

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2026 Period : 3
 Account Code : 1-?-????-???? To 1-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
1000 REVENUE						
1-3-1000-7233	COUNCIL - TX from Misc Dep Reserve	0	0	-10,000	-10,000	100.00
Total REVENUE		0	0	-10,000	-10,000	100.00
1010 TAXATION REVENUE						
1-3-1010-1010	TAXES - Taxation Levies-Interim	0	-5,058,632	0	5,058,632	0.00
Total TAXATION REVENUE		0	-5,058,632	0	5,058,632	0.00
1015 SPECIAL CHARGES REVENUE						
1-3-1015-4020	SPC CHGS - Street Light Revenue	0	0	-31,600	-31,600	100.00
1-3-1015-4910	SPC CHGS - Sewer Revenue	0	0	-930,000	-930,000	100.00
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	0	0	-5,100	-5,100	100.00
Total SPECIAL CHARGES REVENUE		0	0	-966,700	-966,700	100.00
1200 PAYMENTS IN LIEU REVENUE						
1-3-1200-4040	TREAS - Payments-In-Lieu	0	0	-7,050	-7,050	100.00
Total PAYMENTS IN LIEU REVENUE		0	0	-7,050	-7,050	100.00
1300 PENALTIES & INTEREST REVENUE						
1-3-1300-7130	TREAS - PT Penalties & Interest	-15,391	-49,695	-160,000	-110,305	68.94
1-3-1300-7140	TREAS - AR Penalties & Interest	-537	-962	-1,300	-338	26.02
Total PENALTIES & INTEREST REVENUE		-15,928	-50,656	-161,300	-110,644	68.60
1500 CONDITIONAL GRANTS REVENUE						
1-3-1500-5000	GRANTS - Gas Tax Funding	0	0	-126,100	-126,100	100.00
1-3-1500-5010	GRANTS - OMPF Grant	0	-91,300	-365,200	-273,900	75.00
1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	-98,894	-98,894	-420,600	-321,706	76.49
1-3-1500-5090	GRANTS - Prov Grants	0	-178,116	-158,500	19,616	-12.38
1-3-1500-5200	GRANTS - Provincial Drainage Grants	0	0	-6,000	-6,000	100.00
Total CONDITIONAL GRANTS REVENUE		-98,894	-368,310	-1,076,400	-708,090	65.78
1600 FEES & CHARGES REVENUE						
1-3-1600-7100	TREAS - Lottery Licenses/Fees	-650	-670	-800	-130	16.20
1-3-1600-7102	TREAS - Tax Certificates & Stmt	-495	-1,125	-5,500	-4,375	79.55
1-3-1600-7103	TREAS - FIN'L INST'N FEES	-22	-22	0	22	0.00
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	0	-1	-100	-99	99.00
1-3-1600-7106	TREAS - Marriage License	-920	-1,955	-15,000	-13,045	86.97
1-3-1600-7108	TREAS - Burial Certificates	0	-220	-1,100	-880	80.00
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	0	-382	0	382	0.00
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-40	-40	0	40	0.00
1-3-1600-7139	TREAS - Bank Acct Interest Earned	0	0	-20,000	-20,000	100.00
1-3-1600-7141	TREAS - Dividends - Hydro	0	0	-26,529	-26,529	100.00
1-3-1600-7160	TREAS - Leases	0	0	-12,000	-12,000	100.00
Total FEES & CHARGES REVENUE		-2,127	-4,415	-81,029	-76,614	94.55

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Revenue						
Total FEES & CHARGES REVENUE		-2,127	-4,415	-81,029	-76,614	94.55
2000 FIRE DEPARTMENT REVENUE						
1-3-2000-7230	FD - Wage Recovery	0	-767	-8,300	-7,533	90.76
1-3-2000-7240	FD - Misc Expense Recovery	0	-4,004	-40,000	-35,996	89.99
Total FIRE DEPARTMENT REVENUE		0	-4,771	-48,300	-43,529	90.12
2100 BUILDING REVENUE						
1-3-2100-7787	CC - Loan Recovery CC Expansion fr Board	0	0	-148,600	-148,600	100.00
Total BUILDING REVENUE		0	0	-148,600	-148,600	100.00
2200 BYLAW REVENUE						
1-3-2200-5010	BLEO - Bylaw Misc Revenue	0	0	-1,400	-1,400	100.00
1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	-1,040	-1,740	-12,000	-10,260	85.50
1-3-2200-7211	BLEO - Licenses & Permits	0	0	-600	-600	100.00
1-3-2200-7375	BLEO - Parking Tickets	-120	-420	-2,600	-2,180	83.85
1-3-2200-7812	BLEO - Fines & Charges	0	0	-10,400	-10,400	100.00
Total BYLAW REVENUE		-1,160	-2,160	-27,000	-24,840	92.00
2400 INTERNET TOWER REVENUE						
1-3-2400-7160	ITWR - Lease / Rent	0	0	-1,200	-1,200	100.00
Total INTERNET TOWER REVENUE		0	0	-1,200	-1,200	100.00
3000 ROADS REVENUE						
1-3-3000-7233	ROADS - TX from Roads Reserve	0	0	-47,800	-47,800	100.00
1-3-3000-7241	ROADS - TX from Capital Reserve	0	0	-75,500	-75,500	100.00
1-3-3000-7300	ROADS - Fees & Service Charges	-200	-400	-4,900	-4,500	91.84
1-3-3000-7302	ROADS - Recovery/Reimbursements	0	0	-42,000	-42,000	100.00
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-64,788	-168,857	-505,800	-336,943	66.62
Total ROADS REVENUE		-64,988	-169,257	-676,000	-506,743	74.96
3005 SCOTT ST DEVELOPMENT REVENUE						
1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	0	0	-50,000	-50,000	100.00
Total SCOTT ST DEVELOPMENT REVENUE		0	0	-50,000	-50,000	100.00
3700 POLICE REVENUE						
1-3-3700-5300	POLICE - POA Revenues	0	0	-90,000	-90,000	100.00
1-3-3700-7371	POLICE - Grants	0	0	-7,000	-7,000	100.00
Total POLICE REVENUE		0	0	-97,000	-97,000	100.00
3725 AUTOMATED SPEED ENFORCEMENT						
1-3-3725-7375	ASE - Ticket Revenue	0	0	-50,000	-50,000	100.00
Total AUTOMATED SPEED ENFORCEMENT		0	0	-50,000	-50,000	100.00

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Revenue						
Total AUTOMATED SPEED ENFORCEMENT		0	0	-50,000	-50,000	100.00
3743 LIVESTOCK REVENUE						
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	0	0	-5,000	-5,000	100.00
Total LIVESTOCK REVENUE		0	0	-5,000	-5,000	100.00
4011 RECREATION REVENUE						
1-3-4011-7000	REC - Sports Revenue	0	0	-12,000	-12,000	100.00
Total RECREATION REVENUE		0	0	-12,000	-12,000	100.00
4015 EDC REVENUE						
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	0	0	-6,300	-6,300	100.00
Total EDC REVENUE		0	0	-6,300	-6,300	100.00
4300 WATER SYSTEM REVENUE						
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-200	-250	-2,000	-1,750	87.50
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-76,015	-115,123	-443,000	-327,877	74.01
1-3-4300-7785	W-DEL - Water Rate Recovery for Capital	0	0	-87,000	-87,000	100.00
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-400	-500	-1,000	-500	50.00
Total WATER SYSTEM REVENUE		-76,615	-115,873	-533,000	-417,127	78.26
4520 SEWER REVENUE						
1-3-4520-7786	Sewer Rate Recovery for Capital	0	0	-20,000	-20,000	100.00
Total SEWER REVENUE		0	0	-20,000	-20,000	100.00
4600 SEWER REVENUES						
1-3-4600-7233	INFILT. SEWERS - TX FR RESERVES	0	0	-50,000	-50,000	100.00
Total SEWER REVENUES		0	0	-50,000	-50,000	100.00
5000 UNION CEMETERY REVENUE						
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	0	0	-30,000	-30,000	100.00
Total UNION CEMETERY REVENUE		0	0	-30,000	-30,000	100.00
5100 COMMUNITY CENTRE REVENUE						
1-3-5100-7302	CC - Recovery	0	-418,322	0	418,322	0.00
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	0	-60,118	-192,700	-132,582	68.80
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	0	-4,012	-59,700	-55,688	93.28
1-3-5100-7899	CC - DEBT/LOAN FUNDING	0	0	-540,000	-540,000	100.00
Total COMMUNITY CENTRE REVENUE		0	-482,452	-792,400	-309,948	39.12
6300 MEDICAL CENTRE REVENUE						
1-3-6300-7160	MED CTR - Lease / Rent	0	-11,454	-139,000	-127,546	91.76
1-3-6300-7302	MED CTR - Recovery	0	-21,883	0	21,883	0.00
Total MEDICAL CENTRE REVENUE		0	-33,337	-139,000	-105,663	76.02

