



TOWN OF GRAND VALLEY

2020 BUDGET

MAY 12, 2020

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
SPECIAL CHARGES REVENUE					
1-3-1015-4020	SPC CHGS - Street Light Revenue	-42,956	-45,000	0	-45,000
1-3-1015-4035	SPC CHGS - Downtown Beautification	0	-10,000	0	-5,000
1-3-1015-4910	SPC CHGS - Sewer Revenue	-532,436	-550,000	0	-540,000
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	-8,313	-5,000	-1,097	-7,500
Total SPECIAL CHARGES REVENUE		-583,705	-610,000	-1,097	-597,500
PAYMENTS IN LIEU REVENUE					
1-3-1200-4040	TREAS - Payments-In-Lieu	-7,050	-7,000	0	-7,000
Total PAYMENTS IN LIEU REVENUE		-7,050	-7,000	0	-7,000
PENALTIES & INTEREST REVENUE					
1-3-1300-7130	TREAS - PT Penalties & Interest	-76,697	-65,000	-20,237	-70,000
1-3-1300-7140	TREAS - AR Penalties & Interest	-3,131	-2,500	-1,663	-2,500
Total PENALTIES & INTEREST REV		-79,828	-67,500	-21,900	-72,500
CONDITIONAL GRANTS REVENUE					
1-3-1500-5010	GRANTS - OMPF Grant	-347,900	-352,000	-147,900	-295,800
1-3-1500-5020	GRANTS - New Horizons Snrs Program	-13,152	0	0	-11,848
1-3-1500-5027	GRANTS - OCIF Grant	-122,350	-122,350	-119,067	-119,067
1-3-1500-5035	GRANTS - OCLIF (Cannabis Legalization)	0	-10,000	0	0
1-3-1500-5090	GRANTS - Prov Grants	-130,486	-422,900	0	-295,000
1-3-1500-5200	GRANTS - Provincial Drainage Grants	-22,236	-15,252	0	-6,800
1-3-1500-6000	GRANTS - Misc Other	-80,848	-81,000	0	0
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	-2,973	-2,000	0	-2,000
1-3-1500-7314	GRANTS-Mainstreet Revitalization	-36,343	-30,000	0	0
Total CONDITIONAL GRANTS REVEN		-756,288	-1,035,502	-266,967	-730,515
FEES & CHARGES REVENUE					
1-3-1600-7100	TREAS - Lottery Licenses/Fees	-610	-800	0	-600
1-3-1600-7102	TREAS - Tax Certificates	-2,250	-1,800	-550	-2,000
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	-70	-300	0	0
1-3-1600-7106	TREAS - Marriage License	-1,495	-1,300	-115	-1,300
1-3-1600-7110	TREAS - Election Revenue	-200	-200	0	0
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-416	-500	-236	-500
1-3-1600-7141	TREAS - Dividends - Hydro	-10,000	-10,000	0	-10,000
1-3-1600-7160	TREAS - Leases	-11,000	-8,000	0	-11,000
Total FEES & CHARGES REVENUE		-26,041	-22,900	-901	-25,400
FIRE DEPARTMENT REVENUE					
1-3-2000-7220	FD - Other Municipal Contributions	-1,000	-1,000	0	-1,000
1-3-2000-7225	FD - Breathing Apparatus Recovery	-3,053	-3,000	0	-3,000
1-3-2000-7230	FD - Wage Recovery	0	0	-2,706	-7,500
Total FIRE DEPARTMENT REVENUE		-4,053	-4,000	-2,706	-11,500
BUILDING REVENUE					
1-3-2100-7202	CBO - Entrance Permits	-100	-500	0	0
Total BUILDING REVENUE		-100	-500	0	0
BYLAW REVENUE					
1-3-2200-7210	BLEO - Dog Licences	-9,375	-10,000	-4,225	-9,000

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Total BYLAW REVENUE		-9,375	-10,000	-4,225	-9,000
ROADS REVENUE					
1-3-3000-7233	ROADS - TX from Road Reserve	-292,585	-294,000	0	-100,000
1-3-3000-7300	ROADS - Fees & Service Charges	-6,792	-200	0	-5,000
1-3-3000-7302	ROADS - Recovery/Reimbursements	-35,870	-25,000	-8,306	-30,000
1-3-3000-7310	ROADS - Equipment/Land Rental	-282,834	-230,000	-163,829	-300,000
Total ROADS REVENUE		-618,081	-549,200	-172,135	-435,000
POLICE REVENUE					
1-3-3700-5300	POLICE - POA Revenues	-32,593	-13,000	-1,652	-16,000
1-3-3700-7371	POLICE - Grants	-6,630	-7,000	-647	-6,500
1-3-3700-7375	POLICE - Parking Tickets	-860	0	-240	-1,000
Total POLICE REVENUE		-40,083	-20,000	-2,539	-23,500
LIVESTOCK REVENUE					
1-3-3743-5030	LIVESTOCK - Livestock Grant	-4,086	-5,000	-1,170	-5,000
Total LIVESTOCK REVENUE		-4,086	-5,000	-1,170	-5,000
BUSINESS IMPROVEMENT REVENUE					
1-3-4010-7402	BIA - Wage Recovery	-1,646	-2,000	0	-2,000
Total BUSINESS IMPROVEMENT REV		-1,646	-2,000	0	-2,000
EDC REVENUE					
1-3-4015-6000	EDC - Grants	0	0	-30,000	-30,000
1-3-4015-7233	EDC - Transfer FR Reserve	0	0	0	-38,000
Total EDC REVENUE		0	0	-30,000	-68,000
LANDFILL REVENUE					
1-3-4020-7400	LF - Landfill Revenue	0	-20,000	0	-20,000
Total LANDFILL REVENUE		0	-20,000	0	-20,000
WATER DELIVERY SYSTEM REVENUE					
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-1,650	-4,000	-100	-4,000
1-3-4300-7767	W-DEL - Water Expenditure Recovery	0	-1,000	0	-1,000
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-343,270	-380,000	-57,294	-380,000
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-3,300	-6,000	-200	-4,000
1-3-4300-8020	W-DEL - Well#5 Recovery	-25,000	0	0	0
Total WATER DELIVERY SYSTEM RE		-373,220	-391,000	-57,594	-389,000
SANITARY SEWERS REVENUE					
1-3-4550-7302	SEWAGE PLANT- Costs Recovery	0	-100,000	0	0
1-3-4550-7303	SEWAGE PLANT - EA Recovery	-35,000	0	0	0
1-3-4550-7304	SEWAGE PLANT - Surge Tank Recovery	-81,000	0	0	0
Total SANITARY SEWERS REVENUE		-116,000	-100,000	0	0
UNION CEMETERY REVENUE					
1-3-5000-7302	CEM - Recovery	-2,178	-9,000	0	-9,000
1-3-5000-7500	CEM - Cemetery Burial Recovery	-7,034	0	0	0
Total UNION CEMETERY REVENUE		-9,212	-9,000	0	-9,000
ST ALBAN'S CEMETERY REVENUE					
1-3-5015-7500	STALBANS - Cem Burial Recovery	-300	0	0	0

