Wages	35,023	0	20,547	0
1-4-3700-1110	RP - Benefits	4,259	0	5,102	0
1-4-3700-1350	RP - GPS & Mobile System	16,868	0	0	0
1-4-3700-2010	RP - Materials/Supplies	241	55,000	0	55,000
1-4-3700-3010	RP - Equipment Charges (internal)	10,644	0	15,138	0
1-4-3700-5010	RP - Miscellaneous	80	0	0	0
1-4-3700-7150	RP - Health & Safety Inspection	0	0	206	0
Total ROAD PATROL EXPENSE		67,115	55,000	40,993	55,000
CONSTRUCTION EXPENSE					
1-4-3701-1010	CONST - Wages	585	0	17,982	0
1-4-3701-1110	CONST - Benefits	171	0	5,168	0
1-4-3701-2010	CONST - Materials/Supplies	0	0	1,875	0
1-4-3701-3010	CONST - Equipment Charges (internal)	360	0	4,217	0
1-4-3701-8000	CONST - Capital Expenditure	779,206	350,000	365,103	115,000
Total CONSTRUCTION EXPENSE		780,322	350,000	394,345	115,000
LOCATES EXPENSE					
1-4-3706-1010	LOCAT - Wages	12,488	15,000	9,002	0
1-4-3706-1110	LOCAT - Benefits	3,192	0	2,409	0
1-4-3706-2010	LOCAT - Materials/Supplies	122	0	180	15,000

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1-4-3706-4010	LOCAT - Contracts	0	0	590	0
1-4-3706-4011	LOCAT - OneCall Charges	0	13,500	1,944	13,500
1-4-3706-5010	LOCAT - Miscellaneous	0	0	50	0
Total LOCATES EXPENSE		15,802	28,500	14,175	28,500
EMERGENCY/PANDEMIC EXPENSE					
1-4-3709-5010	EMERG - Miscellaneous	1,690	0	0	0
Total EMERGENCY/PANDEMIC EXPEN		1,690	0	0	0
#40 2013 CAT LOADER EXPENSE					
1-4-3740-1010	#40 - Wages	1,032	0	791	0
1-4-3740-1110	#40 - Benefits	316	0	221	0
1-4-3740-2060	#40 - Lubrication	204	0	1,666	0
1-4-3740-2070	#40 - Repair Parts	248	15,000	10,947	15,000
Total #40 2013 CAT LOADER EXPE		1,800	15,000	13,625	15,000
CROSSING GUARD EXPENSE					
1-4-3742-1010	CG-Wages	19,354	0	20,786	0
1-4-3742-1110	CG-Benefits	4,160	0	4,444	0
1-4-3742-2400	CG-Repairs & Maintenance	52	25,000	244	27,500
Total CROSSING GUARD EXPENSE		23,566	25,000	25,474	27,500
LIVESTOCK EXPENSE					
1-4-3743-1010	LIVESTOCK - Contractor	822	5,000	1,047	5,000
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	2,464	0	3,808	0
Total LIVESTOCK EXPENSE		3,286	5,000	4,855	5,000
WATER ST PAVILLION EXPENSE					
1-4-3745-1010	WATER ST - Wages	1,093	0	0	0
1-4-3745-1110	WATER ST - Benefits	325	0	0	0
1-4-3745-2030	WATER ST - Hydro	900	0	695	800
Total WATER ST PAVILLION EXPEN		2,318	0	695	800
GARBAGE COLLECTION EXPENSE					
1-4-4010-4010	WASTE - Contracts	590	0	0	0
Total GARBAGE COLLECTION EXPEN		590	0	0	0
LANDFILL MONITORING EXPENSE					