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Revenue						
Total MEDICAL CENTRE REVENUE		0	-33,337	-139,000	-105,663	76.02
7000 MISCELLANEOUS REVENUE						
1-3-7000-7700	MISC - Other Mun Contributions	-20	-60	0	60	0.00
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	0	0	-1,200	-1,200	100.00
1-3-7000-7773	MISC - Insurance Recovery	0	0	-63,300	-63,300	100.00
1-3-7000-7774	MISC - Legal Fees Recovery	0	-3,056	-20,300	-17,244	84.95
1-3-7000-7776	MISC - Audit Recovery	0	0	-10,300	-10,300	100.00
1-3-7000-7777	MISC - Library Exp Recovery	0	-166	0	166	0.00
1-3-7000-7778	MISC - TX FR Admin Reserve	0	0	-35,000	-35,000	100.00
1-3-7000-7780	MISC - Benefits Recovery Library	0	-2,011	-25,000	-22,989	91.96
1-3-7000-7781	MISC - Benefits Recovery Fire	0	-1,567	-7,700	-6,133	79.65
Total MISCELLANEOUS REVENUE		-20	-6,859	-162,800	-155,941	95.79
8000 PLANNING REVENUE						
1-3-8000-7800	PLN - Planning Permit Fees	-1,000	-1,375	-8,100	-6,725	83.02
1-3-8000-7801	PLN - Subdivision Plan Fees	0	0	-2,100	-2,100	100.00
1-3-8000-7804	PLN - Engineering Recovery Planning	0	-3	-53,000	-52,997	99.99
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	0	-198,198	-258,800	-60,602	23.42
1-3-8000-7806	PLN - Planner Fees Recovery	0	0	-16,400	-16,400	100.00
1-3-8000-7807	PLN - Planning Legal Costs Recovery	0	0	-800	-800	100.00
1-3-8000-7810	PLN - Compliance Letters	-100	-100	-1,400	-1,300	92.86
1-3-8000-7814	PLN-Engineering Grading Fee	-2,000	-2,500	-4,700	-2,200	46.81
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	0	0	-16,000	-16,000	100.00
1-3-8000-7835	SE Pumping Stn Exp Rec O/F#1-4-4250-8000	0	0	-5,000,000	-5,000,000	100.00
Total PLANNING REVENUE		-3,100	-202,176	-5,361,300	-5,159,124	96.23
8011 HILLTOWN (MONITCELLO) SUBDIVISION						
1-3-8011-1000	HTS - Annual Loan Repayment	0	0	-171,000	-171,000	100.00
1-3-8011-2000	HTS - Loan Revenue	0	0	-2,250,000	-2,250,000	100.00
Total HILLTOWN (MONITCELLO) SUBDIVISION		0	0	-2,421,000	-2,421,000	100.00
Total Revenue		-262,833	-6,498,898	-12,933,379	-6,434,481	49.75

Expense						
1000 COUNCIL EXPENSE						
1-4-1000-1010	COUNCIL - Salaries	8,727	20,362	80,000	59,638	74.55
1-4-1000-1110	COUNCIL - Benefits	569	1,328	5,300	3,972	74.94
1-4-1000-1300	COUNCIL - Seminars & Workshops	0	1,469	5,000	3,531	70.61
1-4-1000-1316	COUNCIL - Code of Conduct	0	509	1,100	591	53.75
1-4-1000-1320	COUNCIL - Memberships	0	2,383	2,500	117	4.68
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	0	0	1,500	1,500	100.00
1-4-1000-2130	COUNCIL - Computer	0	256	2,000	1,744	87.20
1-4-1000-2316	COUNCIL - Employee Recognition	0	0	1,000	1,000	100.00

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Expense						
1-4-1000-2316	COUNCIL - Employee Recognition	0	0	1,000	1,000	100.00
1-4-1000-5010	COUNCIL - Miscellaneous	0	1,331	5,700	4,369	76.64
1-4-1000-8000	COUNCIL - Capital Expenditure	0	5,246	10,000	4,754	47.54
Total COUNCIL EXPENSE		9,296	32,885	114,100	81,215	71.18
1100 ELECTIONS EXPENSE						
1-4-1100-1010	ELECTION - Wages	589	687	2,300	1,613	70.13
1-4-1100-1110	ELECTION - Benefits	196	229	700	471	67.31
1-4-1100-2010	ELECTION - Materials/Supplies	0	0	1,000	1,000	100.00
1-4-1100-2220	ELECTION - Consulting Services	0	0	12,000	12,000	100.00
Total ELECTIONS EXPENSE		785	916	16,000	15,084	94.28
1250 ADMINISTRATION/TREASURY EXPENSE						
1-4-1250-1010	ADMIN - Wages	56,684	135,385	591,500	456,115	77.11
1-4-1250-1110	ADMIN - Benefits	17,792	44,936	175,200	130,264	74.35
1-4-1250-1300	ADMIN - Seminars & Workshops	56	385	4,000	3,615	90.39
1-4-1250-1320	ADMIN - Memberships	0	2,123	5,500	3,377	61.41
1-4-1250-2024	ADMIN - Heating Fuel	0	1,028	3,000	1,972	65.72
1-4-1250-2030	ADMIN - Hydro	0	759	4,000	3,241	81.04
1-4-1250-2050	ADMIN - Telephone	0	1,095	8,000	6,905	86.31
1-4-1250-2052	ADMIN - Cell Phone	0	132	1,000	868	86.77
1-4-1250-2055	ADMIN - Internet Service	0	761	3,200	2,439	76.21
1-4-1250-2100	ADMIN - Postage & Courier Chgs	0	2,124	11,000	8,876	80.69
1-4-1250-2110	ADMIN - Dues & Subscriptions	0	1,135	500	-635	-126.92
1-4-1250-2120	ADMIN - Office Supplies	63	2,229	11,000	8,771	79.74
1-4-1250-2130	ADMIN - Computer	0	2,388	75,000	72,612	96.82
1-4-1250-2140	ADMIN - Copying	0	287	6,000	5,713	95.22
1-4-1250-2200	ADMIN - Accounting/Audit	0	0	45,000	45,000	100.00
1-4-1250-2210	ADMIN - Legal Fees	0	390	35,000	34,610	98.88
1-4-1250-2220	ADMIN - Consulting Fees	0	0	15,000	15,000	100.00
1-4-1250-2300	ADMIN - Advertising	981	1,515	4,000	2,485	62.12
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	704	1,375	20,000	18,625	93.13
1-4-1250-2400	ADMIN - Repairs & Maintenance	282	4,091	17,500	13,409	76.62
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	0	0	30,000	30,000	100.00
1-4-1250-4020	ADMIN - Insurance	0	0	33,200	33,200	100.00
1-4-1250-5010	ADMIN - Miscellaneous	0	29	6,600	6,571	99.56
1-4-1250-6500	ADMIN - Website & Digital Sign	0	0	5,000	5,000	100.00
1-4-1250-7140	ADMIN - Building Maintenance	0	0	1,400	1,400	100.00
1-4-1250-7999	ADMIN - Capital Lease Payments	0	441	6,200	5,759	92.89
Total ADMINISTRATION/TREASURY EXPENSE		76,562	202,606	1,117,800	915,194	81.87
1300 DOWNTOWN IMPROVEMENT EXPENSE						
1-4-1300-1010	DWTN IMP - Wages (plant watering)	0	0	13,500	13,500	100.00
1-4-1300-1110	DWTN IMP - Benefits	0	0	1,600	1,600	100.00

