

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Revenue</b>						
<b>1010 TAXATION REVENUE</b>						
1-3-1010-4950	TAXES - MUN Res&Farm	0	-4,961,904	0	4,961,904	0.00
1-3-1010-4951	TAXES - MUN Com & Ind	0	-311,233	0	311,233	0.00
1-3-1010-4952	TAXES - MUN Supp Res&Farm	0	-139,332	0	139,332	0.00
1-3-1010-4954	TAXES - CNTY Res&Farm	0	-2,513,929	0	2,513,929	0.00
1-3-1010-4955	TAXES - CNTY Com&Ind	0	-157,685	0	157,685	0.00
1-3-1010-4956	TAXES - CNTY Supp Res&Farm	0	-70,675	0	70,675	0.00
1-3-1010-4957	TAXES - CNTY Supp Com&Ind	0	-11,102	0	11,102	0.00
1-3-1010-4958	TAXES - EP Res&Farm	0	-866,145	0	866,145	0.00
1-3-1010-4960	TAXES - EP Supp Res&Farm	0	-26,251	0	26,251	0.00
1-3-1010-4962	TAXES - FP Res&Farm	0	-1,296	0	1,296	0.00
1-3-1010-4966	TAXES - ES Res&Farm	0	-57,089	0	57,089	0.00
1-3-1010-4967	TAXES - NO SUPPORT Com&Ind	0	-209,705	0	209,705	0.00
1-3-1010-4970	TAXES - FS Res&Farm	0	-24	0	24	0.00
1-3-1010-4971	TAXES - NO SUPPORT Supp Com&Ind	0	-1,204	0	1,204	0.00
1-3-1010-4973	TAXES - NO SUPPORT W/O Com&Ind	0	7,986	0	-7,986	0.00
1-3-1010-4975	TAXES - MUN W/O Res&Farm	0	44,630	0	-44,630	0.00
1-3-1010-4976	TAXES - MUN W/O Com&Ind	0	26,825	0	-26,825	0.00
1-3-1010-4977	TAXES - MUN Supp Com&Ind	0	-21,880	0	21,880	0.00
1-3-1010-4980	TAXES - CNTY W/O Res&Farm	0	22,634	0	-22,634	0.00
1-3-1010-4981	TAXES - CNTY W/O Com&Ind	0	13,615	0	-13,615	0.00
1-3-1010-4985	TAXES - EP W/O Res&Farm	0	8,401	0	-8,401	0.00
<b>Total TAXATION REVENUE</b>		<b>0</b>	<b>-9,225,361</b>	<b>0</b>	<b>9,225,361</b>	<b>0.00</b>
<b>1015 SPECIAL CHARGES REVENUE</b>						
1-3-1015-4001	SPC CHGS - Tile Drain Loans A/R	0	-4,484	0	4,484	0.00
1-3-1015-4020	SPC CHGS - Street Light Revenue	0	-23,755	-27,000	-3,246	12.02
1-3-1015-4910	SPC CHGS - Sewer Revenue	0	-890,786	-825,000	65,786	-7.97
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	-1,119	-4,891	-10,000	-5,109	51.09
<b>Total SPECIAL CHARGES REVENUE</b>		<b>-1,119</b>	<b>-923,915</b>	<b>-862,000</b>	<b>61,915</b>	<b>-7.18</b>
<b>1200 PAYMENTS IN LIEU REVENUE</b>						
1-3-1200-4040	TREAS - Payments-In-Lieu	0	-7,050	-7,050	0	-0.01
<b>Total PAYMENTS IN LIEU REVENUE</b>		<b>0</b>	<b>-7,050</b>	<b>-7,050</b>	<b>0</b>	<b>-0.01</b>
<b>1300 PENALTIES &amp; INTEREST REVENUE</b>						
1-3-1300-7130	TREAS - PT Penalties & Interest	-16,547	-182,800	-120,000	62,800	-52.33
1-3-1300-7140	TREAS - AR Penalties & Interest	-53	-1,254	-3,000	-1,746	58.20
<b>Total PENALTIES &amp; INTEREST REVENUE</b>		<b>-16,601</b>	<b>-184,054</b>	<b>-123,000</b>	<b>61,054</b>	<b>-49.64</b>
<b>1500 CONDITIONAL GRANTS REVENUE</b>						
1-3-1500-5000	GRANTS - Gas Tax Funding	0	-65,000	-126,000	-61,000	48.41
1-3-1500-5010	GRANTS - OMPF Grant	0	-348,900	-348,900	0	0.00
1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	0	-269,707	-269,707	0	0.00
1-3-1500-5090	GRANTS - Prov Grants	0	-76,331	-690,000	-613,669	88.94
1-3-1500-5200	GRANTS - Provincial Drainage Grants	0	-6,122	-4,000	2,122	-53.04

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<b>Revenue</b>						
1-3-1500-6000	GRANTS - Misc Other	0	38,790	-12,500	-51,290	410.32
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	0	-3,010	0	3,010	0.00
<b>Total CONDITIONAL GRANTS REVENUE</b>		<b>0</b>	<b>-730,279</b>	<b>-1,451,107</b>	<b>-720,828</b>	<b>49.67</b>
<b>1600 FEES &amp; CHARGES REVENUE</b>						
1-3-1600-7100	TREAS - Lottery Licenses/Fees	0	-695	-50,000	-49,305	98.61
1-3-1600-7102	TREAS - Tax Certificates & Stmt	-210	-5,290	0	5,290	0.00
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	0	-50	0	50	0.00
1-3-1600-7106	TREAS - Marriage License	-345	-9,890	0	9,890	0.00
1-3-1600-7108	TREAS - Burial Certificates	-110	-995	0	995	0.00
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	-3,525	-40,363	0	40,363	0.00
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-2,552	-9,605	0	9,605	0.00
1-3-1600-7132	TREAS - Land Sales	0	-13,027	0	13,027	0.00
1-3-1600-7139	TREAS - Bank Acct Interest Earned	-182	-13,842	0	13,842	0.00
1-3-1600-7141	TREAS - Dividends - Hydro	-7,580	-26,529	-25,000	1,529	-6.12
1-3-1600-7160	TREAS - Leases	0	-12,000	-12,000	0	0.00
<b>Total FEES &amp; CHARGES REVENUE</b>		<b>-14,505</b>	<b>-132,286</b>	<b>-87,000</b>	<b>45,286</b>	<b>-52.05</b>
<b>2000 FIRE DEPARTMENT REVENUE</b>						
1-3-2000-7230	FD - Wage Recovery	-139	-9,410	-8,000	1,410	-17.63
1-3-2000-7240	FD - Misc Expense Recovery	-1,344	-43,131	-63,203	-20,072	31.76
<b>Total FIRE DEPARTMENT REVENUE</b>		<b>-1,483</b>	<b>-52,541</b>	<b>-71,203</b>	<b>-18,662</b>	<b>26.21</b>
<b>2200 BYLAW REVENUE</b>						
1-3-2200-5010	BLEO - Bylaw Misc Revenue	0	-360	-20,000	-19,640	98.20
1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	-1,560	-12,684	0	12,684	0.00
1-3-2200-7211	BLEO - Licenses & Permits	0	-560	0	560	0.00
1-3-2200-7375	BLEO - Parking Tickets	-90	-2,490	0	2,490	0.00
1-3-2200-7812	BLEO - Fines & Charges	0	-10,085	0	10,085	0.00
<b>Total BYLAW REVENUE</b>		<b>-1,650</b>	<b>-26,179</b>	<b>-20,000</b>	<b>6,179</b>	<b>-30.90</b>
<b>2400 INTERNET TOWER REVENUE</b>						
1-3-2400-7160	ITWR - Lease / Rent	-1,145	-1,145	-1,250	-105	8.44
<b>Total INTERNET TOWER REVENUE</b>		<b>-1,145</b>	<b>-1,145</b>	<b>-1,250</b>	<b>-105</b>	<b>8.44</b>
<b>3000 ROADS REVENUE</b>						
1-3-3000-7233	ROADS - TX from Roads Reserve	0	-256,067	-372,000	-115,933	31.16
1-3-3000-7300	ROADS - Fees & Service Charges	0	-4,700	0	4,700	0.00
1-3-3000-7302	ROADS - Recovery/Reimbursements	-1,970	-40,926	-35,000	5,926	-16.93
1-3-3000-7307	ROADS - Loan Revenue	0	0	-2,600,000	-2,600,000	100.00
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-59,502	-528,126	-500,000	28,126	-5.63
<b>Total ROADS REVENUE</b>		<b>-61,472</b>	<b>-829,820</b>	<b>-3,507,000</b>	<b>-2,677,180</b>	<b>76.34</b>
<b>3005 SCOTT ST DEVELOPMENT REVENUE</b>						
1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	0	0	-1,700,000	-1,700,000	100.00

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<b>Revenue</b>						
<b>Total SCOTT ST DEVELOPMENT REVENUE</b>		<b>0</b>	<b>0</b>	<b>-1,700,000</b>	<b>-1,700,000</b>	<b>100.00</b>
<b>3011 BRIDGES &amp; CULVERTS REVENUE</b>						
1-3-3011-8001	A - Capital Recovery	0	-7,177	0	7,177	0.00
<b>Total BRIDGES &amp; CULVERTS REVENUE</b>		<b>0</b>	<b>-7,177</b>	<b>0</b>	<b>7,177</b>	<b>0.00</b>
<b>3700 POLICE REVENUE</b>						
1-3-3700-5300	POLICE - POA Revenues	-17,495	-41,586	-10,000	31,586	-315.86
1-3-3700-7371	POLICE - Grants	0	0	-7,000	-7,000	100.00
<b>Total POLICE REVENUE</b>		<b>-17,495</b>	<b>-41,586</b>	<b>-17,000</b>	<b>24,586</b>	<b>-144.62</b>
<b>3725 AUTOMATED SPEED ENFORCEMENT</b>						
1-3-3725-7375	ASE - Ticket Revenue	-205,374	-355,546	-50,000	305,546	-611.09
<b>Total AUTOMATED SPEED ENFORCEMENT</b>		<b>-205,374</b>	<b>-355,546</b>	<b>-50,000</b>	<b>305,546</b>	<b>-611.09</b>
<b>3743 LIVESTOCK REVENUE</b>						
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	-405	-3,726	-5,000	-1,274	25.48
<b>Total LIVESTOCK REVENUE</b>		<b>-405</b>	<b>-3,726</b>	<b>-5,000</b>	<b>-1,274</b>	<b>25.48</b>
<b>4010 BUSINESS IMPROVEMENT REVENUE</b>						
1-3-4010-7402	BIA - Wage Recovery O/F#1-4-6500-1010	-2,796	-2,796	-1,000	1,796	-179.64
<b>Total BUSINESS IMPROVEMENT REVENUE</b>		<b>-2,796</b>	<b>-2,796</b>	<b>-1,000</b>	<b>1,796</b>	<b>-179.64</b>
<b>4011 RECREATION REVENUE</b>						
1-3-4011-7000	REC - Sports Revenue	-5,823	-7,213	-10,000	-2,787	27.87
1-3-4011-7311	REC - Equipment Sale Revenue	-4,000	-8,050	0	8,050	0.00
<b>Total RECREATION REVENUE</b>		<b>-9,823</b>	<b>-15,263</b>	<b>-10,000</b>	<b>5,263</b>	<b>-52.63</b>
<b>4015 EDC REVENUE</b>						
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	0	-1,500	-6,000	-4,500	75.00
<b>Total EDC REVENUE</b>		<b>0</b>	<b>-1,500</b>	<b>-6,000</b>	<b>-4,500</b>	<b>75.00</b>
<b>4300 WATER SYSTEM REVENUE</b>						
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-100	-450	-4,000	-3,550	88.75
1-3-4300-7500	W-DEL - Growth Studies	0	0	-125,000	-125,000	100.00
1-3-4300-7767	W-DEL - Water Expenditure Recovery	0	-16,000	-10,000	6,000	-60.00
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-75,247	-470,705	-530,000	-59,295	11.19
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-200	-900	0	900	0.00
1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	0	-70,000	-30,000	40,000	-133.33
1-3-4300-8021	W-DEL - S WTR Tower Rev O/F1-4-4300-8001	0	0	-100,000	-100,000	100.00
<b>Total WATER SYSTEM REVENUE</b>		<b>-75,547</b>	<b>-558,055</b>	<b>-799,000</b>	<b>-240,945</b>	<b>30.16</b>
<b>5000 UNION CEMETERY REVENUE</b>						
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-174	-13,718	-30,000	-16,282	54.27
1-3-5000-7767	CEM - Capital Loan Recovery	0	0	-13,000	-13,000	100.00

