



# TOWN OF GRAND VALLEY

Report as of September 15, 2025

GENERAL EXPENSES		JUL YTD	AUG	2025 YTD
1000	Liabilities/Remittances/PT Refunds	\$718,750.89	\$33,065.73	<b>\$751,816.62</b>
1000	Council	\$20,549.96	\$432.11	<b>\$20,982.07</b>
1100	Elections	\$994.40	\$592.12	<b>\$1,586.52</b>
1200	Deferred Revenue	\$16,500.00	\$0.00	<b>\$16,500.00</b>
1250	Administration / Treasury	\$295,122.40	\$14,678.92	<b>\$309,801.32</b>
1300	Downtown Improvement	\$67,064.08	\$0.00	<b>\$67,064.08</b>
1600	Health & Safety	\$6,003.12	\$263.03	<b>\$6,266.15</b>
1700	EDC	\$1,391.18	\$0.00	<b>\$1,391.18</b>
1800	Canine Control	\$5,424.83	\$0.00	<b>\$5,424.83</b>
1900	West Back Alley	\$7,900.08	\$0.00	<b>\$7,900.08</b>
2000	Fire Department	\$679,380.19	\$0.00	<b>\$679,380.19</b>
2100	Community Centre	\$1,213,280.97	\$17,902.25	<b>\$1,231,183.22</b>
2200	By-Law Enforcement	\$6,660.50	\$757.22	<b>\$7,417.72</b>
2250	By-Law Vehicle Expense	\$4,674.37	\$593.91	<b>\$5,268.28</b>
2300	Mill St./The Door	\$9,344.20	\$103.96	<b>\$9,448.16</b>
2500	Police Services Board	\$6,000.60	\$0.00	<b>\$6,000.60</b>
2510	Policing Contract / OPP	\$400,099.44	\$0.00	<b>\$400,099.44</b>
2520	Automated Speed Enforcement	\$69,899.94	\$0.00	<b>\$69,899.94</b>
2600	Conservation Authority / GRCA	\$26,888.67	\$0.00	<b>\$26,888.67</b>
2650	Parks & Recreation	\$64,251.75	\$2,021.56	<b>\$66,273.31</b>
2660	Rec Truck #1 - 2014 GMC Expense	\$3,424.22	\$0.00	<b>\$3,424.22</b>
2661	Rec Truck #2 - Expense	\$18,930.27	\$0.00	<b>\$18,930.27</b>
2670	GV Campground Expense	\$268.65	\$93.80	<b>\$362.45</b>
2675	Community Park Development	\$548,716.14	\$0.00	<b>\$548,716.14</b>
2700	Upper Grand Trailway	\$8,023.00	\$0.00	<b>\$8,023.00</b>
2800	Community Project Assistance	\$28.25	\$0.00	<b>\$28.25</b>
2900	Splash Pad	\$7,865.37	\$0.00	<b>\$7,865.37</b>
4020	Landfill Monitoring	\$5,938.52	\$0.00	<b>\$5,938.52</b>
4200	Storm Sewers (Construction)	\$9,768.86	\$0.00	<b>\$9,768.86</b>
4250	Southeast Pumping Station	\$72,269.36	\$3,028.40	<b>\$75,297.76</b>
4300	Water Delivery System	\$170,809.24	\$7,652.36	<b>\$178,461.60</b>
4400	Water Treatment System	\$182,295.27	\$1,589.33	<b>\$183,884.60</b>
4520	Sewage Treatment Plant	\$557,208.43	\$58,989.02	<b>\$616,197.45</b>
4530	New Well#005 Construction	\$19,697.85	\$2,058.97	<b>\$21,756.82</b>
4550	Sanitary Sewers	\$118,680.04	\$2,504.08	<b>\$121,184.12</b>
4600	Infiltration (Sanitary Sewers)	\$21,474.44	\$0.00	<b>\$21,474.44</b>
4700	Scott St. Development	\$1,716.70	\$0.00	<b>\$1,716.70</b>
5010	Union Cemetery	\$2,319.84	\$0.00	<b>\$2,319.84</b>
6100	Street Lights	\$20,337.03	\$109.80	<b>\$20,446.83</b>
6300	Medical Centre	\$7,090.34	\$203.80	<b>\$7,294.14</b>
7400	Library	\$170,583.71	\$24,286.44	<b>\$194,870.15</b>
8010	Planning & Development	\$108,053.99	\$5,774.75	<b>\$113,828.74</b>
8011	Hill Town Subdivision Project	\$87,326.43	\$0.00	<b>\$87,326.43</b>
8020	Drainage / Debenture Payment	\$4,483.64	\$0.00	<b>\$4,483.64</b>
8250	Taxation Levy Payments	\$1,812,968.64	\$0.00	<b>\$1,812,968.64</b>
<b>TOTAL GENERAL EXPENSES</b>		<b>\$7,580,459.80</b>	<b>\$176,701.56</b>	<b>\$7,757,161.36</b>



