



TOWN OF GRAND VALLEY

Report as of October 21, 2025

GENERAL EXPENSES		AUG YTD	SEP	2025 YTD
1000	Liabilities/Remittances/PT Refunds	\$801,848.85	\$76,623.35	\$878,472.20
1000	Council	\$24,277.99	\$440.17	\$24,718.16
1100	Elections	\$1,586.52	\$0.00	\$1,586.52
1200	Deferred Revenue	\$16,500.00	\$0.00	\$16,500.00
1250	Administration / Treasury	\$329,070.98	\$15,121.11	\$344,192.09
1300	Downtown Improvement	\$67,064.08	\$0.00	\$67,064.08
1600	Health & Safety	\$6,266.15	\$2,715.39	\$8,981.54
1700	EDC	\$1,391.18	\$0.00	\$1,391.18
1800	Canine Control	\$5,424.83	\$0.00	\$5,424.83
1900	West Back Alley	\$8,159.12	\$0.00	\$8,159.12
2000	Fire Department	\$679,380.19	\$276,107.63	\$955,487.82
2100	Community Centre	\$1,870,813.04	\$20,928.15	\$1,891,741.19
2200	By-Law Enforcement	\$9,103.17	\$1,145.15	\$10,248.32
2250	By-Law Vehicle Expense	\$5,268.28	\$593.91	\$5,862.19
2300	Mill St./The Door	\$9,595.06	\$576.33	\$10,171.39
2500	Police Services Board	\$6,000.60	\$0.00	\$6,000.60
2510	Policing Contract / OPP	\$446,043.44	-\$1,078.54	\$444,964.90
2520	Automated Speed Enforcement	\$72,920.24	\$2,974.16	\$75,894.40
2600	Conservation Authority / GRCA	\$26,888.67	\$13,444.33	\$40,333.00
2650	Parks & Recreation	\$68,190.84	\$3,121.11	\$71,311.95
2660	Rec Truck #1 - 2014 GMC Expense	\$3,649.24	\$632.14	\$4,281.38
2661	Rec Truck #2 - Expense	\$18,930.27	\$451.73	\$19,382.00
2670	GV Campground Expense	\$362.45	\$71.14	\$433.59
2675	Community Park Development	\$548,716.14	\$0.00	\$548,716.14
2700	Upper Grand Trailway	\$8,023.00	\$0.00	\$8,023.00
2800	Community Project Assistance	\$28.25	\$0.00	\$28.25
2900	Splash Pad	\$8,101.22	\$0.00	\$8,101.22
4020	Landfill Monitoring	\$5,938.52	\$0.00	\$5,938.52
4200	Storm Sewers (Construction)	\$9,768.86	\$0.00	\$9,768.86
4250	Southeast Pumping Station	\$75,297.76	\$0.00	\$75,297.76
4300	Water Delivery System	\$200,965.32	\$4,699.92	\$205,665.24
4400	Water Treatment System	\$220,526.36	\$1,420.61	\$221,946.97
4520	Sewage Treatment Plant	\$618,516.40	\$47,155.07	\$665,671.47
4530	New Well#005 Construction	\$75,211.57	\$2,575.61	\$77,787.18
4550	Sanitary Sewers	\$152,621.29	\$1,465.68	\$154,086.97
4600	Infiltration (Sanitary Sewers)	\$22,971.69	\$0.00	\$22,971.69
4700	Scott St. Development	\$111,237.80	\$0.00	\$111,237.80
5010	Union Cemetery	\$3,536.35	\$10.16	\$3,546.51
6100	Street Lights	\$26,530.19	\$1,790.70	\$28,320.89
6300	Medical Centre	\$8,136.71	\$102.36	\$8,239.07
7400	Library	\$194,870.15	\$24,286.44	\$219,156.59
8010	Planning & Development	\$120,314.55	\$5,622.96	\$125,937.51
8011	Hill Town Subdivision Project	\$89,091.83	\$0.00	\$89,091.83
8020	Drainage / Debenture Payment	\$4,483.64	\$0.00	\$4,483.64
8250	Taxation Levy Payments	\$1,812,968.64	\$906,487.90	\$2,719,456.54
TOTAL GENERAL EXPENSES		\$8,805,305.70	\$1,430,873.71	\$10,236,179.41



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ROADS DEPARTMENT EXPENSES		AUG YTD	SEP	2025 YTD
3000	Roads Revenue	\$400.00	\$7,575.84	\$7,975.84
3011	Bridges & Culverts	\$661,110.14	\$6,690.02	\$667,800.16
3021	Grass Mowing	\$43,377.20	\$0.00	\$43,377.20
3024	Catch Basins / Storm Sewers	\$36,811.10	\$0.00	\$36,811.10
3025	Debris & Litter Pickup	\$4,026.81	\$655.40	\$4,682.21
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	\$455,502.60	\$0.00	\$455,502.60
3051	Winter Plowing	\$89,534.07	\$65,299.43	\$154,833.50
3061	Safety Devices & Signage	\$12,929.10	\$69.92	\$12,999.02
3062	Connecting Link	\$9,152.30	\$0.00	\$9,152.30
3071	Urban Parks	\$39.52	\$0.00	\$39.52
3101	Roads Department Overhead	\$299,897.53	\$1,885.42	\$301,782.95
3202	#045 - 2024 Freightliner Snowplow	\$11,956.44	\$0.00	\$11,956.44
3203	#046 - 2023 Freightliner Snowplow	\$74,024.56	\$7,071.04	\$81,095.60
3205	T46 - 2025 Freightliner Snowplow	\$110,016.33	\$8,164.04	\$118,180.37
3211	#043 - 2023 RAM 1500	\$7,442.37	\$1,088.03	\$8,530.40
3222	#404 - 2022 John Deere Grader	\$123,473.11	\$13,126.01	\$136,599.12
3231	#048 - 2017 John Deere Backhoe	\$635.09	\$422.33	\$1,057.42
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	\$5,584.44	\$933.04	\$6,517.48
3253	#049 - 2021 Kubota 4WD	\$7,329.89	\$217.37	\$7,547.26
3254	#401 - 2015 GMC One Ton	\$2,973.31	\$6,026.73	\$9,000.04
3255	#403 - 2018 John Deere Grader	\$14,136.55	\$0.00	\$14,136.55
3256	#402 - 2021 RAM 2500	\$6,583.00	\$192.10	\$6,775.10
3257	#406 - 2020 Freightliner Snowplow	\$70,904.18	\$8,265.54	\$79,169.72
3258	2023 Municipal Vehicle Expense	\$35,319.32	\$3,540.87	\$38,860.19
3700	Miscellaneous Roads Dept	\$16,088.85	\$805.23	\$16,894.08
3701	Construction	\$2,826.25	\$0.00	\$2,826.25
3706	Locates	\$1,876.74	\$374.93	\$2,251.67
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	\$4,324.54	\$92.50	\$4,417.04
3745	Water St. Pavilion	\$182.35	\$0.00	\$182.35
TOTAL ROADS DEPARTMENT EXPENSES		\$2,270,339.22	\$136,970.59	\$2,407,309.81
TOTAL EXPENSES		\$11,075,644.92	\$1,567,844.30	\$12,643,489.22