



GRAND VALLEY

2024 Budget for
The Corporation of the Town of Grand Valley

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2024

Account Code	Account Description	2022 ACTUAL VALUES	2023 BUDGET VALUES	2023 ACTUAL VALUES	2024 BUDGET VALUES
1	GENERAL FUND				
	Revenue				
	SPECIAL CHARGES REVENUE				
1-3-1015-4020	SPC CHGS - Street Light Revenue	-22,274	-22,500	-23,079	-23,500
1-3-1015-4910	SPC CHGS - Sewer Revenue	-712,417	-754,545	-771,134	-775,000
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	-15,940	-10,000	-9,331	-10,000
	Total SPECIAL CHARGES REVENUE	-750,631	-787,045	-803,544	-808,500
	PAYMENTS IN LIEU REVENUE				
1-3-1200-4040	TREAS - Payments-In-Lieu	-7,050	-7,050	-7,050	-7,050
	Total PAYMENTS IN LIEU REVENUE	-7,050	-7,050	-7,050	-7,050
	PENALTIES & INTEREST REVENUE				
1-3-1300-7130	TREAS - PT Penalties & Interest	-67,544	-90,000	-85,977	-90,000
1-3-1300-7140	TREAS - AR Penalties & Interest	-1,185	0	-999	0
	Total PENALTIES & INTEREST REV	-68,729	-90,000	-86,976	-90,000
	CONDITIONAL GRANTS REVENUE				
1-3-1500-5000	GRANTS - Gas Tax Funding	0	-97,826	-97,826	-121,076
1-3-1500-5010	GRANTS - OMPF Grant	-261,700	-295,500	-295,500	-295,400
1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	-239,926	-203,937	-203,937	-234,528
1-3-1500-5090	GRANTS - Prov Grants	-158,502	0	0	-727,386
1-3-1500-5200	GRANTS - Provincial Drainage Grants	-7,506	-7,000	-2,986	-7,000
1-3-1500-6000	GRANTS - Misc Other	-40,000	-10,000	-48,734	-72,000
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	-2,842	-2,000	-3,239	0
	Total CONDITIONAL GRANTS REVEN	-710,476	-616,263	-652,222	-1,457,390
	FEES & CHARGES REVENUE				
1-3-1600-7100	TREAS - Lottery Licenses/Fees	-562	-1,000	-842	-52,000
1-3-1600-7102	TREAS - Tax Certificates & Stmt	-3,695	-3,500	-4,005	0
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	-37	0	-80	0
1-3-1600-7106	TREAS - Marriage License	-1,955	-1,500	-1,955	0
1-3-1600-7108	TREAS - Burial Certificates	-1,190	-1,500	-1,175	0
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	-40	0	0	0
1-3-1600-7110	TREAS - Election Revenue	-100	0	-100	0
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-4,402	-4,000	-228,080	0
1-3-1600-7139	TREAS - Bank Acct Interest Earned	-48,779	-40,000	-16,700	0
1-3-1600-7140	TREAS - Investment Income	45,778	0	0	0
1-3-1600-7141	TREAS - Dividends - Hydro	-41,057	-25,000	-25,668	-23,000
1-3-1600-7160	TREAS - Leases	-12,000	-12,000	-12,000	-12,000
	Total FEES & CHARGES REVENUE	-68,039	-88,500	-290,605	-87,000
	FIRE DEPARTMENT REVENUE				
1-3-2000-7220	FD - Other Municipal Contributions	-6,650	-1,000	0	0
1-3-2000-7230	FD - Wage Recovery	-9,240	-12,000	-9,509	-10,000
1-3-2000-7232	FD - Transfer from reserves	0	0	0	-100,000
	Total FIRE DEPARTMENT REVENUE	-15,890	-13,000	-9,509	-110,000
	BYLAW REVENUE				
1-3-2200-5010	BLEO - Bylaw Misc Revenue	0	-23,000	-15,507	-30,000

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1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	-9,266	0	-8,200	0
1-3-2200-7211	BLEO - Licenses & Permits	0	0	-600	0
1-3-2200-7375	BLEO - Parking Tickets	-1,230	-3,000	-2,640	0
1-3-2200-7812	BLEO - Fines & Charges	-3,000	-3,000	-6,622	0
Total BYLAW REVENUE		-13,496	-29,000	-33,569	-30,000
INTERNET TOWER REVENUE					
1-3-2400-7160	ITWR - Lease / Rent	-1,000	-1,000	-1,000	-1,000
Total INTERNET TOWER REVENUE		-1,000	-1,000	-1,000	-1,000
ROADS REVENUE					
1-3-3000-7233	ROADS - TX from Roads Reserve	0	-390,000	-412,780	-155,000
1-3-3000-7300	ROADS - Fees & Service Charges	-6,962	-5,000	-4,106	0
1-3-3000-7302	ROADS - Recovery/Reimbursements	-32,909	-100,000	-79,568	-100,000
1-3-3000-7307	ROADS - Loan Revenue O/F#1-4-3011	0	0	0	-1,300,000
1-3-3000-7308	ROADS - Road Repairs Deposit	0	0	-4,565	0
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-599,955	-700,000	-474,089	-600,000
Total ROADS REVENUE		-639,826	-1,195,000	-975,108	-2,155,000
SCOTT ST DEVELOPMENT REVENUE					
1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	-2,747	-1,442,000	-21,100	-1,700,000
Total SCOTT ST DEVELOPMENT REV		-2,747	-1,442,000	-21,100	-1,700,000
POLICE REVENUE					
1-3-3700-5300	POLICE - POA Revenues	-11,506	-12,000	-13,779	-15,000
1-3-3700-7371	POLICE - Grants	-6,524	-7,000	-6,700	-7,000
Total POLICE REVENUE		-18,030	-19,000	-20,479	-22,000
LIVESTOCK REVENUE					
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	-3,725	-7,000	-2,864	-5,000
Total LIVESTOCK REVENUE		-3,725	-7,000	-2,864	-5,000
BUSINESS IMPROVEMENT REVENUE					
1-3-4010-7402	BIA - Wage Recovery O/F#1-4-6500-1010	-789	-1,500	-811	-1,500
Total BUSINESS IMPROVEMENT REV		-789	-1,500	-811	-1,500
RECREATION REVENUE					
1-3-4011-6000	REC - Campground Revenue	-1,400	-10,000	0	-10,000
1-3-4011-7000	REC - Sports Revenue	0	-5,000	0	-5,000
Total RECREATION REVENUE		-1,400	-15,000	0	-15,000
EDC REVENUE					
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	-3,300	-10,000	0	-6,200
Total EDC REVENUE		-3,300	-10,000	0	-6,200
WATER SYSTEM REVENUE					
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-4,508	-4,000	-350	-4,000
1-3-4300-7767	W-DEL - Water Expenditure Recovery	-193	0	-6,181	-437,614
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-365,877	-400,000	-452,405	-415,000
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-4,900	-5,000	-700	0
1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	0	-2,800,000	-1,728,492	-750,000
Total WATER SYSTEM REVENUE		-375,478	-3,209,000	-2,188,128	-1,606,614