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1-4-4020-1325	LF - Engineering Fees	0	23,000	11,818	23,000
1-4-4020-7000	LF - Transfer-Landfill post closure liab	18,830	0	0	0
Total LANDFILL MONITORING EXPE		18,830	23,000	11,818	23,000
SOURCE WATER PROTECTION PROGRAM EXPENSE					
1-4-4200-1010	SWP - Wages	0	0	1,025	0
1-4-4200-1110	SWP - Benefits	0	0	323	0
1-4-4200-1325	SWP - Engineering Fees	7,772	2,000	17,878	5,000
1-4-4200-2400	SWP - Repairs & Maintenance	0	3,000	0	0
1-4-4200-3010	SWP - Equipment Charges (internal)	0	0	1,121	0
1-4-4200-4010	SWP - Contracts	0	0	0	10,000
Total SOURCE WATER PROTECTION		7,772	5,000	20,347	15,000
SOUTHEAST PUMPING STATION EXPENSE					
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	63,887	2,500,000	4,960	2,500,000
Total SOUTHEAST PUMPING STATIO		63,887	2,500,000	4,960	2,500,000
WATER DELIVERY SYSTEM EXPENSE					
1-4-4300-1010	W-DEL - Wages	1,509	0	617	0
1-4-4300-1110	W-DEL - Benefits	212	0	171	0
1-4-4300-1325	W-DEL - Engineering Fees	9,563	0	7,427	0
1-4-4300-2010	W-DEL - Materials/Supplies	2,087	0	115	0
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	2,286	10,700	7,415	0
1-4-4300-2400	W-DEL - Repairs & Maintenance	7,756	127,500	10,849	0
1-4-4300-3010	W-DEL - Equipment Charges (internal)	58	0	314	0
1-4-4300-4010	W-DEL - Contracts	83,938	80,000	60,621	0
1-4-4300-7503	W-DEL - Water Meter Replacement	2,466	0	2,026	0
1-4-4300-7504	W-DEL - Water Meter R&M	0	0	427	0
1-4-4300-8000	W-DEL - Capital Expenditures	89,652	1,112,000	1,193,213	60,000
1-4-4300-8001	W-DEL - South WTR Tower Const. Capital	0	100,000	0	0
1-4-4300-9000	W-DEL - TX to Reserve	101,210	0	0	0
Total WATER DELIVERY SYSTEM EX		300,737	1,430,200	1,283,195	60,000
WATER TREATMENT PLANT EXPENSE					
1-4-4400-1325	W-TREAT - Engineering Fees	497	0	0	0
1-4-4400-2010	W-TREAT - Materials/Supplies	17,699	0	28,301	0

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1-4-4400-2030	W-TREAT - Hydro	21,814	0	26,140	0
1-4-4400-2050	W-TREAT - Telephone	1,997	0	3,012	0
1-4-4400-2400	W-TREAT - Repairs & Maintenance	3,973	101,525	16,562	0
1-4-4400-4010	W-TREAT - Contracts	80,756	80,000	75,784	0
1-4-4400-4020	W-TREAT - Insurance	15,995	16,775	16,771	0
1-4-4400-4954	W-TREAT - Levies-Taxes	8,937	9,200	9,273	0
Total WATER TREATMENT PLANT EX		151,668	207,500	175,843	0
SEWAGE TREATMENT PLANT EXPENSE					
1-4-4520-1010	NS-TREAT - Wages	84	0	1,887	0
1-4-4520-1110	NS-TREAT - Benefits	66	0	204	0
1-4-4520-1325	NS-TREAT - Engineering	5,281	6,000	47,837	50,000
1-4-4520-2024	NS-TREAT - Heating Fuel	6,592	7,000	4,418	0
1-4-4520-2030	NS-TREAT - Hydro	98,795	120,000	106,340	120,000
1-4-4520-2050	NS-TREAT - Telephone	5,031	5,500	5,401	0
1-4-4520-2130	NS-TREAT - Computer Services	2,300	3,000	2,631	0
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	118,538	130,000	359,633	90,000
1-4-4520-4010	NS-TREAT - Contracts-OCWA	304,639	320,000	130,899	398,907
1-4-4520-4018	NS-TREAT - SPS Contamination Clean Up	45	0	0	0
1-4-4520-4020	NS-TREAT - Insurance	5,209	4,000	3,999	0
1-4-4520-4954	NS-TREAT - Levies-Taxes	44,864	45,000	44,549	48,000
1-4-4520-5010	NS-TREAT - Miscellaneous	22,780	0	748	0
1-4-4520-8000	NS-TREAT - Capital Expenditure	6,410	10,000	74,754	80,000
1-4-4520-9000	NS-TREAT - TX to Reserve	159,831	135,500	0	48,093
Total SEWAGE TREATMENT PLANT E		780,465	786,000	783,300	835,000
NEW WELL#005 CONSTRUCTION EXPENSE					
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	2,210,527	750,000	784,705	0
Total NEW WELL#005 CONSTRUCTIO		2,210,527	750,000	784,705	0
EQUALIZER TANK EXPENSE					
1-4-4540-8000	SURGTNK - Capital Exp O/F#1-3-4550-7304	104,759	0	690	0
1-4-4540-9000	SURG TNK - TX to Reserve	-102,518	0	0	0
Total EQUALIZER TANK EXPENSE		2,241	0	690	0
SANITARY SEWER EXPENSE					