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Expense						
1-4-1300-1110	DWTN IMP - Benefits	0	0	1,600	1,600	100.00
1-4-1300-2010	DWTN IMP - Materials/Supplies	0	0	5,300	5,300	100.00
Total DOWNTOWN IMPROVEMENT EXPENSE		0	0	20,400	20,400	100.00
1600 HEALTH & SAFETY EXPENSE						
1-4-1600-1010	H&S - Wages	67	171	6,700	6,529	97.45
1-4-1600-1110	H&S - Benefits	23	59	1,400	1,341	95.79
1-4-1600-1300	H&S - Seminars & Workshops	0	0	1,000	1,000	100.00
1-4-1600-2010	H&S - Materials/Supplies	163	692	9,700	9,008	92.87
Total HEALTH & SAFETY EXPENSE		253	922	18,800	17,878	95.10
1700 EDC EXPENSE						
1-4-1700-1010	EDC - Wages	123	123	1,500	1,377	91.82
1-4-1700-1110	EDC - Benefits	41	41	200	159	79.57
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	0	2,500	2,500	100.00
1-4-1700-5010	EDC - Miscellaneous O/F#1-3-4015-7233	0	0	550	550	100.00
Total EDC EXPENSE		164	164	6,300	6,136	97.40
1800 CANINE CONTROL EXPENSE						
1-4-1800-4010	ANIMAL - Contracts	206	545	20,000	19,455	97.27
Total CANINE CONTROL EXPENSE		206	545	20,000	19,455	97.27
1900 WEST BACK ALLEY EXPENSE						
1-4-1900-2030	WBA - Hydro	0	581	3,000	2,419	80.62
Total WEST BACK ALLEY EXPENSE		0	581	3,000	2,419	80.62
2000 FIRE DEPARTMENT EXPENSE						
1-4-2000-1010	FD - Wages	344	1,407	6,500	5,093	78.36
1-4-2000-1110	FD - Benefits	87	486	1,800	1,314	73.01
1-4-2000-2210	FD - Legal Fees	0	0	10,000	10,000	100.00
1-4-2000-2220	FD - Consulting Fees	0	0	20,000	20,000	100.00
1-4-2000-2600	FD - Fines and Charges Reimb. to FD	0	0	40,000	40,000	100.00
1-4-2000-4010	FD - Contracts	290,222	290,222	1,098,817	808,595	73.59
1-4-2000-4020	FD - Insurance	0	0	26,800	26,800	100.00
Total FIRE DEPARTMENT EXPENSE		290,653	292,115	1,203,917	911,802	75.74
2100 COMMUNITY CENTRE EXPENSE						
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	28,833	63,860	192,700	128,840	66.86
1-4-2100-1110	CC - Benefits	8,840	20,687	59,700	39,013	65.35
1-4-2100-2130	CC - Computer Services	0	210	0	-210	0.00
1-4-2100-4020	CC - Insurance	0	0	32,100	32,100	100.00

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Expense						
1-4-2100-4020	CC - Insurance	0	0	32,100	32,100	100.00
1-4-2100-7999	CC - Capital Loan Payments	0	0	148,600	148,600	100.00
1-4-2100-8000	CC - Capital Expenditure	0	347,564	540,000	192,436	35.64
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	16,309	52,113	198,900	146,787	73.80
1-4-2100-9001	CC - Loan Repaymnt CC Expansion	0	0	91,200	91,200	100.00
1-4-2100-9002	CC - Temp TD Loan Pymts CC Expansion	0	0	76,800	76,800	100.00
Total COMMUNITY CENTRE EXPENSE		53,981	484,434	1,340,000	855,566	63.85
2200 BYLAW ENFORCEMENT EXPENSE						
1-4-2200-1010	BLEO - Wages	9,052	18,707	79,200	60,493	76.38
1-4-2200-1110	BLEO - Benefits	3,067	7,135	25,200	18,065	71.69
1-4-2200-1300	BLEO - Seminars & Workshops	0	0	2,000	2,000	100.00
1-4-2200-1320	BLEO - Memberships	250	250	200	-50	-25.18
1-4-2200-2010	BLEO - Materials/Supplies	0	0	100	100	100.00
1-4-2200-2052	BLEO - Cell Telephone	0	132	1,000	868	86.77
1-4-2200-2130	BLEO - Computer Services	0	64	800	736	91.97
1-4-2200-2210	BLEO - Legal Fees	0	0	5,600	5,600	100.00
1-4-2200-4010	BLEO - Contracts	0	0	2,500	2,500	100.00
1-4-2200-5010	BLEO - Miscellaneous	0	0	1,000	1,000	100.00
Total BYLAW ENFORCEMENT EXPENSE		12,369	26,289	117,600	91,311	77.65
2250 BYLAW VEHICLE EXPENSE						
1-4-2250-2022	BVE - Fuel	0	0	1,000	1,000	100.00
1-4-2250-2070	BVE - Repair Parts	0	0	1,300	1,300	100.00
1-4-2250-5010	BVE - Misc	0	0	500	500	100.00
1-4-2250-7999	BVE - Capital Lease Payments	0	535	6,500	5,965	91.77
Total BYLAW VEHICLE EXPENSE		0	535	9,300	8,765	94.25
2300 MILL ST/THE DOOR EXPENSE						
1-4-2300-2400	MS - Repairs & Maintenance	0	0	10,800	10,800	100.00
Total MILL ST/THE DOOR EXPENSE		0	0	10,800	10,800	100.00
2500 POLICE SERVICE BOARD EXPENSE						
1-4-2500-5010	POLICE - Miscellaneous	0	0	1,000	1,000	100.00
Total POLICE SERVICE BOARD EXPENSE		0	0	1,000	1,000	100.00
2510 POLICING CONTRACT EXPENSE						
1-4-2510-4010	OPP - Contract	50,998	151,639	612,000	460,361	75.22
1-4-2510-4011	OPP - POA Contract Expenses	0	0	15,100	15,100	100.00
Total POLICING CONTRACT EXPENSE		50,998	151,639	627,100	475,461	75.82
2520 AUTOMATED SPEED ENFORCEMENT						
1-4-2520-2030	ASE - Hydro	0	74	0	-74	0.00
1-4-2520-4010	ASE - Contracts	0	0	50,000	50,000	100.00