# TOWN OF GRAND VALLEY

Report as of September 15, 2025

ROADS DEPARTMENT EXPENSES		JUL YTD	AUG	2025 YTD
3000	Roads Revenue	\$400.00	\$0.00	\$400.00
3011	Bridges & Culverts	\$632,333.62	\$135.54	\$632,469.16
3021	Grass Mowing	\$30,256.39	\$0.00	\$30,256.39
3024	Catch Basins / Storm Sewers	\$33,628.21	\$0.00	\$33,628.21
3025	Debris & Litter Pickup	\$3,886.79	\$0.00	\$3,886.79
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	\$30.49	\$0.00	\$30.49
3041	Patching / Washouts (Rural)	\$802.53	\$0.00	\$802.53
3043	Dust Control	\$98,708.08	\$0.00	\$98,708.08
3045	Gravel	\$385,009.87	\$0.00	\$385,009.87
3051	Winter Plowing	\$89,534.07	\$0.00	\$89,534.07
3061	Safety Devices & Signage	\$12,775.00	\$63.21	\$12,838.21
3062	Connecting Link	\$9,152.30	\$0.00	\$9,152.30
3071	Urban Parks	\$39.52	\$0.00	\$39.52
3101	Roads Department Overhead	\$295,390.10	\$1,459.34	\$296,849.44
3202	#045 - 2024 Freightliner Snowplow	\$11,956.44	\$0.00	\$11,956.44
3203	#046 - 2023 Freightliner Snowplow	\$47,790.53	\$7,071.04	\$54,861.57
3205	T46 - 2025 Freightliner Snowplow	\$101,852.29	\$8,164.04	\$110,016.33
3211	#043 - 2023 RAM 1500	\$6,540.79	\$901.58	\$7,442.37
3222	#404 - 2022 John Deere Grader	\$110,503.72	\$12,969.39	\$123,473.11
3231	#048 - 2017 John Deere Backhoe	\$635.09	\$0.00	\$635.09
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	\$5,117.75	\$436.18	\$5,553.93
3253	#049 - 2021 Kubota 4WD	\$6,809.64	\$0.00	\$6,809.64
3254	#401 - 2015 GMC One Ton	\$2,973.31	\$0.00	\$2,973.31
3255	#403 - 2018 John Deere Grader	\$14,136.55	\$0.00	\$14,136.55
3256	#402 - 2021 RAM 2500	\$6,583.00	\$0.00	\$6,583.00
3257	#406 - 2020 Freightliner Snowplow	\$60,272.16	\$5,316.01	\$65,588.17
3258	2023 Municipal Vehicle Expense	\$31,947.95	\$3,371.37	\$35,319.32
3700	Miscellaneous Roads Dept	\$14,941.76	\$33.90	\$14,975.66
3701	Construction	\$2,826.25	\$0.00	\$2,826.25
3706	Locates	\$1,520.12	\$87.01	\$1,607.13
3709	Pandemic	\$2,287.37	\$0.00	\$2,287.37
3740	#040 - 2013 CAT Loader	\$2,905.36	\$0.00	\$2,905.36
3743	Livestock	\$2,380.20	\$1,861.22	\$4,241.42
3745	Water St. Pavilion	\$120.23	\$0.00	\$120.23
<b>TOTAL ROADS DEPARTMENT EXPENSES</b>		<b>\$2,083,195.18</b>	<b>\$41,869.83</b>	<b>\$2,125,065.01</b>
<b>TOTAL EXPENSES</b>		<b>\$9,663,654.98</b>	<b>\$218,571.39</b>	<b>\$9,882,226.37</b>