



TOWN OF GRAND VALLEY

Report as of May 22, 2025

GENERAL EXPENSES		JAN	FEB	MAR	APR	2025 YTD
1000	Liabilities/Remittances/PT Refunds	\$134,803.65	\$53,805.62	\$115,616.71	\$118,782.84	\$423,008.82
1000	Council	\$3,161.14	\$2,626.00	\$1,244.19	\$227.21	\$7,258.54
1250	Administration / Treasury	\$58,669.78	\$66,583.02	\$44,333.64	\$12,374.93	\$181,961.37
1300	Municipal Drainage Works	\$0.00	\$653.96	\$0.00	\$0.00	\$653.96
1600	Health & Safety	\$2,186.99	\$180.66	\$1,585.86	\$0.00	\$3,953.51
1700	EDC	\$79.09	\$0.00	\$0.00	\$100.00	\$179.09
1800	Canine Control	\$530.37	\$743.83	\$682.32	\$1,208.37	\$3,164.89
1900	West Back Alley	\$462.65	\$0.00	\$6,162.01	\$112.41	\$6,737.07
2000	Fire Department	\$53,497.36	\$44,141.04	\$280,097.63	\$14,830.00	\$392,566.03
2100	Community Centre	\$41,381.39	\$77,005.70	\$27,271.97	\$233,269.92	\$378,928.98
2200	By-Law Enforcement	\$2,569.77	\$284.58	\$47.57	\$680.26	\$3,582.18
2250	By-Law Vehicle Expense	\$607.45	\$866.91	\$593.91	\$593.91	\$2,662.18
2500	Police Services Board	\$3,837.24	\$2,163.36	\$0.00	\$0.00	\$6,000.60
2510	Policing Contract / OPP	\$130,601.40	\$133.21	\$87,126.84	\$0.00	\$217,861.45
2520	Automated Speed Enforcement	\$1,053.84	\$0.00	\$20,659.68	\$10.42	\$21,723.94
2650	Parks & Recreation	\$6,374.73	\$12,443.57	\$752.94	\$3,683.32	\$23,254.56
2660	Rec Truck #1 - 2014 GMC Expense	\$460.19	\$235.87	\$0.00	\$480.41	\$1,176.47
2670	GV Campground Expense	\$30.77	\$38.45	\$31.86	\$31.86	\$132.94
2675	Community Park Development	\$178,190.83	\$284,760.00	\$0.00	\$71,596.80	\$534,547.63
2900	Splash Pad	\$292.99	\$0.00	\$172.55	\$149.21	\$614.75
4200	Storm Sewers (Construction)	\$2,950.71	\$1,469.00	\$1,771.28	\$1,114.46	\$7,305.45
4250	Southeast Pumping Station	\$24,585.10	\$0.00	\$0.00	\$39,648.91	\$64,234.01
4300	Water Delivery System	\$63,070.55	\$39,883.78	\$30,696.58	\$10,795.37	\$144,446.28
4400	Water Treatment System	\$41,692.84	\$90,723.56	\$24,039.48	\$14,012.40	\$170,468.28
4520	Sewage Treatment Plant	\$85,462.61	\$61,168.31	\$73,279.17	\$71,157.12	\$291,067.21
4530	New Well#005 Construction	\$2,415.07	\$0.00	\$10,301.97	\$5,681.31	\$18,398.35
4550	Sanitary Sewers	\$27,999.61	\$1,779.75	\$3,999.64	\$709.64	\$34,488.64
4600	Infiltration (Sanitary Sewers)	\$5,606.15	\$0.00	\$9,485.41	\$5,061.46	\$20,153.02
4700	Scott St. Development	\$1,716.70	\$0.00	\$0.00	\$0.00	\$1,716.70
5010	Union Cemetery	\$0.00	\$2,319.84	\$0.00	\$0.00	\$2,319.84
6100	Street Lights	\$5,270.01	\$2,797.66	\$3,586.07	\$146.72	\$11,800.46
6300	Medical Centre	\$0.00	\$1,964.52	\$0.00	\$0.00	\$1,964.52
7400	Library	\$22,882.19	\$26,269.32	\$24,286.44	\$24,286.44	\$97,724.39
8010	Planning & Development	\$10,550.88	\$25,604.21	\$5,993.76	\$11,504.73	\$53,653.58
8011	Hill Town Subdivision Project	\$13,776.23	\$0.00	\$24,916.39	\$0.00	\$38,692.62
TOTAL GENERAL EXPENSES		\$926,770.28	\$800,645.73	\$839,403.78	\$1,549,760.67	\$4,116,580.46

