

TOWN OF GRAND VALLEY
Provisional Budget Report



GL5220

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Date : Mar 21, 2025

Time : 1:23 pm

MARCH 25/25
FINAL

Account Code : 1-3-1015-4020
 To 1-4-8018-8000
 Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
1 GENERAL FUND					
Revenue					
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	-120,000
1-3-1300-7140	TREAS - AR Penalties & Interest	-999	0	-2,461	-3,000
Total PENALTIES & INTEREST REV		-86,976	-90,000	-115,304	-123,000
CONDITIONAL GRANTS REVENUE					
1-3-1500-5000	GRANTS - Gas Tax Funding	0	-121,076	-121,076	-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	-234,528	-269,707
1-3-1500-5090	GRANTS - Prov Grants	0	-727,386	-50,585	-690,000
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 REVENUE		-554,396	-1,457,390	-717,059	-1,451,107
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	-9,494	0

offset 1-4-6100

offset 1-4-4520

general offset

offset 1-4-1250-2310

Conc 23 Park Lighting

general offset

#160 K Bridge Work; #50 K Amp; #35 K Bridge; #25 K Weather #1

ICIP Water Tower; Fire Protection; Summer Jobs

drainage superintendent

County MRF - Water Tower Generator

Offsetting Admin Expenses

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1-3-1600-7139	TREAS - Bank Acct Interest Earned	-50,443	0	-17,880	0
1-3-1600-7140	TREAS - Investment Income	-23,896	0	0	0
1-3-1600-7141	TREAS - Dividends - Hydro	-55,663	-23,000	-27,832	-25,000
1-3-1600-7160	TREAS - Leases	-12,000	-12,000	-10,000	-12,000
Total FEES & CHARGES REVENUE		-203,239	-87,000	-90,431	-87,000
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	-63,203
Total FIRE DEPARTMENT REVENUE		-9,509	-110,000	-19,870	-71,203
BYLAW REVENUE					
1-3-2200-5010	BLEO - Bylaw Misc Revenue	-15,507	-30,000	0	-20,000
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	-20,000
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	-155,000	-372,000
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	-2,600,000
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	-500,000
1-3-3000-7311	ROADS - Equipment Sale Revenue	0	0	-31,000	0
Total ROADS REVENUE		-562,328	-2,155,000	-641,653	-3,507,000
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

*TXTD 1-4-808-5000
 Railway Building; Bell Mobility Water Tower*

*offset 1-4-2000-1010/1110
 \$48K Firefighter DC revenue
 \$15K motor vehicle accident reimbursement*

*\$110K - Construction 1-4-3700 (Mt Haven/Deady)
 \$262K - Connecting Link 1-4-3062
 general
 \$600K Bridge 10 Loan
 \$2M Monticello Subdiv. Loan*

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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	-9,925	-10,000
1-3-3700-7371	POLICE - Grants	-6,700	-7,000	-6,600	-7,000
Total POLICE REVENUE		-20,479	-22,000	-16,525	-17,000
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	-3,969	-5,000
Total LIVESTOCK REVENUE		-2,864	-5,000	-3,969	-5,000
BUSINESS IMPROVEMENT REVENUE					
1-3-4010-7402	BIA - Wage Recovery O/F#1-4-6500-1010	-811	-1,500	-829	-1,000
Total BUSINESS IMPROVEMENT REV		-811	-1,500	-829	-1,000
RECREATION REVENUE					
1-3-4011-6000	REC - Campground Revenue	0	-10,000	-14,140	0 <i>Campground closed</i>
1-3-4011-7000	REC - Sports Revenue	0	-5,000	-4,792	-10,000
Total RECREATION REVENUE		0	-15,000	-18,932	-10,000
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	-4,000
1-3-4300-7500	W-DEL - Growth Studies	0	0	0	-125,000 <i>EA Water (DC) offset 1-4-4300-7500</i>
1-3-4300-7767	W-DEL - Water Expenditure Recovery	-6,181	-437,614	0	-10,000 <i>Water Tower Rehab final costs -TXFR reserve</i>
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-452,405	-415,000	-450,918	-530,000
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	-986,629	-30,000 <i>DC for Wells final costs</i>
1-3-4300-8021	W-DEL - S WTR Tower Rev O/F1-4-4300-8001	0	0	0	-100,000 <i>DC new water tower planning</i>
Total WATER SYSTEM REVENUE		-459,636	-1,606,614	-1,441,782	-799,000
SANITARY SEWERS REVENUE					