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<b>Revenue</b>						
<b>Total UNION CEMETERY REVENUE</b>		<b>-174</b>	<b>-13,718</b>	<b>-43,000</b>	<b>-29,282</b>	<b>68.10</b>
<b>5100 COMMUNITY CENTRE REVENUE</b>						
1-3-5100-7302	CC - Recovery	-520,344	-659,541	-1,077,000	-417,459	38.76
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-12,231	-218,470	-180,000	38,470	-21.37
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	-479	-19,662	-18,000	1,662	-9.23
1-3-5100-7780	CC - TX fr Reserve	0	-99,000	-3,099,000	-3,000,000	96.81
<b>Total COMMUNITY CENTRE REVENUE</b>		<b>-533,054</b>	<b>-996,673</b>	<b>-4,374,000</b>	<b>-3,377,327</b>	<b>77.21</b>
<b>6300 MEDICAL CENTRE REVENUE</b>						
1-3-6300-7160	MED CTR - Lease / Rent	0	-37,369	-139,000	-101,631	73.12
1-3-6300-7770	MED CTR - Wage Recovery	0	-1,163	0	1,163	0.00
<b>Total MEDICAL CENTRE REVENUE</b>		<b>0</b>	<b>-38,532</b>	<b>-139,000</b>	<b>-100,468</b>	<b>72.28</b>
<b>7000 MISCELLANEOUS REVENUE</b>						
1-3-7000-1000	MISC - Contr fr Dev / Misc Parties	0	0	-100,000	-100,000	100.00
1-3-7000-7700	MISC - Other Mun Contributions	-2,478	-2,518	0	2,518	0.00
1-3-7000-7710	MISC - Fees & Charges Recovery	0	-20	0	20	0.00
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	0	-1,075	0	1,075	0.00
1-3-7000-7773	MISC - Insurance Recovery	0	-62,896	0	62,896	0.00
1-3-7000-7774	MISC - Legal Fees Recovery	-382	-19,757	0	19,757	0.00
1-3-7000-7776	MISC - Audit Recovery	-10,000	-10,000	0	10,000	0.00
1-3-7000-7777	MISC - Library Exp Recovery	-2,536	-3,533	0	3,533	0.00
1-3-7000-7778	MISC - TX FR Admin Reserve	0	-30,000	-30,000	0	0.00
1-3-7000-7780	MISC - Benefits Recovery Library	-3,877	-20,564	0	20,564	0.00
1-3-7000-7781	MISC - Benefits Recovery Fire	-3,037	-7,446	0	7,446	0.00
<b>Total MISCELLANEOUS REVENUE</b>		<b>-22,309</b>	<b>-157,808</b>	<b>-130,000</b>	<b>27,808</b>	<b>-21.39</b>
<b>8000 PLANNING REVENUE</b>						
1-3-8000-7800	PLN - Planning Permit Fees	-500	-7,900	-50,000	-42,100	84.20
1-3-8000-7801	PLN - Subdivision Plan Fees	-5,000	-7,000	0	7,000	0.00
1-3-8000-7804	PLN - Engineering Recovery Planning	-17,621	-51,635	-250,000	-198,365	79.35
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	0	-255,336	-140,000	115,336	-82.38
1-3-8000-7806	PLN - Planner Fees Recovery	-2,750	-16,000	0	16,000	0.00
1-3-8000-7807	PLN - Planning Legal Costs Recovery	0	-700	0	700	0.00
1-3-8000-7810	PLN - Compliance Letters	0	-1,300	0	1,300	0.00
1-3-8000-7814	PLN-Engineering Grading Fee	-1,000	-4,500	0	4,500	0.00
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	-2,250	-14,000	0	14,000	0.00
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	0	-46,960	-100,000	-53,040	53.04
1-3-8000-7835	SE Pumping Stn Exp Rec O/F#1-4-4250-8000	0	4,960	-2,500,000	-2,504,960	100.20
<b>Total PLANNING REVENUE</b>		<b>-29,121</b>	<b>-400,371</b>	<b>-3,040,000</b>	<b>-2,639,629</b>	<b>86.83</b>
<b>9000 CAPITAL REVENUE</b>						
1-3-9000-6000	TX FR Reserve - Misc	0	-36,700	-101,000	-64,300	63.66
1-3-9000-7000	TX fr Res - Conc2/3 DC Rev O/F#1-4-2675	0	-100,000	-100,000	0	0.00
1-3-9000-8000	TX fr Reserve - DC's	0	-56,000	-195,000	-139,000	71.28

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<b>Revenue</b>						
1-3-9000-8000	TX fr Reserve - DC's	0	-56,000	-195,000	-139,000	71.28
<b>Total CAPITAL REVENUE</b>		<b>0</b>	<b>-192,700</b>	<b>-396,000</b>	<b>-203,300</b>	<b>51.34</b>
<b>Total Revenue</b>		<b>-994,072</b>	<b>-14,898,080</b>	<b>-16,839,610</b>	<b>-1,941,530</b>	<b>11.53</b>
<b>Expense</b>						
<b>1000 COUNCIL EXPENSE</b>						
1-4-1000-1010	COUNCIL - Salaries	6,698	82,950	80,000	-2,950	-3.69
1-4-1000-1110	COUNCIL - Benefits	379	5,442	6,000	558	9.30
1-4-1000-1300	COUNCIL - Seminars & Workshops	964	4,107	7,000	2,893	41.33
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	0	68	0	-68	0.00
1-4-1000-1316	COUNCIL - Code of Conduct	0	1,038	260	-778	-299.21
1-4-1000-1320	COUNCIL - Memberships	0	2,304	2,500	196	7.83
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	0	1,610	1,500	-110	-7.31
1-4-1000-2130	COUNCIL - Computer	206	1,828	1,000	-828	-82.80
1-4-1000-2316	COUNCIL - Employee Recognition	0	146	1,500	1,354	90.28
1-4-1000-2700	COUNCIL - Donations	0	4,475	6,000	1,525	25.42
1-4-1000-5010	COUNCIL - Miscellaneous	440	5,577	5,000	-577	-11.54
1-4-1000-8000	COUNCIL - Capital Expenditure	24,372	31,006	71,000	39,994	56.33
<b>Total COUNCIL EXPENSE</b>		<b>33,059</b>	<b>140,551</b>	<b>181,760</b>	<b>41,209</b>	<b>22.67</b>
<b>1100 ELECTIONS EXPENSE</b>						
1-4-1100-1010	ELECTION - Wages	0	731	0	-731	0.00
1-4-1100-1110	ELECTION - Benefits	0	38	0	-38	0.00
1-4-1100-1300	ELECTION - Seminars & Workshops	0	1,018	0	-1,018	0.00
1-4-1100-2010	ELECTION - Materials/Supplies	3,562	4,457	0	-4,457	0.00
1-4-1100-2220	ELECTION - Consulting Services	0	0	5,000	5,000	100.00
<b>Total ELECTIONS EXPENSE</b>		<b>3,562</b>	<b>6,244</b>	<b>5,000</b>	<b>-1,244</b>	<b>-24.87</b>
<b>1250 ADMINISTRATION/TREASURY EXPENSE</b>						
1-4-1250-1010	ADMIN - Wages	53,925	541,609	475,000	-66,609	-14.02
1-4-1250-1110	ADMIN - Benefits	10,723	148,924	150,000	1,076	0.72
1-4-1250-1300	ADMIN - Seminars & Workshops	2,318	9,028	8,000	-1,028	-12.85
1-4-1250-1320	ADMIN - Memberships	0	5,381	4,000	-1,381	-34.52
1-4-1250-2024	ADMIN - Heating Fuel	257	2,694	2,500	-194	-7.77
1-4-1250-2030	ADMIN - Hydro	343	3,811	4,700	889	18.91
1-4-1250-2050	ADMIN - Telephone	550	7,578	8,500	922	10.85
1-4-1250-2052	ADMIN - Cell Phone	66	902	1,600	698	43.65
1-4-1250-2055	ADMIN - Internet Service	275	3,058	2,700	-358	-13.26
1-4-1250-2100	ADMIN - Postage & Courier Chgs	0	12,309	10,000	-2,309	-23.09
1-4-1250-2110	ADMIN - Dues & Subscriptions	0	427	500	73	14.52
1-4-1250-2120	ADMIN - Office Supplies	46	8,399	16,000	7,601	47.50
1-4-1250-2130	ADMIN - Computer	46,865	115,163	150,000	34,837	23.22
1-4-1250-2140	ADMIN - Copying	371	4,580	10,000	5,420	54.20
1-4-1250-2200	ADMIN - Accounting/Audit	10,303	59,777	60,000	223	0.37
1-4-1250-2210	ADMIN - Legal Fees	560	66,290	25,000	-41,290	-165.16