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Expense						
1-4-2520-4010	ASE - Contracts	0	0	50,000	50,000	100.00
Total AUTOMATED SPEED ENFORCEMENT		0	74	50,000	49,926	99.85
2600 CONSERVATION AUTHORITY GRCA EXPENSE						
1-4-2600-2710	CONS - Levy Pymt to GRCA	14,067	14,067	42,200	28,133	66.67
Total CONSERVATION AUTHORITY GRCA EXPENSE		14,067	14,067	42,200	28,133	66.67
2650 PARKS & RECREATION EXPENSE						
1-4-2650-1010	PARKS&REC - Wages	10,708	21,107	118,500	97,393	82.19
1-4-2650-1110	PARKS&REC - Benefits	3,150	7,279	33,900	26,621	78.53
1-4-2650-1300	PARKS&REC - Seminars & Workshops	3,866	3,866	2,300	-1,566	-68.10
1-4-2650-1320	PARKS&REC - Memberships	0	0	3,000	3,000	100.00
1-4-2650-2010	PARKS&REC - Materials/Supplies	796	920	19,900	18,980	95.38
1-4-2650-2030	PARKS&REC - Hydro	0	181	3,500	3,319	94.84
1-4-2650-2052	PARKS&REC - Cell Phone	0	265	1,900	1,635	86.08
1-4-2650-2130	PARKS&REC - Computer	0	2,038	2,800	762	27.22
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	0	0	800	800	100.00
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	0	0	100	100	100.00
1-4-2650-4010	PARKS&REC - Contracts	0	356	5,400	5,044	93.41
1-4-2650-4020	PARKS&REC - Insurance	0	0	9,600	9,600	100.00
1-4-2650-5010	PARKS&REC - Miscellaneous	0	0	1,400	1,400	100.00
Total PARKS & RECREATION EXPENSE		18,521	36,012	203,100	167,088	82.27
2660 REC TRUCK #1-2014 GMC EXPENSE						
1-4-2660-2022	RTR1 - Fuel	0	37	3,500	3,463	98.93
1-4-2660-2070	RTR1 - Repair Parts	0	0	600	600	100.00
1-4-2660-5010	RTR1 - Misc	0	0	500	500	100.00
Total REC TRUCK #1-2014 GMC EXPENSE		0	37	4,600	4,563	99.19
2661 REC TRUCK #2 EXPENSE						
1-4-2661-2070	RTR2 - Repair Parts	0	0	500	500	100.00
1-4-2661-5010	RTR2 - Misc	0	0	400	400	100.00
1-4-2661-8000	RTR2 - Captial Expenditures	15,329	15,329	15,000	-329	-2.19
Total REC TRUCK #2 EXPENSE		15,329	15,329	15,900	571	3.59
2665 TRAILS						
1-4-2665-1010	TRAILS - Wages	0	0	5,100	5,100	100.00
1-4-2665-1110	TRAILS - Benefits	0	0	1,300	1,300	100.00
1-4-2665-4010	TRAILS - Contracts	0	0	3,600	3,600	100.00
1-4-2665-4954	TRAILS - Property Taxes	0	0	2,800	2,800	100.00
Total TRAILS		0	0	12,800	12,800	100.00
2670 GV CAMPGROUND EXPENSE						
1-4-2670-2030	GVCAMP - Hydro	0	53	600	547	91.09

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Expense						
1-4-2670-2030	GVCAMP - Hydro	0	53	600	547	91.09
Total GV CAMPGROUND EXPENSE		0	53	600	547	91.09
2800 COMMUNITY PROJECT ASSISTANCE EXPENSE						
1-4-2800-1010	CPA - Wages	0	0	2,700	2,700	100.00
1-4-2800-1110	CPA - Benefits	0	0	400	400	100.00
1-4-2800-3010	CPA - Equipment Chgs (internal)	0	0	4,100	4,100	100.00
1-4-2800-5010	CPA - Miscellaneous	0	0	5,000	5,000	100.00
Total COMMUNITY PROJECT ASSISTANCE EXPENSE		0	0	12,200	12,200	100.00
2900 SPLASH PAD EXPENSE						
1-4-2900-1010	SPL - Wages	0	0	5,100	5,100	100.00
1-4-2900-1110	SPL - Benefits	0	0	1,400	1,400	100.00
1-4-2900-2000	SPL - Utilities (hydro & water)	0	294	1,500	1,206	80.41
1-4-2900-2010	SPL - Materials & Supplies	0	0	4,600	4,600	100.00
1-4-2900-2400	SPL - Repairs & Maintenance	0	0	200	200	100.00
Total SPLASH PAD EXPENSE		0	294	12,800	12,506	97.70
3011 BRIDGES & CULVERTS EXPENSE						
1-4-3011-1010	A - Wages	1,182	2,746	21,100	18,354	86.99
1-4-3011-1110	A - Benefits	384	893	6,300	5,407	85.82
1-4-3011-1120	A - Bridge Loan Principle & Interest	0	0	140,800	140,800	100.00
1-4-3011-2010	A - Materials/Supplies (stock culverts)	0	0	600	600	100.00
1-4-3011-3010	A - Equipment Charges (internal)	0	0	18,900	18,900	100.00
1-4-3011-4010	A - Contracts	0	0	900	900	100.00
1-4-3011-5010	A - Miscellaneous	0	0	200	200	100.00
1-4-3011-8000	A - Capital Expenditure	0	0	410,000	410,000	100.00
Total BRIDGES & CULVERTS EXPENSE		1,566	3,639	598,800	595,161	99.39
3021 GRASS MOWING GROUNDSKEEPING EXPENSE						
1-4-3021-1010	B1 - Wages	0	0	25,500	25,500	100.00
1-4-3021-1110	B1 - Benefits	0	0	6,600	6,600	100.00
1-4-3021-2010	B1 - Materials/Supplies	0	0	500	500	100.00
1-4-3021-3010	B1 - Equipment Charges (internal)	0	0	3,000	3,000	100.00
1-4-3021-4010	B1 - Contracts	0	0	60,900	60,900	100.00
Total GRASS MOWING GROUNDSKEEPING EXPENSE		0	0	96,500	96,500	100.00
3022 BRUSHING/TREE TRIMMING EXPENSE						
1-4-3022-1010	B2 - Wages	1,432	2,996	21,100	18,104	85.80
1-4-3022-1110	B2 - Benefits	469	988	6,300	5,312	84.32
1-4-3022-3010	B2 - Equipment Charges (internal)	63	63	4,800	4,737	98.68
1-4-3022-4010	B2 - Contracts	0	0	8,200	8,200	100.00
Total BRUSHING/TREE TRIMMING EXPENSE		1,964	4,047	40,400	36,353	89.98

