



TOWN OF GRAND VALLEY

Report as of March 14, 2025

GENERAL EXPENSES		JAN	FEB	2025 YTD
1000	Liabilities/Remittances/PT Refunds	\$134,803.65	\$53,805.62	\$188,609.27
1000	Council	\$3,161.14	\$2,626.00	\$5,787.14
1250	Administration / Treasury	\$58,804.27	\$35,456.13	\$94,260.40
1300	Municipal Drainage Works	\$0.00	\$653.96	\$653.96
1600	Health & Safety	\$2,718.18	\$711.85	\$3,430.03
1700	EDC	\$79.09	\$0.00	\$79.09
1800	Canine Control	\$530.37	\$743.83	\$1,274.20
1900	West Back Alley	\$462.65	\$0.00	\$462.65
2000	Fire Department	\$53,497.36	\$17,575.00	\$71,072.36
2100	Community Centre	\$41,381.39	\$54,459.44	\$95,840.83
2200	By-Law Enforcement	\$2,569.77	\$284.58	\$2,854.35
2250	By-Law Vehicle Expense	\$13.54	\$273.00	\$286.54
2500	Police Services Board	\$3,837.24	\$2,163.36	\$6,000.60
2510	Policing Contract / OPP	\$130,601.40	\$133.21	\$130,734.61
2520	Automated Speed Enforcement	\$1,053.84	\$0.00	\$1,053.84
2650	Parks & Recreation	\$6,374.73	\$2,911.37	\$9,286.10
2660	Rec Truck #1 - 2014 GMC Expense	\$460.19	\$235.87	\$696.06
2670	GV Campground Expense	\$30.77	\$38.45	\$69.22
2675	Community Park Development	\$178,190.83	\$284,760.00	\$462,950.83
2900	Splash Pad	\$292.99	\$0.00	\$292.99
4200	Storm Sewers (Construction)	\$2,950.71	\$1,469.00	\$4,419.71
4250	Southeast Pumping Station	\$24,585.10	\$0.00	\$24,585.10
4300	Water Delivery System	\$63,070.55	\$47,682.76	\$110,753.31
4400	Water Treatment System	\$41,692.84	\$89,699.01	\$131,391.85
4520	Sewage Treatment Plant	\$85,462.61	\$47,003.97	\$132,466.58
4530	New Well#005 Construction	\$2,415.07	\$0.00	\$2,415.07
4550	Sanitary Sewers	\$27,999.61	\$1,779.75	\$29,779.36
4600	Infiltration (Sanitary Sewers)	\$5,606.15	\$0.00	\$5,606.15
4700	Scott St. Development	\$1,716.70	\$0.00	\$1,716.70
6100	Street Lights	\$5,270.01	\$2,797.66	\$8,067.67
7400	Library	\$22,882.19	\$24,286.44	\$47,168.63
8010	Planning & Development	\$10,550.88	\$25,604.21	\$36,155.09
8011	Hill Town Subdivision Project	\$13,776.23	\$0.00	\$13,776.23
TOTAL GENERAL EXPENSES		\$926,842.05	\$697,154.47	\$1,623,996.52



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ROADS DEPARTMENT EXPENSES		JAN	FEB	2025 YTD
3011	Bridges & Culverts	\$485,481.75	\$0.00	\$485,481.75
3021	Grass Mowing	-\$300.00	\$0.00	-\$300.00
3024	Catch Basins / Storm Sewers	\$3,555.43	\$4,429.60	\$7,985.03
3025	Debris & Litter Pickup	\$452.80	\$0.00	\$452.80
3051	Winter Plowing	\$2,000.83	\$43,250.39	\$45,251.22
3061	Safety Devices & Signage	\$296.49	\$0.00	\$296.49
3101	Roads Department Overhead	\$37,606.81	\$45,070.43	\$82,677.24
3202	#045 - 2024 Freightliner Snowplow	\$5,316.01	\$186.45	\$5,502.46
3203	#046 - 2023 Freightliner Snowplow	\$0.00	\$38,766.67	\$38,766.67
3205	T46 - 2025 Freightliner Snowplow		\$53,181.05	\$53,181.05
3222	#404 - 2022 John Deere Grader	\$2,036.03	\$2,627.70	\$4,663.73
3252	#041 - 2019 GMC Pickup	\$0.00	\$754.03	\$754.03
3253	#049 - 2021 Kubota 4WD	\$3,164.00	\$6,328.00	\$9,492.00
3254	#401 - 2015 GMC One Ton	\$86.22	\$152.24	\$238.46
3255	#403 - 2018 John Deere Grader	\$0.00	\$16.09	\$16.09
3256	#402 - 2021 RAM 2500	\$1,135.96	\$103.40	\$1,239.36
3257	#406 - 2020 Freightliner Snowplow	\$0.00	\$8,456.25	\$8,456.25
3258	2023 Municipal Vehicle Expense	\$2,111.34	\$984.11	\$3,095.45
3700	Miscellaneous Roads Dept	\$13,910.30	\$0.00	\$13,910.30
3701	Construction	\$2,471.43	\$0.00	\$2,471.43
3706	Locates	\$0.00	\$120.77	\$120.77
3740	#040 - 2013 CAT Loader	\$0.00	\$1,074.22	\$1,074.22
3743	Livestock	\$0.00	\$1,677.50	\$1,677.50
3745	Water St. Pavilion	\$61.46	\$0.00	\$61.46
TOTAL ROADS DEPARTMENT EXPENSES		\$559,386.86	\$207,178.90	\$766,565.76
TOTAL EXPENSES		\$1,486,228.91	\$904,333.37	\$2,390,562.28