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Total ST ALBAN'S CEMETERY REVE		-300	0	0	0
COMMUNITY CENTRE REVENUE					
1-3-5100-7760	CC - Wage Recovery Arena Mgr	-85,556	-90,000	-23,470	-90,000
1-3-5100-7770	CC - Wage Recovery Admin Staff	-7,351	-9,000	-2,958	-8,500
Total COMMUNITY CENTRE REVENUE		-92,907	-99,000	-26,428	-98,500
GARBAGE REVENUE					
1-3-6000-7600	GARB - Garbage Bag Tags	-2,662	-2,000	-554	-2,500
1-3-6000-7602	GARB - Fees & Charges	0	0	-31	-50
1-3-6000-7606	GARB - Leaf Exp Recovery	0	-9,000	0	0
Total GARBAGE REVENUE		-2,662	-11,000	-585	-2,550
MEDICAL CENTRE REVENUE					
1-3-6300-7770	MED CTR - Wage Recovery Secretary	-6,628	-6,000	-1,363	-10,000
Total MEDICAL CENTRE REVENUE		-6,628	-6,000	-1,363	-10,000
MISCELLANEOUS REVENUE					
1-3-7000-7700	MISC - Other Mun Contributions	-3,674	-20,000	-5,020	-5,000
1-3-7000-7710	MISC - Fees & Charges Recovery	-5	0	0	0
1-3-7000-7730	MISC - Recreation Sales	-1,499	0	0	0
1-3-7000-7740	MISC - Splash Pad	-145,357	0	0	0
1-3-7000-7761	MISC - Wage Recovery-Summer Student	0	-3,500	0	-3,500
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	-1,108	-1,000	0	-1,000
1-3-7000-7772	MISC - Postage Recovery	-225	0	0	-100
1-3-7000-7773	MISC - Insurance Recovery	-34,831	-34,830	-38,015	-38,015
1-3-7000-7774	MISC - Legal Fees Recovery	-8,836	-7,000	-573	-7,000
1-3-7000-7776	MISC - Audit Recovery	-6,411	-6,000	0	-6,500
1-3-7000-7777	MISC - Library Exp Recovery	-3,104	-2,500	-540	-3,000
1-3-7000-7779	MISC-Orica Planning/Peer Review Recovery	0	-1,800	0	0
1-3-7000-7780	MISC - Benefits Recovery	-20,441	-10,000	-8,000	-30,000
1-3-7000-7815	MISC - Clean Fill Charges	0	-2,000	0	0
1-3-7000-7820	MISC - Downtown Exp Recovery	-1,356	-1,200	0	0
1-3-7000-8008	MISC-Gain/Loss on Disposal of TCA	-400	0	0	-500
Total MISCELLANEOUS REVENUE		-227,247	-89,830	-52,148	-94,615
PLANNING REVENUE					
1-3-8000-7800	PLN - Planning Permit Fees	-22,703	-15,000	-1,000	-20,000
1-3-8000-7802	PLN - Subdivider Contr Parkland	-2,500	-5,000	0	-5,000
1-3-8000-7804	PLN - Engineering Recovery Planning	-207,289	-150,000	-33,808	-200,000
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	-181,448	-179,762	-179,754	-181,448
1-3-8000-7806	PLN - Planner Fees Recovery	-31,818	-35,000	-1,995	-35,000
1-3-8000-7807	PLN - Planning Legal Costs Recovery	-9,472	-10,000	-6,265	-10,000
1-3-8000-7810	PLN - Compliance Letters	-950	-1,200	-600	-1,000
1-3-8000-7811	PLN - Subdivision Lot Admin Chgs	-16,500	-10,000	0	-30,000
1-3-8000-7814	PLN-Engineering Grading Fee	-10,800	-20,000	-700	-10,000
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	-14,200	-30,000	0	-20,000
1-3-8000-7830	PLN - Planning Studies	0	-20,000	0	-30,000
Total PLANNING REVENUE		-497,680	-475,962	-224,122	-542,448
CAPITAL REVENUE					

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1-3-9000-1000	TX FR Reserve - Fed Gas Tax	0	0	0	-200,000
1-3-9000-3000	TX FR Reserve - Water	0	0	0	1
1-3-9000-6000	TX FR Reserve - Misc	0	0	0	1
1-3-9000-7000	TX FR Reserve - Sewer	0	0	0	1
Total CAPITAL REVENUE		0	0	0	-199,997
Total Revenue		-3,456,192	-3,535,394	-865,880	-3,353,025
Expense					
COUNCIL EXPENSE					
1-4-1000-1010	COUNCIL - Salaries	52,370	60,000	16,667	40,000
1-4-1000-1031	COUNCIL - Board Remuneration	135	500	0	500
1-4-1000-1110	COUNCIL - Benefits	857	1,000	341	1,000
1-4-1000-1300	COUNCIL - Seminars & Workshops	1,825	2,500	1,923	2,500
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	3,557	2,000	574	1,500
1-4-1000-1316	COUNCIL - Code of Conduct	204	250	0	250
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	1,348	1,500	0	1,500
1-4-1000-2120	COUNCIL - Office Supplies	189	0	0	200
1-4-1000-2130	COUNCIL - Computer	361	1,000	311	500
1-4-1000-2300	COUNCIL - Advertising	1,450	0	0	1,000
1-4-1000-2316	COUNCIL - Employee Recognition	3,077	4,000	66	5,000
1-4-1000-2700	COUNCIL - Donations	2,198	3,000	56	3,000
1-4-1000-5010	COUNCIL - Miscellaneous	1,537	6,200	16	2,000
1-4-1000-8000	COUNCIL - Capital Expenditure	5,440	5,000	10,000	0
Total COUNCIL EXPENSE		74,548	86,950	29,954	58,950
ELECTIONS EXPENSE					
1-4-1100-2010	ELECTION - Materials/Supplies	890	1,000	890	900
1-4-1100-2300	ELECTION - Advertising	1,639	0	0	0
1-4-1100-7100	ELECTION - Refunds	100	0	0	0
Total ELECTIONS EXPENSE		2,629	1,000	890	900
ADMINISTRATION/TREASURY EXPENSE					
1-4-1250-1010	ADMIN - Wages	330,486	350,000	102,954	350,000
1-4-1250-1110	ADMIN - Benefits	60,960	85,000	22,777	85,000
1-4-1250-1300	ADMIN - Seminars & Workshops	2,815	4,000	200	4,000
1-4-1250-1310	ADMIN - Conferences/Trade Shows	0	1,000	0	1,000
1-4-1250-1320	ADMIN - Memberships	890	1,000	412	1,000
1-4-1250-2010	ADMIN - Materials/Supplies	651	2,500	312	800
1-4-1250-2024	ADMIN - Heating Fuel	2,243	2,200	1,073	2,300
1-4-1250-2030	ADMIN - Hydro	2,868	4,000	711	3,000
1-4-1250-2050	ADMIN - Telephone	6,610	6,000	2,161	7,000
1-4-1250-2052	ADMIN - Cell Phone	767	1,000	459	1,500
1-4-1250-2055	ADMIN - Internet Service	1,361	1,000	387	1,500
1-4-1250-2100	ADMIN - Postage & Courier Chgs	8,646	10,000	5,408	10,000
1-4-1250-2110	ADMIN - Dues & Subscriptions	50	500	0	100
1-4-1250-2120	ADMIN - Office Supplies	9,268	10,000	1,517	12,000
1-4-1250-2130	ADMIN - Computer	7,555	22,000	17,855	25,000
1-4-1250-2140	ADMIN - Copying	8,132	8,000	1,179	7,000