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Expense						
Total BRUSHING/TREE TRIMMING EXPENSE		1,964	4,047	40,400	36,353	89.98
3023 DITCHING EXPENSE						
1-4-3023-1010	B3 - Wages	1,182	2,746	21,100	18,354	86.99
1-4-3023-1110	B3 - Benefits	384	893	6,300	5,407	85.82
1-4-3023-3010	B3 - Equipment Charges (internal)	0	0	21,800	21,800	100.00
1-4-3023-4010	B3 - Contracts	0	0	20,600	20,600	100.00
Total DITCHING EXPENSE		1,566	3,639	69,800	66,161	94.79
3024 STORM SEWERS & SWM POND EXPENSE						
1-4-3024-1010	B4 - Wages	496	511	0	-511	0.00
1-4-3024-1110	B4 - Benefits	135	138	0	-138	0.00
1-4-3024-1325	B4 - Engineering Fees	0	0	4,400	4,400	100.00
1-4-3024-2010	B4 - Materials/Supplies	0	0	5,800	5,800	100.00
1-4-3024-3010	B4 - Equipment Charges (internal)	436	482	900	418	46.43
1-4-3024-4010	B4 - Contracts	0	0	18,000	18,000	100.00
1-4-3024-4954	B4 - Property Taxes	0	409	900	491	54.58
1-4-3024-8000	B4 - Capital Expenditure	0	49	35,000	34,951	99.86
Total STORM SEWERS & SWM POND EXPENSE		1,067	1,590	65,000	63,410	97.55
3025 DEBRIS & LITTER PICKUP EXPENSE						
1-4-3025-1010	B5 - Wages	1,343	1,515	16,200	14,685	90.65
1-4-3025-1110	B5 - Benefits	350	401	5,100	4,699	92.13
1-4-3025-3010	B5 - Equipment Charges (internal)	901	1,038	11,900	10,862	91.27
1-4-3025-4010	B5 - Contracts	0	942	3,800	2,858	75.20
1-4-3025-5010	B5 - Miscellaneous	0	0	800	800	100.00
Total DEBRIS & LITTER PICKUP EXPENSE		2,594	3,897	37,800	33,903	89.69
3031 PATCHING EXPENSE (URBAN)						
1-4-3031-1010	C1 - Wages	974	974	9,400	8,426	89.63
1-4-3031-1110	C1 - Benefits	215	215	3,000	2,785	92.85
1-4-3031-2010	C1 - Materials/Supplies	0	0	1,700	1,700	100.00
1-4-3031-3010	C1 - Equipment Charges (internal)	1,854	1,854	6,400	4,546	71.03
Total PATCHING EXPENSE (URBAN)		3,043	3,043	20,500	17,457	85.15
3032 SWEEPING/CRACK SEALING EXPENSE						
1-4-3032-1010	C2 - Wages	1,181	2,742	13,000	10,258	78.90
1-4-3032-1110	C2 - Benefits	384	892	3,700	2,808	75.89
1-4-3032-3010	C2 - Equipment Charges (internal)	0	0	4,300	4,300	100.00
1-4-3032-4010	C2 - Contracts	0	0	29,600	29,600	100.00
1-4-3032-5010	C2 - Miscellaneous	0	0	400	400	100.00
Total SWEEPING/CRACK SEALING EXPENSE		1,564	3,634	51,000	47,366	92.87
3033 LINE PAINTING EXPENSE						

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Expense						
3033 LINE PAINTING EXPENSE						
1-4-3033-1010	C3 - Wages	1,181	2,742	10,300	7,558	73.37
1-4-3033-1110	C3 - Benefits	384	892	2,900	2,008	69.24
1-4-3033-4010	C3 - Contracts	0	0	36,700	36,700	100.00
Total LINE PAINTING EXPENSE		1,564	3,634	49,900	46,266	92.72
3041 PATCHING/WASHOUTS EXPENSE (RURAL)						
1-4-3041-1010	D1 - Wages	1,938	3,502	7,400	3,898	52.67
1-4-3041-1110	D1 - Benefits	586	1,095	2,200	1,105	50.24
1-4-3041-2010	D1 - Materials/Supplies	0	0	2,800	2,800	100.00
1-4-3041-3010	D1 - Equipment Charges (internal)	633	633	5,400	4,767	88.28
Total PATCHING/WASHOUTS EXPENSE (RURAL)		3,157	5,230	17,800	12,570	70.62
3042 GRADING EXPENSE						
1-4-3042-1010	D2 - Wages	1,461	1,461	40,500	39,039	96.39
1-4-3042-1110	D2 - Benefits	502	502	12,900	12,398	96.11
1-4-3042-3010	D2 - Equipment Charges (internal)	5,203	5,203	134,400	129,197	96.13
Total GRADING EXPENSE		7,165	7,165	187,800	180,635	96.18
3043 DUST CONTROL EXPENSE						
1-4-3043-3010	D3 - Equipment Charges (internal)	0	0	2,900	2,900	100.00
1-4-3043-4010	D3 - Calcium Contract	0	0	100,000	100,000	100.00
Total DUST CONTROL EXPENSE		0	0	102,900	102,900	100.00
3045 GRAVEL EXPENSE						
1-4-3045-1010	D5 - Wages	1,181	2,742	17,300	14,558	84.15
1-4-3045-1110	D5 - Benefits	384	892	4,800	3,908	81.42
1-4-3045-8000	D5 - Capital Expenditure	0	0	327,900	327,900	100.00
Total GRAVEL EXPENSE		1,564	3,634	350,000	346,366	98.96
3051 WINTER PLOWING EXPENSE						
1-4-3051-1010	E1 - Wages	22,417	70,900	80,900	10,000	12.36
1-4-3051-1110	E1 - Benefits	6,717	24,104	22,500	-1,604	-7.13
1-4-3051-2010	E1 - Materials/Supplies	0	36,090	62,100	26,010	41.88
1-4-3051-3010	E1 - Equipment Charges (internal)	49,758	148,586	256,500	107,914	42.07
1-4-3051-5010	E1 - Miscellaneous	0	0	100	100	100.00
Total WINTER PLOWING EXPENSE		78,891	279,680	422,100	142,420	33.74
3061 SAFETY DEVICES & SIGNAGE EXPENSE						
1-4-3061-1010	F - Wages	3,327	5,725	19,800	14,075	71.09
1-4-3061-1110	F - Benefits	1,068	1,817	5,900	4,083	69.20
1-4-3061-2010	F - Materials/Supplies	0	0	7,200	7,200	100.00
1-4-3061-3010	F - Equipment Charges (internal)	562	1,760	5,900	4,140	70.17
1-4-3061-8000	F - Capital Expenditure	0	0	158,500	158,500	100.00

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Expense						
1-4-3061-8000	F - Capital Expenditure	0	0	158,500	158,500	100.00
Total SAFETY DEVICES & SIGNAGE EXPENSE		4,957	9,302	197,300	187,998	95.29
3101 RDS DEPT OVERHEAD EXPENSE						
1-4-3101-1010	O - Wages	40,800	82,188	311,500	229,312	73.62
1-4-3101-1110	O - Benefits	8,842	16,301	106,300	89,999	84.66
1-4-3101-1300	O - Seminars & Workshops	0	0	7,100	7,100	100.00
1-4-3101-1320	O - Memberships	881	881	0	-881	0.00
1-4-3101-2010	O - Materials/Supplies	0	0	3,700	3,700	100.00
1-4-3101-2022	O - Equipment/Fleet Fuel	0	24,521	120,500	95,979	79.65
1-4-3101-2024	O - Heating Fuel	0	5,378	9,500	4,122	43.39
1-4-3101-2030	O - Hydro	0	1,211	6,300	5,089	80.78
1-4-3101-2050	O - Telephone	0	134	900	766	85.14
1-4-3101-2052	O - Cell Telephone	0	575	2,800	2,225	79.47
1-4-3101-2054	O - Radio License (Base)	98	98	100	2	1.60
1-4-3101-2055	O - Internet	0	224	1,400	1,176	84.01
1-4-3101-2070	O - Repair Parts	0	798	100	-698	-697.96
1-4-3101-2080	O - Small Tools	0	0	3,200	3,200	100.00
1-4-3101-2110	O - Dues & Subcriptions	0	0	1,100	1,100	100.00
1-4-3101-2120	O - Office Supplies	0	143	900	757	84.06
1-4-3101-2130	O - Computer	0	145	1,400	1,255	89.61
1-4-3101-2300	O - Advertising	0	0	1,000	1,000	100.00
1-4-3101-2400	O - Overhead Exp	0	0	400	400	100.00
1-4-3101-3010	O - Equipment Charges (internal)	2,701	2,935	7,600	4,665	61.38
1-4-3101-4010	O - Contracts	0	660	4,000	3,340	83.49
1-4-3101-4020	O - Insurance	0	0	68,800	68,800	100.00
1-4-3101-4030	O - Licenses	51	899	900	1	0.11
1-4-3101-4954	O - Property Taxes	0	526	1,100	574	52.17
1-4-3101-5010	O - Miscellaneous	0	172	5,000	4,828	96.57
1-4-3101-8000	O - Capital Expenditure	0	7,988	47,800	39,812	83.29
Total RDS DEPT OVERHEAD EXPENSE		53,373	145,779	713,400	567,621	79.57
3203 T46 2023 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3203-1010	#46 - Wages	495	602	0	-602	0.00
1-4-3203-1110	#46 - Benefits	147	177	0	-177	0.00
1-4-3203-2060	#46 - Lubrication	0	0	1,700	1,700	100.00
1-4-3203-2070	#46 - Repair Parts	0	0	6,000	6,000	100.00
1-4-3203-4030	#46 - Licences	0	0	2,000	2,000	100.00
1-4-3203-7999	#46 - Capital Lease Payments	0	7,071	77,200	70,129	90.84
Total T46 2023 FREIGHTLINER SNOW PLOW EXPENSE		642	7,850	86,900	79,050	90.97
3205 T45 2025 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3205-2054	T45 - Radio License	0	0	1,100	1,100	100.00
1-4-3205-2070	T45 - Repair Parts	0	0	200	200	100.00