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SANITARY SEWERS REVENUE					
1-3-4550-7302	SEWAGE PLANT- Costs Recovery	-1,037,691	0	0	-10,000
1-3-4550-7304	SURGE TANK Rec O/F#1-4-4540	0	-480,000	-102,518	0
Total SANITARY SEWERS REVENUE		-1,037,691	-480,000	-102,518	-10,000
UNION CEMETERY REVENUE					
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-24,499	-30,000	0	-30,000
1-3-5000-7500	CEM - Burial Recovery	-5,780	0	0	0
Total UNION CEMETERY REVENUE		-30,279	-30,000	0	-30,000
ST ALBAN'S CEMETERY REVENUE					
1-3-5015-7500	STALBANS - Cem Burial Recovery	0	0	-700	0
1-3-5015-7520	STALBANS - Donations	-92	0	-65	0
Total ST ALBAN'S CEMETERY REVE		-92	0	-765	0
COMMUNITY CENTRE REVENUE					
1-3-5100-7302	CC - Recovery	-1,128,617	-3,000	-6,975	-25,000
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-87,390	-95,000	-69,006	-180,000
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	-16,870	-21,000	-56,620	-18,000
1-3-5100-7780	CC - TX fr Reserve	-293,155	-95,000	0	0
Total COMMUNITY CENTRE REVENUE		-1,526,032	-214,000	-132,601	-223,000
MEDICAL CENTRE REVENUE					
1-3-6300-7770	MED CTR - Wage Recovery	-5,329	-8,300	-6,132	-7,000
1-3-6300-7780	MED CTR - TX FR Reserve	0	0	0	-66,500
Total MEDICAL CENTRE REVENUE		-5,329	-8,300	-6,132	-73,500
MISCELLANEOUS REVENUE					
1-3-7000-1000	MISC - Contr fr Dev / Misc Parties	0	0	-729	-32,000
1-3-7000-7700	MISC - Other Mun Contributions	-289	0	-80	0
1-3-7000-7705	MISC - Int Income fr:CC Loan-Olympia	-639	0	0	0
1-3-7000-7710	MISC - Fees & Charges Recovery	0	0	-206	0
1-3-7000-7740	MISC - Splash Pad	-4,518	0	0	0
1-3-7000-7761	MISC - Wage Recovery-Summer Student	-400	-4,500	0	0
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	-1,165	-1,000	-1,226	0
1-3-7000-7772	MISC - Postage Recovery	-23	0	0	0
1-3-7000-7773	MISC - Insurance Recovery	-49,372	-56,884	-56,884	-63,000
1-3-7000-7774	MISC - Legal Fees Recovery	-1,835	-6,500	-10,660	0
1-3-7000-7776	MISC - Audit Recovery	-9,097	-9,000	-8,982	0
1-3-7000-7777	MISC - Library Exp Recovery	-3,842	-6,000	-3,626	0
1-3-7000-7778	MISC - TX FR Admin Reserve	0	0	0	-60,000
1-3-7000-7780	MISC - Benefits Recovery	-7,414	-5,000	-6,752	0
1-3-7000-7815	MISC - Clean Fill Charges	0	0	-250	0
Total MISCELLANEOUS REVENUE		-78,594	-88,884	-89,395	-155,000
PLANNING REVENUE					
1-3-8000-7800	PLN - Planning Permit Fees	-19,950	-20,000	-8,325	-120,000
1-3-8000-7801	PLN - Subdivision Plan Fees	-2,000	0	-4,000	0
1-3-8000-7804	PLN - Engineering Recovery Planning	-156,963	-150,000	-125,532	-150,000
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	-187,317	-170,000	-135,836	-140,000

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1-3-8000-7806	PLN - Planner Fees Recovery	-57,250	-50,000	-20,500	-50,000
1-3-8000-7807	PLN - Planning Legal Costs Recovery	-345	0	0	0
1-3-8000-7810	PLN - Compliance Letters	-900	0	-2,000	0
1-3-8000-7811	PLN - Subdivision Lot Admin Chgs	0	0	-28,700	0
1-3-8000-7814	PLN-Engineering Grading Fee	-24,500	0	-138,000	0
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	-33,350	0	-16,100	0
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	0	-114,500	0	-150,000
1-3-8000-7835	SE Pumping Stn Exp Rec O/F#1-4-4250-8000	0	-2,500,000	-58,774	-2,500,000
Total PLANNING REVENUE		-482,575	-3,004,500	-537,767	-3,110,000
CAPITAL REVENUE					
1-3-9000-1000	TX FR Reserve - Fed Gas Tax	-233,500	0	0	0
1-3-9000-2000	Tx fr Reserve - Roads	-235,500	0	0	0
1-3-9000-4000	TX fr Reserve - Recreation	0	-60,000	-30,000	0
1-3-9000-5000	TX fr Reserve - Street Lights	0	-17,500	0	0
1-3-9000-6000	TX FR Reserve - Misc	-257,011	-229,000	-4,000	-308,900
1-3-9000-7000	TX fr Res - Conc2/3 DC Rev O/F#1-4-2675	-550,468	-1,000,000	-590,000	-291,000
1-3-9000-8000	TX fr Reserve - DC's	0	-60,000	0	-110,000
Total CAPITAL REVENUE		-1,276,479	-1,366,500	-624,000	-709,900
Total Revenue		-7,117,677	-12,722,542	-6,586,143	-12,413,654
Expense					
COUNCIL EXPENSE					
1-4-1000-1010	COUNCIL - Salaries	52,479	73,000	75,536	80,000
1-4-1000-1031	COUNCIL - Board Remuneration	45	3,000	0	0
1-4-1000-1110	COUNCIL - Benefits	2,668	4,800	4,926	6,000
1-4-1000-1300	COUNCIL - Seminars & Workshops	4,610	4,000	2,915	10,000
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	0	6,000	2,347	0
1-4-1000-1316	COUNCIL - Code of Conduct	769	500	458	470
1-4-1000-1320	COUNCIL - Memberships	2,809	3,000	2,132	3,000
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	1,269	1,300	1,881	1,500
1-4-1000-2130	COUNCIL - Computer	178	7,000	6,235	3,000
1-4-1000-2300	COUNCIL - Advertising	0	0	3,833	0
1-4-1000-2316	COUNCIL - Employee Recognition	1,617	2,000	1,218	1,500
1-4-1000-2700	COUNCIL - Donations	3,025	8,500	5,438	8,500
1-4-1000-4035	COUNCIL - Downtown Beautification	5,088	32,000	5,408	7,000
1-4-1000-5010	COUNCIL - Miscellaneous	4,517	1,000	3,863	5,000
1-4-1000-8000	COUNCIL - Capital Expenditure	0	0	0	40,000
Total COUNCIL EXPENSE		79,074	146,100	116,190	165,970
ELECTIONS EXPENSE					
1-4-1100-1010	ELECTION - Wages	210	0	0	500
1-4-1100-1110	ELECTION - Benefits	69	0	0	0
1-4-1100-2010	ELECTION - Materials/Supplies	82	0	0	0
1-4-1100-2220	ELECTION - Consulting Services	10,231	0	0	0
1-4-1100-2300	ELECTION - Advertising	2,302	0	0	0
1-4-1100-7100	ELECTION - Refunds	0	0	100	0

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Total ELECTIONS EXPENSE		12,894	0	100	500
ADMINISTRATION/TREASURY EXPENSE					
1-4-1250-1010	ADMIN - Wages	260,909	340,000	309,030	430,000
1-4-1250-1110	ADMIN - Benefits	83,108	95,000	90,438	111,000
1-4-1250-1300	ADMIN - Seminars & Workshops	7,820	18,000	12,993	13,000
1-4-1250-1310	ADMIN - Conferences/Trade Shows	1,013	0	1,027	0
1-4-1250-1320	ADMIN - Memberships	701	2,000	3,297	3,500
1-4-1250-1325	ADMIN - Engineering Fees	0	0	993	0
1-4-1250-2010	ADMIN - Materials/Supplies	2,598	2,000	928	0
1-4-1250-2024	ADMIN - Heating Fuel	2,802	2,600	2,833	3,000
1-4-1250-2030	ADMIN - Hydro	3,078	3,000	3,713	4,000
1-4-1250-2050	ADMIN - Telephone	7,225	7,500	7,371	7,500
1-4-1250-2052	ADMIN - Cell Phone	1,724	1,700	1,725	1,800
1-4-1250-2055	ADMIN - Internet Service	1,144	1,500	1,263	1,500
1-4-1250-2100	ADMIN - Postage & Courier Chgs	10,720	12,000	13,455	15,000
1-4-1250-2110	ADMIN - Dues & Subscriptions	356	1,000	382	0
1-4-1250-2120	ADMIN - Office Supplies	8,044	8,000	12,553	16,000
1-4-1250-2130	ADMIN - Computer	142,225	70,000	78,878	85,000
1-4-1250-2140	ADMIN - Copying	3,931	5,000	5,331	5,500
1-4-1250-2200	ADMIN - Accounting/Audit	34,293	40,000	38,319	42,000
1-4-1250-2210	ADMIN - Legal Fees	6,449	20,000	21,817	25,000
1-4-1250-2220	ADMIN - Consulting Fees	45,242	75,000	27,399	75,000
1-4-1250-2300	ADMIN - Advertising	4,339	5,000	2,327	5,000
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	35,507	25,000	41,475	30,000
1-4-1250-2400	ADMIN - Repairs & Maintenance	16,356	15,000	19,500	25,000
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	94,199	75,000	22,349	30,000
1-4-1250-4020	ADMIN - Insurance	39,465	41,500	41,110	36,000
1-4-1250-5010	ADMIN - Miscellaneous	2,508	1,500	4,389	2,000
1-4-1250-6500	ADMIN - Website & Digital Sign	10,752	8,000	27,348	15,000
1-4-1250-7110	ADMIN - Tax Registrations	1,392	2,000	0	2,000
1-4-1250-7120	ADMIN - Tax Write-Off's	0	1,000	845	0
1-4-1250-7140	ADMIN - Building Maintenance	644	0	8,148	0
1-4-1250-7999	ADMIN - Capital Lease Payments	5,358	5,300	6,008	6,000
1-4-1250-8000	ADMIN - Capital Expenditure	51,833	50,000	944	60,000
1-4-1250-9000	ADMIN - Transfer to Reserves	60,000	0	0	0
Total ADMINISTRATION/TREASURY		945,735	933,600	808,188	1,049,800
DOWNTOWN IMPROVEMENT EXPENSE					
1-4-1300-1010	DWTN IMP - Wages (plant watering)	11,566	15,000	6,903	10,000
1-4-1300-1110	DWTN IMP - Benefits	1,330	0	1,096	0
1-4-1300-2010	DWTN IMP - Materials/Supplies	11	0	150	0
1-4-1300-8000	DWTN IMP - Capital Expenditure	0	0	0	30,000
Total DOWNTOWN IMPROVEMENT EXP		12,907	15,000	8,149	40,000
HEALTH & SAFETY EXPENSE					
1-4-1600-1010	H&S - Wages	2,266	13,000	1,614	0
1-4-1600-1110	H&S - Benefits	571	0	449	0