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		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
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	-24,393	-30,000
1-3-5000-7767	CEM - Capital Loan Recovery	0	0	0	-13,000 <i>Payback for 2024 Entrance Repairs</i>
Total UNION CEMETERY REVENUE		-30,000	-30,000	-24,393	-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	-8,561	-1,077,000 <i>ICIF grant revenue; municipal recoveries</i>
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-69,006	-180,000	-154,284	-180,000
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	-56,620	-18,000	-14,248	-18,000
1-3-5100-7780	CC - TX fr Reserve	-82,890	0	0	-3,099,000 <i>Loan revenue; Town Reserve for expansion</i>
Total COMMUNITY CENTRE REVENUE		-215,491	-223,000	-177,093	-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	-33,000	0
Total MEDICAL CENTRE REVENUE		-6,132	-73,500	-40,654	-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	-30,000 <i>Admin Reserve for Asset Management</i>

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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	-130,000
PLANNING REVENUE					
1-3-8000-7800	PLN - Planning Permit Fees	-8,325	-120,000	-5,700	-50,000
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	-262,902	-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	-441,043	-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	-101,000
1-3-9000-7000	TX fr Res - Conc2/3 DC Rev O/F#1-4-2675	-266,252	-291,000	-364,000	-100,000
1-3-9000-8000	TX fr Reserve - DC's	0	-110,000	-84,005	-195,000
Total CAPITAL REVENUE		-3,642,415	-709,900	-452,505	-396,000
Total Revenue		-7,350,751	-12,413,654	-5,190,144	-16,839,610
Expense					
COUNCIL EXPENSE					
1-4-1000-1010	COUNCIL - Salaries	75,536	80,000	74,233	80,000
1-4-1000-1110	COUNCIL - Benefits	4,926	6,000	4,882	6,000

\$5K Stone wall repair
0 \$45K Admin Reserve - Council Chamber
0 \$21K Covid Reserve - Hybrid Meeting
\$30K Hydro Dividends - Conc 2-3 Park

Hydro Dividends - Conc 2-3 Park
115K DC wastewater EA
\$70K DC Emma Sewer Trunk - 4-4550-8000

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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	2,500
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
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	6,000
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	181,760
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

1-3-9000-6000 -> Hybrid Council Chamber, Stone Wall

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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	150,000
1-4-1250-2140	ADMIN - Copying	5,331	5,500	9,056	10,000
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	38,192	40,000
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	10,107	5,000
1-4-1250-7110	ADMIN - Tax Registrations	0	2,000	0	2,000
1-4-1250-7120	ADMIN - Tax Write-Offs	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	1,086,352	1,216,500
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

*\$50K OCIF
 \$30K Admin Reserve*

Flower Purchases, watering

Gateway Signage

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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					
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	6,500
Total WEST BACK ALLEY EXPENSE		2,502	3,000	2,464	9,500
FIRE DEPARTMENT EXPENSE					
1-4-2000-1010	FD - Wages	7,338	10,000	4,448	6,500
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	15,000
1-4-2000-4010	FD - Contracts	590,234	1,056,162	1,056,162	1,144,203
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
1-4-2000-9000	FD - Transfer to Reserves	0	0	0	25,000

*Valley Alive Newsletter
Deputy Clerk time*

*\$1.096M Levy
\$48K - Fire Fighter Expense*

Repay Hydro Dividends (FT of 4 years)

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-8000
 Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
Total FIRE DEPARTMENT EXPENSE		622,917	1,094,975	1,157,976	1,279,203
COMMUNITY CENTRE EXPENSE					
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	111,926	198,000	165,308	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
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	214,827
Total COMMUNITY CENTRE EXPENS		461,580	460,471	533,539	4,685,827
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	95,000
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	95,000
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					

Expansion project

TOWN OF GRAND VALLEY
Provisional Budget Report



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Account Code : 1-3-1015-4020
 To 1-4-8018-8000
 Fiscal Year : 2025

Account Code	Account Description	2023	2024	2024	2025
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
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
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

Burnside investigation

Town covering 2025 Board Expenses

1-3-3725 offset

TOWN OF GRAND VALLEY
Provisional Budget Report



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Account Code : 1-3-1015-4020
 To 1-4-8018-8000
 Fiscal Year : 2025

Account Code	Account Description	2023	2024	2024	2025
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
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
1-4-2660-1110	RTR1 - Benefits	234	0	41	0
1-4-2660-2022	RTR1 - Fuel	2,099	0	3,332	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	4,334	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	10,000
Total REC TRUCK #2 EXPENSE		4,896	10,000	10,625	10,000
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	0
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