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Expense						
1-4-3205-2070	T45 - Repair Parts	0	0	200	200	100.00
1-4-3205-4030	T45 - Licenses	0	0	2,200	2,200	100.00
1-4-3205-7999	T45 - Capital Lease Payments	0	7,352	98,000	90,648	92.50
Total T45 2025 FREIGHTLINER SNOW PLOW EXPENSE		0	7,352	101,500	94,148	92.76
3211 T43 2023 RAM 1500						
1-4-3211-2060	#43 - Lubrication	0	0	200	200	100.00
1-4-3211-2070	#43 - Repair Parts	0	0	800	800	100.00
1-4-3211-5010	#43 - Miscellaneous	0	0	300	300	100.00
1-4-3211-7999	#43 - Capital Lease Payments	0	812	9,800	8,988	91.72
Total T43 2023 RAM 1500		0	812	11,100	10,288	92.69
3222 #404 2022 JOHN DEERE GRADER EXPENSE						
1-4-3222-1010	#404 - Wages	891	1,211	0	-1,211	0.00
1-4-3222-1110	#404 - Benefits	303	415	0	-415	0.00
1-4-3222-2060	#404 - Lubrication	0	1,167	7,700	6,533	84.84
1-4-3222-2070	#404 - Repair Parts	0	5,751	12,900	7,149	55.41
1-4-3222-7999	#404 - Lease Payments	0	11,679	140,200	128,521	91.67
Total #404 2022 JOHN DEERE GRADER EXPENSE		1,194	20,225	160,800	140,576	87.42
3231 #48 2017 JOHN DEERE BACKHOE EXPENSE						
1-4-3231-1010	#48 - Wages	410	410	0	-410	0.00
1-4-3231-1110	#48 - Benefits	137	137	0	-137	0.00
1-4-3231-2060	#48 - Lubrication	0	0	1,800	1,800	100.00
1-4-3231-2070	#48 - Repair Parts	0	119	3,800	3,681	96.86
Total #48 2017 JOHN DEERE BACKHOE EXPENSE		547	666	5,600	4,934	88.10
3232 2018 KUBOTA ZERO TURN MOWER EXPENSE						
1-4-3232-2070	KMOW - Repair Parts	0	0	1,000	1,000	100.00
Total 2018 KUBOTA ZERO TURN MOWER EXPENSE		0	0	1,000	1,000	100.00
3251 T47 2018 GMC 3500 EXPENSE						
1-4-3251-2060	#47 - Lubrication	0	0	200	200	100.00
1-4-3251-2070	#47 - Repair Parts	0	0	3,300	3,300	100.00
1-4-3251-4030	#47 - Licenses	0	0	300	300	100.00
Total T47 2018 GMC 3500 EXPENSE		0	0	3,800	3,800	100.00
3252 T41 2019 GMC PICKUP EXPENSE						
1-4-3252-1010	#41 - Wages	0	36	0	-36	0.00
1-4-3252-1110	#41 - Benefits	0	12	0	-12	0.00
1-4-3252-2060	#41 - Lubrication	0	0	400	400	100.00
1-4-3252-2070	#41 - Repair Parts	0	0	6,000	6,000	100.00
1-4-3252-5010	#41 - Miscellaneous	0	0	700	700	100.00
Total T41 2019 GMC PICKUP EXPENSE		0	48	7,100	7,052	99.33

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Expense						
Total T41 2019 GMC PICKUP EXPENSE		0	48	7,100	7,052	99.33
3253 #49 2021 KUBOTA 26HP 4WD EXPENSE						
1-4-3253-1010	KUB - Wages	46	66	0	-66	0.00
1-4-3253-1110	KUB - Benefits	10	17	0	-17	0.00
1-4-3253-2060	KUB - Lubrication	0	0	200	200	100.00
1-4-3253-2070	KUB - Repair Parts	0	0	8,000	8,000	100.00
Total #49 2021 KUBOTA 26HP 4WD EXPENSE		56	83	8,200	8,117	98.99
3254 T401 2015 GMC ONE TON EXPENSE						
1-4-3254-1010	#401 - Wages	141	141	0	-141	0.00
1-4-3254-1110	#401 - Benefits	41	41	0	-41	0.00
1-4-3254-2060	#401 - Lubrication	0	0	900	900	100.00
1-4-3254-2070	#401 - Repair Parts	0	0	8,300	8,300	100.00
1-4-3254-4030	#401 - Licenses	0	0	500	500	100.00
1-4-3254-5010	#401 - Miscellaneous	0	0	300	300	100.00
Total T401 2015 GMC ONE TON EXPENSE		182	182	10,000	9,818	98.18
3255 GR403 2018 JD GRADER EXPENSE						
1-4-3255-1010	#403 - Wages	428	570	0	-570	0.00
1-4-3255-1110	#403 - Benefits	143	193	0	-193	0.00
1-4-3255-2060	#403 - Lubrication	0	0	300	300	100.00
1-4-3255-2070	#403 - Repair Parts	0	326	13,000	12,674	97.50
Total GR403 2018 JD GRADER EXPENSE		571	1,088	13,300	12,212	91.82
3256 T402 2021 RAM 2500 EXPENSE						
1-4-3256-1010	#402 - Wages	313	394	0	-394	0.00
1-4-3256-1110	#402 - Benefits	88	115	0	-115	0.00
1-4-3256-2060	#402 - Lubrication	0	0	500	500	100.00
1-4-3256-2070	#402 - Repair Parts	0	3,090	6,000	2,910	48.49
1-4-3256-4030	#402 - Licenses	0	0	400	400	100.00
1-4-3256-5010	#402 - Miscellaneous	0	0	200	200	100.00
Total T402 2021 RAM 2500 EXPENSE		401	3,599	7,100	3,501	49.31
3257 T406 2021 SNOWPLOW EXPENSE, FREIGHTLIN						
1-4-3257-1010	#406 - Wages	141	368	0	-368	0.00
1-4-3257-1110	#406 - Benefits	47	124	0	-124	0.00
1-4-3257-2060	#406 - Lubrication	0	0	1,400	1,400	100.00
1-4-3257-2070	#406 - Repair Parts	0	0	11,300	11,300	100.00
1-4-3257-4030	#406 - Licenses	0	0	1,400	1,400	100.00
1-4-3257-7999	#406 - Capital Lease Payments	0	4,787	9,600	4,813	50.13
Total T406 2021 SNOWPLOW EXPENSE, FREIGHTLINER		188	5,280	23,700	18,420	77.72
3258 2023 MUNICIPAL VEHICLE EXPENSE						