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-1250-2210	ADMIN - Legal Fees	560	66,290	25,000	-41,290	-165.16
1-4-1250-2220	ADMIN - Consulting Fees	1,343	56,123	80,000	23,877	29.85
1-4-1250-2300	ADMIN - Advertising	0	2,701	5,000	2,299	45.98
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	7,639	71,800	40,000	-31,800	-79.50
1-4-1250-2400	ADMIN - Repairs & Maintenance	113	16,703	25,000	8,297	33.19
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	56,218	105,438	80,000	-25,438	-31.80
1-4-1250-4010	ADMIN - Benefits Recovery	0	-3	0	3	0.00
1-4-1250-4020	ADMIN - Insurance	20	32,952	40,000	7,048	17.62
1-4-1250-5010	ADMIN - Miscellaneous	1,418	6,475	5,000	-1,475	-29.50
1-4-1250-6500	ADMIN - Website & Digital Sign	0	8,232	5,000	-3,232	-64.64
1-4-1250-7110	ADMIN - Tax Registrations	0	0	2,000	2,000	100.00
1-4-1250-7140	ADMIN - Building Maintenance	603	1,943	0	-1,943	0.00
1-4-1250-7999	ADMIN - Capital Lease Payments	749	6,152	6,000	-152	-2.54
1-4-1250-8000	ADMIN - Capital Expenditure	0	463	0	-463	0.00
<b>Total ADMINISTRATION/TREASURY EXPENSE</b>		<b>194,706</b>	<b>1,298,911</b>	<b>1,216,500</b>	<b>-82,411</b>	<b>-6.77</b>
<b>1300 DOWNTOWN IMPROVEMENT EXPENSE</b>						
1-4-1300-1010	DWTN IMP - Wages (plant watering)	0	15,406	0	-15,406	0.00
1-4-1300-1110	DWTN IMP - Benefits	0	1,958	0	-1,958	0.00
1-4-1300-2010	DWTN IMP - Materials/Supplies	0	5,108	15,000	9,892	65.94
1-4-1300-8000	DWTN IMP - Capital Expenditure	0	737	30,000	29,263	97.54
<b>Total DOWNTOWN IMPROVEMENT EXPENSE</b>		<b>0</b>	<b>23,209</b>	<b>45,000</b>	<b>21,791</b>	<b>48.42</b>
<b>1600 HEALTH &amp; SAFETY EXPENSE</b>						
1-4-1600-1010	H&S - Wages	204	4,519	0	-4,519	0.00
1-4-1600-1110	H&S - Benefits	-308	1,007	0	-1,007	0.00
1-4-1600-1300	H&S - Seminars & Workshops	0	3,155	0	-3,155	0.00
1-4-1600-2010	H&S - Materials/Supplies	0	9,709	25,000	15,292	61.17
<b>Total HEALTH &amp; SAFETY EXPENSE</b>		<b>-105</b>	<b>18,389</b>	<b>25,000</b>	<b>6,611</b>	<b>26.44</b>
<b>1700 EDC EXPENSE</b>						
1-4-1700-1010	EDC - Wages	0	488	1,500	1,012	67.47
1-4-1700-1110	EDC - Benefits	0	158	200	42	21.20
1-4-1700-1300	EDC - Meetings	0	71	0	-71	0.00
1-4-1700-1310	EDC - Conferences & Seminars	0	0	1,000	1,000	100.00
1-4-1700-2120	EDC - Office Supplies	0	0	150	150	100.00
1-4-1700-2130	EDC - Computer	0	0	400	400	100.00
1-4-1700-2300	EDC - Advertising	0	1,047	2,500	1,454	58.14
1-4-1700-5010	EDC - Miscellaneous O/F#1-3-4015-7233	0	150	250	100	40.00
<b>Total EDC EXPENSE</b>		<b>0</b>	<b>1,913</b>	<b>6,000</b>	<b>4,087</b>	<b>68.11</b>
<b>1800 CANINE CONTROL EXPENSE</b>						
1-4-1800-1010	ANIMAL - Salaries	0	546	0	-546	0.00
1-4-1800-1110	ANIMAL - Benefits	0	171	0	-171	0.00
1-4-1800-2300	ANIMAL - Advertising	0	698	0	-698	0.00
1-4-1800-4010	ANIMAL - Contracts	2,579	15,462	10,000	-5,462	-54.62

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
<b>Total CANINE CONTROL EXPENSE</b>		<b>2,579</b>	<b>16,878</b>	<b>10,000</b>	<b>-6,878</b>	<b>-68.78</b>
<b>1900 WEST BACK ALLEY EXPENSE</b>						
1-4-1900-2030	WBA - Hydro	283	2,790	3,000	210	7.00
1-4-1900-8000	WBA - Capital Expenditure	0	5,424	6,500	1,076	16.56
<b>Total WEST BACK ALLEY EXPENSE</b>		<b>283</b>	<b>8,214</b>	<b>9,500</b>	<b>1,286</b>	<b>13.54</b>
<b>2000 FIRE DEPARTMENT EXPENSE</b>						
1-4-2000-1010	FD - Wages	881	7,596	6,500	-1,096	-16.86
1-4-2000-1110	FD - Benefits	272	2,625	0	-2,625	0.00
1-4-2000-2210	FD - Legal Fees	0	12,942	20,000	7,058	35.29
1-4-2000-2220	FD - Consulting Fees	0	0	30,000	30,000	100.00
1-4-2000-2600	FD - Fines and Charges Reimb. to FD	0	40,034	15,000	-25,034	-166.89
1-4-2000-4010	FD - Contracts	274,113	1,147,514	1,144,203	-3,311	-0.29
1-4-2000-4020	FD - Insurance	0	26,566	30,000	3,434	11.45
1-4-2000-5010	FD - Miscellaneous	878	8,648	8,500	-148	-1.74
1-4-2000-9000	FD - Transfer to Reserves	0	0	25,000	25,000	100.00
<b>Total FIRE DEPARTMENT EXPENSE</b>		<b>276,144</b>	<b>1,245,925</b>	<b>1,279,203</b>	<b>33,278</b>	<b>2.60</b>
<b>2100 COMMUNITY CENTRE EXPENSE</b>						
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	22,481	195,171	0	-195,171	0.00
1-4-2100-1030	CC - Honoraria	1,280	1,280	0	-1,280	0.00
1-4-2100-1110	CC - Benefits	5,243	59,726	0	-59,726	0.00
1-4-2100-2130	CC - Computer Services	1,491	3,642	255,000	251,358	98.57
1-4-2100-4020	CC - Insurance	0	31,849	0	-31,849	0.00
1-4-2100-5010	CC - Miscellaneous	0	76	0	-76	0.00
1-4-2100-7999	CC - Capital Loan Payments	0	0	40,000	40,000	100.00
1-4-2100-8000	CC - Capital Expenditure	16,790	3,481,275	4,176,000	694,725	16.64
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	17,902	214,827	214,827	0	0.00
<b>Total COMMUNITY CENTRE EXPENSE</b>		<b>65,188</b>	<b>3,987,846</b>	<b>4,685,827</b>	<b>697,981</b>	<b>14.90</b>
<b>2200 BYLAW ENFORCEMENT EXPENSE</b>						
1-4-2200-1010	BLEO - Wages	8,067	72,363	0	-72,363	0.00
1-4-2200-1110	BLEO - Benefits	1,854	24,287	0	-24,287	0.00
1-4-2200-1300	BLEO - Seminars & Workshops	0	2,836	0	-2,836	0.00
1-4-2200-1320	BLEO - Memberships	116	116	0	-116	0.00
1-4-2200-2010	BLEO - Materials/Supplies	0	32	95,000	94,968	99.97
1-4-2200-2052	BLEO - Cell Telephone	66	891	0	-891	0.00
1-4-2200-2130	BLEO - Computer Services	2,464	3,156	0	-3,156	0.00
1-4-2200-2210	BLEO - Legal Fees	0	5,423	0	-5,423	0.00
1-4-2200-4010	BLEO - Contracts	2,239	4,528	0	-4,528	0.00
1-4-2200-5010	BLEO - Miscellaneous	0	1,743	0	-1,743	0.00
<b>Total BYLAW ENFORCEMENT EXPENSE</b>		<b>14,805</b>	<b>115,375</b>	<b>95,000</b>	<b>-20,375</b>	<b>-21.45</b>
<b>2250 BYLAW VEHICLE EXPENSE</b>						
1-4-2250-2022	BVE - Fuel	0	0	2,000	2,000	100.00

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-2250-2022	BVE - Fuel	0	0	2,000	2,000	100.00
1-4-2250-2070	BVE - Repair Parts	1,103	1,201	0	-1,201	0.00
1-4-2250-5010	BVE - Misc	0	407	0	-407	0.00
1-4-2250-7999	BVE - Capital Lease Payments	535	6,418	6,600	182	2.76
<b>Total BYLAW VEHICLE EXPENSE</b>		<b>1,638</b>	<b>8,026</b>	<b>8,600</b>	<b>574</b>	<b>6.67</b>
<b>2300 MILL ST/THE DOOR EXPENSE</b>						
1-4-2300-2400	MS - Repairs & Maintenance	0	10,510	10,000	-510	-5.10
<b>Total MILL ST/THE DOOR EXPENSE</b>		<b>0</b>	<b>10,510</b>	<b>10,000</b>	<b>-510</b>	<b>-5.10</b>
<b>2500 POLICE SERVICE BOARD EXPENSE</b>						
1-4-2500-1010	POLICE - Wages	0	580	0	-580	0.00
1-4-2500-1030	POLICE - Honoraria	240	240	0	-240	0.00
1-4-2500-1110	POLICE - Benefits	0	199	0	-199	0.00
1-4-2500-1320	POLICE - Memberships	0	0	2,000	2,000	100.00
1-4-2500-2300	POLICE - Advertising	0	1,948	0	-1,948	0.00
<b>Total POLICE SERVICE BOARD EXPENSE</b>		<b>240</b>	<b>2,967</b>	<b>2,000</b>	<b>-967</b>	<b>-48.36</b>
<b>2510 POLICING CONTRACT EXPENSE</b>						
1-4-2510-4010	OPP - Contract	42,956	531,987	552,000	20,013	3.63
1-4-2510-4011	OPP - POA Contract Expenses	8,468	23,161	0	-23,161	0.00
<b>Total POLICING CONTRACT EXPENSE</b>		<b>51,424</b>	<b>555,148</b>	<b>552,000</b>	<b>-3,148</b>	<b>-0.57</b>
<b>2520 AUTOMATED SPEED ENFORCEMENT</b>						
1-4-2520-2010	ASE - Materials/Supplies	0	155	0	-155	0.00
1-4-2520-2030	ASE - Hydro	37	374	3,000	2,626	87.54
1-4-2520-4010	ASE - Contracts	108,193	289,285	35,000	-254,285	-726.53
1-4-2520-8000	ASE - Capital Expenditure	0	18,630	5,000	-13,630	-272.61
<b>Total AUTOMATED SPEED ENFORCEMENT</b>		<b>108,230</b>	<b>308,444</b>	<b>43,000</b>	<b>-265,444</b>	<b>-617.31</b>
<b>2600 CONSERVATION AUTHORITY GRCA EXPENSE</b>						
1-4-2600-2710	CONS - Levy Pymt to GRCA	0	40,333	40,333	0	0.00
<b>Total CONSERVATION AUTHORITY GRCA EXPENSE</b>		<b>0</b>	<b>40,333</b>	<b>40,333</b>	<b>0</b>	<b>0.00</b>
<b>2650 PARKS &amp; RECREATION EXPENSE</b>						
1-4-2650-1010	PARKS&REC - Wages	8,656	118,259	0	-118,259	0.00
1-4-2650-1110	PARKS&REC - Benefits	1,810	32,997	0	-32,997	0.00
1-4-2650-1300	PARKS&REC - Seminars & Workshops	0	2,228	0	-2,228	0.00
1-4-2650-1320	PARKS&REC - Memberships	188	5,149	0	-5,149	0.00
1-4-2650-2010	PARKS&REC - Materials/Supplies	0	19,412	170,000	150,588	88.58
1-4-2650-2030	PARKS&REC - Hydro	147	3,342	0	-3,342	0.00
1-4-2650-2052	PARKS&REC - Cell Phone	165	1,839	0	-1,839	0.00
1-4-2650-2130	PARKS&REC - Computer	1,111	2,724	0	-2,724	0.00
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	0	775	0	-775	0.00
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	0	54	0	-54	0.00
1-4-2650-4010	PARKS&REC - Contracts	0	5,237	25,000	19,763	79.05

