



TOWN OF GRAND VALLEY

Report as of April 20, 2026

GENERAL		DEC	2025 YTD
1000	LIABILITIES	\$19,275.96	\$1,077,339.60
1000	COUNCIL EXPENSE	\$6,376.61	\$70,644.43
1100	ELECTIONS EXPENSE		\$2,124.40
1200	DEFERRED REVENUE	\$4,500.00	\$22,500.00
1250	ADMINISTRATION/TREASURY EXPENSE	\$51,407.43	\$486,594.39
1300	MUNICIPAL DRAINAGE WORKS		\$90,425.81
1600	HEALTH & SAFETY EXPENSE		\$13,869.02
1700	EDC EXPENSE		\$1,341.18
1800	CANINE CONTROL EXPENSE	\$643.66	\$14,435.84
1900	WEST BACK ALLEY EXPENSE		\$9,089.71
2000	FIRE DEPARTMENT EXPENSE	\$274,112.63	\$1,243,889.36
2100	COMMUNITY CENTRE EXPENSE	\$18,427.43	\$3,431,892.29
2200	BYLAW ENFORCEMENT EXPENSE	\$51.98	\$17,537.64
2250	BYLAW VEHICLE EXPENSE	\$593.91	\$7,658.15
2300	MILL ST/THE DOOR EXPENSE		\$11,521.39
2500	POLICE SERVICE BOARD EXPENSE		\$6,000.60
2510	POLICING CONTRACT EXPENSE	-\$1,671.35	\$581,164.54
2520	AUTOMATED SPEED ENFORCEMENT		\$112,151.78
2600	CONSERVATION AUTHORITY GRCA EXPENSE		\$40,333.00
2650	PARKS & RECREATION EXPENSE	\$208.13	\$74,371.70
2660	REC TRUCK #1-2014 GMC EXPENSE		\$4,581.60
2661	REC TRUCK #2 EXPENSE		\$19,684.82
2665	TRAILS		\$13,319.02
2670	GV CAMPGROUND EXPENSE	\$15.59	\$565.02
2675	COMMUNITY PARK DEV EXPENSE		\$609,399.40
2700	UPPER GRAND TRAILWAY EXPENSE		\$8,023.00
2800	COMMUNITY PROJECT ASSISTANCE EXPENSE		\$28.25
2900	SPLASH PAD EXPENSE		\$10,411.72
4020	LANDFILL MONITORING EXPENSE	\$4,769.39	\$16,876.75
4200	SOURCE WATER PROTECTION PROGRAM EXPENSE		\$11,917.27
4250	SOUTHEAST PUMPING STATION EXPENSE	\$1,284.10	\$82,747.82
4300	WATER DELIVERY SYSTEM EXPENSE		\$229,650.01
4400	WATER TREATMENT PLANT EXPENSE	\$1,915.74	\$247,477.38
4520	SEWAGE TREATMENT PLANT EXPENSE	\$42,432.58	\$808,749.45
4530	NEW WELL#005 CONSTRUCTION EXPENSE		\$87,495.28
4550	SANITARY SEWER EXPENSE	\$3,512.50	\$175,034.03
4600	INFILTRATION SEWER EXPENSE	\$15,436.67	\$39,766.71
4700	SCOTT ST DEV EXPENSE	\$629.20	\$111,867.00
5010	UNION CEMETERY EXPENSE		\$5,135.29
6100	STREET LIGHTS EXPENSE	\$104.14	\$33,136.59
6300	MEDICAL CENTRE EXPENSE		\$16,616.74
7400	LIBRARY EXPENSE	\$24,286.41	\$292,015.88
8010	PLANNING & DEVELOPMENT EXPENSE	\$7,443.85	\$166,048.99
8011	HILL TOWN SUBDIVISION PROJECT	\$605.90	\$100,204.07
8012	DRAINAGE SUPERINTENDENT EXPENSE	\$6,105.23	\$6,105.23
8020	DRAINAGE EXPENSE		\$4,483.64
8250	TAXATION LEVY PAYMENTS	\$1,124,069.72	\$3,843,526.26
TOTAL GENERAL		\$1,606,537.41	\$14,259,752.05