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1-4-4550-2010	SEWERS - Materials/Supplies	336	0	0	0
1-4-4550-2400	SEWERS - Repairs & Maintenance	0	0	15,267	0
1-4-4550-8000	SEWERS - DC reimb Expense	0	10,000	5,162	70,000
Total SANITARY SEWER EXPENSE		336	10,000	20,429	70,000
INFILTRATION SEWER EXPENSE					
1-4-4600-1010	INFILT. SEWERS - Wages	0	0	77	0
1-4-4600-1110	INFILT. SEWERS - Benefits	0	0	22	0
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	42,848	200,000	48,525	50,000
Total INFILTRATION SEWER EXPEN		42,848	200,000	48,624	50,000
SCOTT ST DEV EXPENSE					
1-4-4700-1325	SSD - Engineering	33,058	0	10,709	0
1-4-4700-5010	SSD - Miscellaneous	0	0	3,275	0
1-4-4700-8000	SSD - Capital Expenditure	16,739	1,700,000	978	1,700,000
1-4-4700-9000	SSD - TX to Reserve	8,300	0	0	0
Total SCOTT ST DEV EXPENSE		58,097	1,700,000	14,962	1,700,000
UNION CEMETERY EXPENSE					
1-4-5010-1010	CEM - Wages	25,830	0	-3,313	0
1-4-5010-1110	CEM - Benefits	7,555	0	6,362	0
1-4-5010-2010	CEM - Materials/Supplies	612	30,000	0	30,000
1-4-5010-2200	CEM - Accounting/Audit Fees	1,043	0	1,119	0
1-4-5010-3010	CEM - Equipment Charges (internal)	8,498	0	7,147	0
1-4-5010-4010	CEM - Contracts	3,063	0	0	0
1-4-5010-4020	CEM - Insurance	1,794	2,065	2,065	0
1-4-5010-5010	CEM - Miscellaneous	0	0	1,607	0
1-4-5010-8000	CEM - Capital Expenditure	0	0	26,865	0
Total UNION CEMETERY EXPENSE		48,395	32,065	41,852	30,000
ST ALBAN'S CEMETERY EXPENSE					
1-4-5015-1010	STALBANS - Wages	838	0	129	0
1-4-5015-1110	STALBANS - Benefits	222	0	36	0
1-4-5015-2010	STALBANS - Materials/Supplies	0	2,000	0	0
1-4-5015-3010	STALBANS - Equipment Charges (internal)	978	0	87	0

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
Total ST ALBAN'S CEMETERY EXPE		2,038	2,000	252	0
SOUTH LUTHER CEMETERY EXPENSE					
1-4-5016-2400	SLC - Repairs & Maintenance	5,678	0	0	0
Total SOUTH LUTHER CEMETERY EX		5,678	0	0	0
STREET LIGHTS EXPENSE					
1-4-6100-1010	STR L - Wages	0	0	17	0
1-4-6100-1110	STR L - Benefits	0	0	6	0
1-4-6100-2030	STR L - Hydro	21,323	23,500	24,236	25,000
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	886	0	916	0
1-4-6100-2045	STR L - Hydro Mnt Haven	233	0	235	0
1-4-6100-2400	STR L - Repairs & Maintenance	466	0	217	0
1-4-6100-8000	STR L - Capital Expenditure	12,614	0	0	0
1-4-6100-9000	STR L - TX to Reserve	0	0	0	2,000
Total STREET LIGHTS EXPENSE		35,522	23,500	25,627	27,000
MEDICAL CENTRE EXPENSE					
1-4-6300-1010	MED CTR - Wages	4,894	0	7,992	0
1-4-6300-1110	MED CTR - Benefits	1,358	0	2,174	0
1-4-6300-2200	MED CTR - Accounting/Audit Fees	2,824	7,000	3,002	0
1-4-6300-4020	MED CTR - Insurance	1,703	1,760	1,759	0
1-4-6300-5010	MED CTR - Miscellaneous	0	0	27	139,000
1-4-6300-8000	MED CTR - Capital Expenditure	0	66,500	66,351	0
Total MEDICAL CENTRE EXPENSE		10,779	75,260	81,305	139,000
BIA EXPENSE					
1-4-6500-1010	BIA - Wages	643	0	625	0
1-4-6500-1110	BIA - Benefits	168	0	204	0
1-4-6500-2010	BIA - Materials/Supplies	0	1,500	253	0
1-4-6500-2200	BIA - Accounting/Audit Fees	1,043	0	1,119	0
Total BIA EXPENSE		1,854	1,500	2,201	0
LIBRARY EXPENSE					
1-4-7400-1030	LIB - Honoraria	1,600	0	2,425	0
1-4-7400-2200	LIB - Accounting/Audit Fees	1,425	0	1,526	0
1-4-7400-2400	LIB - Repairs & Maintenance	22	7,000	0	7,000

