



# GRAND VALLEY

2021 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 :** 2021

<b>Account Code</b>	<b>Account Description</b>	<b>2020 BUDGET VALUES</b>	<b>2020 ACTUAL VALUES</b>	<b>2021 BUDGET VALUES</b>	
<b>1</b>	<b>GENERAL FUND</b>				
	<b>Revenue</b>				
	<b>SPECIAL CHARGES REVENUE</b>				
1-3-1015-4020	SPC CHGS - Street Light Revenue	-45,000	-38,884	-20,000	New Program; reduced fees
1-3-1015-4035	SPC CHGS - Downtown Beautification	-5,000	-5,000	-10,000	from Downtown Improvement Reserve; incl sculptures
1-3-1015-4910	SPC CHGS - Sewer Revenue	-540,000	-595,141	-640,000	based on Water and Wastewater Plan
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	-7,500	-6,251	-7,500	
	<b>Total SPECIAL CHARGES REVENUE</b>	<b>-597,500</b>	<b>-645,276</b>	<b>-677,500</b>	
	<b>PAYMENTS IN LIEU REVENUE</b>				
1-3-1200-4040	TREAS - Payments-In-Lieu	-7,000	-7,050	-7,050	
	<b>Total PAYMENTS IN LIEU REVENUE</b>	<b>-7,000</b>	<b>-7,050</b>	<b>-7,050</b>	
	<b>PENALTIES &amp; INTEREST REVENUE</b>				
1-3-1300-7130	TREAS - PT Penalties & Interest	-70,000	-78,084	-75,000	
1-3-1300-7140	TREAS - AR Penalties & Interest	-2,500	-1,663	-2,000	
	<b>Total PENALTIES &amp; INTEREST REV</b>	<b>-72,500</b>	<b>-79,747</b>	<b>-77,000</b>	
	<b>CONDITIONAL GRANTS REVENUE</b>				
1-3-1500-5010	GRANTS - OMPF Grant	-295,800	-295,800	-251,500	decreased by \$44,000 from last year
1-3-1500-5020	GRANTS - New Horizons Snrs Program	-11,848	-5,878	-5,970	uses remaining funding for this project
1-3-1500-5025	GRANTS - OCIF Bridge #11	0	-17,369	0	
1-3-1500-5027	GRANTS - ON Comm Infrastructure	-119,067	-119,067	-119,067	same as last year
1-3-1500-5090	GRANTS - Prov Grants	-295,000	-295,000	-122,000	ICIP COVID for trailwork; \$22000 for 1st COVID payment for 2021
1-3-1500-5200	GRANTS - Provincial Drainage Grants	-6,800	-7,869	-6,500	
1-3-1500-6000	GRANTS - Misc Other	0	0	-45,000	FCM Asset Management grant
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	-2,000	-4,908	-2,000	
	<b>Total CONDITIONAL GRANTS REVEN</b>	<b>-730,515</b>	<b>-745,891</b>	<b>-552,037</b>	
	<b>FEES &amp; CHARGES REVENUE</b>				
1-3-1600-7100	TREAS - Lottery Licenses/Fees	-600	0	0	
1-3-1600-7102	TREAS - Tax Certificates	-2,000	-3,325	-3,000	
1-3-1600-7106	TREAS - Marriage License	-1,300	-1,380	-1,300	
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-500	-236	-500	
1-3-1600-7139	TREAS - Bank Acct Interest Earned	0	-20,474	-15,000	

