



TOWN OF GRAND VALLEY

Report as of December 3, 2025

GENERAL		NOV	2025 YTD
1000	LIABILITIES	\$84,078.41	\$1,042,266.56
1000	COUNCIL EXPENSE	\$1,255.00	\$64,110.12
1100	ELECTIONS EXPENSE	\$1,130.00	\$2,716.52
1200	DEFERRED REVENUE		\$21,000.00
1250	ADMINISTRATION/TREASURY EXPENSE	\$23,430.30	\$428,827.89
1300	MUNICIPAL DRAINAGE WORKS		\$90,425.81
1600	HEALTH & SAFETY EXPENSE	\$666.53	\$13,869.02
1700	EDC EXPENSE		\$1,391.18
1800	CANINE CONTROL EXPENSE	\$880.66	\$10,552.18
1900	WEST BACK ALLEY EXPENSE		\$8,777.82
2000	FIRE DEPARTMENT EXPENSE	\$62.18	\$958,429.23
2100	COMMUNITY CENTRE EXPENSE	\$590,538.20	\$3,412,728.20
2200	BYLAW ENFORCEMENT EXPENSE		\$17,263.30
2250	BYLAW VEHICLE EXPENSE	\$593.91	\$7,064.24
2300	MILL ST/THE DOOR EXPENSE	\$1,350.00	\$11,521.39
2500	POLICE SERVICE BOARD EXPENSE		\$6,000.60
2510	POLICING CONTRACT EXPENSE	\$45,982.99	\$582,835.89
2520	AUTOMATED SPEED ENFORCEMENT	\$2,974.16	\$112,105.62
2600	CONSERVATION AUTHORITY GRCA EXPENSE		\$40,333.00
2650	PARKS & RECREATION EXPENSE	\$396.52	\$73,246.36
2660	REC TRUCK #1-2014 GMC EXPENSE		\$4,581.60
2661	REC TRUCK #2 EXPENSE	\$302.82	\$19,684.82
2665	TRAILS		\$13,319.02
2670	GV CAMPGROUND EXPENSE	\$57.92	\$549.43
2675	COMMUNITY PARK DEV EXPENSE		\$609,399.40
2700	UPPER GRAND TRAILWAY EXPENSE		\$8,023.00
2800	COMMUNITY PROJECT ASSISTANCE EXPENSE		\$28.25
2900	SPLASH PAD EXPENSE		\$9,355.62
4020	LANDFILL MONITORING EXPENSE	\$6,168.84	\$12,107.36
4200	SOURCE WATER PROTECTION PROGRAM EXPENSE	\$247.19	\$11,917.27
4250	SOUTHEAST PUMPING STATION EXPENSE	\$6,165.96	\$81,463.72
4300	WATER DELIVERY SYSTEM EXPENSE	\$1,445.25	\$229,650.01
4400	WATER TREATMENT PLANT EXPENSE	\$1,707.55	\$244,429.43
4520	SEWAGE TREATMENT PLANT EXPENSE	\$40,428.80	\$749,297.34
4530	NEW WELL#005 CONSTRUCTION EXPENSE		\$87,495.28
4550	SANITARY SEWER EXPENSE	\$4,410.96	\$169,836.69
4600	INFILTRATION SEWER EXPENSE	\$1,358.35	\$24,330.04
4700	SCOTT ST DEV EXPENSE		\$111,237.80
5010	UNION CEMETERY EXPENSE		\$5,135.29
6100	STREET LIGHTS EXPENSE	\$115.55	\$30,381.84
6300	MEDICAL CENTRE EXPENSE	\$1,115.50	\$11,312.76
7400	LIBRARY EXPENSE	\$24,286.44	\$267,729.47
8010	PLANNING & DEVELOPMENT EXPENSE	\$15,856.07	\$157,796.92
8011	HILL TOWN SUBDIVISION PROJECT	\$2,044.79	\$97,544.67
8020	DRAINAGE EXPENSE		\$4,483.64
8250	TAXATION LEVY PAYMENTS		\$2,719,456.54
TOTAL GENERAL		\$859,050.85	\$12,586,012.14