*line painter
Bannerman*

*Campground closed.
Cross cutting under 1-4-3021*

TOWN OF GRAND VALLEY
Provisional Budget Report



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Account Code : 1-3-1015-4020
 To 1-4-8018-8000
 Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
Total GV CAMPGROUND EXPENSE		3,689	10,000	15,261	0
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	400,000 <i>Diamond Lighting; building planning</i>
Total COMMUNITY PARK DEV EXPEN		824,860	280,000	296,244	400,000
UPPER GRAND TRAILWAY EXPENSE					
1-4-2700-5010	UGT - Miscellaneous	5,072	5,000	180	0
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	13,000
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	13,000
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 <i>OCIF paying</i>
1-4-3011-1325	A - Engineering	7,632	0	0	8,000 <i>OSIM 2025</i>
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	635,000 <i>\$600K Bridge 10 final, 1-3-3000-7307 \$35K Bridge 7 design</i>

TOWN OF GRAND VALLEY
Provisional Budget Report



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Account Code : 1-3-1015-4020

To 1-4-8018-8000

Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
Total BRIDGES & CULVERTS EXPEN		110,001	1,485,000	950,732	853,000
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	110,000
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
Total GRASS MOWING GROUNDSKEEP		84,953	125,000	85,831	110,000
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	40,000
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	40,000
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	55,000
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	55,000
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

*- Annual Report
- Maintenance*

TOWN OF GRAND VALLEY
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Account Code : 1-3-1015-4020

To 1-4-8018-8000

Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
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
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

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-8000
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Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
Total CROSS WALKS EXPENSE		0	0	589	0
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
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	175,000
1-4-3042-3010	D2 - Equipment Charges (internal)	114,609	0	116,897	0
Total GRADING EXPENSE		152,448	190,000	164,464	175,000
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	0

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Account Code : 1-3-1015-4020
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Account Code	Account Description	2023	2024	2024	2025
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
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	425,000
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
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	30,000
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	30,000
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

*0 - \$3500 Taylor Drive bollards
 0 - Traffic Calming
 0 - deferred speed sign replacement to 2026*

1-3-3000-7233 offset

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-8000
 Fiscal Year : 2025

Account Code	Account Description	2023	2024	2024	2025
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
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
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
1-4-3101-4017	O - Commission Expense	0	0	2,325	0
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

*- pressure washer
 - North Shop repairs
 - new building plans*

TOWN OF GRAND VALLEY
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Account Code : 1-3-1015-4020
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 Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
Total RDS DEPT OVERHEAD EXPENS		575,450	409,950	593,124	517,435
#45 SNOW PLOW EXPENSE - Sold 2025					
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	0
1-4-3202-4030	#45 - Licenses	1,841	0	0	0
1-4-3202-8000	#45 - Capital Expenditure	3,319	40,000	0	0
Total #45 SNOW PLOW EXPENSE -		26,206	40,000	23,522	0
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	33,581	18,000
Total T46 2023 FREIGHTLINER SN		9,317	120,853	115,531	108,853
T45 2025 FREIGHTLINER SNOW PLOW EXPENSE					
1-4-3205-7999	T45 - Capital Lease Payments	0	0	0	81,641
1-4-3205-8000	T45 - Capital Expenditure	0	0	0	54,000
Total T45 2025 FREIGHTLINER SN		0	0	0	135,641
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

salt/sand distribution system

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020

To 1-4-8018-8000

Fiscal Year : 2025

Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
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	140,152	137,730
1-4-3222-8000	#404 - Capital Expenditure	26,756	0	0	0
Total #404 2022 JOHN DEERE GRA		201,825	167,730	160,270	167,730
#48 2017 JOHN DEERE BACKHOE EXPENSE					
1-4-3231-1010	#48 - Wages	2,685	0	3,627	0
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

TOWN OF GRAND VALLEY
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Account Code : 1-3-1015-4020
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Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
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
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	38,000
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	38,000
T402 2021 RAM 2500 EXPENSE					
1-4-3256-1010	#402 - Wages	1,970	0	2,915	0

TOWN OF GRAND VALLEY
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Account Code : 1-3-1015-4020
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Account Code	Account Description	2023	2024	2024	2025
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
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	5,000
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	28,500
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
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	5,000
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	45,456
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

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Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
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
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

Microsurfacing MtHaven/Deaken

Offset 1-3-3000-7233

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Account Code	Account Description	2023 ACTUAL VALUES	2024 BUDGET VALUES	2024 ACTUAL VALUES	2025 BUDGET VALUES
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					
1-4-4020-1325	LF - Engineering Fees	0	23,000	11,818	23,500
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	23,500
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

