



# TOWN OF GRAND VALLEY

Report as of February 18, 2025

<b>GENERAL EXPENSES</b>		<b>JAN</b>
1000	Liabilities/Remittances/PT Refunds	\$134,803.65
1000	Council	\$3,161.14
1250	Administration / Treasury	\$58,669.78
1600	Health & Safety	\$2,186.99
1700	EDC	\$79.09
1800	Canine Control	\$530.37
1900	West Back Alley	\$462.65
2100	Community Centre	\$41,381.39
2200	By-Law Enforcement	\$2,569.77
2250	By-Law Vehicle Expense	\$13.54
2500	Police Services Board	\$3,837.24
2650	Parks & Recreation	\$6,374.73
2670	GV Campground Expense	\$30.77
2900	Splash Pad	\$292.99
4250	Southeast Pumping Station	\$24,585.10
4300	Water Delivery System	\$63,070.55
4400	Water Treatment System	\$41,692.84
4520	Sewage Treatment Plant	\$85,462.61
4530	New Well#005 Construction	\$2,415.07
4550	Sanitary Sewers	\$27,999.61
4600	Infiltration (Sanitary Sewers)	\$5,606.15
4700	Scott St. Development	\$1,716.70
6100	Street Lights	\$5,270.01
8010	Planning & Development	\$10,550.88
8011	Hill Town Subdivision Project	\$13,776.23
<b>TOTAL GENERAL EXPENSES</b>		<b>\$926,176.37</b>
3011	Bridges & Culverts	\$485,481.75
3024	Catch Basins / Storm Sewers	\$3,555.43
3025	Debris & Litter Pickup	\$452.80
3101	Roads Department Overhead	\$37,606.81
3202	#045 - 2024 Freightliner Snowplow	\$5,316.01
3222	#404 - 2022 John Deere Grader	\$2,036.03
3253	#049 - 2021 Kubota 4WD	\$3,164.00
3700	Miscellaneous Roads Dept	\$13,910.30
3701	Construction	\$2,471.43
3745	Water St. Pavilion	\$61.46
<b>TOTAL ROADS DEPARTMENT EXPENSES</b>		<b>\$559,386.86</b>
<b>TOTAL EXPENSES</b>		<b>\$1,485,563.23</b>