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1-4-1600-1300	H&S - Seminars & Workshops	0	0	666	0
1-4-1600-2010	H&S - Materials/Supplies	2,753	0	7,216	14,000
1-4-1600-4010	H&S - Contracts	12,403	0	9,182	0
Total HEALTH & SAFETY EXPENSE		17,993	13,000	19,127	14,000
EDC EXPENSE					
1-4-1700-1010	EDC - Wages	320	10,000	326	1,500
1-4-1700-1110	EDC - Benefits	104	0	89	200
1-4-1700-2120	EDC - Office Supplies	0	0	0	150
1-4-1700-2130	EDC - Computer	0	0	0	400
1-4-1700-2300	EDC - Advertising	3,396	0	804	2,500
1-4-1700-2700	EDC - Donations	0	0	0	1,450
1-4-1700-4010	EDC - Contracts	101	0	0	0
Total EDC EXPENSE		3,921	10,000	1,219	6,200
CANINE CONTROL EXPENSE					
1-4-1800-1014	ANIMAL - Material & Supplies	384	7,000	0	0
1-4-1800-4010	ANIMAL - Contracts	7,249	0	9,616	10,000
1-4-1800-9000	ANIMAL - Transfer to Reserves	1,600	0	0	0
Total CANINE CONTROL EXPENSE		9,233	7,000	9,616	10,000
WEST BACK ALLEY EXPENSE					
1-4-1900-2030	WBA - Hydro	1,461	1,300	2,502	3,000
1-4-1900-7311	WBA - Misc Expense	0	3,000	0	0
Total WEST BACK ALLEY EXPENSE		1,461	4,300	2,502	3,000
FIRE DEPARTMENT EXPENSE					
1-4-2000-1010	FD - Wages	7,202	10,000	7,338	10,000
1-4-2000-1110	FD - Benefits	2,056	1,500	2,221	0
1-4-2000-4010	FD - Contracts	401,362	600,000	590,234	1,056,162
1-4-2000-4020	FD - Insurance	18,369	23,100	23,096	28,813
1-4-2000-5010	FD - Miscellaneous	0	0	28	0
Total FIRE DEPARTMENT EXPENSE		428,989	634,600	622,917	1,094,975
COMMUNITY CENTRE EXPENSE					
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	89,713	91,000	111,926	198,000
1-4-2100-1030	CC - Honoraria	720	800	850	0
1-4-2100-1110	CC - Benefits	23,677	25,000	30,258	0
1-4-2100-2130	CC - Computer Services	333	2,000	2,392	0
1-4-2100-2200	CC - Accounting/Audit Fees	2,442	2,500	2,697	3,000
1-4-2100-4020	CC - Insurance	26,353	28,000	27,961	28,590
1-4-2100-5010	CC - Miscellaneous	0	0	932	0
1-4-2100-8000	CC - Capital Expenditure	1,334,302	95,000	83,683	30,000
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	157,258	200,881	200,881	200,881
Total COMMUNITY CENTRE EXPENS		1,634,798	445,181	461,580	460,471
BYLAW ENFORCEMENT EXPENSE					
1-4-2200-1010	BLEO - Wages	38,360	80,000	54,950	57,000
1-4-2200-1110	BLEO - Benefits	8,596	0	18,452	20,000
1-4-2200-1300	BLEO - Seminars & Workshops	0	0	4,191	6,500

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Account Code	Account Description	2022 ACTUAL VALUES	2023 BUDGET VALUES	2023 ACTUAL VALUES	2024 BUDGET VALUES
1-4-2200-1320	BLEO - Memberships	0	0	448	0
1-4-2200-2010	BLEO - Materials/Supplies	1,261	0	115	0
1-4-2200-2052	BLEO - Cell Telephone	940	0	862	0
1-4-2200-2130	BLEO - Computer Services	183	0	622	0
1-4-2200-4010	BLEO - Contracts	0	0	142	0
1-4-2200-5010	BLEO - Miscellaneous	8,166	0	518	0
Total BYLAW ENFORCEMENT EXPENS		57,506	80,000	80,300	83,500
BYLAW VEHICLE EXPENSE					
1-4-2250-2022	BVE - Fuel	0	0	115	2,000
1-4-2250-2070	BVE - Repair Parts	0	0	1,560	0
1-4-2250-5010	BVE - Misc	0	1,000	1,143	0
1-4-2250-7999	BVE - Capital Lease Payments	0	6,600	5,883	6,600
1-4-2250-8000	BVE - Capital Expenditures	0	15,500	15,115	0
Total BYLAW VEHICLE EXPENSE		0	23,100	23,816	8,600
MILL ST/THE DOOR EXPENSE					
1-4-2300-1010	MS - Wages	97	0	2,151	0
1-4-2300-1110	MS - Benefits	27	0	358	0
1-4-2300-2400	MS - Repairs & Maintenance	550	12,500	10,156	35,000
1-4-2300-8000	MS - Capital Expenditure	262	0	1,162	0
Total MILL ST/THE DOOR EXPENSE		936	12,500	13,827	35,000
INTERNET TOWER EXPENSE					
1-4-2400-5010	ITWR - Miscellaneous	0	1,000	0	0
Total INTERNET TOWER EXPENSE		0	1,000	0	0
POLICE SERVICE BOARD EXPENSE					
1-4-2500-1010	POLICE - Wages	0	2,000	0	3,000
1-4-2500-1030	POLICE - Honoraria	135	0	150	0
1-4-2500-1320	POLICE - Memberships	250	0	250	0
Total POLICE SERVICE BOARD EXP		385	2,000	400	3,000
POLICING CONTRACT EXPENSE					
1-4-2510-4010	OPP - Contract	512,503	515,000	507,178	524,676
Total POLICING CONTRACT EXPENS		512,503	515,000	507,178	524,676
CONSERVATION AUTHORITY GRCA EXPENSE					
1-4-2600-2710	CONS - Levy Pymt to GRCA	34,921	37,414	37,414	39,251
Total CONSERVATION AUTHORITY G		34,921	37,414	37,414	39,251
PARKS & RECREATION EXPENSE					
1-4-2650-1010	PARKS&REC - Wages	27,568	0	83,559	80,000
1-4-2650-1110	PARKS&REC - Benefits	5,107	0	22,633	12,500
1-4-2650-1320	PARKS&REC - Memberships	0	0	0	1,400
1-4-2650-2010	PARKS&REC - Materials/Supplies	3,112	0	15,330	20,000
1-4-2650-2030	PARKS&REC - Hydro	410	0	701	0
1-4-2650-2052	PARKS&REC - Cell Phone	940	0	1,957	0
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	1,527	100,000	387	0
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	171	0	386	0
1-4-2650-4010	PARKS&REC - Contracts	14,190	0	14,656	15,000