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1-4-1250-2200	ADMIN - Accounting/Audit	33,428	23,000	0	25,000
1-4-1250-2210	ADMIN - Legal Fees	0	1,000	0	1,000
1-4-1250-2220	ADMIN - Consulting Fees	12,852	8,000	0	8,000
1-4-1250-2300	ADMIN - Advertising	-805	5,000	639	2,500
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	989	15,000	4,638	5,000
1-4-1250-2400	ADMIN - Repairs & Maintenance	8,808	20,000	3,240	15,000
1-4-1250-3050	ADMIN - PSAB (asset mgmt)	5,603	5,000	4,903	10,000
1-4-1250-3060	ADMIN - Asset Mgmt Plan/Policy	9,513	15,000	5,088	15,000
1-4-1250-3500	ADMIN - Extraordinary exp(storm repairs)	0	10,000	0	0
1-4-1250-4020	ADMIN - Insurance	18,154	18,000	19,046	19,046
1-4-1250-5010	ADMIN - Miscellaneous	587	2,000	199	1,000
1-4-1250-6500	ADMIN - Website & Digital Sign	4,373	5,000	0	5,000
1-4-1250-7110	ADMIN - Tax Registrations	5,219	5,000	2,618	5,000
1-4-1250-7120	ADMIN - Tax Write-Off's	4,436	1,000	0	1,000
1-4-1250-7140	ADMIN - Building Maintenance	3,330	5,000	362	5,000
1-4-1250-7999	ADMIN - Capital Lease Payments	3,744	3,000	1,673	4,000
1-4-1250-8000	ADMIN - Capital Expenditure	17,698	20,000	0	1
Total ADMINISTRATION/TREASURY		571,231	669,200	199,811	632,747
NEW HORIZONS SNRS PROGRAM EXPENSE					
1-4-1275-1010	NHSP - Wages	2,704	0	2,725	11,848
1-4-1275-1110	NHSP - Benefits	287	0	310	0
1-4-1275-1300	NHSP - Meetings	2,389	0	2,149	0
1-4-1275-2120	NHSP - Supplies	66	0	0	0
1-4-1275-2300	NHSP - Advertising/Promotion	87	0	0	0
1-4-1275-5010	NHSP - Miscellaneous	25	0	0	0
1-4-1275-8000	NHSP - Capital Expenditure	7,593	0	0	0
Total NEW HORIZONS SNRS PROGRA		13,151	0	5,184	11,848
DOWNTOWN IMPROVEMENT EXPENSE					
1-4-1300-1010	DWTN IMP - Wages	4,051	7,000	0	6,000
1-4-1300-1110	DWTN IMP - Benefits	552	10,000	0	1,500
1-4-1300-2010	DWTN IMP - Materials/Supplies	3,966	5,000	0	4,500
1-4-1300-8000	DWTN IMP - Capital Expenditure	38,661	30,000	0	0
Total DOWNTOWN IMPROVEMENT EXP		47,230	52,000	0	12,000
HEALTH & SAFETY EXPENSE					
1-4-1600-1010	H&S - Wages	8,053	8,000	586	9,000
1-4-1600-1110	H&S - Benefits	1,570	2,000	116	2,000
1-4-1600-1300	H&S - Seminars & Workshops	33	1,000	0	1,000
1-4-1600-2010	H&S - Materials/Supplies	168	200	0	200
1-4-1600-4010	H&S - Contracts	7,458	10,000	0	5,000
Total HEALTH & SAFETY EXPENSE		17,282	21,200	702	17,200
ECONOMIC DEVELOPMENT COMM EXPENSE					
1-4-1700-1010	EDC - Wages	778	2,500	373	1,700
1-4-1700-1110	EDC - Benefits	136	250	73	200
1-4-1700-1300	EDC - Meetings	0	1,000	0	500
1-4-1700-2120	EDC - Office Supplies	0	2,000	0	500

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1-4-1700-2300	EDC - Advertising	0	2,000	0	1,000
1-4-1700-5010	EDC - Miscellaneous	0	23,700	0	70,000
1-4-1700-7850	EDC - TX to Reserve	30,537	0	0	0
Total ECONOMIC DEVELOPMENT COM		31,451	31,450	446	73,900
CANINE CONTROL EXPENSE					
1-4-1800-1014	ANIMAL - Material & Supplies	273	200	349	200
1-4-1800-1016	ANIMAL - Refunds & W/O's	20	200	0	200
1-4-1800-2100	ANIMAL - Postage	500	500	238	500
1-4-1800-4010	ANIMAL - Contracts	4,322	6,000	1,300	6,000
Total CANINE CONTROL EXPENSE		5,115	6,900	1,887	6,900
WEST BACK ALLEY EXPENSE					
1-4-1900-2030	WBA - Hydro	634	600	189	700
Total WEST BACK ALLEY EXPENSE		634	600	189	700
FIRE DEPARTMENT EXPENSE					
1-4-2000-1010	FD - Wages	548	1,000	2,926	7,000
1-4-2000-1110	FD - Benefits	93	200	314	500
1-4-2000-4010	FD - Contracts	285,597	285,596	0	0
1-4-2000-4020	FD - Insurance	12,243	12,242	13,567	13,567
1-4-2000-5010	FD - Miscellaneous	56	0	0	1
1-4-2000-7230	FD - Fire Dept Net Expenditure	0	0	0	335,644
Total FIRE DEPARTMENT EXPENSE		298,537	299,038	16,807	356,712
GV & DISTRICT COM CTRE EXPENSE					
1-4-2100-1010	CC - Wages	77,197	80,000	24,793	85,000
1-4-2100-1030	CC - Honoraria	765	1,500	0	1,000
1-4-2100-1110	CC - Benefits	16,308	26,000	5,353	15,000
1-4-2100-2130	CC - Computer Services	0	0	303	0
1-4-2100-2200	CC - Accounting/Audit Fees	2,137	2,500	0	2,500
1-4-2100-4020	CC - Insurance	19,100	19,099	20,726	20,726
1-4-2100-5010	CC - Miscellaneous	242	0	0	0
1-4-2100-8000	CC - Capital Expenditure	0	0	0	40,000
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	124,826	124,826	42,571	127,322
1-4-2100-9010	CC - Transfer	0	0	0	150,000
Total GV & DISTRICT COM CTRE E		240,575	253,925	93,746	441,548
BYLAW ENFORCEMENT EXPENSE					
1-4-2200-1010	BLEO - Wages	6,615	0	925	5,000
1-4-2200-1110	BLEO - Benefits	933	0	161	800
1-4-2200-2010	BLEO - Materials/Supplies	142	0	851	500
1-4-2200-2210	BLEO - Legal Fees	40,622	50,000	0	5,000
1-4-2200-4010	BLEO - Contracts	0	5,000	0	0
1-4-2200-5010	BLEO - Miscellaneous	0	1,000	0	0
Total BYLAW ENFORCEMENT EXPENS		48,312	56,000	1,937	11,300
POLICE SERVICE BOARD EXPENSE					
1-4-2500-1010	POLICE - Wages	472	500	83	500
1-4-2500-1030	POLICE - Honoraria	360	500	0	500
1-4-2500-1110	POLICE - Benefits	74	0	16	100

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
1-4-2500-1320	POLICE - Memberships	250	1,000	250	250
1-4-2500-5010	POLICE - Miscellaneous	229	0	0	200
Total POLICE SERVICE BOARD EXP		1,385	2,000	349	1,550
POLICING EXPENSE					
1-4-2510-4010	OPP - Contract	483,825	483,774	127,388	501,830
Total POLICING EXPENSE		483,825	483,774	127,388	501,830
CONSERVATION AUTHORITY GRCA EXPENSE					
1-4-2600-2000	CONS - Utilities	2,132	1,800	73	2,200
1-4-2600-2710	CONS - Levy Pymt to GRCA	27,840	27,840	10,570	31,711
Total CONSERVATION AUTHORITY G		29,972	29,640	10,643	33,911
PARKS & RECREATION EXPENSE					
1-4-2650-1010	PARKS&REC - Wages	0	1,000	0	1,000
1-4-2650-1110	PARKS&REC - Benefits	0	100	0	100
1-4-2650-2010	PARKS&REC - Materials/Supplies	554	1,000	0	0
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	1,242	900	536	900
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	503	400	103	500
1-4-2650-4020	PARKS&REC - Insurance	3,501	3,200	4,145	4,146
1-4-2650-7850	PARKS&REC - TX to Reserve	15,000	15,000	0	15,000
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	5,000	0	0
Total PARKS & RECREATION EXPE		20,800	26,600	4,784	21,646
UPPER GRAND TRAILWAY EXPENSE					
1-4-2700-5010	UGT - Miscellaneous	5,000	5,000	5,000	5,000
Total UPPER GRAND TRAILWAY EXP		5,000	5,000	5,000	5,000
SPLASH PAD EXPENSE					
1-4-2900-1010	SPL - Wages	3,842	0	110	5,000
1-4-2900-1110	SPL - Benefits	404	0	27	600
1-4-2900-2000	SPL - Utilities	123	0	230	0
1-4-2900-2010	SPL - Materials & Supplies	29	0	0	2,000
1-4-2900-4010	SPL - Contracts	1,221	0	0	0
1-4-2900-8000	SPL - Capital Expenditure	201,654	12,500	623	20,000
Total SPLASH PAD EXPENSE		207,273	12,500	990	27,600
BRIDGES & CULVERTS EXPENSE					
1-4-3011-1010	A - Wages	9,972	0	735	34,000
1-4-3011-1110	A - Benefits	1,749	0	190	0
1-4-3011-1120	A - Bridge Loan Interest	6,762	0	0	0
1-4-3011-1325	A - Engineering	9,158	0	0	50,000
1-4-3011-2010	A - Materials/Supplies (stock culverts)	4,275	0	0	0
1-4-3011-2075	A - Private Culverts (recoverable)	271	0	0	0
1-4-3011-3010	A - Equipment Charges	1,372	0	0	0
1-4-3011-8000	A - Capital Expenditure	634,425	748,000	74,275	350,000
Total BRIDGES & CULVERTS EXPEN		667,984	748,000	75,200	434,000
GRASS MOWING EXPENSE					
1-4-3021-1010	B1 - Wages	15,814	0	0	60,000
1-4-3021-1110	B1 - Benefits	2,147	0	0	0