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
1-4-7400-4020	LIB - Insurance	2,330	0	2,010	0
1-4-7400-7140	LIB - Building Maintenance	193	0	669	0
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	244,978	268,750	268,750	294,017
Total LIBRARY EXPENSE		250,548	275,750	275,380	301,017
PLANNING & DEVELOPMENT EXPENSE					
1-4-8010-1010	PLN - Wages	97,890	0	103,630	0
1-4-8010-1110	PLN - Benefits	29,242	0	30,696	0
1-4-8010-1300	PLN - Seminars & Workshops	1,184	0	1,709	0
1-4-8010-1310	PLN - Conferences/Trade Shows	1,525	0	0	0
1-4-8010-1320	PLN - Memberships	2,140	146,000	1,804	180,000
1-4-8010-1325	PLN - Engineering Fees	160,818	200,000	125,148	200,000
1-4-8010-2052	PLN - Cell Telephone	0	0	392	0
1-4-8010-2100	PLN - Postage	44	0	39	0
1-4-8010-2120	PLN - Office Supplies	0	0	25	0
1-4-8010-2130	PLN - Computers	622	0	1,223	0
1-4-8010-2210	PLN - Legal Fees	6,543	0	6,390	0
1-4-8010-2300	PLN - Advertising	0	0	5,946	0
1-4-8010-5010	PLN - Miscellaneous	286	2,000	290	0
1-4-8010-7500	PLN - Studies	44,883	150,000	143,002	55,000
1-4-8010-7501	PLN - Planning Deposit Refunds	3,250	0	0	0
1-4-8010-9000	PLN - Transfers to Reserves	8,684	0	0	0
Total PLANNING & DEVELOPMENT E		357,111	498,000	420,294	435,000
HILL TOWN SUBDIVISION PROJECT					
1-4-8011-8000	HTS - Capital Expenditure	5,650	50,000	54,073	2,000,000
1-4-8011-9000	HTS - Transfer to Reserves	8,850	0	0	0
Total HILL TOWN SUBDIVISION PR		14,500	50,000	54,073	2,000,000
DRAINAGE SUPERINTENDENT EXPENSE					
1-4-8012-1325	DRASUP - Engineering Fees	9,801	25,000	1,523	2,000
1-4-8012-8000	DRASUP - Municipal Drain Capital Expense	14,769	0	0	0
Total DRAINAGE SUPERINTENDENT		24,570	25,000	1,523	2,000
RECOVERABLE SUBDIVISION EXP TO TOWN					
1-4-8015-1010	SUBEXP - Wages	10,933	12,000	9,714	0

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
1-4-8015-1110	SUBEXP - Benefits	849	0	607	0
1-4-8015-4010	SUBEXP - Contracts	0	0	1,033	12,000
Total RECOVERABLE SUBDIVISION		11,782	12,000	11,354	12,000
TRANSFERS					
1-4-8018-5000	TX to Reserve - Hydro Dividends	20,560	0	3,479	0
1-4-8018-6000	TX TO Reserve - Misc	175,000	0	14,119	0
1-4-8018-7000	TX TO Reserve - Sewer/ I&I	7,482	0	0	0
Total TRANSFERS		203,042	0	17,598	0
Total Expense		12,070,260	17,240,582	12,080,584	20,185,632
Total GENERAL FUND		4,719,509	4,826,928	8,072,290	5,764,994