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1-4-2650-4020	PARKS&REC - Insurance	6,408	0	6,853	8,471
1-4-2650-5010	PARKS&REC - Miscellaneous	524	0	1,909	0
1-4-2650-8000	PARKS&REC - Capital Expenditure	9,525	0	39,013	77,000
Total PARKS & RECREATION EXPE		69,482	100,000	187,384	214,371
REC TRUCK #1-2014 GMC EXPENSE					
1-4-2660-1010	RTR1 - Wages	0	0	924	0
1-4-2660-1110	RTR1 - Benefits	0	0	234	0
1-4-2660-2022	RTR1 - Fuel	806	0	2,099	0
1-4-2660-2070	RTR1 - Repair Parts	0	0	3,305	0
1-4-2660-5010	RTR1 - Misc	49	3,000	331	9,000
1-4-2660-7999	RTR1 - Capital Lease Payments	7,343	0	5,567	0
1-4-2660-8000	RTR1 - Capital Expenditures	100	12,000	1,942	0
Total REC TRUCK #1-2014 GMC EX		8,298	15,000	14,402	9,000
REC TRUCK #2 EXPENSE					
1-4-2661-5010	RTR2 - Misc	0	2,000	280	0
1-4-2661-7999	RTR2 - Capital Lease Payments	0	10,000	4,616	10,000
Total REC TRUCK #2 EXPENSE		0	12,000	4,896	10,000
GV CAMPGROUND EXPENSE					
1-4-2670-1010	GVCAMP - Wages	0	12,000	854	0
1-4-2670-1110	GVCAMP - Benefits	0	1,000	164	0
1-4-2670-2010	GVCAMP - Materials/Supplies	0	2,000	242	10,000
1-4-2670-2030	GVCAMP - Hydro	0	3,500	561	0
1-4-2670-2400	GVCAMP - Repairs & Maintenance	0	2,000	0	0
1-4-2670-4010	GVCAMP - Contracts	0	5,500	1,868	0
Total GV CAMPGROUND EXPENSE		0	26,000	3,689	10,000
COMMUNITY PARK DEV EXPENSE					
1-4-2675-2010	COMPRK - Materials & Supplies	5	0	108	0
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	618,848	1,000,000	824,752	280,000
Total COMMUNITY PARK DEV EXPEN		618,853	1,000,000	824,860	280,000
UPPER GRAND TRAILWAY EXPENSE					
1-4-2700-2010	UGT - Materials/Supplies	111	0	0	0
1-4-2700-5010	UGT - Miscellaneous	5,000	5,000	5,072	5,000
1-4-2700-8000	UGT-Capital Exp O/F#1-3-1500-5090	111,380	0	0	0
Total UPPER GRAND TRAILWAY EXP		116,491	5,000	5,072	5,000
COMMUNITY PROJECT ASSISTANCE EXPENSE					
1-4-2800-1010	CPA - Wages	5,837	10,000	7,301	0
1-4-2800-1110	CPA - Benefits	900	0	1,128	0
1-4-2800-3010	CPA - Equipment Chgs (internal)	3,245	0	3,593	0
1-4-2800-5010	CPA - Miscellaneous	0	25,000	25,019	37,000
Total COMMUNITY PROJECT ASSIST		9,982	35,000	37,041	37,000
SPLASH PAD EXPENSE					
1-4-2900-1010	SPL - Wages	1,621	11,000	1,878	15,000
1-4-2900-1110	SPL - Benefits	347	0	475	0
1-4-2900-2000	SPL - Utilities (hydro & water)	1,169	0	1,286	0

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1-4-2900-2010	SPL - Materials & Supplies	4,549	0	9,986	0
1-4-2900-2400	SPL - Repairs & Maintenance	0	0	827	0
1-4-2900-3010	SPL - Equipment Charges (internal)	410	0	309	0
1-4-2900-4010	SPL - Contracts	845	0	558	0
Total SPLASH PAD EXPENSE		8,941	11,000	15,319	15,000
BRIDGES & CULVERTS EXPENSE					
1-4-3011-1010	A - Wages	10,139	0	3,388	0
1-4-3011-1110	A - Benefits	2,788	0	1,073	0
1-4-3011-1325	A - Engineering	0	0	7,632	0
1-4-3011-2010	A - Materials/Supplies (stock culverts)	3,854	0	0	85,000
1-4-3011-3010	A - Equipment Charges (internal)	10,733	0	6,050	0
1-4-3011-8000	A - Capital Expenditure	30,692	140,000	91,858	1,400,000
Total BRIDGES & CULVERTS EXPEN		58,206	140,000	110,001	1,485,000
GRASS MOWING GROUNDSKEEPING EXPENSE					
1-4-3021-1010	B1 - Wages	16,446	70,000	23,569	0
1-4-3021-1110	B1 - Benefits	4,684	0	6,949	0
1-4-3021-2010	B1 - Materials/Supplies	25	0	943	125,000
1-4-3021-3010	B1 - Equipment Charges (internal)	9,214	0	12,010	0
1-4-3021-4010	B1 - Contracts	35,652	0	41,482	0
1-4-3021-5010	B1 - Miscellaneous	769	0	0	0
Total GRASS MOWING GROUNDSKEEP		66,790	70,000	84,953	125,000
BRUSHING/TREE TRIMMING EXPENSE					
1-4-3022-1010	B2 - Wages	20,032	65,000	4,334	0
1-4-3022-1110	B2 - Benefits	5,455	0	1,210	0
1-4-3022-2010	B2 - Materials/Supplies	142	0	0	70,000
1-4-3022-3010	B2 - Equipment Charges (internal)	4,389	0	1,950	0
1-4-3022-4010	B2 - Contracts	24,773	0	25,231	0
1-4-3022-5010	B2 - Miscellaneous (tree purchases)	8,548	0	0	0
Total BRUSHING/TREE TRIMMING E		63,339	65,000	32,725	70,000
DITCHING EXPENSE					
1-4-3023-1010	B3 - Wages	8,785	60,000	8,171	0
1-4-3023-1110	B3 - Benefits	2,302	0	2,442	0
1-4-3023-2010	B3 - Materials/Supplies	0	0	134	70,000
1-4-3023-3010	B3 - Equipment Charges (internal)	17,191	0	21,489	0
1-4-3023-4010	B3 - Contracts	26,691	0	23,094	0
1-4-3023-8000	B3 - Capital Expenditure	783	0	0	0
Total DITCHING EXPENSE		55,752	60,000	55,330	70,000
STORM SEWERS & SWM POND EXPENSE					
1-4-3024-1010	B4 - Wages	3,294	0	2,158	0
1-4-3024-1110	B4 - Benefits	986	0	519	0
1-4-3024-2010	B4 - Materials/Supplies	0	13,000	0	30,000
1-4-3024-3010	B4 - Equipment Charges (internal)	3,720	0	1,441	0
1-4-3024-4010	B4 - Contracts	6,891	0	15,275	0
1-4-3024-8000	B4 - Capital Expenditure	1,002	0	0	25,000