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-2650-4010	PARKS&REC - Contracts	0	5,237	25,000	19,763	79.05
1-4-2650-4020	PARKS&REC - Insurance	0	9,532	0	-9,532	0.00
1-4-2650-5010	PARKS&REC - Miscellaneous	305	1,294	0	-1,294	0.00
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	14,495	14,000	-495	-3.54
<b>Total PARKS &amp; RECREATION EXPENSE</b>		<b>12,382</b>	<b>217,338</b>	<b>209,000</b>	<b>-8,338</b>	<b>-3.99</b>
<b>2660 REC TRUCK #1-2014 GMC EXPENSE</b>						
1-4-2660-1010	RTR1 - Wages	0	279	0	-279	0.00
1-4-2660-1110	RTR1 - Benefits	0	59	0	-59	0.00
1-4-2660-2022	RTR1 - Fuel	80	2,647	0	-2,647	0.00
1-4-2660-2070	RTR1 - Repair Parts	0	569	0	-569	0.00
1-4-2660-5010	RTR1 - Misc	0	458	6,000	5,542	92.37
<b>Total REC TRUCK #1-2014 GMC EXPENSE</b>		<b>80</b>	<b>4,012</b>	<b>6,000</b>	<b>1,988</b>	<b>33.13</b>
<b>2661 REC TRUCK #2 EXPENSE</b>						
1-4-2661-2070	RTR2 - Repair Parts	0	407	0	-407	0.00
1-4-2661-5010	RTR2 - Misc	0	297	0	-297	0.00
1-4-2661-7999	RTR2 - Capital Lease Payments	0	0	10,000	10,000	100.00
1-4-2661-8000	RTR2 - Capital Expenditures	0	17,035	0	-17,035	0.00
<b>Total REC TRUCK #2 EXPENSE</b>		<b>0</b>	<b>17,739</b>	<b>10,000</b>	<b>-7,739</b>	<b>-77.39</b>
<b>2665 TRAILS</b>						
1-4-2665-1010	TRAILS - Wages	0	5,659	0	-5,659	0.00
1-4-2665-1110	TRAILS - Benefits	0	1,442	0	-1,442	0.00
1-4-2665-2010	TRAILS - Materials/Supplies	0	0	8,000	8,000	100.00
1-4-2665-4010	TRAILS - Contracts	0	10,257	2,000	-8,257	-412.87
1-4-2665-4954	TRAILS - Property Taxes	0	1,929	0	-1,929	0.00
1-4-2665-5010	TRAILS - Miscellaneous	125	125	0	-125	0.00
1-4-2665-8000	TRAILS - Capital Expenditure	0	7,100	0	-7,100	0.00
<b>Total TRAILS</b>		<b>125</b>	<b>26,512</b>	<b>10,000</b>	<b>-16,512</b>	<b>-165.12</b>
<b>2670 GV CAMPGROUND EXPENSE</b>						
1-4-2670-2030	GVCAMP - Hydro	12	501	0	-501	0.00
<b>Total GV CAMPGROUND EXPENSE</b>		<b>12</b>	<b>501</b>	<b>0</b>	<b>-501</b>	<b>0.00</b>
<b>2675 COMMUNITY PARK DEV EXPENSE</b>						
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	0	388,859	400,000	11,141	2.79
<b>Total COMMUNITY PARK DEV EXPENSE</b>		<b>0</b>	<b>388,859</b>	<b>400,000</b>	<b>11,141</b>	<b>2.79</b>
<b>2700 UPPER GRAND TRAILWAY EXPENSE</b>						
1-4-2700-5010	UGT - Miscellaneous	-125	-0	0	0	0.00
<b>Total UPPER GRAND TRAILWAY EXPENSE</b>		<b>-125</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>2800 COMMUNITY PROJECT ASSISTANCE EXPENSE</b>						
1-4-2800-1010	CPA - Wages	143	4,148	0	-4,148	0.00
1-4-2800-1110	CPA - Benefits	49	780	0	-780	0.00

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-2800-1110	CPA - Benefits	49	780	0	-780	0.00
1-4-2800-3010	CPA - Equipment Chgs (internal)	0	3,936	0	-3,936	0.00
1-4-2800-5010	CPA - Miscellaneous	0	25	8,000	7,975	99.68
<b>Total COMMUNITY PROJECT ASSISTANCE EXPENSE</b>		<b>191</b>	<b>8,889</b>	<b>8,000</b>	<b>-889</b>	<b>-11.12</b>
<b>2900 SPLASH PAD EXPENSE</b>						
1-4-2900-1010	SPL - Wages	0	5,371	0	-5,371	0.00
1-4-2900-1110	SPL - Benefits	0	1,511	0	-1,511	0.00
1-4-2900-2000	SPL - Utilities (hydro & water)	122	1,391	0	-1,391	0.00
1-4-2900-2010	SPL - Materials & Supplies	0	7,820	13,000	5,180	39.84
1-4-2900-2400	SPL - Repairs & Maintenance	0	188	0	-188	0.00
<b>Total SPLASH PAD EXPENSE</b>		<b>122</b>	<b>16,281</b>	<b>13,000</b>	<b>-3,281</b>	<b>-25.24</b>
<b>3011 BRIDGES &amp; CULVERTS EXPENSE</b>						
1-4-3011-1010	A - Wages	1,018	21,760	0	-21,760	0.00
1-4-3011-1110	A - Benefits	-34	6,039	0	-6,039	0.00
1-4-3011-1120	A - Bridge Loan Principle & Interest	0	0	160,000	160,000	100.00
1-4-3011-1325	A - Engineering	0	8,534	8,000	-534	-6.68
1-4-3011-2010	A - Materials/Supplies (stock culverts)	0	529	50,000	49,471	98.94
1-4-3011-3010	A - Equipment Charges (internal)	123	18,508	0	-18,508	0.00
1-4-3011-4010	A - Contracts	0	800	0	-800	0.00
1-4-3011-5010	A - Miscellaneous	0	122	0	-122	0.00
1-4-3011-8000	A - Capital Expenditure	30,367	618,273	635,000	16,727	2.63
<b>Total BRIDGES &amp; CULVERTS EXPENSE</b>		<b>31,475</b>	<b>674,565</b>	<b>853,000</b>	<b>178,435</b>	<b>20.92</b>
<b>3021 GRASS MOWING GROUNDSKEEPING EXPENSE</b>						
1-4-3021-1010	B1 - Wages	0	26,951	0	-26,951	0.00
1-4-3021-1110	B1 - Benefits	0	7,170	0	-7,170	0.00
1-4-3021-2010	B1 - Materials/Supplies	0	487	110,000	109,513	99.56
1-4-3021-3010	B1 - Equipment Charges (internal)	0	2,926	0	-2,926	0.00
1-4-3021-4010	B1 - Contracts	0	54,655	0	-54,655	0.00
<b>Total GRASS MOWING GROUNDSKEEPING EXPENSE</b>		<b>0</b>	<b>92,191</b>	<b>110,000</b>	<b>17,809</b>	<b>16.19</b>
<b>3022 BRUSHING/TREE TRIMMING EXPENSE</b>						
1-4-3022-1010	B2 - Wages	804	20,414	0	-20,414	0.00
1-4-3022-1110	B2 - Benefits	163	6,415	0	-6,415	0.00
1-4-3022-2010	B2 - Materials/Supplies	0	0	40,000	40,000	100.00
1-4-3022-3010	B2 - Equipment Charges (internal)	0	4,628	0	-4,628	0.00
1-4-3022-4010	B2 - Contracts	1,221	9,235	0	-9,235	0.00
<b>Total BRUSHING/TREE TRIMMING EXPENSE</b>		<b>2,187</b>	<b>40,692</b>	<b>40,000</b>	<b>-692</b>	<b>-1.73</b>
<b>3023 DITCHING EXPENSE</b>						
1-4-3023-1010	B3 - Wages	758	20,470	0	-20,470	0.00
1-4-3023-1110	B3 - Benefits	163	6,306	0	-6,306	0.00
1-4-3023-2010	B3 - Materials/Supplies	0	0	55,000	55,000	100.00
1-4-3023-3010	B3 - Equipment Charges (internal)	0	21,309	0	-21,309	0.00

