



# TOWN OF GRAND VALLEY

Report as of April 12, 2025

GENERAL EXPENSES		JAN	FEB	MAR	2025 YTD
1000	Liabilities/Remittances/PT Refunds	\$134,803.65	\$53,805.62	\$151,632.01	\$340,241.28
1000	Council	\$3,161.14	\$2,626.00	\$1,244.19	\$7,031.33
1250	Administration / Treasury	\$58,669.78	\$33,984.30	\$44,691.27	\$137,345.35
1300	Municipal Drainage Works	\$0.00	\$653.96	\$0.00	\$653.96
1600	Health & Safety	\$2,186.99	\$180.66	\$1,585.86	\$3,953.51
1700	EDC	\$79.09	\$0.00	\$0.00	\$79.09
1800	Canine Control	\$530.37	\$743.83	\$682.32	\$1,956.52
1900	West Back Alley	\$462.65	\$0.00	\$6,162.01	\$6,624.66
2000	Fire Department	\$53,497.36	\$17,575.00	\$280,097.63	\$351,169.99
2100	Community Centre	\$41,381.39	\$45,156.50	\$27,271.97	\$113,809.86
2200	By-Law Enforcement	\$2,569.77	\$284.58	\$47.57	\$2,901.92
2250	By-Law Vehicle Expense	\$13.54	\$273.00	\$0.00	\$286.54
2500	Police Services Board	\$3,837.24	\$2,163.36	\$0.00	\$6,000.60
2510	Policing Contract / OPP	\$130,601.40	\$133.21	\$87,614.84	\$218,349.45
2520	Automated Speed Enforcement	\$1,053.84	\$0.00	\$20,659.68	\$21,713.52
2650	Parks & Recreation	\$6,374.73	\$2,911.37	\$724.69	\$10,010.79
2660	Rec Truck #1 - 2014 GMC Expense	\$460.19	\$235.87	\$0.00	\$696.06
2670	GV Campground Expense	\$30.77	\$38.45	\$31.86	\$101.08
2675	Community Park Development	\$178,190.83	\$284,760.00	\$0.00	\$462,950.83
2900	Splash Pad	\$292.99	\$0.00	\$172.55	\$465.54
4200	Storm Sewers (Construction)	\$2,950.71	\$1,469.00	\$1,771.28	\$6,190.99
4250	Southeast Pumping Station	\$24,585.10	\$0.00	\$0.00	\$24,585.10
4300	Water Delivery System	\$63,070.55	\$39,883.78	\$30,696.58	\$133,650.91
4400	Water Treatment System	\$41,692.84	\$78,987.46	\$24,039.48	\$144,719.78
4520	Sewage Treatment Plant	\$85,462.61	\$47,003.97	\$73,279.17	\$205,745.75
4530	New Well#005 Construction	\$2,415.07	\$0.00	\$10,301.97	\$12,717.04
4550	Sanitary Sewers	\$27,999.61	\$1,779.75	\$3,999.64	\$33,779.00
4600	Infiltration (Sanitary Sewers)	\$5,606.15	\$0.00	\$9,485.41	\$15,091.56
4700	Scott St. Development	\$1,716.70	\$0.00	\$0.00	\$1,716.70
6100	Street Lights	\$5,270.01	\$2,797.66	\$3,586.07	\$11,653.74
7400	Library	\$22,882.19	\$24,286.44	\$24,286.44	\$71,455.07
8010	Planning & Development	\$10,550.88	\$25,604.21	\$5,993.76	\$42,148.85
8011	Hill Town Subdivision Project	\$13,776.23	\$0.00	\$24,916.39	\$38,692.62
<b>TOTAL GENERAL EXPENSES</b>		<b>\$926,176.37</b>	<b>\$667,337.98</b>	<b>\$875,642.55</b>	<b>\$2,469,156.90</b>

ROADS DEPARTMENT EXPENSES		JAN	FEB	MAR	2025 YTD
3011	Bridges & Culverts	\$485,481.75	\$0.00	\$126,133.94	\$611,615.69
3021	Grass Mowing	-\$300.00	\$0.00	\$0.00	-\$300.00
3024	Catch Basins / Storm Sewers	\$3,555.43	\$4,429.60	\$0.00	\$7,985.03
3025	Debris & Litter Pickup	\$452.80	\$0.00	\$0.00	\$452.80
3051	Winter Plowing	\$2,000.83	\$43,250.39	\$24,785.19	\$70,036.41
3061	Safety Devices & Signage	\$296.49	\$0.00	\$0.00	\$296.49
3101	Roads Department Overhead	\$37,606.81	\$28,197.97	\$45,054.88	\$110,859.66
3202	#045 - 2024 Freightliner Snowplow	\$5,316.01	\$0.00	\$1,307.13	\$6,623.14
3203	#046 - 2023 Freightliner Snowplow	\$0.00	\$37,290.00	\$1,476.67	\$38,766.67
3205	T46 - 2025 Freightliner Snowplow	\$0.00	\$53,181.05	\$0.00	\$53,181.05
3222	#404 - 2022 John Deere Grader	\$2,036.03	\$2,627.70	\$678.68	\$5,342.41
3252	#041 - 2019 GMC Pickup	\$0.00	\$467.50	\$3,055.63	\$3,523.13
3253	#049 - 2021 Kubota 4WD	\$3,164.00	\$6,328.00	\$348.75	\$9,840.75
3254	#401 - 2015 GMC One Ton	\$86.22	\$152.24	\$0.00	\$238.46
3255	#403 - 2018 John Deere Grader	\$0.00	\$16.09	\$0.00	\$16.09
3256	#402 - 2021 RAM 2500	\$1,135.96	\$103.40	\$325.42	\$1,564.78
3257	#406 - 2020 Freightliner Snowplow	\$0.00	\$5,316.01	\$13,982.44	\$19,298.45
3258	2023 Municipal Vehicle Expense	\$2,111.34	\$984.11	\$0.00	\$3,095.45
3700	Miscellaneous Roads Dept	\$13,910.30	\$0.00	\$0.00	\$13,910.30
3701	Construction	\$2,471.43	\$0.00	\$0.00	\$2,471.43
3706	Locates	\$0.00	\$120.77	\$0.00	\$120.77
3740	#040 - 2013 CAT Loader	\$0.00	\$1,074.22	\$1,120.68	\$2,194.90
3743	Livestock	\$0.00	\$1,677.50	\$0.00	\$1,677.50
3745	Water St. Pavilion	\$61.46	\$0.00	\$0.00	\$61.46
<b>TOTAL ROADS DEPARTMENT EXPENSES</b>		<b>\$559,386.86</b>	<b>\$185,216.55</b>	<b>\$220,039.14</b>	<b>\$964,642.55</b>
<b>TOTAL EXPENSES</b>		<b>\$1,485,563.23</b>	<b>\$852,554.53</b>	<b>\$1,095,681.69</b>	<b>\$3,433,799.45</b>