ROADS DEPARTMENT EXPENSES		JAN	FEB	MAR	APR	2025 YTD
3011	Bridges & Culverts	\$485,481.75	\$0.00	\$126,133.94	\$9,197.33	\$620,813.02
3021	Grass Mowing	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00
3024	Catch Basins / Storm Sewers	\$3,555.43	\$4,429.60	\$0.00	\$2,347.58	\$10,332.61
3025	Debris & Litter Pickup	\$452.80	\$0.00	\$0.00	\$614.12	\$1,066.92
3051	Winter Plowing	\$2,000.83	\$43,250.39	\$24,785.19	\$18,842.45	\$88,878.86
3061	Safety Devices & Signage	\$296.49	\$0.00	\$0.00	\$4,896.90	\$5,193.39
3101	Roads Department Overhead	\$37,662.51	\$96,584.67	\$45,054.88	\$45,926.26	\$225,228.32
3202	#045 - 2024 Freightliner Snowplow	\$5,316.01	\$0.00	\$1,307.13	\$17.29	\$6,640.43
3203	#046 - 2023 Freightliner Snowplow	\$0.00	\$37,290.00	\$1,476.67	\$612.91	\$39,379.58
3205	T46 - 2025 Freightliner Snowplow	\$7,071.04	\$53,181.05	\$8,164.04	\$8,944.04	\$77,360.17
3211	#043 - 2023 RAM 1500	\$901.58	\$0.00	\$901.58	\$1,441.66	\$3,244.82
3222	#404 - 2022 John Deere Grader	\$15,005.42	\$27,093.38	\$13,648.07	\$13,630.67	\$69,377.54
3252	#041 - 2019 GMC Pickup	\$0.00	\$467.50	\$3,055.63	\$356.81	\$3,879.94
3253	#049 - 2021 Kubota 4WD	\$3,164.00	\$6,328.00	\$348.75	\$0.00	\$9,840.75
3254	#401 - 2015 GMC One Ton	\$86.22	\$152.24	\$0.00	\$684.62	\$923.08
3255	#403 - 2018 John Deere Grader	\$0.00	\$4,883.45	\$2,001.61	\$0.00	\$6,885.06
3256	#402 - 2021 RAM 2500	\$1,135.96	\$103.40	\$325.42	\$5.29	\$1,570.07
3257	#406 - 2020 Freightliner Snowplow	\$0.00	\$5,316.01	\$15,737.47	\$12,387.05	\$33,440.53
3258	2023 Municipal Vehicle Expense	\$5,482.71	\$5,257.06	\$3,371.37	\$4,086.43	\$18,197.57
3700	Miscellaneous Roads Dept	\$13,910.30	\$0.00	\$0.00	\$0.00	\$13,910.30
3701	Construction	\$2,471.43	\$0.00	\$0.00	\$0.00	\$2,471.43
3706	Locates	\$0.00	\$120.77	\$0.00	\$457.63	\$578.40
3740	#040 - 2013 CAT Loader	\$0.00	\$1,074.22	\$1,120.68	\$0.00	\$2,194.90
3743	Livestock	\$0.00	\$1,677.50	\$0.00	\$0.00	\$1,677.50
3745	Water St. Pavilion	\$61.46	\$0.00	\$0.00	\$58.97	\$120.43
TOTAL ROADS DEPARTMENT EXPENSES		\$583,755.94	\$287,209.24	\$249,202.16	\$127,664.72	\$1,247,832.06
TOTAL EXPENSES		\$1,510,526.22	\$1,087,854.97	\$1,088,605.94	\$1,677,425.39	\$5,364,412.52