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-3023-3010	B3 - Equipment Charges (internal)	0	21,309	0	-21,309	0.00
1-4-3023-4010	B3 - Contracts	0	20,148	0	-20,148	0.00
<b>Total DITCHING EXPENSE</b>		<b>921</b>	<b>68,234</b>	<b>55,000</b>	<b>-13,234</b>	<b>-24.06</b>
<b>3024 STORM SEWERS &amp; SWM POND EXPENSE</b>						
1-4-3024-1010	B4 - Wages	0	1,072	0	-1,072	0.00
1-4-3024-1110	B4 - Benefits	0	313	0	-313	0.00
1-4-3024-1325	B4 - Engineering Fees	3,859	14,242	0	-14,242	0.00
1-4-3024-2010	B4 - Materials/Supplies	0	6,193	30,000	23,807	79.36
1-4-3024-3010	B4 - Equipment Charges (internal)	0	839	0	-839	0.00
1-4-3024-4010	B4 - Contracts	0	17,558	0	-17,558	0.00
1-4-3024-4954	B4 - Property Taxes	0	818	0	-818	0.00
1-4-3024-8000	B4 - Capital Expenditure	519	16,263	25,000	8,737	34.95
<b>Total STORM SEWERS &amp; SWM POND EXPENSE</b>		<b>4,378</b>	<b>57,297</b>	<b>55,000</b>	<b>-2,297</b>	<b>-4.18</b>
<b>3025 DEBRIS &amp; LITTER PICKUP EXPENSE</b>						
1-4-3025-1010	B5 - Wages	1,008	16,498	0	-16,498	0.00
1-4-3025-1110	B5 - Benefits	210	5,195	0	-5,195	0.00
1-4-3025-2010	B5 - Materials/Supplies	0	0	45,000	45,000	100.00
1-4-3025-3010	B5 - Equipment Charges (internal)	801	11,613	0	-11,613	0.00
1-4-3025-4010	B5 - Contracts	278	4,099	0	-4,099	0.00
1-4-3025-5010	B5 - Miscellaneous	0	728	0	-728	0.00
<b>Total DEBRIS &amp; LITTER PICKUP EXPENSE</b>		<b>2,296</b>	<b>38,133</b>	<b>45,000</b>	<b>6,867</b>	<b>15.26</b>
<b>3031 PATCHING EXPENSE (URBAN)</b>						
1-4-3031-1010	C1 - Wages	0	9,972	0	-9,972	0.00
1-4-3031-1110	C1 - Benefits	0	3,280	0	-3,280	0.00
1-4-3031-2010	C1 - Materials/Supplies	0	1,594	28,000	26,406	94.31
1-4-3031-3010	C1 - Equipment Charges (internal)	0	6,231	0	-6,231	0.00
<b>Total PATCHING EXPENSE (URBAN)</b>		<b>0</b>	<b>21,077</b>	<b>28,000</b>	<b>6,923</b>	<b>24.73</b>
<b>3032 SWEEPING/CRACK SEALING EXPENSE</b>						
1-4-3032-1010	C2 - Wages	757	12,979	0	-12,979	0.00
1-4-3032-1110	C2 - Benefits	162	3,874	0	-3,874	0.00
1-4-3032-2010	C2 - Materials/Supplies	0	0	35,000	35,000	100.00
1-4-3032-3010	C2 - Equipment Charges (internal)	0	4,157	0	-4,157	0.00
1-4-3032-4010	C2 - Contracts	0	28,941	0	-28,941	0.00
1-4-3032-5010	C2 - Miscellaneous	346	660	0	-660	0.00
<b>Total SWEEPING/CRACK SEALING EXPENSE</b>		<b>1,265</b>	<b>50,610</b>	<b>35,000</b>	<b>-15,610</b>	<b>-44.60</b>
<b>3033 LINE PAINTING EXPENSE</b>						
1-4-3033-1010	C3 - Wages	757	9,686	0	-9,686	0.00
1-4-3033-1110	C3 - Benefits	162	2,815	0	-2,815	0.00
1-4-3033-2010	C3 - Materials/Supplies	0	0	50,000	50,000	100.00
1-4-3033-4010	C3 - Contracts	0	35,862	0	-35,862	0.00
<b>Total LINE PAINTING EXPENSE</b>		<b>919</b>	<b>48,363</b>	<b>50,000</b>	<b>1,637</b>	<b>3.37</b>

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
<b>Total LINE PAINTING EXPENSE</b>		<b>919</b>	<b>48,363</b>	<b>50,000</b>	<b>1,637</b>	<b>3.27</b>
<b>3035 SIDEWALKS EXPENSE</b>						
1-4-3035-1010	C5 - Wages	0	116	0	-116	0.00
1-4-3035-1110	C5 - Benefits	0	39	0	-39	0.00
1-4-3035-2010	C5 - Materials/Supplies	0	27	5,000	4,973	99.45
<b>Total SIDEWALKS EXPENSE</b>		<b>0</b>	<b>183</b>	<b>5,000</b>	<b>4,817</b>	<b>96.34</b>
<b>3041 PATCHING/WASHOUTS EXPENSE (RURAL)</b>						
1-4-3041-1010	D1 - Wages	758	14,066	0	-14,066	0.00
1-4-3041-1110	D1 - Benefits	163	4,258	0	-4,258	0.00
1-4-3041-2010	D1 - Materials/Supplies	0	723	8,000	7,277	90.97
1-4-3041-3010	D1 - Equipment Charges (internal)	0	5,263	0	-5,263	0.00
<b>Total PATCHING/WASHOUTS EXPENSE (RURAL)</b>		<b>921</b>	<b>24,309</b>	<b>8,000</b>	<b>-16,309</b>	<b>-203.87</b>
<b>3042 GRADING EXPENSE</b>						
1-4-3042-1010	D2 - Wages	0	39,629	0	-39,629	0.00
1-4-3042-1110	D2 - Benefits	0	13,117	0	-13,117	0.00
1-4-3042-2010	D2 - Materials/Supplies	0	0	175,000	175,000	100.00
1-4-3042-3010	D2 - Equipment Charges (internal)	0	131,565	0	-131,565	0.00
<b>Total GRADING EXPENSE</b>		<b>0</b>	<b>184,311</b>	<b>175,000</b>	<b>-9,311</b>	<b>-5.32</b>
<b>3043 DUST CONTROL EXPENSE</b>						
1-4-3043-1010	D3 - Wages	0	1,133	0	-1,133	0.00
1-4-3043-1110	D3 - Benefits	0	368	0	-368	0.00
1-4-3043-2010	D3 - Materials/Supplies	0	0	115,000	115,000	100.00
1-4-3043-3010	D3 - Equipment Charges (internal)	0	2,812	0	-2,812	0.00
1-4-3043-4010	D3 - Calcium Contract	0	94,764	0	-94,764	0.00
<b>Total DUST CONTROL EXPENSE</b>		<b>0</b>	<b>99,077</b>	<b>115,000</b>	<b>15,923</b>	<b>13.85</b>
<b>3045 GRAVEL EXPENSE</b>						
1-4-3045-1010	D5 - Wages	757	11,959	0	-11,959	0.00
1-4-3045-1110	D5 - Benefits	162	3,581	0	-3,581	0.00
1-4-3045-2010	D5 - Materials/Supplies	0	936	0	-936	0.00
1-4-3045-3010	D5 - Equipment Charges (internal)	0	6,687	0	-6,687	0.00
1-4-3045-5010	D5 - Miscellaneous	0	2,187	0	-2,187	0.00
1-4-3045-8000	D5 - Capital Expenditure	0	407,289	425,000	17,711	4.17
<b>Total GRAVEL EXPENSE</b>		<b>919</b>	<b>432,640</b>	<b>425,000</b>	<b>-7,640</b>	<b>-1.80</b>
<b>3051 WINTER PLOWING EXPENSE</b>						
1-4-3051-1010	E1 - Wages	31,972	125,261	0	-125,261	0.00
1-4-3051-1110	E1 - Benefits	6,846	37,712	0	-37,712	0.00
1-4-3051-2010	E1 - Materials/Supplies	882	130,266	325,000	194,734	59.92
1-4-3051-3010	E1 - Equipment Charges (internal)	54,354	251,221	0	-251,221	0.00
1-4-3051-4010	E1 - Contracts	0	25,847	0	-25,847	0.00
1-4-3051-5010	E1 - Miscellaneous	0	38	0	-38	0.00

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-3051-5010	E1 - Miscellaneous	0	38	0	-38	0.00
<b>Total WINTER PLOWING EXPENSE</b>		<b>94,055</b>	<b>570,346</b>	<b>325,000</b>	<b>-245,346</b>	<b>-75.49</b>
<b>3061 SAFETY DEVICES &amp; SIGNAGE EXPENSE</b>						
1-4-3061-1010	F - Wages	1,086	19,132	0	-19,132	0.00
1-4-3061-1110	F - Benefits	264	5,850	0	-5,850	0.00
1-4-3061-2010	F - Materials/Supplies	0	7,132	30,000	22,868	76.23
1-4-3061-3010	F - Equipment Charges (internal)	238	5,682	0	-5,682	0.00
<b>Total SAFETY DEVICES &amp; SIGNAGE EXPENSE</b>		<b>1,588</b>	<b>37,796</b>	<b>30,000</b>	<b>-7,796</b>	<b>-25.99</b>
<b>3062 CONNECTING LINK EXPENSE</b>						
1-4-3062-8000	CL - Capital Exp O/F#1-3-3000-7233	0	256,065	262,000	5,935	2.27
<b>Total CONNECTING LINK EXPENSE</b>		<b>0</b>	<b>256,065</b>	<b>262,000</b>	<b>5,935</b>	<b>2.27</b>
<b>3071 URBAN PARKS EXPENSE</b>						
1-4-3071-1010	P - Wages	0	1,416	0	-1,416	0.00
1-4-3071-1110	P - Benefits	0	461	0	-461	0.00
1-4-3071-2010	P - Materials/Supplies	0	0	4,000	4,000	100.00
1-4-3071-3010	P - Equipment Charges (internal)	0	804	0	-804	0.00
1-4-3071-5010	P - Miscellaneous	0	36	0	-36	0.00
<b>Total URBAN PARKS EXPENSE</b>		<b>0</b>	<b>2,716</b>	<b>4,000</b>	<b>1,284</b>	<b>32.10</b>
<b>3101 RDS DEPT OVERHEAD EXPENSE</b>						
1-4-3101-1010	O - Wages	36,013	228,870	150,000	-78,870	-52.58
1-4-3101-1110	O - Benefits	5,282	64,144	40,000	-24,144	-60.36
1-4-3101-1300	O - Seminars & Workshops	577	6,910	8,000	1,090	13.63
1-4-3101-1310	O - Conferences/Trade Shows	-353	0	0	-0	0.00
1-4-3101-2010	O - Materials/Supplies	0	3,538	10,000	6,462	64.62
1-4-3101-2022	O - Equipment/Fleet Fuel	20,481	137,490	100,000	-37,490	-37.49
1-4-3101-2024	O - Heating Fuel	522	9,257	18,000	8,743	48.57
1-4-3101-2030	O - Hydro	312	6,107	6,200	93	1.50
1-4-3101-2050	O - Telephone	67	805	900	95	10.60
1-4-3101-2052	O - Cell Telephone	198	2,742	2,300	-442	-19.21
1-4-3101-2054	O - Radio License (Base)	0	17	1,200	1,183	98.60
1-4-3101-2055	O - Internet	112	1,282	1,400	118	8.41
1-4-3101-2060	O - Lubrication	0	0	2,000	2,000	100.00
1-4-3101-2070	O - Repair Parts	0	63	2,000	1,937	96.83
1-4-3101-2080	O - Small Tools	267	3,327	3,000	-327	-10.90
1-4-3101-2110	O - Dues & Subscriptions	0	1,030	1,500	470	31.31
1-4-3101-2120	O - Office Supplies	305	787	0	-787	0.00
1-4-3101-2130	O - Computer	346	1,599	2,000	401	20.06
1-4-3101-2300	O - Advertising	0	2,165	2,000	-165	-8.27
1-4-3101-2400	O - Overhead Exp	9,129	12,911	0	-12,911	0.00
1-4-3101-3010	O - Equipment Charges (internal)	2,903	7,412	15,000	7,588	50.59
1-4-3101-4010	O - Contracts	71	3,965	15,000	11,035	73.56
1-4-3101-4020	O - Insurance	0	68,331	58,000	-10,331	-17.81