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Account Code : 1-3-1015-4020
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Account Code	Account Description	2023	2024	2024	2025
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	2,286	10,700	7,415	10,000
1-4-4300-2400	W-DEL - Repairs & Maintenance	7,756	127,500	10,849	15,000
1-4-4300-3010	W-DEL - Equipment Charges (internal)	58	0	314	0
1-4-4300-4010	W-DEL - Contracts	83,938	80,000	73,765	80,000
1-4-4300-7500	W-DEL - Growth Studies	0	0	0	125,000 <i>WaterEA (DC) 1-3-4300-7500 offset</i>
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 <i>\$60K Generator</i>
1-4-4300-8000	W-DEL - Capital Expenditures	89,652	1,112,000	1,205,381	85,000 <i>\$15K Melody Roof</i>
1-4-4300-8001	W-DEL - South WTR Tower Const. Capital	0	100,000	0	100,000 <i>\$10K Water Tower Rehab</i>
1-4-4300-9000	W-DEL - TX to Reserve	101,210	0	0	153,600
Total WATER DELIVERY SYSTEM EX		300,737	1,430,200	1,308,507	568,600
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
1-4-4400-2030	W-TREAT - Hydro	21,814	0	26,140	0
1-4-4400-2050	W-TREAT - Telephone	1,997	0	2,948	0
1-4-4400-2400	W-TREAT - Repairs & Maintenance	3,973	101,525	16,562	80,000
1-4-4400-4010	W-TREAT - Contracts	80,756	80,000	88,928	80,000
1-4-4400-4020	W-TREAT - Insurance	15,995	16,775	16,771	17,000
1-4-4400-4954	W-TREAT - Levies-Taxes	8,937	9,200	9,273	9,400
Total WATER TREATMENT PLANT EX		151,668	207,500	188,923	186,400
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
1-4-4520-1326	NS-TREAT - Env Assessment Exp	0	0	0	125,000 <i>WastewaterEA (DC) 1-3-9000-8000 offset</i>
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

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 To 1-4-8018-8000
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Account Code	Account Description	2023	2024	2024	2025
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
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	33,093
Total SEWAGE TREATMENT PLANT E		780,465	786,000	783,300	945,000
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	30,000 <i>Well 5 Holdbacks (DC)</i>
Total NEW WELL#005 CONSTRUCTIO		2,210,527	750,000	784,705	30,000
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					
1-4-4550-2010	SEWERS - Materials/Supplies	336	0	0	0
1-4-4550-2400	SEWERS - Repairs & Maintenance	0	0	15,267	15,000 <i>sewer infiltration investigation (Cameaux)</i>
1-4-4550-8000	SEWERS - DC reimb Expense	0	10,000	5,162	70,000 <i>Emma Trunk 1-3-9000 7000 DC offset</i>
Total SANITARY SEWER EXPENSE		336	10,000	20,429	85,000
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 <i>Planning Luther 1+1</i>
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					

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Fiscal Year : 2025

Account Code	Account Description	2023	2024	2024	2025
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
1-4-5010-1010	CEM - Wages	25,830	0	20,451	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	65,616	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
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

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Account Code : 1-3-1015-4020
 To 1-4-8018-8000
 Fiscal Year : 2025

Account Code	Account Description	2023	2024	2024	2025
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
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	1,000
1-4-6500-2200	BIA - Accounting/Audit Fees	1,043	0	1,119	0
Total BIA EXPENSE		1,854	1,500	2,201	1,000
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
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

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Fiscal Year : 2025

Account Code	Account Description	2023	2024	2024	2025
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
1-4-8010-5010	PLN - Miscellaneous	286	2,000	290	0
1-4-8010-7500	PLN - Studies	44,883	150,000	144,388	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	-106,800	0
Total PLANNING & DEVELOPMENT E		357,111	498,000	314,880	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
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	27,832	25,000
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
1-4-8018-8000	TX TO Reserve - Capital Levy	0	0	0	75,500
Total TRANSFERS		203,042	0	41,951	100,500
Total Expense		12,070,260	17,240,582	12,247,870	22,067,422
Total GENERAL FUND		4,719,509	4,826,928	7,057,726	5,227,812

OP/zoning Update (DO)

offset 1-3-3000-7307

1-3-1600-7141 offset

*\$50K TX TO
\$25,500 TX TO Road Reserve*