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
1-4-3021-2010	B1 - Materials/Supplies	18	0	0	0
1-4-3021-3010	B1 - Equipment Charges	11,602	0	0	0
1-4-3021-4010	B1 - Contracts	19,670	0	0	0
1-4-3021-5010	B1 - Miscellaneous	0	55,000	0	0
Total GRASS MOWING EXPENSE		49,251	55,000	0	60,000
BRUSHING/TREE TRIMMING EXPENSE					
1-4-3022-1010	B2 - Wages	12,452	0	3,569	60,000
1-4-3022-1110	B2 - Benefits	2,024	0	613	0
1-4-3022-2010	B2 - Materials/Supplies	0	0	14	0
1-4-3022-3010	B2 - Equipment Charges	7,095	0	117	0
1-4-3022-4010	B2 - Contracts	18,826	50,000	16,536	0
1-4-3022-5010	B2 - Miscellaneous (tree purchases)	6,228	0	0	0
Total BRUSHING/TREE TRIMMING E		46,625	50,000	20,849	60,000
DITCHING EXPENSE					
1-4-3023-1010	B3 - Wages	8,625	0	0	64,000
1-4-3023-1110	B3 - Benefits	1,457	0	0	0
1-4-3023-3010	B3 - Equipment Charges	15,553	0	0	0
1-4-3023-5010	B3 - Miscellaneous	0	84,000	0	0
1-4-3023-8000	B3 - Capital Expenditure	31,212	0	0	0
Total DITCHING EXPENSE		56,847	84,000	0	64,000
CATCH BASINS/STORM SEWERS EXPENSE					
1-4-3024-1010	B4 - Wages	4,155	0	682	20,000
1-4-3024-1110	B4 - Benefits	616	0	104	0
1-4-3024-3010	B4 - Equipment Charges	457	0	0	0
1-4-3024-4010	B4 - Contracts	9,273	0	0	0
1-4-3024-8000	B4 - Capital Expenditure	11,130	18,000	0	0
Total CATCH BASINS/STORM SEWER		25,631	18,000	786	20,000
DEBRIS & LITTER PICKUP EXPENSE					
1-4-3025-1010	B5 - Wages	17,463	0	3,877	25,000
1-4-3025-1110	B5 - Benefits	2,885	0	606	0
1-4-3025-2010	B5 - Materials/Supplies	81	0	0	0
1-4-3025-3010	B5 - Equipment Charges	1,927	40,000	334	0
Total DEBRIS & LITTER PICKUP E		22,356	40,000	4,817	25,000
PATCHING EXPENSE (URBAN)					
1-4-3031-1010	C1 - Wages	8,683	0	3,539	15,000
1-4-3031-1110	C1 - Benefits	1,520	0	564	0
1-4-3031-2010	C1 - Materials/Supplies	2,071	0	726	0
1-4-3031-3010	C1 - Equipment Charges	900	0	351	0
1-4-3031-4010	C1 - Contracts	0	15,000	0	0
Total PATCHING EXPENSE (URBAN)		13,174	15,000	5,180	15,000
SWEEPING/CRACK SEALING EXPENSE					
1-4-3032-1010	C2 - Wages	1,444	0	661	30,000
1-4-3032-1110	C2 - Benefits	262	0	72	0
1-4-3032-3010	C2 - Equipment Charges	1,175	0	125	0
1-4-3032-4010	C2 - Contracts	6,106	20,000	0	0

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
Total SWEEPING/CRACK SEALING E		8,987	20,000	858	30,000
LINE PAINTING EXPENSE					
1-4-3033-1010	C3 - Wages	30	0	0	15,000
1-4-3033-1110	C3 - Benefits	6	0	0	0
1-4-3033-4010	C3 - Contracts	11,156	15,000	0	0
Total LINE PAINTING EXPENSE		11,192	15,000	0	15,000
SIDEWALKS EXPENSE					
1-4-3035-1010	C5 - Wages	3,138	0	44	5,000
1-4-3035-1110	C5 - Benefits	633	0	13	0
1-4-3035-2010	C5 - Materials/Supplies	550	0	0	0
1-4-3035-3010	C5 - Equipment Charges	825	0	0	0
1-4-3035-8000	C5 - Capital Expenditure	59,289	60,000	0	60,000
Total SIDEWALKS EXPENSE		64,435	60,000	57	65,000
PATCHING/WASHOUTS EXPENSE (RURAL)					
1-4-3041-1010	D1 - Wages	1,177	0	57	10,000
1-4-3041-1110	D1 - Benefits	203	0	6	0
1-4-3041-3010	D1 - Equipment Charges	398	0	0	0
1-4-3041-4010	D1 - Contracts	0	16,000	0	0
Total PATCHING/WASHOUTS EXPENS		1,778	16,000	63	10,000
GRADING EXPENSE					
1-4-3042-1010	D2 - Wages	40,983	0	6,714	130,000
1-4-3042-1110	D2 - Benefits	9,520	0	1,703	0
1-4-3042-3010	D2 - Equipment Charges	75,860	0	17,391	0
1-4-3042-4010	D2 - Contracts	0	100,000	0	0
Total GRADING EXPENSE		126,363	100,000	25,808	130,000
DUST CONTROL EXPENSE					
1-4-3043-1010	D3 - Wages	5,371	0	0	70,000
1-4-3043-1110	D3 - Benefits	990	0	0	0
1-4-3043-3010	D3 - Equipment Charges	5,857	0	0	0
1-4-3043-4010	D3 - Calcium Contract	50,920	65,000	0	0
Total DUST CONTROL EXPENSE		63,138	65,000	0	70,000
GRAVEL EXPENSE					
1-4-3045-1010	D5 - Wages	6,403	0	319	10,000
1-4-3045-1110	D5 - Benefits	1,167	0	44	0
1-4-3045-2010	D5 - Materials/Supplies	5,243	0	0	0
1-4-3045-3010	D5 - Equipment Charges	9,536	0	0	0
1-4-3045-5010	D5 - Miscellaneous	3,162	0	0	0
1-4-3045-8000	D5 - Capital Expenditure	77,479	150,000	0	140,000
Total GRAVEL EXPENSE		102,990	150,000	363	150,000
SNOW PLOWING EXPENSE					
1-4-3051-1010	E1 - Wages	77,476	0	50,598	150,000
1-4-3051-1110	E1 - Benefits	12,066	0	8,004	0
1-4-3051-2010	E1 - Materials/Supplies	22	0	0	0
1-4-3051-3010	E1 - Equipment Charges	88,378	0	91,200	0

