



TOWN OF GRAND VALLEY

Report as of June 13, 2025

| GENERAL EXPENSES | | MAY YTD | JUN | 2025 YTD |
|-------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|
| 1000 | Liabilities/Remittances/PT Refunds | \$541,623.09 | \$21,583.50 | \$563,206.59 |
| 1000 | Council | \$12,118.60 | \$1,605.44 | \$13,724.04 |
| 1200 | Deferred Revenue | \$3,000.00 | \$0.00 | \$3,000.00 |
| 1250 | Administration / Treasury | \$257,474.70 | \$8,698.31 | \$266,173.01 |
| 1300 | Downtown Improvement | \$6,165.29 | \$52,327.48 | \$58,492.77 |
| 1600 | Health & Safety | \$4,801.17 | \$299.44 | \$5,100.61 |
| 1700 | EDC | \$320.34 | \$1,070.84 | \$1,391.18 |
| 1800 | Canine Control | \$4,623.83 | \$801.00 | \$5,424.83 |
| 1900 | West Back Alley | \$7,155.08 | \$0.00 | \$7,155.08 |
| 2000 | Fire Department | \$395,558.53 | \$274,112.63 | \$669,671.16 |
| 2100 | Community Centre | \$399,264.47 | \$463,393.47 | \$862,657.94 |
| 2200 | By-Law Enforcement | \$3,774.39 | \$953.72 | \$4,728.11 |
| 2250 | By-Law Vehicle Expense | \$3,350.95 | \$593.91 | \$3,944.86 |
| 2300 | Mill St./The Door | \$9,344.20 | \$0.00 | \$9,344.20 |
| 2500 | Police Services Board | \$6,000.60 | \$0.00 | \$6,000.60 |
| 2510 | Policing Contract / OPP | \$309,749.45 | \$0.00 | \$309,749.45 |
| 2520 | Automated Speed Enforcement | \$29,803.97 | \$0.00 | \$29,803.97 |
| 2600 | Conservation Authority / GRCA | \$13,444.33 | \$0.00 | \$13,444.33 |
| 2650 | Parks & Recreation | \$46,048.03 | \$7,587.00 | \$53,635.03 |
| 2660 | Rec Truck #1 - 2014 GMC Expense | \$2,378.48 | \$0.00 | \$2,378.48 |
| 2661 | Rec Truck #2 - Expense | \$18,930.27 | \$0.00 | \$18,930.27 |
| 2670 | GV Campground Expense | \$166.36 | \$0.00 | \$166.36 |
| 2675 | Community Park Development | \$535,196.25 | \$0.00 | \$535,196.25 |
| 2800 | Community Project Assistance | \$28.25 | \$0.00 | \$28.25 |
| 2900 | Splash Pad | \$880.12 | \$6.08 | \$886.20 |
| 4200 | Storm Sewers (Construction) | \$8,833.78 | \$0.00 | \$8,833.78 |
| 4250 | Southeast Pumping Station | \$67,917.37 | \$4,351.99 | \$72,269.36 |
| 4300 | Water Delivery System | \$149,850.96 | \$0.00 | \$149,850.96 |
| 4400 | Water Treatment System | \$153,659.43 | \$1,648.29 | \$155,307.72 |
| 4520 | Sewage Treatment Plant | \$399,844.15 | \$54,147.86 | \$453,992.01 |
| 4530 | New Well#005 Construction | \$18,398.35 | \$0.00 | \$18,398.35 |
| 4550 | Sanitary Sewers | \$49,443.73 | \$15,684.29 | \$65,128.02 |
| 4600 | Infiltration (Sanitary Sewers) | \$21,051.37 | \$0.00 | \$21,051.37 |
| 4700 | Scott St. Development | \$1,716.70 | \$0.00 | \$1,716.70 |
| 5010 | Union Cemetery | \$2,319.84 | \$0.00 | \$2,319.84 |
| 6100 | Street Lights | \$16,780.61 | \$116.36 | \$16,896.97 |
| 6300 | Medical Centre | \$2,137.24 | \$0.00 | \$2,137.24 |
| 7400 | Library | \$122,010.83 | \$24,286.44 | \$146,297.27 |
| 8010 | Planning & Development | \$80,286.30 | \$5,463.33 | \$85,749.63 |
| 8011 | Hill Town Subdivision Project | \$65,167.60 | \$465.00 | \$65,632.60 |
| 8020 | Drainage / Debenture Payment | \$3,994.52 | \$489.12 | \$4,483.64 |
| 8250 | Taxation Levy Payments | \$906,483.13 | \$906,485.51 | \$1,812,968.64 |
| TOTAL GENERAL EXPENSES | | \$4,681,096.66 | \$1,846,171.01 | \$6,527,267.67 |