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Total STORM SEWERS & SWM POND		15,893	13,000	19,393	55,000
DEBRIS & LITTER PICKUP EXPENSE					
1-4-3025-1010	B5 - Wages	14,273	24,000	17,286	0
1-4-3025-1110	B5 - Benefits	3,972	0	5,114	0
1-4-3025-2010	B5 - Materials/Supplies	142	0	0	38,000
1-4-3025-3010	B5 - Equipment Charges (internal)	3,333	0	13,826	0
1-4-3025-4010	B5 - Contracts	100	0	0	0
Total DEBRIS & LITTER PICKUP E		21,820	24,000	36,226	38,000
PATCHING EXPENSE (URBAN)					
1-4-3031-1010	C1 - Wages	5,715	13,000	9,775	0
1-4-3031-1110	C1 - Benefits	1,431	0	2,908	0
1-4-3031-2010	C1 - Materials/Supplies	1,637	0	3,073	28,000
1-4-3031-3010	C1 - Equipment Charges (internal)	4,592	0	11,290	0
1-4-3031-4010	C1 - Contracts	0	0	1,019	0
Total PATCHING EXPENSE (URBAN)		13,375	13,000	28,065	28,000
SWEEPING/CRACK SEALING EXPENSE					
1-4-3032-1010	C2 - Wages	3,361	23,000	1,523	0
1-4-3032-1110	C2 - Benefits	847	0	426	0
1-4-3032-2010	C2 - Materials/Supplies	0	0	0	20,000
1-4-3032-3010	C2 - Equipment Charges (internal)	2,693	0	1,693	0
1-4-3032-4010	C2 - Contracts	13,676	0	11,641	0
Total SWEEPING/CRACK SEALING E		20,577	23,000	15,283	20,000
LINE PAINTING EXPENSE					
1-4-3033-1010	C3 - Wages	169	16,000	0	0
1-4-3033-1110	C3 - Benefits	36	0	0	0
1-4-3033-2010	C3 - Materials/Supplies	0	0	0	20,000
1-4-3033-3010	C3 - Equipment Charges (internal)	615	0	0	0
1-4-3033-4010	C3 - Contracts	14,916	0	15,045	0
Total LINE PAINTING EXPENSE		15,736	16,000	15,045	20,000
SIDEWALKS EXPENSE					
1-4-3035-1010	C5 - Wages	2,958	0	534	0
1-4-3035-1110	C5 - Benefits	862	0	150	0
1-4-3035-2010	C5 - Materials/Supplies	428	0	188	5,000
1-4-3035-3010	C5 - Equipment Charges (internal)	798	0	476	0
1-4-3035-4010	C5 - Contracts	1,052	0	0	0
1-4-3035-8000	C5 - Capital Expenditure	26,549	0	0	0
Total SIDEWALKS EXPENSE		32,647	0	1,348	5,000
PATCHING/WASHOUTS EXPENSE (RURAL)					
1-4-3041-1010	D1 - Wages	2,202	10,000	1,468	0
1-4-3041-1110	D1 - Benefits	627	0	389	0
1-4-3041-2010	D1 - Materials/Supplies	0	0	745	8,000
1-4-3041-3010	D1 - Equipment Charges (internal)	2,454	0	3,071	0
Total PATCHING/WASHOUTS EXPENS		5,283	10,000	5,673	8,000
GRADING EXPENSE					

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1-4-3042-1010	D2 - Wages	32,689	230,000	29,408	0
1-4-3042-1110	D2 - Benefits	10,339	0	8,431	0
1-4-3042-2010	D2 - Materials/Supplies	0	0	0	190,000
1-4-3042-3010	D2 - Equipment Charges (internal)	144,303	0	114,609	0
Total GRADING EXPENSE		187,331	230,000	152,448	190,000
DUST CONTROL EXPENSE					
1-4-3043-1010	D3 - Wages	5,931	110,000	9,464	0
1-4-3043-1110	D3 - Benefits	1,476	0	2,433	0
1-4-3043-2010	D3 - Materials/Supplies	0	0	61	115,000
1-4-3043-3010	D3 - Equipment Charges (internal)	14,704	0	26,708	0
1-4-3043-4010	D3 - Calcium Contract	76,927	0	74,200	0
Total DUST CONTROL EXPENSE		99,038	110,000	112,866	115,000
GRAVEL EXPENSE					
1-4-3045-1010	D5 - Wages	8,683	60,000	6,300	0
1-4-3045-1110	D5 - Benefits	2,315	0	1,399	0
1-4-3045-2010	D5 - Materials/Supplies	40,611	0	10,494	25,000
1-4-3045-3010	D5 - Equipment Charges (internal)	21,674	0	16,128	0
1-4-3045-4010	D5 - Contracts	21,028	0	0	0
1-4-3045-5010	D5 - Miscellaneous	3,715	0	3,750	0
1-4-3045-8000	D5 - Capital Expenditure	21,872	150,000	312,811	400,000
Total GRAVEL EXPENSE		119,898	210,000	350,882	425,000
WINTER PLOWING EXPENSE					
1-4-3051-1010	E1 - Wages	105,512	400,000	72,354	0
1-4-3051-1110	E1 - Benefits	20,318	0	16,990	0
1-4-3051-2010	E1 - Materials/Supplies	43,422	0	44,242	325,000
1-4-3051-3010	E1 - Equipment Charges (internal)	308,993	0	184,965	0
1-4-3051-4010	E1 - Contracts	4,884	0	4,579	0
1-4-3051-5010	E1 - Miscellaneous	0	0	55	0
Total WINTER PLOWING EXPENSE		483,129	400,000	323,185	325,000
SAFETY DEVICES & SIGNAGE EXPENSE					
1-4-3061-1010	F - Wages	7,476	5,000	8,100	0
1-4-3061-1110	F - Benefits	1,793	0	1,893	0
1-4-3061-2010	F - Materials/Supplies	1,089	0	2,264	30,000
1-4-3061-3010	F - Equipment Charges (internal)	1,716	0	2,512	0
1-4-3061-8000	F - Capital Expenditure	1,670	10,000	3,554	0
Total SAFETY DEVICES & SIGNAGE		13,744	15,000	18,323	30,000
URBAN PARKS EXPENSE					
1-4-3071-1010	P - Wages	15,109	7,500	1,361	0
1-4-3071-1110	P - Benefits	1,991	0	291	0
1-4-3071-2010	P - Materials/Supplies	168	0	1,149	4,000
1-4-3071-3010	P - Equipment Charges (internal)	876	0	939	0
1-4-3071-8000	P - Capital Expenditure	0	0	233	0
Total URBAN PARKS EXPENSE		18,144	7,500	3,973	4,000
RDS DEPT OVERHEAD EXPENSE					

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1-4-3101-1010	O - Wages	5,734	0	259,690	110,000
1-4-3101-1110	O - Benefits	259	0	69,750	20,000
1-4-3101-1300	O - Seminars & Workshops	382	350,000	15,207	15,000
1-4-3101-2010	O - Materials/Supplies	11,102	0	18,650	20,000
1-4-3101-2022	O - Equipment/Fleet Fuel	128,370	0	87,466	100,000
1-4-3101-2023	O - Tank Rental	51	0	967	1,000
1-4-3101-2024	O - Heating Fuel	20,008	0	18,910	20,000
1-4-3101-2030	O - Hydro	5,898	0	6,059	6,200
1-4-3101-2050	O - Telephone	781	0	806	850
1-4-3101-2052	O - Cell Telephone	2,755	0	1,580	2,000
1-4-3101-2054	O - Radio License (Base)	558	0	596	600
1-4-3101-2055	O - Internet	1,084	0	1,140	1,200
1-4-3101-2060	O - Lubrication	1,787	0	0	0
1-4-3101-2070	O - Repair Parts	14	0	3,184	20,000
1-4-3101-2080	O - Small Tools	173	0	5,147	1,000
1-4-3101-2110	O - Dues & Subscriptions	226	0	1,468	1,500
1-4-3101-2120	O - Office Supplies	0	0	174	0
1-4-3101-2130	O - Computer	478	0	3,413	2,500
1-4-3101-2300	O - Advertising	4,588	0	2,231	0
1-4-3101-2400	O - Overhead Exp	11,328	0	2,334	0
1-4-3101-3010	O - Equipment Charges (internal)	152	0	16,868	10,000
1-4-3101-4010	O - Contracts	0	0	4,736	0
1-4-3101-4020	O - Insurance	44,236	0	49,628	56,000
1-4-3101-4030	O - Licenses	3,088	0	51	100
1-4-3101-5010	O - Miscellaneous	1,192	0	1,961	10,000
1-4-3101-8000	O - Capital Expenditure	2,926	0	3,434	12,000
Total RDS DEPT OVERHEAD EXPENS		247,170	350,000	575,450	409,950
T45 2024 FREIGHTLINER SNOW PLOW EXPENSE					
1-4-3202-1010	#45 - Wages	6,140	0	6,647	0
1-4-3202-1110	#45 - Benefits	1,247	0	1,920	0
1-4-3202-2060	#45 - Lubrication	265	0	265	0
1-4-3202-2070	#45 - Repair Parts	12,654	35,000	12,214	0
1-4-3202-4030	#45 - Licenses	1,841	0	1,841	0
1-4-3202-5010	#45 - Miscellaneous	122	0	0	0
1-4-3202-8000	#45 - Capital Expenditure	10,685	0	3,319	40,000
Total T45 2024 FREIGHTLINER SN		32,954	35,000	26,206	40,000
T46 2023 FREIGHTLINER SNOW PLOW EXPENSE					
1-4-3203-1010	#46 - Wages	144	0	856	0
1-4-3203-1110	#46 - Benefits	0	0	257	0
1-4-3203-2060	#46 - Lubrication	0	0	265	0
1-4-3203-2070	#46 - Repair Parts	0	5,000	0	3,000
1-4-3203-4030	#46 - Licences	0	0	928	0
1-4-3203-5010	#46 - Miscellaneous	0	0	1,033	0
1-4-3203-7999	#46 - Capital Lease Payments	0	28,000	0	84,853
1-4-3203-8000	#46 - Capital Expenditure	0	0	5,978	33,000