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-3101-4030	O - Licenses	0	876	835	-41	-4.91
1-4-3101-4954	O - Property Taxes	0	1,338	1,100	-238	-21.65
1-4-3101-5010	O - Miscellaneous	94	6,445	10,000	3,555	35.55
1-4-3101-8000	O - Capital Expenditure	0	57,518	67,000	9,482	14.15
<b>Total RDS DEPT OVERHEAD EXPENSE</b>		<b>76,327</b>	<b>628,928</b>	<b>517,435</b>	<b>-111,493</b>	<b>-21.55</b>
<b>3203 T46 2023 FREIGHTLINER SNOW PLOW EXPENS</b>						
1-4-3203-1010	#46 - Wages	107	4,007	0	-4,007	0.00
1-4-3203-1110	#46 - Benefits	37	1,038	0	-1,038	0.00
1-4-3203-2060	#46 - Lubrication	0	1,599	0	-1,599	0.00
1-4-3203-2070	#46 - Repair Parts	0	5,819	6,000	181	3.01
1-4-3203-4030	#46 - Licences	0	1,895	0	-1,895	0.00
1-4-3203-7999	#46 - Capital Lease Payments	6,368	77,116	84,853	7,737	9.12
1-4-3203-8000	#46 - Capital Expenditure	0	17,257	18,000	743	4.13
<b>Total T46 2023 FREIGHTLINER SNOW PLOW EXPENSE</b>		<b>6,511</b>	<b>108,732</b>	<b>108,853</b>	<b>121</b>	<b>0.11</b>
<b>3205 T45 2025 FREIGHTLINER SNOW PLOW EXPENS</b>						
1-4-3205-1010	T45 - Wages	71	577	0	-577	0.00
1-4-3205-1110	T45 - Benefits	25	187	0	-187	0.00
1-4-3205-2054	T45 - Radio License	0	1,025	0	-1,025	0.00
1-4-3205-2070	T45 - Repair Parts	0	168	0	-168	0.00
1-4-3205-4030	T45 - Licenses	0	2,103	0	-2,103	0.00
1-4-3205-7999	T45 - Capital Lease Payments	7,352	76,768	81,641	4,873	5.97
1-4-3205-8000	T45 - Capital Expenditure	0	47,891	54,000	6,109	11.31
<b>Total T45 2025 FREIGHTLINER SNOW PLOW EXPENSE</b>		<b>7,448</b>	<b>128,719</b>	<b>135,641</b>	<b>6,922</b>	<b>5.10</b>
<b>3211 T43 2023 RAM 1500</b>						
1-4-3211-2060	#43 - Lubrication	191	359	0	-359	0.00
1-4-3211-2070	#43 - Repair Parts	0	734	4,500	3,766	83.69
1-4-3211-5010	#43 - Miscellaneous	0	285	0	-285	0.00
1-4-3211-7999	#43 - Capital Lease Payments	812	9,743	10,820	1,077	9.96
<b>Total T43 2023 RAM 1500</b>		<b>1,003</b>	<b>11,121</b>	<b>15,320</b>	<b>4,199</b>	<b>27.41</b>
<b>3222 #404 2022 JOHN DEERE GRADER EXPENSE</b>						
1-4-3222-1010	#404 - Wages	0	3,581	0	-3,581	0.00
1-4-3222-1110	#404 - Benefits	0	1,240	0	-1,240	0.00
1-4-3222-2060	#404 - Lubrication	635	8,089	0	-8,089	0.00
1-4-3222-2070	#404 - Repair Parts	0	3,190	30,000	26,810	89.37
1-4-3222-7999	#404 - Lease Payments	11,679	140,152	137,730	-2,422	-1.76
<b>Total #404 2022 JOHN DEERE GRADER EXPENSE</b>		<b>12,314</b>	<b>156,252</b>	<b>167,730</b>	<b>11,478</b>	<b>6.84</b>
<b>3231 #48 2017 JOHN DEERE BACKHOE EXPENSE</b>						
1-4-3231-1010	#48 - Wages	168	581	0	-581	0.00
1-4-3231-1110	#48 - Benefits	47	174	0	-174	0.00
1-4-3231-2060	#48 - Lubrication	0	757	0	-757	0.00
1-4-3231-2070	#48 - Repair Parts	5	803	15,000	14,197	94.65

**TOWN OF GRAND VALLEY**  
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Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-3231-2070	#48 - Repair Parts	5	803	15,000	14,197	94.65
<b>Total #48 2017 JOHN DEERE BACKHOE EXPENSE</b>		<b>220</b>	<b>2,314</b>	<b>15,000</b>	<b>12,686</b>	<b>84.57</b>
<b>3232 2018 KUBOTA ZERO TURN MOWER EXPENSE</b>						
1-4-3232-2070	KMOW - Repair Parts	0	339	4,500	4,161	92.46
<b>Total 2018 KUBOTA ZERO TURN MOWER EXPENSE</b>		<b>0</b>	<b>339</b>	<b>4,500</b>	<b>4,161</b>	<b>92.46</b>
<b>3251 T47 2018 GMC 3500 EXPENSE</b>						
1-4-3251-1010	#47 - Wages	36	806	0	-806	0.00
1-4-3251-1110	#47 - Benefits	12	260	0	-260	0.00
1-4-3251-2060	#47 - Lubrication	0	186	0	-186	0.00
1-4-3251-2070	#47 - Repair Parts	0	2,126	5,000	2,874	57.48
1-4-3251-4030	#47 - Licenses	0	265	0	-265	0.00
<b>Total T47 2018 GMC 3500 EXPENSE</b>		<b>48</b>	<b>3,644</b>	<b>5,000</b>	<b>1,356</b>	<b>27.13</b>
<b>3252 T41 2019 GMC PICKUP EXPENSE</b>						
1-4-3252-1010	#41 - Wages	0	619	0	-619	0.00
1-4-3252-1110	#41 - Benefits	0	201	0	-201	0.00
1-4-3252-2060	#41 - Lubrication	0	379	0	-379	0.00
1-4-3252-2070	#41 - Repair Parts	204	8,177	5,000	-3,177	-63.53
1-4-3252-5010	#41 - Miscellaneous	0	604	0	-604	0.00
<b>Total T41 2019 GMC PICKUP EXPENSE</b>		<b>204</b>	<b>9,979</b>	<b>5,000</b>	<b>-4,979</b>	<b>-99.58</b>
<b>3253 #49 2021 KUBOTA 26HP 4WD EXPENSE</b>						
1-4-3253-1010	KUB - Wages	30	2,616	0	-2,616	0.00
1-4-3253-1110	KUB - Benefits	7	868	0	-868	0.00
1-4-3253-2060	KUB - Lubrication	0	168	0	-168	0.00
1-4-3253-2070	KUB - Repair Parts	0	1,578	15,000	13,422	89.48
1-4-3253-8000	KUB - Capital Expenditure	0	2,849	0	-2,849	0.00
<b>Total #49 2021 KUBOTA 26HP 4WD EXPENSE</b>		<b>37</b>	<b>8,081</b>	<b>15,000</b>	<b>6,919</b>	<b>46.13</b>
<b>3254 T401 2015 GMC ONE TON EXPENSE</b>						
1-4-3254-1010	#401 - Wages	36	901	0	-901	0.00
1-4-3254-1110	#401 - Benefits	12	302	0	-302	0.00
1-4-3254-2060	#401 - Lubrication	0	795	0	-795	0.00
1-4-3254-2070	#401 - Repair Parts	0	7,010	8,000	990	12.38
1-4-3254-4030	#401 - Licenses	0	483	0	-483	0.00
1-4-3254-5010	#401 - Miscellaneous	0	223	0	-223	0.00
<b>Total T401 2015 GMC ONE TON EXPENSE</b>		<b>48</b>	<b>9,713</b>	<b>8,000</b>	<b>-1,713</b>	<b>-21.42</b>
<b>3255 GR403 2018 JD GRADER EXPENSE</b>						
1-4-3255-1010	#403 - Wages	89	5,929	0	-5,929	0.00
1-4-3255-1110	#403 - Benefits	31	1,925	0	-1,925	0.00
1-4-3255-2060	#403 - Lubrication	0	259	0	-259	0.00
1-4-3255-2070	#403 - Repair Parts	0	12,730	38,000	25,270	66.50

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
<b>Total GR403 2018 JD GRADER EXPENSE</b>		<b>120</b>	<b>20,843</b>	<b>38,000</b>	<b>17,157</b>	<b>45.15</b>
<b>3256 T402 2021 RAM 2500 EXPENSE</b>						
1-4-3256-1010	#402 - Wages	313	2,760	0	-2,760	0.00
1-4-3256-1110	#402 - Benefits	85	885	0	-885	0.00
1-4-3256-2060	#402 - Lubrication	0	649	0	-649	0.00
1-4-3256-2070	#402 - Repair Parts	2,517	7,690	5,000	-2,690	-53.80
1-4-3256-4030	#402 - Licenses	0	297	0	-297	0.00
1-4-3256-5010	#402 - Miscellaneous	0	132	0	-132	0.00
1-4-3256-7999	#402 - Capital Lease Payments	0	23,318	23,500	182	0.78
<b>Total T402 2021 RAM 2500 EXPENSE</b>		<b>2,914</b>	<b>35,731</b>	<b>28,500</b>	<b>-7,231</b>	<b>-25.37</b>
<b>3257 T406 2021 SNOWPLOW EXPENSE, FREIGHTLIN</b>						
1-4-3257-1010	#406 - Wages	146	2,372	0	-2,372	0.00
1-4-3257-1110	#406 - Benefits	53	795	0	-795	0.00
1-4-3257-2060	#406 - Lubrication	0	1,346	0	-1,346	0.00
1-4-3257-2070	#406 - Repair Parts	0	10,984	12,000	1,016	8.46
1-4-3257-4030	#406 - Licenses	0	1,317	0	-1,317	0.00
1-4-3257-7999	#406 - Capital Lease Payments	0	57,447	57,447	0	0.00
<b>Total T406 2021 SNOWPLOW EXPENSE, FREIGHTLINER</b>		<b>198</b>	<b>74,261</b>	<b>69,447</b>	<b>-4,814</b>	<b>-6.93</b>
<b>3258 2023 MUNICIPAL VEHICLE EXPENSE</b>						
1-4-3258-1010	MV - Wages	755	2,577	0	-2,577	0.00
1-4-3258-1110	MV - Benefits	197	793	0	-793	0.00
1-4-3258-2060	MV - Lubrication	0	2,054	0	-2,054	0.00
1-4-3258-2070	MV - Repair Parts	0	10,394	5,000	-5,394	-107.88
1-4-3258-7999	MV - Capital Lease Payments	3,036	36,768	40,456	3,688	9.12
<b>Total 2023 MUNICIPAL VEHICLE EXPENSE</b>		<b>3,988</b>	<b>52,586</b>	<b>45,456</b>	<b>-7,130</b>	<b>-15.69</b>
<b>3700 ROAD PATROL EXPENSE</b>						
1-4-3700-1010	RP - Wages	778	13,279	0	-13,279	0.00
1-4-3700-1110	RP - Benefits	216	4,359	0	-4,359	0.00
1-4-3700-1350	RP - GPS & Mobile System	373	14,100	0	-14,100	0.00
1-4-3700-2010	RP - Materials/Supplies	14	390	55,000	54,610	99.29
1-4-3700-2024	RP - Heating Fuel	1,586	1,586	0	-1,586	0.00
1-4-3700-2400	RP - Repairs & Maintenance	0	137	0	-137	0.00
1-4-3700-3010	RP - Equipment Charges (internal)	523	9,864	0	-9,864	0.00
1-4-3700-4010	RP - Contracts	0	1,258	0	-1,258	0.00
1-4-3700-4045	RP - Roads Expenditure Recoverable	0	475	0	-475	0.00
<b>Total ROAD PATROL EXPENSE</b>		<b>3,490</b>	<b>45,449</b>	<b>55,000</b>	<b>9,551</b>	<b>17.37</b>
<b>3701 CONSTRUCTION EXPENSE</b>						
1-4-3701-1010	CONST - Wages	1,643	21,163	0	-21,163	0.00
1-4-3701-1110	CONST - Benefits	353	6,111	0	-6,111	0.00
1-4-3701-3010	CONST - Equipment Charges (internal)	0	88	0	-88	0.00
1-4-3701-8000	CONST - Capital Expenditure	0	1,736	115,000	113,264	98.49

