



# TOWN OF GRAND VALLEY

Report as of April 20, 2026

GENERAL		MAR	2026 YTD
1000	LIABILITIES	\$46,858.16	\$843,511.50
1100	ELECTIONS EXPENSE		\$3,955.00
1200	DEFERRED REVENUE		\$1,500.00
1250	ADMINISTRATION/TREASURY EXPENSE	\$2,238.04	\$192,471.47
1300	MUNICIPAL DRAINAGE WORKS		\$720.38
1500	MISCELLANEOUS AR		\$2,327.62
1600	HEALTH & SAFETY EXPENSE	\$180.66	\$1,104.39
1700	EDC EXPENSE		\$50.00
1800	CANINE CONTROL EXPENSE		\$2,274.13
1900	WEST BACK ALLEY EXPENSE		\$968.91
2000	FIRE DEPARTMENT EXPENSE	\$290,222.25	\$302,447.90
2100	COMMUNITY CENTRE EXPENSE	\$16,308.85	\$1,164,332.59
2200	BYLAW ENFORCEMENT EXPENSE	\$278.00	\$5,462.17
2250	BYLAW VEHICLE EXPENSE		\$1,818.47
2500	POLICE SERVICE BOARD EXPENSE		\$240.00
2510	POLICING CONTRACT EXPENSE	\$50,998.00	\$196,120.75
2520	AUTOMATED SPEED ENFORCEMENT		\$17,866.13
2600	CONSERVATION AUTHORITY GRCA EXPENSE	\$14,066.67	\$14,066.67
2650	PARKS & RECREATION EXPENSE	\$5,177.07	\$9,888.27
2660	REC TRUCK #1-2014 GMC EXPENSE		\$130.35
2661	REC TRUCK #2 EXPENSE	\$17,013.70	\$17,013.70
2670	GV CAMPGROUND EXPENSE		\$60.17
2900	SPLASH PAD EXPENSE		\$465.77
4020	LANDFILL MONITORING EXPENSE		\$7,434.38
4250	SOUTHEAST PUMPING STATION EXPENSE		\$1,284.10
4300	WATER DELIVERY SYSTEM EXPENSE		\$29,480.34
4400	WATER TREATMENT PLANT EXPENSE		\$43,926.52
4520	SEWAGE TREATMENT PLANT EXPENSE		\$145,899.04
4550	SANITARY SEWER EXPENSE		\$3,512.50
4600	INFILTRATION SEWER EXPENSE		\$28,817.01
4700	SCOTT ST DEV EXPENSE		\$629.20
6100	STREET LIGHTS EXPENSE		\$8,287.12
6300	MEDICAL CENTRE EXPENSE		\$6,592.32
7400	LIBRARY EXPENSE	\$24,286.44	\$75,179.32
8010	PLANNING & DEVELOPMENT EXPENSE	\$340.00	\$27,682.57
8011	HILL TOWN SUBDIVISION PROJECT		\$5,344.28
8012	DRAINAGE SUPERINTENDENT EXPENSE		\$10,682.24
8250	TAXATION LEVY PAYMENTS	\$960,880.50	\$960,880.50
<b>TOTAL GENERAL</b>		<b>\$1,428,848.34</b>	<b>\$4,134,427.78</b>



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ROADS DEPARTMENT		MAR	2026 YTD
3011	BRIDGES & CULVERTS EXPENSE		\$33,721.54
3022	BRUSHING/TREE TRIMMING EXPENSE		\$1,356.00
3024	STORM SEWERS & SWM POND EXPENSE		\$8,086.29
3025	DEBRIS & LITTER PICKUP EXPENSE		\$1,478.20
3032	SWEEPING/CRACK SEALING EXPENSE		\$384.18
3051	WINTER PLOWING EXPENSE		\$41,475.38
3061	SAFETY DEVICES & SIGNAGE EXPENSE		\$114.12
3101	RDS DEPT OVERHEAD EXPENSE	\$1,127.91	\$89,064.63
3203	T46 2023 FREIGHTLINER SNOW PLOW EXPENSE		\$7,071.04
3205	T45 2025 FREIGHTLINER SNOW PLOW EXPENSE		\$8,164.04
3211	T43 2023 RAM 1500		\$1,089.34
3222	#404 2022 JOHN DEERE GRADER EXPENSE		\$21,276.31
3231	#48 2017 JOHN DEERE BACKHOE EXPENSE		\$138.22
3252	T41 2019 GMC PICKUP EXPENSE		\$2,373.01
3255	GR403 2018 JD GRADER EXPENSE		\$361.60
3256	T402 2021 RAM 2500 EXPENSE		\$6,193.49
3257	T406 2021 SNOWPLOW EXPENSE, FREIGHTLINER		\$5,316.01
3258	2023 MUNICIPAL VEHICLE EXPENSE		\$6,680.64
3700	ROAD PATROL EXPENSE		\$17,032.13
3706	LOCATES EXPENSE		\$343.06
3709	EMERGENCY/PANDEMIC EXPENSE		\$73.27
3743	LIVESTOCK EXPENSE		\$305.00
3745	WATER ST PAVILLION EXPENSE		\$542.96
<b>TOTAL ROADS DEPARTMENT</b>		<b>\$1,127.91</b>	<b>\$252,640.46</b>
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>\$1,429,976.25</b>	<b>\$4,387,068.24</b>