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1-3-1600-7141	TREAS - Dividends - Hydro	-10,000	-10,000	-22,000	from Hydro Dividends; includes \$2000 donation to Garden Club
1-3-1600-7160	TREAS - Leases	-11,000	-11,000	-11,000	
<b>Total FEES &amp; CHARGES REVENUE</b>		<b>-25,400</b>	<b>-46,415</b>	<b>-52,800</b>	
<b>FIRE DEPARTMENT REVENUE</b>					
1-3-2000-7220	FD - Other Municipal Contributions	-1,000	-1,665	-1,000	
1-3-2000-7225	FD - Breathing Apparatus Recovery	-3,000	-3,053	0	
1-3-2000-7230	FD - Wage Recovery	-7,500	-8,901	-10,000	
<b>Total FIRE DEPARTMENT REVENUE</b>		<b>-11,500</b>	<b>-13,619</b>	<b>-11,000</b>	
<b>BYLAW REVENUE</b>					
1-3-2200-7210	BLEO - Dog Licences	-9,000	-8,115	-7,500	reduced by \$1000
1-3-2200-7812	BLEO - Fines & Charges	0	0	-1,000	
<b>Total BYLAW REVENUE</b>		<b>-9,000</b>	<b>-8,115</b>	<b>-8,500</b>	
<b>ROADS REVENUE</b>					
1-3-3000-7233	ROADS - TX from Road Reserve	-100,000	-100,000	-110,000	from Connecting Link investment for sidewalks near school; reduced by \$10000
1-3-3000-7300	ROADS - Fees & Service Charges	-5,000	-500	0	
1-3-3000-7302	ROADS - Recovery/Reimbursements	-30,000	-25,568	-25,000	includes Thomasfield snow plowing and other reimbursements
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-300,000	-485,213	-460,000	
<b>Total ROADS REVENUE</b>		<b>-435,000</b>	<b>-611,281</b>	<b>-595,000</b>	
<b>SCOTT ST DEVELOPMENT</b>					
1-3-3005-7309	STD - Scott St Dev O/F#1-4-8018-2001	0	-200,000	-238,000	developer money towards total project costs
<b>Total SCOTT ST DEVELOPMENT</b>		<b>0</b>	<b>-200,000</b>	<b>-238,000</b>	
<b>POLICE REVENUE</b>					
1-3-3700-5300	POLICE - POA Revenues	-16,000	-15,797	-10,000	lower revenues expected due to COVID-19 restrictions on travel
1-3-3700-7371	POLICE - Grants	-6,500	-10,495	-8,000	
1-3-3700-7375	POLICE - Parking Tickets	-1,000	-2,150	-2,500	
<b>Total POLICE REVENUE</b>		<b>-23,500</b>	<b>-28,442</b>	<b>-20,500</b>	
<b>LIVESTOCK REVENUE</b>					
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	-5,000	-5,949	-5,000	
<b>Total LIVESTOCK REVENUE</b>		<b>-5,000</b>	<b>-5,949</b>	<b>-5,000</b>	
<b>BUSINESS IMPROVEMENT REVENUE</b>					
1-3-4010-7402	BIA - Wage Recovery O/F#1-4-6500-1010	-2,000	-307	-1,000	