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-3701-8000	CONST - Capital Expenditure	0	1,736	115,000	113,264	98.49
<b>Total CONSTRUCTION EXPENSE</b>		<b>1,996</b>	<b>29,099</b>	<b>115,000</b>	<b>85,901</b>	<b>74.70</b>
<b>3706 LOCATES EXPENSE</b>						
1-4-3706-1010	LOCAT - Wages	351	11,295	0	-11,295	0.00
1-4-3706-1110	LOCAT - Benefits	112	3,527	0	-3,527	0.00
1-4-3706-2010	LOCAT - Materials/Supplies	0	407	15,000	14,593	97.29
1-4-3706-2052	LOCAT - Cell Phone	66	727	0	-727	0.00
1-4-3706-4010	LOCAT - Contracts	0	-377	0	377	0.00
1-4-3706-4011	LOCAT - OneCall Charges	0	364	13,500	13,136	97.30
1-4-3706-5010	LOCAT - Miscellaneous	134	1,188	0	-1,188	0.00
<b>Total LOCATES EXPENSE</b>		<b>663</b>	<b>17,132</b>	<b>28,500</b>	<b>11,368</b>	<b>39.89</b>
<b>3709 EMERGENCY/PANDEMIC EXPENSE</b>						
1-4-3709-1010	EMERG - Wages	0	5,664	0	-5,664	0.00
1-4-3709-1110	EMERG - Benefits	0	618	0	-618	0.00
1-4-3709-5010	EMERG - Miscellaneous	0	2,095	0	-2,095	0.00
<b>Total EMERGENCY/PANDEMIC EXPENSE</b>		<b>0</b>	<b>8,377</b>	<b>0</b>	<b>-8,377</b>	<b>0.00</b>
<b>3740 #40 2013 CAT LOADER EXPENSE</b>						
1-4-3740-1010	#40 - Wages	0	860	0	-860	0.00
1-4-3740-1110	#40 - Benefits	0	281	0	-281	0.00
1-4-3740-2054	#40 - Radio License	0	1,009	0	-1,009	0.00
1-4-3740-2060	#40 - Lubrication	0	1,181	0	-1,181	0.00
1-4-3740-2070	#40 - Repair Parts	0	683	15,000	14,317	95.44
<b>Total #40 2013 CAT LOADER EXPENSE</b>		<b>0</b>	<b>4,014</b>	<b>15,000</b>	<b>10,986</b>	<b>73.24</b>
<b>3742 CROSSING GUARD EXPENSE</b>						
1-4-3742-1010	CG-Wages	2,382	21,687	0	-21,687	0.00
1-4-3742-1110	CG-Benefits	464	4,608	0	-4,608	0.00
1-4-3742-2400	CG-Repairs & Maintenance	0	0	27,500	27,500	100.00
<b>Total CROSSING GUARD EXPENSE</b>		<b>2,846</b>	<b>26,296</b>	<b>27,500</b>	<b>1,204</b>	<b>4.38</b>
<b>3743 LIVESTOCK EXPENSE</b>						
1-4-3743-1010	LIVESTOCK - Contractor	0	438	5,000	4,562	91.24
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	305	5,073	0	-5,073	0.00
<b>Total LIVESTOCK EXPENSE</b>		<b>305</b>	<b>5,512</b>	<b>5,000</b>	<b>-512</b>	<b>-10.23</b>
<b>3745 WATER ST PAVILLION EXPENSE</b>						
1-4-3745-2030	WATER ST - Hydro	114	470	800	330	41.20
<b>Total WATER ST PAVILLION EXPENSE</b>		<b>114</b>	<b>470</b>	<b>800</b>	<b>330</b>	<b>41.20</b>
<b>4020 LANDFILL MONITORING EXPENSE</b>						
1-4-4020-1325	LF - Engineering Fees	2,400	13,303	23,500	10,197	43.39
1-4-4020-7000	LF - Transfer-Landfill post closure liab	4,295	4,295	0	-4,295	0.00

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
<b>Total LANDFILL MONITORING EXPENSE</b>		<b>6,695</b>	<b>17,598</b>	<b>23,500</b>	<b>5,902</b>	<b>25.12</b>
<b>4200 SOURCE WATER PROTECTION PROGRAM EXPENS</b>						
1-4-4200-1010	SWP - Wages	0	5,759	0	-5,759	0.00
1-4-4200-1110	SWP - Benefits	0	1,700	0	-1,700	0.00
1-4-4200-1325	SWP - Engineering Fees	0	8,133	5,000	-3,133	-62.66
1-4-4200-3010	SWP - Equipment Charges (internal)	0	7,556	0	-7,556	0.00
1-4-4200-4010	SWP - Contracts	0	2,599	10,000	7,401	74.01
<b>Total SOURCE WATER PROTECTION PROGRAM EXPENSE</b>		<b>0</b>	<b>25,747</b>	<b>15,000</b>	<b>-10,747</b>	<b>-71.65</b>
<b>4250 SOUTHEAST PUMPING STATION EXPENSE</b>						
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	1,307	73,545	2,500,000	2,426,455	97.06
<b>Total SOUTHEAST PUMPING STATION EXPENSE</b>		<b>1,307</b>	<b>73,545</b>	<b>2,500,000</b>	<b>2,426,455</b>	<b>97.06</b>
<b>4300 WATER DELIVERY SYSTEM EXPENSE</b>						
1-4-4300-1010	W-DEL - Wages	285	2,308	0	-2,308	0.00
1-4-4300-1110	W-DEL - Benefits	101	777	0	-777	0.00
1-4-4300-1325	W-DEL - Engineering Fees	0	19,605	0	-19,605	0.00
1-4-4300-2010	W-DEL - Materials/Supplies	0	23	0	-23	0.00
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	6,667	15,885	10,000	-5,885	-58.85
1-4-4300-2400	W-DEL - Repairs & Maintenance	3,821	21,927	15,000	-6,927	-46.18
1-4-4300-3010	W-DEL - Equipment Charges (internal)	396	2,874	0	-2,874	0.00
1-4-4300-4010	W-DEL - Contracts	9,697	99,420	80,000	-19,420	-24.28
1-4-4300-7500	W-DEL - Growth Studies	2,875	14,625	125,000	110,375	88.30
1-4-4300-7503	W-DEL - Water Meter Replacement	0	336	0	-336	0.00
1-4-4300-7504	W-DEL - Water Meter R&M	0	1,377	0	-1,377	0.00
1-4-4300-8000	W-DEL - Capital Expenditures	0	19,246	85,000	65,754	77.36
1-4-4300-8001	W-DEL - South WTR Tower Const. Capital	0	0	100,000	100,000	100.00
1-4-4300-9000	W-DEL - TX to Reserve	0	0	153,600	153,600	100.00
<b>Total WATER DELIVERY SYSTEM EXPENSE</b>		<b>23,842</b>	<b>198,403</b>	<b>568,600</b>	<b>370,197</b>	<b>65.11</b>
<b>4400 WATER TREATMENT PLANT EXPENSE</b>						
1-4-4400-2010	W-TREAT - Materials/Supplies	3,639	31,264	0	-31,264	0.00
1-4-4400-2030	W-TREAT - Hydro	2,750	31,576	0	-31,576	0.00
1-4-4400-2050	W-TREAT - Telephone	213	2,487	0	-2,487	0.00
1-4-4400-2400	W-TREAT - Repairs & Maintenance	2,088	6,124	80,000	73,876	92.34
1-4-4400-4010	W-TREAT - Contracts	11,506	142,665	80,000	-62,665	-78.33
1-4-4400-4020	W-TREAT - Insurance	0	11,736	17,000	5,264	30.96
1-4-4400-4954	W-TREAT - Levies-Taxes	0	11,334	9,400	-1,934	-20.58
<b>Total WATER TREATMENT PLANT EXPENSE</b>		<b>20,195</b>	<b>237,186</b>	<b>186,400</b>	<b>-50,786</b>	<b>-27.25</b>
<b>4520 SEWAGE TREATMENT PLANT EXPENSE</b>						
1-4-4520-1325	NS-TREAT - Engineering	0	12,430	50,000	37,570	75.14
1-4-4520-1326	NS-TREAT - Env Assessment Exp	0	29,722	125,000	95,278	76.22
1-4-4520-2024	NS-TREAT - Heating Fuel	588	5,467	0	-5,467	0.00
1-4-4520-2030	NS-TREAT - Hydro	9,721	115,970	120,000	4,030	3.36