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
1-4-3051-5010	E1 - Miscellaneous	0	150,000	0	0
Total SNOW PLOWING EXPENSE		177,942	150,000	149,802	150,000
SANDING/SALTING EXPENSE					
1-4-3052-1010	E2 - Wages	29,341	0	17,748	150,000
1-4-3052-1110	E2 - Benefits	4,728	0	3,415	0
1-4-3052-2010	E2 - Materials/Supplies	38,249	0	6,941	0
1-4-3052-3010	E2 - Equipment Charges	42,602	0	51,897	0
1-4-3052-4010	E2 - Contracts	1,158	115,000	0	0
Total SANDING/SALTING EXPENSE		116,078	115,000	80,001	150,000
SAFETY DEVICES & SIGNAGE EXPENSE					
1-4-3061-1010	F - Wages	14,104	0	3,511	10,000
1-4-3061-1110	F - Benefits	2,264	0	484	0
1-4-3061-2010	F - Materials/Supplies	2,095	0	129	0
1-4-3061-3010	F - Equipment Charges	816	0	117	0
1-4-3061-8000	F - Capital Expenditure	9,479	30,000	0	10,000
Total SAFETY DEVICES & SIGNAGE		28,758	30,000	4,241	20,000
CONNECTING LINK EXPENSE					
1-4-3062-1010	CL - Wages	200	0	0	5,000
1-4-3062-1110	CL - Benefits	42	0	0	0
1-4-3062-8000	CL - Capital Expenditure	0	10,000	0	0
Total CONNECTING LINK EXPENSE		242	10,000	0	5,000
PARKS EXPENSE					
1-4-3071-1010	P - Wages	5,667	0	204	12,000
1-4-3071-1110	P - Benefits	915	0	31	0
1-4-3071-2010	P - Materials/Supplies	142	0	0	0
1-4-3071-3010	P - Equipment Charges	46	0	0	0
1-4-3071-4010	P - Contracts	0	12,000	0	0
Total PARKS EXPENSE		6,770	12,000	235	12,000
OVERHEAD EXPENSE					
1-4-3101-1010	O - Wages	31,974	0	9,898	200,000
1-4-3101-1110	O - Benefits	6,109	0	2,383	0
1-4-3101-1300	O - Seminars & Workshops	1,581	0	0	0
1-4-3101-1310	O - Conferences/Trade Shows	80	0	0	0
1-4-3101-2010	O - Materials/Supplies	7,543	0	2,267	0
1-4-3101-2022	O - Equipment/Fleet Fuel	83,556	0	23,785	0
1-4-3101-2023	O - Tank Rental	916	0	51	0
1-4-3101-2024	O - Heating Fuel	10,670	0	5,963	0
1-4-3101-2030	O - Hydro	5,428	0	2,213	0
1-4-3101-2050	O - Telephone	2,252	0	657	0
1-4-3101-2052	O - Cell Telephone	2,159	0	973	0
1-4-3101-2054	O - Radio License (Base)	519	0	530	0
1-4-3101-2060	O - Lubrication	1,535	0	673	0
1-4-3101-2070	O - Repair Parts	435	0	26	0
1-4-3101-2080	O - Small Tools	618	0	1,988	0
1-4-3101-2110	O - Dues & Subscriptions	810	0	726	0

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
1-4-3101-2120	O - Office Supplies	141	0	25	0
1-4-3101-2130	O - Computer	572	0	303	0
1-4-3101-2300	O - Advertising	3,019	0	0	0
1-4-3101-2400	O - Overhead Exp	4,136	0	0	0
1-4-3101-3010	O - Equipment Charges	128	0	0	0
1-4-3101-4020	O - Insurance	31,949	0	34,741	0
1-4-3101-4030	O - Licenses	1,140	0	860	0
1-4-3101-5010	O - Miscellaneous	3,375	0	189	0
1-4-3101-8000	O - Capital Expenditure	2,938	200,000	0	20,000
Total OVERHEAD EXPENSE		203,583	200,000	88,251	220,000
T42 2007 VOLVO SNOW PLOW EXPENSE					
1-4-3201-1010	#42 - Wages	3,057	0	1,412	15,000
1-4-3201-1110	#42 - Benefits	513	0	188	0
1-4-3201-2070	#42 - Repair Parts	13,060	0	1,084	0
1-4-3201-4030	#42 - Licenses	2,069	0	0	0
1-4-3201-5010	#42 - Miscellaneous	0	15,000	0	0
Total T42 2007 VOLVO SNOW PLOW		18,699	15,000	2,684	15,000
T45 2011 VOLVO SNOW PLOW EXPENSE					
1-4-3202-1010	#45 - Wages	5,536	0	2,152	20,000
1-4-3202-1110	#45 - Benefits	1,121	0	456	0
1-4-3202-2070	#45 - Repair Parts	10,532	0	6,496	0
1-4-3202-4030	#45 - Licenses	1,841	0	0	0
1-4-3202-8000	#45 - Capital Expenditure	0	20,000	0	0
Total T45 2011 VOLVO SNOW PLOW		19,030	20,000	9,104	20,000
T46 2008 INTL SNOW PLOW EXPENSE					
1-4-3203-1010	#46 - Wages	3,910	0	1,551	20,000
1-4-3203-1110	#46 - Benefits	559	0	231	0
1-4-3203-2070	#46 - Repair Parts	8,860	0	213	0
1-4-3203-4030	#46 - Licences	1,317	0	0	0
1-4-3203-5010	#46 - Miscellaneous	0	20,000	0	0
Total T46 2008 INTL SNOW PLOW		14,646	20,000	1,995	20,000
GR43 1994 CHAMPION GRADER EXPENSE					
1-4-3211-1010	#43 - Wages	1,224	0	168	20,000
1-4-3211-1110	#43 - Benefits	208	0	26	0
1-4-3211-2060	#43 - Lubrication	393	0	0	0
1-4-3211-2070	#43 - Repair Parts	18,430	0	664	0
1-4-3211-8000	#43 - Capital Expenditure	0	20,000	0	0
Total GR43 1994 CHAMPION GRADE		20,255	20,000	858	20,000
GR44 2008 VOLVO GRADER EXPENSE					
1-4-3221-1010	#44 - Wages	5,210	0	1,104	10,000
1-4-3221-1110	#44 - Benefits	1,121	0	267	0
1-4-3221-2070	#44 - Repair Parts	19,690	0	61,470	60,000
1-4-3221-8000	#44 - Capital Expenditure	12,567	40,000	0	0
Total GR44 2008 VOLVO GRADER E		38,588	40,000	62,841	70,000
#48 2017 JOHN DEERE BACKHOE EXPENSE					

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020

To 1-4-8018-7000

Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
1-4-3231-1010	#48 - Wages	1,314	0	390	25,000
1-4-3231-1110	#48 - Benefits	174	0	44	0
1-4-3231-2070	#48 - Repair Parts	1,977	0	2,192	0
1-4-3231-7999	#48 - Capital Lease Payments	20,468	0	6,823	0
1-4-3231-8000	#48 - Capital Expenditure	0	30,000	0	5,000
Total #48 2017 JOHN DEERE BAC		23,933	30,000	9,449	30,000
2018 KUBOTA ZERO TURN MOWER EXPENSE					
1-4-3232-1010	KMOW - Wages	570	0	66	7,000
1-4-3232-1110	KMOW - Benefits	97	0	20	0
1-4-3232-2070	KMOW - Repair Parts	193	0	0	0
1-4-3232-5010	KMOW - Miscellaneous	45	0	0	0
1-4-3232-7999	KMOW - Capital Lease Payments	3,236	0	1,079	0
1-4-3232-8000	KMOW - Capital Expenditure	0	7,000	0	0
Total 2018 KUBOTA ZERO TURN MO		4,141	7,000	1,165	7,000
T47 2018 GMC 3500 EXPENSE					
1-4-3251-2060	#47 - Lubrication	11	0	0	12,500
1-4-3251-2070	#47 - Repair Parts	1,024	0	24	0
1-4-3251-4030	#47 - Licenses	265	0	0	0
1-4-3251-7999	#47 - Capital Lease Payments	11,069	0	3,690	0
1-4-3251-8000	#47 - Capital Expenditure	0	12,000	0	0
Total T47 2018 GMC 3500 EXPENS		12,369	12,000	3,714	12,500
T41 2019 GMC PICKUP EXPENSE					
1-4-3252-1010	#41 - Wages	522	0	110	4,000
1-4-3252-1110	#41 - Benefits	80	0	32	0
1-4-3252-2070	#41 - Repair Parts	2,500	0	0	0
1-4-3252-4030	#41 - Licenses	120	0	0	0
1-4-3252-5010	#41 - Miscellaneous	81	0	0	0
1-4-3252-8000	#41 - Capital Expenditure	47,001	4,000	0	0
Total T41 2019 GMC PICKUP EXPE		50,304	4,000	142	4,000
#49 2019 KUBOTA 26HP 4WD EXPENSE					
1-4-3253-1010	KUB - Wages	2,708	0	1,633	5,000
1-4-3253-1110	KUB - Benefits	449	0	266	0
1-4-3253-2070	KUB - Repair Parts	1,070	0	1,489	2,700
1-4-3253-7999	KUB - Capital Lease Payments	11,199	0	0	0
1-4-3253-8000	KUB - Capital Expenditure	51,746	23,000	0	0
Total #49 2019 KUBOTA 26HP 4WD		67,172	23,000	3,388	7,700
T401 2015 GMC ONE TON EXPENSE					
1-4-3254-1010	#401 - Wages	457	0	157	15,000
1-4-3254-1110	#401 - Benefits	70	0	18	0
1-4-3254-2060	#401 - Lubrication	11	0	0	0
1-4-3254-2070	#401 - Repair Parts	2,327	0	744	0
1-4-3254-4030	#401 - Licenses	361	0	0	0
1-4-3254-7999	#401 - Capital Lease Payments	10,596	0	3,532	0
1-4-3254-8000	#401 - Capital Expenditure	0	15,000	0	0