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<b>Total BUSINESS IMPROVEMENT REV</b>		<b>-2,000</b>	<b>-307</b>	<b>-1,000</b>	
<b>EDC REVENUE</b>					
1-3-4015-6000	EDC - Grants	-30,000	-30,000	0	
1-3-4015-7233	EDC - Transfer FR Reserve	-38,000	0	-68,500	from money set aside for EDC project
<b>Total EDC REVENUE</b>		<b>-68,000</b>	<b>-30,000</b>	<b>-68,500</b>	
<b>LANDFILL REVENUE</b>					
1-3-4020-7400	LF - Landfill Revenue	-20,000	-20,000	-7,300	from landfill reserve; will close out this reserve fund
<b>Total LANDFILL REVENUE</b>		<b>-20,000</b>	<b>-20,000</b>	<b>-7,300</b>	
<b>WATER DELIVERY SYSTEM REVENUE</b>					
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-4,000	-2,023	-4,100	
1-3-4300-7767	W-DEL - Water Expenditure Recovery	-1,000	0	0	
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-380,000	-368,368	-421,185	based on Water and Wastewater plan estimates
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-4,000	-2,400	-6,100	
1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	0	-373,092	-10,000	DC project
<b>Total WATER DELIVERY SYSTEM RE</b>		<b>-389,000</b>	<b>-745,883</b>	<b>-441,385</b>	
<b>SANITARY SEWERS REVENUE</b>					
1-3-4550-7303	SEWAGE PLANT-EA Rec O/F#1-4-4540-1326	0	-24,091	0	
1-3-4550-7304	SWG PLANT - Surge Tank Rec O/F#1-4-4540	0	-141,991	-3,078,000	Developer project revenue
<b>Total SANITARY SEWERS REVENUE</b>		<b>0</b>	<b>-166,082</b>	<b>-3,078,000</b>	
<b>UNION CEMETERY REVENUE</b>					
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-9,000	-3,774	-6,500	
1-3-5000-7500	CEM - Burial Recovery	0	-2,496	0	
<b>Total UNION CEMETERY REVENUE</b>		<b>-9,000</b>	<b>-6,270</b>	<b>-6,500</b>	
<b>COMMUNITY CENTRE REVENUE</b>					
1-3-5100-7302	CC - Recovery	0	-426	-190,000	from Misc. Deposits reserve toward generator and ice surface; reduced by \$10000 to match reserve
1-3-5100-7760	CC - Wage Recovery Arena Mgr	-90,000	-90,998	-60,000	
1-3-5100-7770	CC - Wage Recovery Admin Staff	-8,500	-9,005	-10,000	adjusted to match anticipated expenses
<b>Total COMMUNITY CENTRE REVENUE</b>		<b>-98,500</b>	<b>-100,429</b>	<b>-260,000</b>	
<b>GARBAGE REVENUE</b>					
1-3-6000-7600	GARB - Garb Bag Tags O/F#1-4-4010-2010	-2,500	-3,250	-3,000	
1-3-6000-7602	GARB - Reimb Fees & Charges	-50	-31	-50	

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<b>Total GARBAGE REVENUE</b>		<b>-2,550</b>	<b>-3,281</b>	<b>-3,050</b>	
<b>MEDICAL CENTRE REVENUE</b>					
1-3-6300-7770	MED CTR - Wage Recovery	-10,000	-7,061	-8,000	
<b>Total MEDICAL CENTRE REVENUE</b>		<b>-10,000</b>	<b>-7,061</b>	<b>-8,000</b>	
<b>MISCELLANEOUS REVENUE</b>					
1-3-7000-7700	MISC - Other Mun Contributions	-5,000	-6,489	-5,000	
1-3-7000-7705	MISC - Int Income fr:CC Loan-Olympia	0	-1,429	-1,400	
1-3-7000-7710	MISC - Fees & Charges Recovery	0	-305	0	
1-3-7000-7740	MISC - Splash Pad	0	-6,510	0	
1-3-7000-7761	MISC - Wage Recovery-Summer Student	-3,500	-7,840	-3,500	
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	-1,000	-825	-1,000	
1-3-7000-7772	MISC - Postage Recovery	-100	0	0	
1-3-7000-7773	MISC - Insurance Recovery	-38,015	-38,015	-43,924	
1-3-7000-7774	MISC - Legal Fees Recovery	-6,500	-6,522	-6,500	
1-3-7000-7776	MISC - Audit Recovery	-7,000	-7,423	-8,000	Audit cost increases
1-3-7000-7777	MISC - Library Exp Recovery	-3,000	-2,949	-3,000	
1-3-7000-7779	MISC-Orica Planning/Peer Review Recovery	0	-914	0	
1-3-7000-7780	MISC - Library Benefits Recovery	-30,000	-22,248	-30,000	
1-3-7000-7820	MISC - Downtown Exp Recovery	-500	0	0	
<b>Total MISCELLANEOUS REVENUE</b>		<b>-94,615</b>	<b>-101,469</b>	<b>-102,324</b>	
<b>PLANNING REVENUE</b>					
1-3-8000-7800	PLN - Planning Permit Fees	-20,000	-14,075	-20,000	
1-3-8000-7802	PLN - Subdivider Contr Parkland	-5,000	0	0	
1-3-8000-7804	PLN - Engineering Recovery Planning	-200,000	-131,279	-200,000	
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	-181,448	-179,754	-180,000	
1-3-8000-7806	PLN - Planner Fees Recovery	-35,000	-27,715	-35,000	
1-3-8000-7807	PLN - Planning Legal Costs Recovery	-10,000	-7,780	-10,000	
1-3-8000-7810	PLN - Compliance Letters	-1,000	-3,200	-1,000	
1-3-8000-7811	PLN - Subdivision Lot Admin Chgs	-30,000	-40,250	-30,000	
1-3-8000-7814	PLN-Engineering Grading Fee	-10,000	-11,700	-10,000	
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	-20,000	-13,500	-15,000	
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	-30,000	-1,230	-30,000	