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Account Code	Account Description	2022 ACTUAL VALUES	2023 BUDGET VALUES	2023 ACTUAL VALUES	2024 BUDGET VALUES
Total T46 2023 FREIGHTLINER SN		144	33,000	9,317	120,853
T43 2023 RAM 1500					
1-4-3211-1010	#43 - Wages	999	0	700	0
1-4-3211-1110	#43 - Benefits	248	0	164	0
1-4-3211-2060	#43 - Lubrication	320	0	0	0
1-4-3211-2070	#43 - Repair Parts	2,296	15,000	214	4,500
1-4-3211-4030	#43 - Licenses	2,069	0	0	0
1-4-3211-7999	#43 - Capital Lease Payments	0	0	0	10,820
Total T43 2023 RAM 1500		5,932	15,000	1,078	15,320
#404 2022 JOHN DEERE GRADER EXPENSE					
1-4-3222-1010	#404 - Wages	0	0	4,737	0
1-4-3222-1110	#404 - Benefits	0	0	1,441	0
1-4-3222-2060	#404 - Lubrication	0	0	204	0
1-4-3222-2070	#404 - Repair Parts	21	5,000	28,535	30,000
1-4-3222-7999	#404 - Lease Payments	23,359	137,730	140,152	137,730
1-4-3222-8000	#404 - Capital Expenditure	0	26,000	26,756	0
Total #404 2022 JOHN DEERE GRA		23,380	168,730	201,825	167,730
#48 2017 JOHN DEERE BACKHOE EXPENSE					
1-4-3231-1010	#48 - Wages	1,839	0	2,685	0
1-4-3231-1110	#48 - Benefits	431	0	745	0
1-4-3231-2060	#48 - Lubrication	193	0	204	0
1-4-3231-2070	#48 - Repair Parts	5,838	4,000	27,515	15,000
1-4-3231-5010	#48 - Miscellaneous	0	0	107	0
1-4-3231-7999	#48 - Capital Lease Payments	20,468	1,762	1,762	0
Total #48 2017 JOHN DEERE BAC		28,769	5,762	33,018	15,000
2018 KUBOTA ZERO TURN MOWER EXPENSE					
1-4-3232-1010	KMOW - Wages	678	0	442	0
1-4-3232-1110	KMOW - Benefits	184	0	116	0
1-4-3232-2070	KMOW - Repair Parts	255	1,500	2,150	4,500
1-4-3232-7999	KMOW - Capital Lease Payments	3,236	2,096	1,888	0
Total 2018 KUBOTA ZERO TURN MO		4,353	3,596	4,596	4,500
T47 2018 GMC 3500 EXPENSE					
1-4-3251-1010	#47 - Wages	455	0	387	0
1-4-3251-1110	#47 - Benefits	130	0	114	0
1-4-3251-2060	#47 - Lubrication	163	0	173	0
1-4-3251-2070	#47 - Repair Parts	991	2,000	1,244	5,000
1-4-3251-4030	#47 - Licenses	265	0	265	0
1-4-3251-7999	#47 - Capital Lease Payments	11,069	9,219	7,381	0
Total T47 2018 GMC 3500 EXPENS		13,073	11,219	9,564	5,000
T41 2019 GMC PICKUP EXPENSE					
1-4-3252-1010	#41 - Wages	656	0	1,244	0
1-4-3252-1110	#41 - Benefits	171	0	353	0
1-4-3252-2060	#41 - Lubrication	244	0	163	0
1-4-3252-2070	#41 - Repair Parts	1,014	4,000	4,652	5,000



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Total T41 2019 GMC PICKUP EXPE		2,085	4,000	6,412	5,000
#49 2021 KUBOTA 26HP 4WD EXPENSE					
1-4-3253-1010	KUB - Wages	4,912	0	3,297	0
1-4-3253-1110	KUB - Benefits	1,136	0	796	0
1-4-3253-2060	KUB - Lubrication	0	0	127	0
1-4-3253-2070	KUB - Repair Parts	3,100	15,000	9,175	25,000
Total #49 2021 KUBOTA 26HP 4WD		9,148	15,000	13,395	25,000
T401 2015 GMC ONE TON EXPENSE					
1-4-3254-1010	#401 - Wages	850	0	248	0
1-4-3254-1110	#401 - Benefits	218	0	70	0
1-4-3254-2060	#401 - Lubrication	163	0	336	0
1-4-3254-2070	#401 - Repair Parts	6,521	8,000	1,585	8,000
1-4-3254-4030	#401 - Licenses	483	0	361	0
1-4-3254-5010	#401 - Miscellaneous	56	0	0	0
Total T401 2015 GMC ONE TON EX		8,291	8,000	2,600	8,000
GR403 2018 JD GRADER EXPENSE					
1-4-3255-1010	#403 - Wages	4,546	0	9,228	0
1-4-3255-1110	#403 - Benefits	1,409	0	2,707	0
1-4-3255-2060	#403 - Lubrication	193	0	204	0
1-4-3255-2070	#403 - Repair Parts	18,874	18,000	26,530	35,000
1-4-3255-7999	#403 - Capital Lease Payments	92,945	92,945	92,945	23,237
Total GR403 2018 JD GRADER EXP		117,967	110,945	131,614	58,237
T402 2021 RAM 2500 EXPENSE					
1-4-3256-1010	#402 - Wages	534	0	1,970	0
1-4-3256-1110	#402 - Benefits	160	0	523	0
1-4-3256-2060	#402 - Lubrication	227	0	163	0
1-4-3256-2070	#402 - Repair Parts	2,704	2,000	15,240	10,000
1-4-3256-4030	#402 - Licenses	0	0	265	0
1-4-3256-5010	#402 - Miscellaneous	0	0	1,033	0
1-4-3256-7999	#402 - Capital Lease Payments	0	20,000	20,000	23,500
1-4-3256-8000	#402 - Capital Expenditure	0	0	70,129	0
Total T402 2021 RAM 2500 EXPEN		3,625	22,000	109,323	33,500
T406 2020 SNOWPLOW EXPENSE, FREIGHTLINER					
1-4-3257-1010	#406 - Wages	3,815	0	5,467	0
1-4-3257-1110	#406 - Benefits	777	0	1,522	0
1-4-3257-2060	#406 - Lubrication	793	0	244	0
1-4-3257-2070	#406 - Repair Parts	6,849	8,000	3,691	12,000
1-4-3257-4030	#406 - Licenses	1,317	0	1,317	0
1-4-3257-7999	#406 - Capital Lease Payments	62,735	57,447	57,447	57,447
Total T406 2020 SNOWPLOW EXPEN		76,286	65,447	69,688	69,447
2023 MUNICIPAL VEHICLE EXPENSE					
1-4-3258-1010	MV - Wages	0	0	177	0
1-4-3258-1110	MV - Benefits	0	0	41	0
1-4-3258-2070	MV - Repair Parts	0	0	61	5,000