TOWN OF GRAND VALLEY

Report as of June 13, 2025

| ROADS DEPARTMENT EXPENSES | | MAY YTD | JUN | 2025 YTD |
|--|-----------------------------------|-----------------------|-----------------------|-----------------------|
| 3000 | Roads Revenue | \$0.00 | \$400.00 | \$400.00 |
| 3011 | Bridges & Culverts | \$624,243.91 | \$0.00 | \$624,243.91 |
| 3021 | Grass Mowing | \$8,308.74 | \$0.00 | \$8,308.74 |
| 3024 | Catch Basins / Storm Sewers | \$18,384.46 | \$1,028.44 | \$19,412.90 |
| 3025 | Debris & Litter Pickup | \$3,019.63 | \$0.00 | \$3,019.63 |
| 3031 | Patching (Urban) | \$1,769.73 | \$0.00 | \$1,769.73 |
| 3032 | Sweeping / Crack Sealing | \$32,486.08 | \$0.00 | \$32,486.08 |
| 3033 | Line Painting | \$22,308.23 | \$0.00 | \$22,308.23 |
| 3035 | Sidewalks | \$0.00 | \$30.49 | \$30.49 |
| 3043 | Dust Control | \$0.00 | \$65,081.46 | \$65,081.46 |
| 3045 | Gravel | \$338,294.89 | \$235.40 | \$338,530.29 |
| 3051 | Winter Plowing | \$89,244.76 | \$0.00 | \$89,244.76 |
| 3061 | Safety Devices & Signage | \$11,563.64 | \$0.00 | \$11,563.64 |
| 3101 | Roads Department Overhead | \$244,669.88 | \$12,832.24 | \$257,502.12 |
| 3202 | #045 - 2024 Freightliner Snowplow | \$11,956.44 | \$0.00 | \$11,956.44 |
| 3203 | #046 - 2023 Freightliner Snowplow | \$39,379.58 | \$0.00 | \$39,379.58 |
| 3205 | T46 - 2025 Freightliner Snowplow | \$85,524.21 | \$8,164.04 | \$93,688.25 |
| 3211 | #043 - 2023 RAM 1500 | \$4,146.40 | \$901.58 | \$5,047.98 |
| 3222 | #404 - 2022 John Deere Grader | \$81,033.08 | \$12,969.39 | \$94,002.47 |
| 3231 | #048 - 2017 John Deere Backhoe | \$520.46 | \$7.11 | \$527.57 |
| 3232 | 2018 Kubota Zero Turn Mower | \$376.86 | \$0.00 | \$376.86 |
| 3251 | #047 - 2018 GMC 3500 One Ton | \$206.80 | \$0.00 | \$206.80 |
| 3252 | #041 - 2019 GMC Pickup | \$4,260.98 | \$0.00 | \$4,260.98 |
| 3253 | #049 - 2021 Kubota 4WD | \$6,715.85 | \$45.72 | \$6,761.57 |
| 3254 | #401 - 2015 GMC One Ton | \$7,808.14 | \$0.00 | \$7,808.14 |
| 3255 | #403 - 2018 John Deere Grader | \$976.25 | \$144.53 | \$1,120.78 |
| 3256 | #402 - 2021 RAM 2500 | \$1,570.07 | \$0.00 | \$1,570.07 |
| 3257 | #406 - 2020 Freightliner Snowplow | \$46,642.11 | \$7,071.04 | \$53,713.15 |
| 3258 | 2023 Municipal Vehicle Expense | \$25,205.21 | \$3,371.37 | \$28,576.58 |
| 3700 | Miscellaneous Roads Dept | \$14,392.13 | \$33.90 | \$14,426.03 |
| 3701 | Construction | \$2,826.25 | \$0.00 | \$2,826.25 |
| 3706 | Locates | \$972.34 | \$339.77 | \$1,312.11 |
| 3709 | Pandemic | \$2,287.37 | \$0.00 | \$2,287.37 |
| 3740 | #040 - 2013 CAT Loader | \$2,617.50 | \$0.00 | \$2,617.50 |
| 3743 | Livestock | \$1,677.50 | \$0.00 | \$1,677.50 |
| 3745 | Water St. Pavilion | \$120.43 | \$0.00 | \$120.43 |
| TOTAL ROADS DEPARTMENT EXPENSES | | \$1,735,509.91 | \$112,656.48 | \$1,848,166.39 |
| TOTAL EXPENSES | | \$6,416,606.57 | \$1,958,827.49 | \$8,375,434.06 |