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1-3-8000-7835	SouthEast Pumping Stn Exp Rec	0	0	-10,000	
<b>Total PLANNING REVENUE</b>		<b>-542,448</b>	<b>-430,483</b>	<b>-541,000</b>	
<b>CAPITAL REVENUE</b>					
1-3-9000-1000	TX FR Reserve - Fed Gas Tax	-200,000	-200,000	-90,000	
1-3-9000-3000	TX FR Reserve - Water	1	0	0	from Misc Reserves - \$7500 Colbeck Park, \$7000 South Luther Cemetery, and from
1-3-9000-6000	TX FR Reserve - Misc	1	0	-34,500	Admin Reserves \$20000 for new desk and other capital projects at Municipal Office/ Library building
1-3-9000-7000	TX fr Res - Conc2/3 DC Revenue	1	0	-250,000	DC project for new park
<b>Total CAPITAL REVENUE</b>		<b>-199,997</b>	<b>-200,000</b>	<b>-374,500</b>	
<b>Total Revenue</b>		<b>-3,353,025</b>	<b>-4,203,050</b>	<b>-7,135,946</b>	significant increase due to addition of Surge Tank project funding
<b>Expense</b>					
<b>COUNCIL EXPENSE</b>					
1-4-1000-1010	COUNCIL - Salaries	40,000	40,000	50,000	decreased by \$2000 to reflect actual salaries only
1-4-1000-1031	COUNCIL - Board Remuneration	500	0	0	
1-4-1000-1110	COUNCIL - Benefits	1,000	883	2,000	increased by \$1000 to reflect actual benefits only
1-4-1000-1300	COUNCIL - Seminars & Workshops	2,500	2,101	0	
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	1,500	574	0	
1-4-1000-1316	COUNCIL - Code of Conduct	250	0	250	
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	1,500	1,181	1,500	
1-4-1000-2120	COUNCIL - Office Supplies	200	0	0	
1-4-1000-2130	COUNCIL - Computer	500	311	500	
1-4-1000-2300	COUNCIL - Advertising	1,000	0	0	
1-4-1000-2316	COUNCIL - Employee Recognition	5,000	1,803	5,000	
1-4-1000-2700	COUNCIL - Donations	3,000	160	5,000	includes \$2000 to Garden Club, donation to DCCBA
1-4-1000-4035	COUNCIL - Downtown Beautification	0	781	0	
1-4-1000-5010	COUNCIL - Miscellaneous	2,000	748	1,000	
1-4-1000-8000	COUNCIL - Capital Expenditure	0	6,323	5,000	sculptures
<b>Total COUNCIL EXPENSE</b>		<b>58,950</b>	<b>54,865</b>	<b>70,250</b>	
<b>ELECTIONS EXPENSE</b>					
1-4-1100-2010	ELECTION - Materials/Supplies	900	890	2,000	
<b>Total ELECTIONS EXPENSE</b>		<b>900</b>	<b>890</b>	<b>2,000</b>	
<b>ADMINISTRATION/TREASURY EXPENSE</b>					