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
Total T401 2015 GMC ONE TON EX		13,822	15,000	4,451	15,000
GR403 2018 JD GRADER EXPENSE					
1-4-3255-1010	#403 - Wages	2,583	0	1,378	10,000
1-4-3255-1110	#403 - Benefits	514	0	225	0
1-4-3255-2070	#403 - Repair Parts	5,632	0	2,125	0
1-4-3255-7999	#403 - Capital Lease Payments	61,963	0	30,982	90,000
1-4-3255-8000	#403 - Capital Expenditure	37,406	80,000	0	0
Total GR403 2018 JD GRADER EXP		108,098	80,000	34,710	100,000
T402 2014 GMC PICKUP EXPENSE					
1-4-3256-1010	#402 - Wages	590	0	151	5,000
1-4-3256-1110	#402 - Benefits	113	0	25	0
1-4-3256-2070	#402 - Repair Parts	2,589	0	1,745	0
1-4-3256-4030	#402 - Licenses	120	0	0	0
Total T402 2014 GMC PICKUP EXP		3,412	0	1,921	5,000
TORO MOWER (OLD@ N SHOP) EXPENSE					
1-4-3291-2070	585 - Repair Parts	48	0	0	800
1-4-3291-5010	585 - Miscellaneous	0	800	0	0
Total TORO MOWER (OLD@ N SHOP)		48	800	0	800
CHIPPER EXPENSE					
1-4-3300-1010	CHPR - Wages	304	0	153	1,500
1-4-3300-1110	CHPR - Benefits	53	0	26	0
1-4-3300-2400	CHPR - Repairs & Maintenance	44	1,500	0	0
Total CHIPPER EXPENSE		401	1,500	179	1,500
CAMERA EXPENSE					
1-4-3400-1010	CAM - Wages	84	0	0	150
1-4-3400-1110	CAM - Benefits	12	0	0	0
1-4-3400-2010	CAM - Materials & Supplies	0	150	0	0
Total CAMERA EXPENSE		96	150	0	150
MISCELLANEOUS ROADS EXPENSE					
1-4-3700-1010	MR - Wages	107,015	0	37,474	170,000
1-4-3700-1110	MR - Benefits	26,582	0	13,171	0
1-4-3700-1300	MR - Seminars & Workshops	763	0	0	0
1-4-3700-1350	MR - GPS	13,994	0	12,818	0
1-4-3700-2400	MR - Repairs & Maintenance	609	0	222	0
1-4-3700-3010	MR - Equipment Charges	4,368	0	30	0
1-4-3700-5010	MR - Miscellaneous	0	170,000	0	60,000
Total MISCELLANEOUS ROADS EXPE		153,331	170,000	63,715	230,000
CONSTRUCTION EXPENSE					
1-4-3701-1010	CONST - Wages	2,927	0	0	6,000
1-4-3701-1110	CONST - Benefits	663	0	0	0
1-4-3701-3010	CONST - Equipment Charges	2,361	0	0	0
1-4-3701-8000	CONST - Capital Expenditure	261,706	280,000	0	450,000
Total CONSTRUCTION EXPENSE		267,657	280,000	0	456,000
WEEDEATER/CHAINSAW EXPENSE					

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
1-4-3705-1010	WDEATER - Wages	80	0	33	1,000
1-4-3705-1110	WDEATER - Benefits	16	0	7	0
1-4-3705-2010	WDEATER - Materials/Supplies	151	0	0	0
1-4-3705-2400	WDEATER - Repairs & Maintenance	285	0	0	0
1-4-3705-8000	WDEATER - Capital Expenditure	0	1,000	0	0
Total WEEDEATER/CHAINS AW EXPEN		532	1,000	40	1,000
LOCATES EXPENSE					
1-4-3706-1010	LOCAT - Wages	8,793	0	422	10,000
1-4-3706-1110	LOCAT - Benefits	1,715	0	70	0
1-4-3706-2010	LOCAT - Materials/Supplies	311	0	0	0
1-4-3706-5010	LOCAT - Miscellaneous	0	8,500	0	0
Total LOCATES EXPENSE		10,819	8,500	492	10,000
CLIMATE CHANGE EXPENSE					
1-4-3708-3010	CLIMATE CHG - Equipment Chgs	0	50,000	0	0
Total CLIMATE CHANGE EXPENSE		0	50,000	0	0
PANDEMIC EXPENSE					
1-4-3709-1010	PANDEMIC - Wages	0	0	4,310	0
1-4-3709-1110	PANDEMIC - Benefits	0	0	898	0
1-4-3709-2130	PANDEMIC - Computers	0	0	75	0
Total PANDEMIC EXPENSE		0	0	5,283	0
#40 2013 CAT LOADER EXPENSE					
1-4-3740-1010	#40 - Wages	8,250	0	2,633	15,000
1-4-3740-1110	#40 - Benefits	2,055	0	726	0
1-4-3740-2070	#40 - Repair Parts	4,299	0	3,468	0
1-4-3740-8000	#40 - Capital Expenditure	0	15,000	0	0
Total #40 2013 CAT LOADER EXPE		14,604	15,000	6,827	15,000
CROSSING GUARD EXPENSE					
1-4-3742-1010	CG-Wages	18,379	17,000	5,464	19,000
1-4-3742-1110	CG-Benefits	1,903	3,000	560	2,500
Total CROSSING GUARD EXPENSE		20,282	20,000	6,024	21,500
LIVESTOCK EXPENSE					
1-4-3743-1010	LIVESTOCK - Contractor	892	3,000	183	1,000
1-4-3743-2010	LIVESTOCK - Materials/Supplies	197	0	0	200
1-4-3743-2500	LIVESTOCK - Sheep Kills	4,006	6,000	800	5,000
Total LIVESTOCK EXPENSE		5,095	9,000	983	6,200
FENCE VIEWER EXPENSE					
1-4-3744-2010	FV - Materials/Supplies	197	0	0	0
Total FENCE VIEWER EXPENSE		197	0	0	0
WATER ST PAVILLION EXPENSE					
1-4-3745-1010	WATER ST - Wages	183	0	0	200
1-4-3745-1110	WATER ST - Benefits	35	0	0	40
1-4-3745-2010	WATER ST - Materials & Supplies	-199	500	0	500
1-4-3745-2030	WATER ST - Hydro	526	500	208	1,000
Total WATER ST PAVILLION EXPEN		545	1,000	208	1,740