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1-4-3258-5010	MV - Miscellaneous	0	0	1,033	0
1-4-3258-7999	MV - Capital Lease Payments	0	30,000	6,743	40,456
1-4-3258-8000	MV - Capital Expenditure	0	0	201,912	0
Total 2023 MUNICIPAL VEHICLE E		0	30,000	209,967	45,456
ROAD PATROL EXPENSE					
1-4-3700-1010	RP - Wages	181,781	80,000	18,097	0
1-4-3700-1110	RP - Benefits	50,913	0	4,259	0
1-4-3700-1300	RP - Seminars & Workshops	3,352	0	0	0
1-4-3700-1350	RP - GPS & Mobile System	16,920	0	16,868	0
1-4-3700-2010	RP - Materials/Supplies	130	0	241	55,000
1-4-3700-2400	RP - Repairs & Maintenance	6,706	0	0	0
1-4-3700-3010	RP - Equipment Charges (internal)	16,619	0	10,644	0
1-4-3700-5010	RP - Miscellaneous	0	0	80	0
1-4-3700-7150	RP - Health & Safety Inspection	366	0	0	0
Total ROAD PATROL EXPENSE		276,787	80,000	50,189	55,000
CONSTRUCTION EXPENSE					
1-4-3701-1010	CONST - Wages	3,231	0	585	0
1-4-3701-1110	CONST - Benefits	779	0	171	0
1-4-3701-2010	CONST - Materials/Supplies	402	0	0	0
1-4-3701-3010	CONST - Equipment Charges (internal)	901	0	360	0
1-4-3701-8000	CONST - Capital Expenditure	840,889	840,000	779,206	350,000
Total CONSTRUCTION EXPENSE		846,202	840,000	780,322	350,000
LOCATES EXPENSE					
1-4-3706-1010	LOCAT - Wages	14,677	20,000	12,488	15,000
1-4-3706-1110	LOCAT - Benefits	3,717	0	3,192	0
1-4-3706-2010	LOCAT - Materials/Supplies	5,013	0	122	0
1-4-3706-4011	LOCAT - OneCall Charges	0	0	0	13,500
Total LOCATES EXPENSE		23,407	20,000	15,802	28,500
EMERGENCY/PANDEMIC EXPENSE					
1-4-3709-1010	EMERG - Wages	1,598	0	0	0
1-4-3709-1110	EMERG - Benefits	269	0	0	0
1-4-3709-5010	EMERG - Miscellaneous	8,276	0	1,690	0
Total EMERGENCY/PANDEMIC EXPEN		10,143	0	1,690	0
#40 2013 CAT LOADER EXPENSE					
1-4-3740-1010	#40 - Wages	2,004	0	1,032	0
1-4-3740-1110	#40 - Benefits	520	0	316	0
1-4-3740-2060	#40 - Lubrication	193	0	204	0
1-4-3740-2070	#40 - Repair Parts	2,462	6,000	248	15,000
Total #40 2013 CAT LOADER EXPE		5,179	6,000	1,800	15,000
CROSSING GUARD EXPENSE					
1-4-3742-1010	CG-Wages	18,053	23,000	19,354	0
1-4-3742-1110	CG-Benefits	3,744	0	4,160	0
1-4-3742-2400	CG-Repairs & Maintenance	0	0	52	25,000
Total CROSSING GUARD EXPENSE		21,797	23,000	23,566	25,000

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LIVESTOCK EXPENSE					
1-4-3743-1010	LIVESTOCK - Contractor	415	7,500	822	5,000
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	3,495	0	2,464	0
Total LIVESTOCK EXPENSE		3,910	7,500	3,286	5,000
WATER ST PAVILLION EXPENSE					
1-4-3745-1010	WATER ST - Wages	0	0	1,093	0
1-4-3745-1110	WATER ST - Benefits	0	0	325	0
1-4-3745-2010	WATER ST - Materials & Supplies	0	1,000	0	0
1-4-3745-2030	WATER ST - Hydro	896	0	900	0
Total WATER ST PAVILLION EXPEN		896	1,000	2,318	0
GARBAGE COLLECTION EXPENSE					
1-4-4010-4010	WASTE - Contracts	605	700	590	0
Total GARBAGE COLLECTION EXPEN		605	700	590	0
LANDFILL MONITORING EXPENSE					
1-4-4020-1325	LF - Engineering Fees	0	23,000	18,830	23,000
1-4-4020-7000	LF - Transfer-Landfill post closure liab	22,215	0	0	0
Total LANDFILL MONITORING EXPE		22,215	23,000	18,830	23,000
SOURCE WATER PROTECTION PROGRAM EXPENSE					
1-4-4200-1010	SWP - Wages	32	0	0	0
1-4-4200-1110	SWP - Benefits	10	0	0	0
1-4-4200-1325	SWP - Engineering Fees	5,062	30,000	7,772	2,000
1-4-4200-2400	SWP - Repairs & Maintenance	651	0	0	3,000
Total SOURCE WATER PROTECTION		5,755	30,000	7,772	5,000
SOUTHEAST PUMPING STATION EXPENSE					
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	42,789	2,500,000	63,887	2,500,000
Total SOUTHEAST PUMPING STATIO		42,789	2,500,000	63,887	2,500,000
WATER DELIVERY SYSTEM EXPENSE					
1-4-4300-1010	W-DEL - Wages	2,716	0	1,509	0
1-4-4300-1110	W-DEL - Benefits	570	0	212	0
1-4-4300-1325	W-DEL - Engineering Fees	4,834	0	9,563	0
1-4-4300-2010	W-DEL - Materials/Supplies	1,115	0	2,087	0
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	9,129	13,000	2,286	10,700
1-4-4300-2400	W-DEL - Repairs & Maintenance	16,257	15,000	7,756	127,500
1-4-4300-3010	W-DEL - Equipment Charges (internal)	444	0	58	0
1-4-4300-4010	W-DEL - Contracts	69,206	110,000	83,938	80,000
1-4-4300-7503	W-DEL - Water Meter Replacement	3,978	0	2,466	0
1-4-4300-7504	W-DEL - Water Meter R&M	2,354	10,000	0	0
1-4-4300-8000	W-DEL - Capital Expenditures	0	0	89,652	1,112,000
1-4-4300-8001	W-DEL - South WTR Tower Const. Capital	0	50,000	0	100,000
1-4-4300-9000	W-DEL - TX to Reserve	130,956	86,000	0	0
Total WATER DELIVERY SYSTEM EX		241,559	284,000	199,527	1,430,200
WATER TREATMENT PLANT EXPENSE					
1-4-4400-1325	W-TREAT - Engineering Fees	802	0	497	0
1-4-4400-2010	W-TREAT - Materials/Supplies	10,853	0	17,699	0

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Account Code	Account Description	2022 ACTUAL VALUES	2023 BUDGET VALUES	2023 ACTUAL VALUES	2024 BUDGET VALUES
1-4-4400-2030	W-TREAT - Hydro	21,303	0	21,814	0
1-4-4400-2050	W-TREAT - Telephone	4,770	0	1,997	0
1-4-4400-2400	W-TREAT - Repairs & Maintenance	0	30,000	3,973	101,525
1-4-4400-4010	W-TREAT - Contracts	63,705	70,000	80,756	80,000
1-4-4400-4020	W-TREAT - Insurance	14,147	16,000	15,995	16,775
1-4-4400-4954	W-TREAT - Levies-Taxes	8,738	9,000	8,937	9,200
Total WATER TREATMENT PLANT EX		124,318	125,000	151,668	207,500
SEWAGE TREATMENT PLANT EXPENSE					
1-4-4520-1010	NS-TREAT - Wages	409	1,000	84	0
1-4-4520-1110	NS-TREAT - Benefits	71	0	66	0
1-4-4520-1325	NS-TREAT - Engineering	7,345	7,500	5,281	6,000
1-4-4520-2024	NS-TREAT - Heating Fuel	4,242	4,500	6,592	7,000
1-4-4520-2030	NS-TREAT - Hydro	103,082	110,000	98,795	120,000
1-4-4520-2050	NS-TREAT - Telephone	4,615	5,000	5,031	5,500
1-4-4520-2130	NS-TREAT - Computer Services	3,284	3,300	2,300	3,000
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	141,498	130,000	118,538	130,000
1-4-4520-4010	NS-TREAT - Contracts-OCWA	286,051	300,000	304,639	320,000
1-4-4520-4018	NS-TREAT - SPS Contamination Clean Up	305,526	0	45	0
1-4-4520-4020	NS-TREAT - Insurance	5,170	5,300	5,209	4,000
1-4-4520-4954	NS-TREAT - Levies-Taxes	43,868	45,000	44,864	45,000
1-4-4520-5010	NS-TREAT - Miscellaneous	131	0	22,780	0
1-4-4520-8000	NS-TREAT - Capital Expenditure	64,091	65,000	6,410	10,000
1-4-4520-9000	NS-TREAT - TX to Reserve	0	87,945	0	135,500
Total SEWAGE TREATMENT PLANT E		969,383	764,545	620,634	786,000
NEW WELL#005 CONSTRUCTION EXPENSE					
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	101,918	2,800,000	2,210,527	750,000
Total NEW WELL#005 CONSTRUCTIO		101,918	2,800,000	2,210,527	750,000
EQUALIZER TANK EXPENSE					
1-4-4540-8000	SURGTNK - Capital Exp O/F#1-3-4550-7304	478,545	480,000	104,759	0
1-4-4540-9000	SURG TNK - TX to Reserve	-479,223	0	0	0
Total EQUALIZER TANK EXPENSE		-678	480,000	104,759	0
SANITARY SEWER EXPENSE					
1-4-4550-2010	SEWERS - Materials/Supplies	0	0	336	0
1-4-4550-8000	SEWERS - DC reimb Expense	0	0	0	10,000
Total SANITARY SEWER EXPENSE		0	0	336	10,000
INFILTRATION SEWER EXPENSE					
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	14,534	100,000	42,848	200,000
Total INFILTRATION SEWER EXPEN		14,534	100,000	42,848	200,000
SCOTT ST DEV EXPENSE					
1-4-4700-1325	SSD - Engineering	1,100	0	33,058	0
1-4-4700-5010	SSD - Miscellaneous	445	0	0	0
1-4-4700-8000	SSD - Capital Expenditure	1,202	1,700,000	16,739	1,700,000
1-4-4700-9000	SSD - TX to Reserve	376,000	0	0	0
Total SCOTT ST DEV EXPENSE		378,747	1,700,000	49,797	1,700,000