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ROADS DEPARTMENT		DEC	2025 YTD
3000	ROADS REVENUE		\$7,975.84
3011	BRIDGES & CULVERTS EXPENSE	\$3,827.97	\$678,796.28
3021	GRASS MOWING GROUNDSKEEPING EXPENSE		\$57,679.28
3022	BRUSHING/TREE TRIMMING EXPENSE		\$8,898.75
3023	DITCHING EXPENSE		\$22,374.00
3024	STORM SEWERS & SWM POND EXPENSE	\$2,985.69	\$46,703.62
3025	DEBRIS & LITTER PICKUP EXPENSE		\$5,349.68
3031	PATCHING EXPENSE (URBAN)		\$1,769.73
3032	SWEEPING/CRACK SEALING EXPENSE	\$384.18	\$32,870.26
3033	LINE PAINTING EXPENSE		\$39,823.23
3035	SIDEWALKS EXPENSE		\$30.49
3041	PATCHING/WASHOUTS EXPENSE (RURAL)		\$802.53
3043	DUST CONTROL EXPENSE		\$105,231.34
3045	GRAVEL EXPENSE		\$455,502.60
3051	WINTER PLOWING EXPENSE		\$170,038.29
3061	SAFETY DEVICES & SIGNAGE EXPENSE		\$12,999.02
3062	CONNECTING LINK EXPENSE		\$284,348.87
3071	URBAN PARKS EXPENSE		\$39.52
3101	RDS DEPT OVERHEAD EXPENSE	\$391.08	\$328,160.86
3201	T42 2007 VOLVO SNOW PLOW EXPENSE		\$3,254.40
3202	#45 SNOW PLOW EXPENSE - Sold 2025		\$11,956.44
3203	T46 2023 FREIGHTLINER SNOW PLOW EXPENSE	\$7,071.04	\$109,012.44
3205	T45 2025 FREIGHTLINER SNOW PLOW EXPENSE	\$8,164.04	\$144,142.01
3211	T43 2023 RAM 1500	\$901.58	\$10,333.56
3222	#404 2022 JOHN DEERE GRADER EXPENSE	\$12,969.39	\$176,559.94
3231	#48 2017 JOHN DEERE BACKHOE EXPENSE	\$5.85	\$1,731.73
3232	2018 KUBOTA ZERO TURN MOWER EXPENSE		\$376.86
3251	T47 2018 GMC 3500 EXPENSE		\$2,778.33
3252	T41 2019 GMC PICKUP EXPENSE		\$7,772.46
3253	#49 2021 KUBOTA 26HP 4WD EXPENSE		\$8,267.60
3254	T401 2015 GMC ONE TON EXPENSE		\$9,496.64
3255	GR403 2018 JD GRADER EXPENSE		\$14,423.65
3256	T402 2021 RAM 2500 EXPENSE		\$7,072.35
3257	T406 2021 SNOWPLOW EXPENSE, FREIGHTLINER		\$96,453.80
3258	2023 MUNICIPAL VEHICLE EXPENSE	\$3,371.37	\$59,454.13
3700	ROAD PATROL EXPENSE		\$18,082.23
3701	CONSTRUCTION EXPENSE		\$2,826.25
3706	LOCATES EXPENSE		\$2,640.11
3709	EMERGENCY/PANDEMIC EXPENSE		\$2,287.37
3740	#40 2013 CAT LOADER EXPENSE		\$3,190.96
3743	LIVESTOCK EXPENSE		\$5,236.91
3745	WATER ST PAVILLION EXPENSE		\$460.21
TOTAL ROADS DEPARTMENT		\$40,072.19	\$2,957,204.57
TOTAL ACCOUNTS PAYABLE		\$1,646,609.60	\$17,216,956.62