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
GARBAGE COLLECTION EXPENSE					
1-4-4010-1010	WASTE - Wages	1,712	0	0	3,000
1-4-4010-1110	WASTE - Benefits	301	0	0	0
1-4-4010-2010	WASTE - Materials/Supplies	2,318	3,000	760	0
1-4-4010-4010	WASTE - Contracts	605	1,000	31	0
Total GARBAGE COLLECTION EXPEN		4,936	4,000	791	3,000
LEAF COLLECTION EXPENSE					
1-4-4015-1010	LEAF - Wages	154	2,500	0	0
1-4-4015-1110	LEAF - Benefits	27	500	0	0
1-4-4015-4010	LEAF - Contracts	0	7,000	0	0
Total LEAF COLLECTION EXPENSE		181	10,000	0	0
LANDFILL MONITORING EXPENSE					
1-4-4020-1325	LF - Engineering Fees	22,928	18,000	0	25,000
Total LANDFILL MONITORING EXPE		22,928	18,000	0	25,000
STORM SEWERS EXPENSE					
1-4-4200-1010	STORM - Wages	275	500	66	500
1-4-4200-1110	STORM - Benefits	55	150	13	150
Total STORM SEWERS EXPENSE		330	650	79	650
WATER DELIVERY SYSTEM EXPENSE					
1-4-4300-2010	W-DEL - Materials/Supplies	1,860	0	24	115,000
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	9,709	0	2,678	0
1-4-4300-2400	W-DEL - Repairs & Maintenance	1,963	0	0	0
1-4-4300-3010	W-DEL - Equipment Charges	2,648	0	0	0
1-4-4300-3090	W-DEL - Water & Wastewater Rate Study	0	0	2,994	0
1-4-4300-4010	W-DEL - Contracts	62,655	0	12,198	0
1-4-4300-7503	W-DEL - Water Meter Replacement	145	0	0	0
1-4-4300-8000	W-DEL - Capital Expenditures	45,024	145,000	0	0
Total WATER DELIVERY SYSTEM EX		124,004	145,000	17,894	115,000
WATER TREATMENT PLANT EXPENSE					
1-4-4400-1325	W-TREAT - Engineering Fees	0	0	901	0
1-4-4400-2010	W-TREAT - Materials/Supplies	8,325	0	1,382	190,000
1-4-4400-2030	W-TREAT - Hydro	24,791	0	7,030	0
1-4-4400-2050	W-TREAT - Telephone	3,952	0	1,116	0
1-4-4400-2400	W-TREAT - Repairs & Maintenance	2,826	0	904	0
1-4-4400-4010	W-TREAT - Contracts	62,655	0	12,198	0
1-4-4400-4020	W-TREAT - Insurance	10,183	0	11,149	0
1-4-4400-4954	W-TREAT - Levies-Taxes	6,300	0	2,877	0
1-4-4400-8000	W-TREAT - Capital Expenditure	0	150,000	0	34,000
Total WATER TREATMENT PLANT EX		119,032	150,000	37,557	224,000
SEWAGE TREATMENT PLANT EXPENSE					
1-4-4520-1325	NS-TREAT-MP EA Engineering Fees	34,831	0	3,209	0
1-4-4520-2024	NS-TREAT - Heating Fuel	4,803	0	2,952	440,000
1-4-4520-2030	NS-TREAT - Hydro	96,134	0	35,394	0
1-4-4520-2050	NS-TREAT - Telephone	4,377	0	1,474	0
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	42,195	0	400	0

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
1-4-4520-4010	NS-TREAT - Contracts-OCWA	264,607	0	90,199	0
1-4-4520-4020	NS-TREAT - Insurance	4,132	0	4,374	0
1-4-4520-4954	NS-TREAT - Levies-Taxes	5,648	0	2,824	0
1-4-4520-8000	NS-TREAT - Capital Expenditure	11,500	491,000	0	140,000
Total SEWAGE TREATMENT PLANT E		468,227	491,000	140,826	580,000
NEW WELL CONSTRUCTION EXPENSE					
1-4-4530-8000	NWC - Capital Expenditure	24,742	0	76,696	0
Total NEW WELL CONSTRUCTION EX		24,742	0	76,696	0
SURGE TANK EXPENSE					
1-4-4540-1325	SURGTNK - Engineering Fees	736	50,000	0	0
1-4-4540-1326	SURGTNK - ECA APPROVAL	81,115	50,000	23,124	0
Total SURGE TANK EXPENSE		81,851	100,000	23,124	0
SANITARY SEWER EXPENSE					
1-4-4550-8000	SEWERS - Capital Expenditure	0	10,000	0	0
Total SANITARY SEWER EXPENSE		0	10,000	0	0
INFILTRATION SEWER EXPENSE					
1-4-4600-1010	INFILT. SEWERS - Wages	1,708	0	167	5,000
1-4-4600-1110	INFILT. SEWERS - Benefits	315	0	38	0
1-4-4600-2010	INFILT. SEWERS - Materials/Supplies	0	0	39	0
1-4-4600-3010	INFILT. SEWERS - Equipment Charges	748	0	0	0
1-4-4600-4010	INFILT. SEWERS - Contracts	23,507	0	7,327	0
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	154,737	150,000	20,437	500,000
Total INFILTRATION SEWER EXPEN		181,015	150,000	28,008	505,000
UNION CEMETERY EXPENSE					
1-4-5010-1010	CEM - Wages	10,894	10,000	536	17,000
1-4-5010-1110	CEM - Benefits	1,618	1,500	69	0
1-4-5010-2010	CEM - Materials/Supplies	2,178	10,000	0	0
1-4-5010-2130	CEM - Computer	0	0	125	0
1-4-5010-2200	CEM - Accounting/Audit Fees	865	1,000	0	0
1-4-5010-3010	CEM - Equipment Charges	2,985	500	58	0
1-4-5010-4010	CEM - Contracts	1,832	8,000	0	0
1-4-5010-4020	CEM - Insurance	903	750	853	0
1-4-5010-5010	CEM - Miscellaneous	2,232	200	0	0
1-4-5010-8000	CEM - Capital Expenditure	0	0	0	25,000
Total UNION CEMETERY EXPENSE		23,507	31,950	1,641	42,000
ST ALBAN'S CEMETERY EXPENSE					
1-4-5015-1010	STALBANS - Wages	305	150	115	1,000
1-4-5015-1110	STALBANS - Benefits	50	50	12	0
1-4-5015-2400	STALBANS - Repairs & Maintenance	0	100	0	0
1-4-5015-3010	STALBANS - Equipment Charges	234	0	0	0
Total ST ALBAN'S CEMETERY EXPE		589	300	127	1,000
SOUTH LUTHER CEMETERY EXPENSE					
1-4-5016-2400	SLC - Repairs & Maintenance	0	0	0	7,000
Total SOUTH LUTHER CEMETERY EX		0	0	0	7,000

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020
 To 1-4-8018-7000
 Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
STREET LIGHTS EXPENSE					
1-4-6100-2030	STR L - Hydro	15,606	13,000	5,870	18,000
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	796	1,000	266	0
1-4-6100-2045	STR L - Hydro Mnt Haven/Deaken	223	300	46	0
1-4-6100-2400	STR L - Repairs & Maintenance	384	1,500	0	0
Total STREET LIGHTS EXPENSE		17,009	15,800	6,182	18,000
MEDICAL CENTRE EXPENSE					
1-4-6300-1010	MED CTR - Wages	6,002	6,000	2,331	10,000
1-4-6300-1110	MED CTR - Benefits	626	500	220	0
1-4-6300-2200	MED CTR - Accounting/Audit Fees	2,340	2,300	0	0
1-4-6300-4020	MED CTR - Insurance	1,077	1,034	1,150	1,150
Total MEDICAL CENTRE EXPENSE		10,045	9,834	3,701	11,150
COLBECK PARK EXPENSE					
1-4-7300-4020	COLBECK - Insurance	535	0	582	585
1-4-7300-8000	COLBECK - Capital Expenditure	56,942	17,000	0	7,500
Total COLBECK PARK EXPENSE		57,477	17,000	582	8,085
LIBRARY EXPENSE					
1-4-7400-1030	LIB - Honoraria	1,640	1,500	0	1,500
1-4-7400-2200	LIB - Accounting/Audit Fees	1,068	1,000	0	1,000
1-4-7400-2400	LIB - Repairs & Maintenance	2,833	15,000	0	0
1-4-7400-4010	LIB - Contracts	1,644	1,600	0	1,700
1-4-7400-4020	LIB - Insurance	1,633	1,592	1,718	1,718
1-4-7400-7140	LIB - Building Maintenance	0	0	122	0
1-4-7400-8000	LIB - Capital Expenditure	13,816	0	0	0
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	187,971	187,971	65,052	199,945
Total LIBRARY EXPENSE		210,605	208,663	66,892	205,863
PLANNING & DEVELOPMENT EXPENSE					
1-4-8010-1010	PLN - Wages	97,290	80,000	29,803	110,000
1-4-8010-1110	PLN - Benefits	15,750	15,000	5,368	18,000
1-4-8010-1300	PLN - Seminars & Workshops	306	0	40	500
1-4-8010-1310	PLN - Conferences/Trade Shows	2,396	4,000	0	4,000
1-4-8010-1320	PLN - Memberships	1,471	0	0	800
1-4-8010-1325	PLN - Engineering Fees	241,107	100,000	48,516	120,000
1-4-8010-2110	PLN - Dues & Subscriptions	25	0	0	0
1-4-8010-2120	PLN - Office Supplies	47	0	0	0
1-4-8010-2130	PLN - Computers	341	0	50	500
1-4-8010-2210	PLN - Legal Fees	14,713	10,000	6,265	15,000
1-4-8010-2211	PLN - Orica Canada Costs	0	3,000	0	2,000
1-4-8010-2300	PLN - Advertising	2,422	5,000	638	2,500
1-4-8010-5010	PLN - Miscellaneous	889	1,500	695	1,500
1-4-8010-7500	PLN - Studies	40,504	20,000	0	43,000
1-4-8010-7501	PLN - Planning Deposit Refunds	1,000	0	0	0
Total PLANNING & DEVELOPMENT E		418,261	238,500	91,375	317,800
DRAINAGE SUPERINTENDENT EXPENSE					
1-4-8012-1325	DRASUP - Engineering Fees	0	0	0	12,000