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Expense						
3258 2023 MUNICIPAL VEHICLE EXPENSE						
1-4-3258-1010	MV - Wages	760	928	0	-928	0.00
1-4-3258-1110	MV - Benefits	181	218	0	-218	0.00
1-4-3258-2060	MV - Lubrication	0	2,726	2,100	-626	-29.80
1-4-3258-2070	MV - Repair Parts	0	0	10,700	10,700	100.00
1-4-3258-5010	MV - Miscellaneous	0	254	0	-254	0.00
1-4-3258-7999	MV - Capital Lease Payments	0	3,036	39,400	36,364	92.29
1-4-3258-8000	MV - Capital Expenditure	11,381	11,381	0	-11,381	0.00
Total 2023 MUNICIPAL VEHICLE EXPENSE		12,322	18,543	52,200	33,657	64.48
3700 ROAD PATROL EXPENSE						
1-4-3700-1010	RP - Wages	2,896	3,816	13,500	9,684	71.73
1-4-3700-1110	RP - Benefits	923	1,197	4,300	3,103	72.17
1-4-3700-1350	RP - GPS & Mobile System	0	13,093	13,700	607	4.43
1-4-3700-2010	RP - Materials/Supplies	0	0	400	400	100.00
1-4-3700-3010	RP - Equipment Charges (internal)	1,905	2,561	10,100	7,539	74.64
Total ROAD PATROL EXPENSE		5,724	20,667	42,000	21,333	50.79
3701 CONSTRUCTION EXPENSE						
1-4-3701-1010	CONST - Wages	2,563	5,954	22,400	16,446	73.42
1-4-3701-1110	CONST - Benefits	833	1,936	6,200	4,264	68.77
1-4-3701-3010	CONST - Equipment Charges (internal)	0	0	100	100	100.00
1-4-3701-8000	CONST - Capital Expenditure	0	0	40,000	40,000	100.00
Total CONSTRUCTION EXPENSE		3,396	7,890	68,700	60,810	88.52
3706 LOCATES EXPENSE						
1-4-3706-1010	LOCAT - Wages	1,115	1,897	10,800	8,903	82.44
1-4-3706-1110	LOCAT - Benefits	339	553	3,400	2,847	83.75
1-4-3706-2010	LOCAT - Materials/Supplies	0	0	500	500	100.00
1-4-3706-2052	LOCAT - Cell Phone	0	0	800	800	100.00
1-4-3706-4011	LOCAT - OneCall Charges	0	0	2,000	2,000	100.00
1-4-3706-5010	LOCAT - Miscellaneous	0	0	1,000	1,000	100.00
Total LOCATES EXPENSE		1,454	2,450	18,500	16,051	86.76
3709 EMERGENCY/PANDEMIC EXPENSE						
1-4-3709-5010	EMERG - Miscellaneous	0	66	0	-66	0.00
Total EMERGENCY/PANDEMIC EXPENSE		0	66	0	-66	0.00
3740 #40 2013 CAT LOADER EXPENSE						
1-4-3740-1010	#40 - Wages	143	178	0	-178	0.00
1-4-3740-1110	#40 - Benefits	45	55	0	-55	0.00
1-4-3740-2054	#40 - Radio License	0	0	1,100	1,100	100.00
1-4-3740-2060	#40 - Lubrication	0	0	1,800	1,800	100.00
1-4-3740-2070	#40 - Repair Parts	0	0	4,100	4,100	100.00

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Expense						
1-4-3740-2070	#40 - Repair Parts	0	0	4,100	4,100	100.00
Total #40 2013 CAT LOADER EXPENSE		187	233	7,000	6,767	96.67
3742 CROSSING GUARD EXPENSE						
1-4-3742-1010	CG-Wages	2,949	6,488	22,900	16,412	71.67
1-4-3742-1110	CG-Benefits	635	1,443	4,800	3,357	69.93
Total CROSSING GUARD EXPENSE		3,584	7,931	27,700	19,769	71.37
3743 LIVESTOCK EXPENSE						
1-4-3743-1010	LIVESTOCK - Contractor	0	0	500	500	100.00
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	0	0	4,500	4,500	100.00
Total LIVESTOCK EXPENSE		0	0	5,000	5,000	100.00
3745 WATER ST PAVILLION EXPENSE						
1-4-3745-2030	WATER ST - Hydro	0	367	500	133	26.60
Total WATER ST PAVILLION EXPENSE		0	367	500	133	26.60
4020 LANDFILL MONITORING EXPENSE						
1-4-4020-1325	LF - Engineering Fees	0	0	13,000	13,000	100.00
Total LANDFILL MONITORING EXPENSE		0	0	13,000	13,000	100.00
4200 SOURCE WATER PROTECTION PROGRAM EXPENS						
1-4-4200-1325	SWP - Engineering Fees	0	2,257	8,500	6,243	73.45
1-4-4200-4010	SWP - Contracts	0	0	3,000	3,000	100.00
Total SOURCE WATER PROTECTION PROGRAM EXPENSE		0	2,257	11,500	9,243	80.38
4250 SOUTHEAST PUMPING STATION EXPENSE						
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	0	0	5,000,000	5,000,000	100.00
Total SOUTHEAST PUMPING STATION EXPENSE		0	0	5,000,000	5,000,000	100.00
4300 WATER DELIVERY SYSTEM EXPENSE						
1-4-4300-1010	W-DEL - Wages	141	141	2,400	2,259	94.11
1-4-4300-1110	W-DEL - Benefits	41	41	800	759	94.93
1-4-4300-1325	W-DEL - Engineering Fees	0	0	20,100	20,100	100.00
1-4-4300-2010	W-DEL - Materials/Supplies	0	0	100	100	100.00
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	0	0	9,500	9,500	100.00
1-4-4300-2400	W-DEL - Repairs & Maintenance	0	860	16,200	15,340	94.69
1-4-4300-3010	W-DEL - Equipment Charges (internal)	184	184	3,000	2,816	93.86
1-4-4300-4010	W-DEL - Contracts	5,328	7,746	91,600	83,854	91.54
1-4-4300-7503	W-DEL - Water Meter Replacement	0	0	400	400	100.00
1-4-4300-7504	W-DEL - Water Meter R&M	0	0	1,500	1,500	100.00
1-4-4300-8000	W-DEL - Capital Expenditures	0	0	87,000	87,000	100.00
1-4-4300-9000	W-DEL - TX to Reserve	0	0	52,100	52,100	100.00
Total WATER DELIVERY SYSTEM EXPENSE		5,694	8,972	284,700	275,728	96.85