**TOWN OF GRAND VALLEY**  
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Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-4520-2030	NS-TREAT - Hydro	9,721	115,970	120,000	4,030	3.36
1-4-4520-2050	NS-TREAT - Telephone	470	5,605	0	-5,605	0.00
1-4-4520-2130	NS-TREAT - Computer Services	0	1,847	0	-1,847	0.00
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	47,757	165,092	90,000	-75,092	-83.44
1-4-4520-4010	NS-TREAT - Contracts-OCWA	33,242	363,014	398,907	35,893	9.00
1-4-4520-4020	NS-TREAT - Insurance	0	14,164	0	-14,164	0.00
1-4-4520-4954	NS-TREAT - Levies-Taxes	0	51,309	48,000	-3,309	-6.89
1-4-4520-5010	NS-TREAT - Miscellaneous	0	918	0	-918	0.00
1-4-4520-8000	NS-TREAT - Capital Expenditure	0	29,517	80,000	50,483	63.10
1-4-4520-9000	NS-TREAT - TX to Reserve	0	0	33,093	33,093	100.00
<b>Total SEWAGE TREATMENT PLANT EXPENSE</b>		<b>91,778</b>	<b>795,056</b>	<b>945,000</b>	<b>149,944</b>	<b>15.87</b>
<b>4530 NEW WELL#005 CONSTRUCTION EXPENSE</b>						
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	0	77,529	30,000	-47,529	-158.43
<b>Total NEW WELL#005 CONSTRUCTION EXPENSE</b>		<b>0</b>	<b>77,529</b>	<b>30,000</b>	<b>-47,529</b>	<b>-158.43</b>
<b>4550 SANITARY SEWER EXPENSE</b>						
1-4-4550-1010	SEWERS - Wages	0	1,861	0	-1,861	0.00
1-4-4550-1110	SEWERS - Benefits	0	237	0	-237	0.00
1-4-4550-2010	SEWERS - Materials/Supplies	0	89	0	-89	0.00
1-4-4550-2400	SEWERS - Repairs & Maintenance	0	94,352	15,000	-79,352	-529.01
1-4-4550-8000	SEWERS - DC reimb Expense	3,574	46,096	70,000	23,904	34.15
<b>Total SANITARY SEWER EXPENSE</b>		<b>3,574</b>	<b>142,635</b>	<b>85,000</b>	<b>-57,635</b>	<b>-67.81</b>
<b>4600 INFILTRATION SEWER EXPENSE</b>						
1-4-4600-1010	INFILT. SEWERS - Wages	0	35	0	-35	0.00
1-4-4600-1110	INFILT. SEWERS - Benefits	0	12	0	-12	0.00
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	26,246	40,544	50,000	9,456	18.91
<b>Total INFILTRATION SEWER EXPENSE</b>		<b>26,246</b>	<b>40,591</b>	<b>50,000</b>	<b>9,409</b>	<b>18.82</b>
<b>4700 SCOTT ST DEV EXPENSE</b>						
1-4-4700-1325	SSD - Engineering	0	386	0	-386	0.00
1-4-4700-8000	SSD - Capital Expenditure	640	99,267	1,700,000	1,600,733	94.16
<b>Total SCOTT ST DEV EXPENSE</b>		<b>640</b>	<b>99,653</b>	<b>1,700,000</b>	<b>1,600,347</b>	<b>94.14</b>
<b>5010 UNION CEMETERY EXPENSE</b>						
1-4-5010-1010	CEM - Wages	200	12,792	0	-12,792	0.00
1-4-5010-1110	CEM - Benefits	67	3,875	0	-3,875	0.00
1-4-5010-2010	CEM - Materials/Supplies	0	9	30,000	29,991	99.97
1-4-5010-3010	CEM - Equipment Charges (internal)	0	3,633	0	-3,633	0.00
1-4-5010-4020	CEM - Insurance	0	2,320	0	-2,320	0.00
1-4-5010-5010	CEM - Miscellaneous	0	2,526	0	-2,526	0.00
<b>Total UNION CEMETERY EXPENSE</b>		<b>267</b>	<b>25,156</b>	<b>30,000</b>	<b>4,844</b>	<b>16.15</b>
<b>6100 STREET LIGHTS EXPENSE</b>						
1-4-6100-2030	STR L - Hydro	1,865	22,667	25,000	2,333	9.33

**TOWN OF GRAND VALLEY**  
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**Fiscal Year :** 2025 **Period :** 12  
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**Budget Type :** BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-6100-2030	STR L - Hydro	1,865	22,667	25,000	2,333	9.33
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	73	862	0	-862	0.00
1-4-6100-2045	STR L - Hydro Mnt Haven	20	248	0	-248	0.00
1-4-6100-2400	STR L - Repairs & Maintenance	0	6,654	0	-6,654	0.00
1-4-6100-9000	STR L - TX to Reserve	0	0	2,000	2,000	100.00
<b>Total STREET LIGHTS EXPENSE</b>		<b>1,957</b>	<b>30,432</b>	<b>27,000</b>	<b>-3,432</b>	<b>-12.71</b>
<b>6300 MEDICAL CENTRE EXPENSE</b>						
1-4-6300-1010	MED CTR - Wages	0	1,274	0	-1,274	0.00
1-4-6300-1110	MED CTR - Benefits	0	428	0	-428	0.00
1-4-6300-2024	MED CTR - Heating Fuel	454	882	0	-882	0.00
1-4-6300-2030	MED CTR - Hydro	167	1,138	0	-1,138	0.00
1-4-6300-2040	MED CTR - Water/Sewer	24	122	0	-122	0.00
1-4-6300-2100	MED CTR - Repairs & Maintenance	0	6,161	0	-6,161	0.00
1-4-6300-4010	MED CTR - Contracts	276	1,853	0	-1,853	0.00
1-4-6300-4020	MED CTR - Insurance	0	1,965	0	-1,965	0.00
1-4-6300-4954	MED CTR - Property Taxes	0	8,920	0	-8,920	0.00
1-4-6300-5010	MED CTR - Miscellaneous	0	0	139,000	139,000	100.00
<b>Total MEDICAL CENTRE EXPENSE</b>		<b>921</b>	<b>22,741</b>	<b>139,000</b>	<b>116,259</b>	<b>83.64</b>
<b>6500 BIA EXPENSE</b>						
1-4-6500-1010	BIA - Wages	71	2,140	0	-2,140	0.00
1-4-6500-1110	BIA - Benefits	18	657	0	-657	0.00
1-4-6500-2010	BIA - Materials/Supplies	0	0	1,000	1,000	100.00
<b>Total BIA EXPENSE</b>		<b>89</b>	<b>2,796</b>	<b>1,000</b>	<b>-1,796</b>	<b>-179.64</b>
<b>7400 LIBRARY EXPENSE</b>						
1-4-7400-1030	LIB - Honoraria	2,320	2,320	0	-2,320	0.00
1-4-7400-2400	LIB - Repairs & Maintenance	0	0	7,000	7,000	100.00
1-4-7400-4020	LIB - Insurance	0	1,983	0	-1,983	0.00
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	24,286	289,719	294,017	4,298	1.46
<b>Total LIBRARY EXPENSE</b>		<b>26,606</b>	<b>294,022</b>	<b>301,017</b>	<b>6,995</b>	<b>2.32</b>
<b>8010 PLANNING &amp; DEVELOPMENT EXPENSE</b>						
1-4-8010-1010	PLN - Wages	11,108	132,542	0	-132,542	0.00
1-4-8010-1110	PLN - Benefits	2,768	39,848	0	-39,848	0.00
1-4-8010-1300	PLN - Seminars & Workshops	30	1,397	0	-1,397	0.00
1-4-8010-1320	PLN - Memberships	476	1,321	180,000	178,679	99.27
1-4-8010-1325	PLN - Engineering Fees	8,687	89,110	200,000	110,890	55.44
1-4-8010-2052	PLN - Cell Telephone	66	828	0	-828	0.00
1-4-8010-2100	PLN - Postage	0	60	0	-60	0.00
1-4-8010-2120	PLN - Office Supplies	0	89	0	-89	0.00
1-4-8010-2130	PLN - Computers	47	4,456	0	-4,456	0.00
1-4-8010-2210	PLN - Legal Fees	3,346	6,277	0	-6,277	0.00
1-4-8010-5010	PLN - Miscellaneous	0	1,122	0	-1,122	0.00
1-4-8010-7500	PLN - Studies	7,581	51,929	55,000	3,071	5.58

**TOWN OF GRAND VALLEY**  
**Budget Variance Report**



Fiscal Year : 2025 Period : 12  
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>Expense</b>						
1-4-8010-7502	PLN - Misc Planning Refunds	0	1,000	0	-1,000	0.00
<b>Total PLANNING &amp; DEVELOPMENT EXPENSE</b>		<b>34,108</b>	<b>329,979</b>	<b>435,000</b>	<b>105,021</b>	<b>24.14</b>
<b>8011 HILL TOWN SUBDIVISION PROJECT</b>						
1-4-8011-8000	HTS - Capital Expenditure	3,294	84,270	2,000,000	1,915,730	95.79
<b>Total HILL TOWN SUBDIVISION PROJECT</b>		<b>3,294</b>	<b>84,270</b>	<b>2,000,000</b>	<b>1,915,730</b>	<b>95.79</b>
<b>8012 DRAINAGE SUPERINTENDENT EXPENSE</b>						
1-4-8012-1325	DRASUP - Engineering Fees	9,620	9,620	2,000	-7,620	-380.98
<b>Total DRAINAGE SUPERINTENDENT EXPENSE</b>		<b>9,620</b>	<b>9,620</b>	<b>2,000</b>	<b>-7,620</b>	<b>-380.98</b>
<b>8015 RECOVERABLE SUBDIVISION EXP TO TOWN</b>						
1-4-8015-1010	SUBEXP - Wages	284	6,864	0	-6,864	0.00
1-4-8015-1110	SUBEXP - Benefits	40	817	0	-817	0.00
1-4-8015-4010	SUBEXP - Contracts	0	0	12,000	12,000	100.00
<b>Total RECOVERABLE SUBDIVISION EXP TO TOWN</b>		<b>324</b>	<b>7,681</b>	<b>12,000</b>	<b>4,319</b>	<b>35.99</b>
<b>8018 TRANSFERS</b>						
1-4-8018-1000	TX TO Reserve - Fed Gas Tax	0	1,460	0	-1,460	0.00
1-4-8018-5000	TX to Reserve - Hydro Dividends	0	22,739	25,000	2,261	9.04
1-4-8018-8000	TX TO Reserve - Capital Levy	0	0	75,500	75,500	100.00
<b>Total TRANSFERS</b>		<b>0</b>	<b>24,200</b>	<b>100,500</b>	<b>76,300</b>	<b>75.92</b>
<b>8020 DRAINAGE EXPENSE</b>						
1-4-8020-7820	DRAINAGE - Tile Debenture Payments	0	4,484	0	-4,484	0.00
<b>Total DRAINAGE EXPENSE</b>		<b>0</b>	<b>4,484</b>	<b>0</b>	<b>-4,484</b>	<b>0.00</b>
<b>8250 TAXATION LEVY PAYMENTS</b>						
1-4-8250-4954	TAXLVY - County	825,070	2,717,148	0	-2,717,148	0.00
1-4-8250-4958	TAXLVY - Education EP	271,119	1,029,919	0	-1,029,919	0.00
1-4-8250-4962	TAXLVY - Education FP	1,628	6,853	0	-6,853	0.00
1-4-8250-4966	TAXLVY - Education ES	26,242	89,578	0	-89,578	0.00
1-4-8250-4970	TAXLVY - Education FS	10	28	0	-28	0.00
<b>Total TAXATION LEVY PAYMENTS</b>		<b>1,124,070</b>	<b>3,843,526</b>	<b>0</b>	<b>-3,843,526</b>	<b>0.00</b>
<b>Total Expense</b>		<b>2,401,792</b>	<b>18,942,059</b>	<b>22,067,422</b>	<b>3,125,363</b>	<b>14.16</b>
<b>Total GENERAL FUND</b>		<b>1,407,719</b>	<b>4,043,978</b>	<b>5,227,812</b>	<b>1,183,834</b>	<b>22.64</b>
<b>Report Total</b>		<b>1,407,719</b>	<b>4,043,978</b>	<b>5,227,812</b>	<b>1,183,834</b>	<b>22.64</b>