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4020

To 1-4-8018-7000

Fiscal Year : 2020

Account Code	Account Description	2019 ACTUAL VALUES	2019 BUDGET VALUES	2020 ACTUAL VALUES	2020 BUDGET VALUES
Total DRAINAGE SUPERINTENDENT		0	0	0	12,000
RECOVERABLE SUBDIVISION EXP TO TOWN					
1-4-8015-1010	SUBEXP - Wages	24,451	15,000	4,310	15,000
1-4-8015-1110	SUBEXP - Benefits	1,879	2,000	327	2,000
1-4-8015-4010	SUBEXP - Contracts	518	0	0	0
Total RECOVERABLE SUBDIVISION		26,848	17,000	4,637	17,000
TRANSFERS					
1-4-8018-6000	TX TO Reserve - Misc	0	114,870	0	0
1-4-8018-7000	TX TO Reserve - Sewer/ I&I	500,000	500,000	0	0
Total TRANSFERS		500,000	614,870	0	0
Total Expense		7,052,737	7,066,294	1,677,503	7,083,880
Total GENERAL FUND		3,596,545	3,530,900	811,623	3,730,855

2020 TAX RATE AND LEVY

Based on budget presented:

	2020	2019
MUNICIPAL	.692733	.716609
COUNTY	.357472	.364791
SCHOOL	.153000	.161000
TOTAL	1.203205	1.242400

MUNICIPAL TAX RATE DECREASE IN 2020 WILL BE 3.33%

OVERALL TAX RATE DECREASE IN 2020 WILL BE 3.75%

TOTAL LEVY FOR	2020	2019
	\$3,730,855	\$3,530,900
DIFFERENCE	\$199,955 - THIS IS A 5.6% INCREASE	

TAX CALCULATION BASED ON THE ABOVE TAX RATES AND THE ASSESSMENTS BELOW - THE AVERAGE INCREASE IN RESIDENTIAL ASSESSMENT WAS 3.47%

2020 ASSESSMENT (2019 * 1.0347)	2019 ASSESSMENT
BASED ON \$413,880 = \$4979.82	BASED ON \$400,000 = \$4969.60

\$10.22 INCREASE IN TAXES AS A RESULT OF THE INCREASE IN ASSESSMENT.

IF THE PROPERTY'S ASSESSMENT DIDN'T CHANGE, THE TAXES WOULD DECREASE.

CALCULATION OF LOWER TIER TAX RATES

Name of Municipality : GRAND VALLEY
 Desired Tax Levy : 2020 \$3,730,855
 Enter levy total here to have the tax rates calculate below

Tax Ratios	changes each year
Residential	1.0000
Multi Residential	2.0000
Commercial - "Regular"	1.2200
Commercial Office	1.2200
Shopping Centres	1.2200
Parking Lots & Vacant Land	1.2200
Commercial New Constr.	1.2200
Industrial - "Regular"	2.1984
Industrial New Constr.	2.1984
Large Industrial	2.1984
Pipeline	0.8421
Farmlands	0.2200
Managed Forests	0.2500
Reductions For Vacant Lands, Excess Lands & Vacant Units	
Commercial	30.00%
Industrial	30.00%

Adjusted Tax Ratios For Vacant/Excess	
Commercial	0.8540
Shopping Centre	0.8540
Office Building	0.8540
Industrial	1.5389
Large Industrial	1.5389

Reductions for Farmland awaiting Development
 Phase 1 - Percentage of Full Resid Rate 65.00%

Assessments	with 2017 Growth but NOT with Year 2 phase-in of 2016 re-assessment
Residential	470,132,364
Residential full shared PIL	0
Residential Upper Tier & Educ only	0
Multi Residential - Full	1,111,000
Farmland Awaiting Development - Ph. 1	0
Commercial Full (Occupied)	5,605,800
Commercial Full Shared PIL	0
Vacant Units & Excess Land	330,900
Vacant Land	494,500
Commercial New Constr. - Full	3,466,460
Vacant Units & Excess Land	444,300
Farmland Awaiting Development - Ph.1	0
Shopping Centre (Occupied)	0
Vacant Unit & Excess Land	0
Office Building (Occupied)	0
Parking Lot (Occupied)	0
Industrial (Occupied)	225,400
Industrial (Occupied) full shared PIL	0
Vacant Units & Excess Land	0
Vacant Units & Excess Land shared PIL	0
Vacant Land	155,000

Vacant Land full shared PIL	134,400
Industrial New Constr. - Full	6,150,669
New Constr Vacant Units & Excess Land	0
Industrial Farmland Awaiting Develop.	0
Large Industrial	0
Vacant Units & Excess Land	0
Pipeline	875,000
Farmlands	173,921,925
Managed Forests	2,405,100
Total	665,452,818

Weighted Assessments Calculation

	"Pure" Assessment with phase-in included	Tax Ratio	Weighted Assessment
Residential	470,132,364	1.0000	470,132,364
Residential Upper Tier & Educ only	0	1.0000	0
Residential full shared PIL	0	1.0000	0
Multi Residential - Full	1,111,000	2.0000	2,222,000
Farmland Awaiting Development - Ph 1	0	0.3500	0
Commercial Full (Occupied)	5,605,800	1.2200	6,839,076
Commercial Full Shared PIL	0	1.2200	0
Vacant Units & Excess Land	330,900	0.8540	282,589
Vacant Land	494,500	0.8540	422,303
Commercial New Constr. - Full	3,466,460	1.2200	4,229,081
Vacant Units & Excess Land	444,300	0.8540	379,432
Shopping Centre (Occupied)	0	1.2200	0
Vacant Unit & Excess Land	0	0.8540	0
Office Building (Occupied)	0	1.2200	0
Parking Lot (Occupied)	0	1.2200	0
Industrial (Occupied)	225,400	2.1984	495,519
Industrial (Occupied) full shared PIL	0	2.1984	0
Vacant Units & Excess Land	0	1.5389	0
Vacant Units & Excess Land shared PIL	0	1.5389	0
Vacant Land	155,000	1.5389	238,526
Vacant Land full shared PIL	134,400	1.5389	206,825
Farmland Awaiting Development - Ph 1	0	0.3500	0
Industrial New Constr. - Full	6,150,669	2.1984	13,521,631
Vacant Units & Excess Land	0	1.5389	0
Large Industrial	0	2.1984	0
Vacant Units & Excess Land	0	1.5389	0
Pipeline	875,000	0.8421	736,838
Farmlands	173,921,925	0.2200	38,262,824
Managed Forests	2,405,100	0.2500	601,275
Total CVA	665,452,818		538,570,283

Residential Tax Rate Calculation

Total Levy	\$3,730,855 A
Total Weighted Assessment	538,570,283 B
Residential Rate	0.692733% A div. by B times 100

All Tax Rates

	Residential Rate	Tax Ratio	Tax Rate for Class
Residential	0.692733%	1.0000	0.692733%
Residential Upper Tier & Educ only	0.692733%	1.0000	0.692733%
Residential full shared PIL	0.692733%	1.0000	0.692733%
Multi Residential - Full	0.692733%	2.0000	1.385466%