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ROADS DEPARTMENT		NOV	2025 YTD
3000	ROADS REVENUE		\$7,975.84
3011	BRIDGES & CULVERTS EXPENSE	\$5,307.83	\$673,695.59
3021	GRASS MOWING GROUNDSKEEPING EXPENSE		\$57,679.28
3022	BRUSHING/TREE TRIMMING EXPENSE		\$8,898.75
3023	DITCHING EXPENSE		\$22,374.00
3024	STORM SEWERS & SWM POND EXPENSE	\$575.13	\$43,015.18
3025	DEBRIS & LITTER PICKUP EXPENSE		\$4,973.79
3031	PATCHING EXPENSE (URBAN)		\$1,769.73
3032	SWEEPING/CRACK SEALING EXPENSE		\$32,486.08
3033	LINE PAINTING EXPENSE		\$39,823.23
3035	SIDEWALKS EXPENSE		\$30.49
3041	PATCHING/WASHOUTS EXPENSE (RURAL)		\$802.53
3043	DUST CONTROL EXPENSE		\$105,231.34
3045	GRAVEL EXPENSE		\$455,502.60
3051	WINTER PLOWING EXPENSE		\$155,144.71
3061	SAFETY DEVICES & SIGNAGE EXPENSE		\$12,999.02
3062	CONNECTING LINK EXPENSE		\$284,348.87
3071	URBAN PARKS EXPENSE		\$39.52
3101	RDS DEPT OVERHEAD EXPENSE	\$5,054.13	\$321,104.09
3201	T42 2007 VOLVO SNOW PLOW EXPENSE		\$3,254.40
3202	#45 SNOW PLOW EXPENSE - Sold 2025		\$11,956.44
3203	T46 2023 FREIGHTLINER SNOW PLOW EXPENSE	\$8,966.04	\$97,432.13
3205	T45 2025 FREIGHTLINER SNOW PLOW EXPENSE	\$8,164.04	\$135,977.97
3211	T43 2023 RAM 1500	\$901.58	\$9,431.98
3222	#404 2022 JOHN DEERE GRADER EXPENSE	\$12,969.39	\$163,007.53
3231	#48 2017 JOHN DEERE BACKHOE EXPENSE	\$72.59	\$1,725.88
3232	2018 KUBOTA ZERO TURN MOWER EXPENSE		\$376.86
3251	T47 2018 GMC 3500 EXPENSE	\$265.25	\$2,778.33
3252	T41 2019 GMC PICKUP EXPENSE		\$6,517.48
3253	#49 2021 KUBOTA 26HP 4WD EXPENSE		\$7,547.26
3254	T401 2015 GMC ONE TON EXPENSE	\$361.00	\$9,496.64
3255	GR403 2018 JD GRADER EXPENSE		\$14,362.55
3256	T402 2021 RAM 2500 EXPENSE	\$297.25	\$7,072.35
3257	T406 2021 SNOWPLOW EXPENSE, FREIGHTLINER	\$1,316.75	\$91,137.79
3258	2023 MUNICIPAL VEHICLE EXPENSE	\$9,578.25	\$56,082.76
3700	ROAD PATROL EXPENSE		\$17,668.14
3701	CONSTRUCTION EXPENSE		\$2,826.25
3706	LOCATES EXPENSE		\$2,445.89
3709	EMERGENCY/PANDEMIC EXPENSE		\$2,287.37
3740	#40 2013 CAT LOADER EXPENSE		\$3,251.98
3743	LIVESTOCK EXPENSE		\$4,931.91
3745	WATER ST PAVILLION EXPENSE		\$363.49
TOTAL ROADS DEPARTMENT		\$53,829.23	\$2,879,828.02
TOTAL ACCOUNTS PAYABLE		\$912,880.08	\$15,465,840.16