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Expense						
Total WATER DELIVERY SYSTEM EXPENSE		5,694	8,972	284,700	275,728	96.85
4400 WATER TREATMENT PLANT EXPENSE						
1-4-4400-2010	W-TREAT - Materials/Supplies	0	0	28,900	28,900	100.00
1-4-4400-2030	W-TREAT - Hydro	0	7,676	32,300	24,624	76.24
1-4-4400-2050	W-TREAT - Telephone	0	426	3,100	2,674	86.26
1-4-4400-2400	W-TREAT - Repairs & Maintenance	0	3,209	17,000	13,791	81.12
1-4-4400-4010	W-TREAT - Contracts	5,328	7,746	132,000	124,254	94.13
1-4-4400-4020	W-TREAT - Insurance	0	0	11,900	11,900	100.00
1-4-4400-4954	W-TREAT - Levies-Taxes	0	5,667	11,600	5,933	51.14
Total WATER TREATMENT PLANT EXPENSE		5,328	24,724	236,800	212,076	89.56
4520 SEWAGE TREATMENT PLANT EXPENSE						
1-4-4520-1325	NS-TREAT - Engineering	0	0	48,900	48,900	100.00
1-4-4520-2024	NS-TREAT - Heating Fuel	0	1,598	5,600	4,002	71.47
1-4-4520-2030	NS-TREAT - Hydro	0	27,287	118,500	91,213	76.97
1-4-4520-2050	NS-TREAT - Telephone	0	939	5,800	4,861	83.81
1-4-4520-2130	NS-TREAT - Computer Services	0	0	2,700	2,700	100.00
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	0	0	153,200	153,200	100.00
1-4-4520-4010	NS-TREAT - Contracts-OCWA	0	33,907	336,700	302,793	89.93
1-4-4520-4020	NS-TREAT - Insurance	0	0	14,300	14,300	100.00
1-4-4520-4954	NS-TREAT - Levies-Taxes	0	24,655	50,400	25,745	51.08
1-4-4520-5010	NS-TREAT - Miscellaneous	0	0	2,900	2,900	100.00
1-4-4520-8000	NS-TREAT - Capital Expenditure	0	0	20,000	20,000	100.00
1-4-4520-9000	NS-TREAT - TX to Reserve	0	0	166,100	166,100	100.00
Total SEWAGE TREATMENT PLANT EXPENSE		0	88,386	925,100	836,714	90.45
4550 SANITARY SEWER EXPENSE						
1-4-4550-2400	SEWERS - Repairs & Maintenance	0	0	30,000	30,000	100.00
Total SANITARY SEWER EXPENSE		0	0	30,000	30,000	100.00
4600 INFILTRATION SEWER EXPENSE						
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	0	1,805	50,000	48,195	96.39
Total INFILTRATION SEWER EXPENSE		0	1,805	50,000	48,195	96.39
4700 SCOTT ST DEV EXPENSE						
1-4-4700-8000	SSD - Capital Expenditure	0	0	50,000	50,000	100.00
Total SCOTT ST DEV EXPENSE		0	0	50,000	50,000	100.00
5010 UNION CEMETERY EXPENSE						
1-4-5010-1010	CEM - Wages	143	663	13,500	12,837	95.09
1-4-5010-1110	CEM - Benefits	45	214	3,900	3,686	94.52
1-4-5010-2010	CEM - Materials/Supplies	0	0	6,400	6,400	100.00
1-4-5010-3010	CEM - Equipment Charges (internal)	0	0	3,800	3,800	100.00

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Expense						
1-4-5010-3010	CEM - Equipment Charges (internal)	0	0	3,800	3,800	100.00
1-4-5010-4020	CEM - Insurance	0	0	2,400	2,400	100.00
Total UNION CEMETERY EXPENSE		187	876	30,000	29,124	97.08
6100 STREET LIGHTS EXPENSE						
1-4-6100-2030	STR L - Hydro	0	4,049	24,800	20,751	83.67
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	0	158	1,000	842	84.20
1-4-6100-2045	STR L - Hydro Mnt Haven	0	41	300	259	86.42
1-4-6100-2400	STR L - Repairs & Maintenance	0	0	5,500	5,500	100.00
Total STREET LIGHTS EXPENSE		0	4,248	31,600	27,352	86.56
6300 MEDICAL CENTRE EXPENSE						
1-4-6300-2024	MED CTR - Heating Fuel	0	334	1,000	666	66.64
1-4-6300-2030	MED CTR - Hydro	0	445	1,200	755	62.90
1-4-6300-2040	MED CTR - Water/Sewer	0	27	200	173	86.56
1-4-6300-2100	MED CTR - Repairs & Maintenance	0	0	6,300	6,300	100.00
1-4-6300-4010	MED CTR - Contracts	0	0	1,900	1,900	100.00
1-4-6300-4020	MED CTR - Insurance	0	0	2,000	2,000	100.00
1-4-6300-4954	MED CTR - Property Taxes	0	4,460	9,200	4,740	51.52
1-4-6300-5010	MED CTR - Miscellaneous	0	0	37,200	37,200	100.00
1-4-6300-8000	MED CTR - Capital Expenditure	0	0	80,000	80,000	100.00
Total MEDICAL CENTRE EXPENSE		0	5,266	139,000	133,734	96.21
6500 BIA EXPENSE						
1-4-6500-1010	BIA - Wages	221	423	0	-423	0.00
1-4-6500-1110	BIA - Benefits	74	138	0	-138	0.00
Total BIA EXPENSE		294	561	0	-561	0.00
7400 LIBRARY EXPENSE						
1-4-7400-4020	LIB - Insurance	0	0	2,000	2,000	100.00
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	24,286	72,859	318,260	245,401	77.11
Total LIBRARY EXPENSE		24,286	72,859	320,260	247,401	77.25
8010 PLANNING & DEVELOPMENT EXPENSE						
1-4-8010-1010	PLN - Wages	17,078	37,524	145,100	107,576	74.14
1-4-8010-1110	PLN - Benefits	5,472	12,208	41,200	28,992	70.37
1-4-8010-1300	PLN - Seminars & Workshops	340	340	1,800	1,460	81.11
1-4-8010-1320	PLN - Memberships	0	871	1,500	629	41.92
1-4-8010-1325	PLN - Engineering Fees	0	4,774	80,000	75,226	94.03
1-4-8010-2052	PLN - Cell Telephone	0	132	1,000	868	86.77
1-4-8010-2100	PLN - Postage	0	0	100	100	100.00
1-4-8010-2120	PLN - Office Supplies	0	0	100	100	100.00
1-4-8010-2130	PLN - Computers	0	82	1,500	1,418	94.55
1-4-8010-2210	PLN - Legal Fees	0	0	3,500	3,500	100.00

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Expense						
1-4-8010-2210	PLN - Legal Fees	0	0	3,500	3,500	100.00
1-4-8010-5010	PLN - Miscellaneous	0	0	1,200	1,200	100.00
1-4-8010-7500	PLN - Studies	0	2,657	15,000	12,343	82.29
Total PLANNING & DEVELOPMENT EXPENSE		22,889	58,588	292,000	233,412	79.94
8011 HILL TOWN SUBDIVISION PROJECT						
1-4-8011-8000	HTS - Capital Expenditure	0	0	2,250,000	2,250,000	100.00
1-4-8011-8001	HTS - Annual Loan Payment	0	0	171,000	171,000	100.00
Total HILL TOWN SUBDIVISION PROJECT		0	0	2,421,000	2,421,000	100.00
8015 RECOVERABLE SUBDIVISION EXP TO TOWN						
1-4-8015-1010	SUBEXP - Wages	1,201	5,541	6,700	1,159	17.30
1-4-8015-1110	SUBEXP - Benefits	162	613	900	287	31.86
1-4-8015-4010	SUBEXP - Contracts	0	0	2,400	2,400	100.00
Total RECOVERABLE SUBDIVISION EXP TO TOWN		1,363	6,154	10,000	3,846	38.46
8018 TRANSFERS						
1-4-8018-5000	TX to Reserve - Hydro Dividends	0	3,790	26,529	22,739	85.71
1-4-8018-8000	TX TO Reserve - Capital Levy	0	0	85,000	85,000	100.00
Total TRANSFERS		0	3,790	111,529	107,739	96.60
8250 TAXATION LEVY PAYMENTS						
1-4-8250-4954	TAXLVY - County	679,287	679,287	0	-679,287	0.00
1-4-8250-4958	TAXLVY - Education EP	257,480	257,480	0	-257,480	0.00
1-4-8250-4962	TAXLVY - Education FP	1,713	1,713	0	-1,713	0.00
1-4-8250-4966	TAXLVY - Education ES	22,394	22,394	0	-22,394	0.00
1-4-8250-4970	TAXLVY - Education FS	6	6	0	-6	0.00
Total TAXATION LEVY PAYMENTS		960,881	960,881	0	-960,881	0.00
Total Expense		1,758,590	3,082,108	18,619,506	15,537,398	83.45
Total GENERAL FUND		1,495,757	-3,416,791	5,686,127	9,102,918	160.09
Report Total		1,495,757	-3,416,791	5,686,127	9,102,918	160.09