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UNION CEMETERY EXPENSE					
1-4-5010-1010	CEM - Wages	19,025	30,000	25,830	0
1-4-5010-1110	CEM - Benefits	5,195	0	7,555	0
1-4-5010-2010	CEM - Materials/Supplies	41	0	612	30,000
1-4-5010-2200	CEM - Accounting/Audit Fees	941	0	1,043	0
1-4-5010-3010	CEM - Equipment Charges (internal)	3,668	0	8,498	0
1-4-5010-4010	CEM - Contracts	9,911	0	3,063	0
1-4-5010-4020	CEM - Insurance	1,119	0	1,794	2,065
1-4-5010-5010	CEM - Miscellaneous	279	0	0	0
Total UNION CEMETERY EXPENSE		40,179	30,000	48,395	32,065
ST ALBAN'S CEMETERY EXPENSE					
1-4-5015-1010	STALBANS - Wages	643	0	838	0
1-4-5015-1110	STALBANS - Benefits	179	0	222	0
1-4-5015-2010	STALBANS - Materials/Supplies	82	0	0	2,000
1-4-5015-3010	STALBANS - Equipment Charges (internal)	424	0	978	0
Total ST ALBAN'S CEMETERY EXPE		1,328	0	2,038	2,000
SOUTH LUTHER CEMETERY EXPENSE					
1-4-5016-2400	SLC - Repairs & Maintenance	0	5,500	5,678	0
Total SOUTH LUTHER CEMETERY EX		0	5,500	5,678	0
STREET LIGHTS EXPENSE					
1-4-6100-1010	STR L - Wages	120	0	0	0
1-4-6100-1110	STR L - Benefits	25	0	0	0
1-4-6100-2030	STR L - Hydro	18,812	20,000	21,323	23,500
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	878	0	886	0
1-4-6100-2045	STR L - Hydro Mnt Haven	239	0	233	0
1-4-6100-2400	STR L - Repairs & Maintenance	0	0	466	0
1-4-6100-8000	STR L - Capital Expenditure	0	20,000	12,614	0
1-4-6100-9000	STR L - TX to Reserve	16,000	0	0	0
Total STREET LIGHTS EXPENSE		36,074	40,000	35,522	23,500
MEDICAL CENTRE EXPENSE					
1-4-6300-1010	MED CTR - Wages	4,516	0	4,894	0
1-4-6300-1110	MED CTR - Benefits	949	0	1,358	0
1-4-6300-2200	MED CTR - Accounting/Audit Fees	2,569	10,000	2,824	7,000
1-4-6300-4020	MED CTR - Insurance	1,449	0	1,703	1,760
1-4-6300-8000	MED CTR - Capital Expenditure	0	0	0	66,500
Total MEDICAL CENTRE EXPENSE		9,483	10,000	10,779	75,260
BIA EXPENSE					
1-4-6500-1010	BIA - Wages	616	0	643	0
1-4-6500-1110	BIA - Benefits	173	0	168	0
1-4-6500-2010	BIA - Materials/Supplies	0	1,500	0	1,500
1-4-6500-2200	BIA - Accounting/Audit Fees	941	0	1,043	0
Total BIA EXPENSE		1,730	1,500	1,854	1,500
LIBRARY EXPENSE					
1-4-7400-1030	LIB - Honoraria	1,485	0	1,600	0



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1-4-7400-2200	LIB - Accounting/Audit Fees	1,297	0	1,425	0
1-4-7400-2400	LIB - Repairs & Maintenance	0	6,000	22	7,000
1-4-7400-4020	LIB - Insurance	2,081	2,350	2,330	0
1-4-7400-7140	LIB - Building Maintenance	463	0	193	0
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	209,769	245,000	244,978	268,750
Total LIBRARY EXPENSE		215,095	253,350	250,548	275,750
PLANNING & DEVELOPMENT EXPENSE					
1-4-8010-1010	PLN - Wages	98,655	120,000	97,890	0
1-4-8010-1110	PLN - Benefits	28,092	30,000	29,242	0
1-4-8010-1300	PLN - Seminars & Workshops	743	3,000	1,184	0
1-4-8010-1310	PLN - Conferences/Trade Shows	432	0	1,525	0
1-4-8010-1320	PLN - Memberships	485	500	2,140	146,000
1-4-8010-1325	PLN - Engineering Fees	188,304	220,000	160,818	200,000
1-4-8010-2100	PLN - Postage	0	0	44	0
1-4-8010-2120	PLN - Office Supplies	50	0	0	0
1-4-8010-2130	PLN - Computers	634	600	622	0
1-4-8010-2210	PLN - Legal Fees	9,582	15,000	6,543	0
1-4-8010-2300	PLN - Advertising	1,797	2,500	0	0
1-4-8010-5010	PLN - Miscellaneous	1,586	1,500	286	2,000
1-4-8010-7500	PLN - Studies	25,710	100,000	44,883	150,000
1-4-8010-7501	PLN - Planning Deposit Refunds	0	0	3,250	0
1-4-8010-9000	PLN - Transfers to Reserves	68,000	0	0	0
Total PLANNING & DEVELOPMENT E		424,070	493,100	348,427	498,000
HILL TOWN SUBDIVISION PROJECT					
1-4-8011-8000	HTS - Capital Expenditure	10,500	14,500	5,650	50,000
1-4-8011-9000	HTS - Transfer to Reserves	14,500	0	0	0
Total HILL TOWN SUBDIVISION PR		25,000	14,500	5,650	50,000
DRAINAGE SUPERINTENDENT EXPENSE					
1-4-8012-1325	DRASUP - Engineering Fees	4,613	25,000	9,801	25,000
1-4-8012-8000	DRASUP - Municipal Drain Capital Expense	0	0	14,769	0
Total DRAINAGE SUPERINTENDENT		4,613	25,000	24,570	25,000
RECOVERABLE SUBDIVISION EXP TO TOWN					
1-4-8015-1010	SUBEXP - Wages	18,926	15,000	10,933	12,000
1-4-8015-1110	SUBEXP - Benefits	1,167	0	849	0
Total RECOVERABLE SUBDIVISION		20,093	15,000	11,782	12,000
TRANSFERS					
1-4-8018-1000	TX TO Reserve - Fed Gas Tax	0	0	97,826	0
1-4-8018-4000	TX to Reserve - Telecom Project	0	40,000	135,000	0
1-4-8018-5000	TX to Reserve - Hydro Dividends	26,712	0	20,560	0
1-4-8018-6000	TX TO Reserve - Misc	9,018	45,000	0	0
1-4-8018-7000	TX TO Reserve - Sewer/ I&I	1,029,053	0	0	0
Total TRANSFERS		1,064,783	85,000	253,386	0
Total Expense		11,381,096	17,125,689	11,923,735	17,240,582

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
To 1-4-8018-7000
Fiscal Year : 2024

Account Code	Account Description	2022 ACTUAL VALUES	2023 BUDGET VALUES	2023 ACTUAL VALUES	2024 BUDGET VALUES
	Total GENERAL FUND	4,263,419	4,403,147	5,337,592	4,826,928