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1-4-1250-1010	ADMIN - Wages	350,000	349,900	350,000	
1-4-1250-1110	ADMIN - Benefits	85,000	66,408	85,000	
1-4-1250-1300	ADMIN - Seminars & Workshops	4,000	3,461	4,000	
1-4-1250-1310	ADMIN - Conferences/Trade Shows	1,000	0	0	
1-4-1250-1320	ADMIN - Memberships	1,000	1,433	1,500	
1-4-1250-2010	ADMIN - Materials/Supplies	800	1,901	1,000	
1-4-1250-2024	ADMIN - Heating Fuel	2,300	2,184	2,300	
1-4-1250-2030	ADMIN - Hydro	3,000	2,640	3,000	
1-4-1250-2050	ADMIN - Telephone	7,000	7,056	7,000	
1-4-1250-2052	ADMIN - Cell Phone	1,500	2,006	1,000	
1-4-1250-2055	ADMIN - Internet Service	1,500	1,160	1,500	
1-4-1250-2100	ADMIN - Postage & Courier Chgs	10,000	10,522	12,000	
1-4-1250-2110	ADMIN - Dues & Subscriptions	100	183	300	
1-4-1250-2120	ADMIN - Office Supplies	12,000	6,070	8,000	
1-4-1250-2130	ADMIN - Computer	25,000	43,414	25,000	
1-4-1250-2140	ADMIN - Copying	7,000	4,390	7,000	
1-4-1250-2200	ADMIN - Accounting/Audit	25,000	27,643	30,000	
1-4-1250-2210	ADMIN - Legal Fees	1,000	2,368	1,000	
1-4-1250-2220	ADMIN - Consulting Fees	8,000	2,782	8,000	
1-4-1250-2300	ADMIN - Advertising	2,500	1,079	2,500	
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	5,000	15,240	25,000	increased \$10000 to reflect additional fees for cashless transactions machine
1-4-1250-2400	ADMIN - Repairs & Maintenance	15,000	8,504	5,000	
1-4-1250-3050	ADMIN - PSAB (asset mgmt)	10,000	10,135	20,000	
1-4-1250-3060	ADMIN - Asset Mgmt Plan/Policy	15,000	7,300	65,000	
1-4-1250-4020	ADMIN - Insurance	19,046	19,046	23,462	increased \$3200 to reflect cyber insurance
1-4-1250-4025	ADMIN - Insurance Claims	0	1,452	0	
1-4-1250-5010	ADMIN - Miscellaneous	1,000	813	1,500	increased \$500 to reflect shredding costs
1-4-1250-6500	ADMIN - Website & Digital Sign	5,000	4,528	20,000	incl \$17000 towards modernization project
1-4-1250-7110	ADMIN - Tax Registrations	5,000	9,092	5,000	
1-4-1250-7120	ADMIN - Tax Write-Off's	1,000	678	1,000	
1-4-1250-7140	ADMIN - Building Maintenance	5,000	559	5,000	
1-4-1250-7150	ADMIN - Health & Safety Inspection	0	21	0	

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1-4-1250-7999	ADMIN - Capital Lease Payments	4,000	5,070	5,000
1-4-1250-8000	ADMIN - Capital Expenditure	1	0	20,000
<b>Total ADMINISTRATION/TREASURY</b>		<b>632,747</b>	<b>619,038</b>	<b>746,062</b>
<b>NEW HORIZONS SNRS PROGRAM EXPENSE</b>				
1-4-1275-1010	NHSP - Wages	11,848	3,356	5,970
1-4-1275-1110	NHSP - Benefits	0	373	0
1-4-1275-1300	NHSP - Meetings	0	2,149	0
<b>Total NEW HORIZONS SNRS PROGRA</b>		<b>11,848</b>	<b>5,878</b>	<b>5,970</b>
<b>DOWNTOWN IMPROVEMENT EXPENSE</b>				
1-4-1300-1010	DWTN IMP - Wages (plant watering)	6,000	16,900	10,000
1-4-1300-1110	DWTN IMP - Benefits	1,500	1,001	800
1-4-1300-2010	DWTN IMP - Materials/Supplies	4,500	2,717	4,000
<b>Total DOWNTOWN IMPROVEMENT EXP</b>		<b>12,000</b>	<b>20,618</b>	<b>14,800</b>
<b>HEALTH &amp; SAFETY EXPENSE</b>				
1-4-1600-1010	H&S - Wages	9,000	2,725	14,000
1-4-1600-1110	H&S - Benefits	2,000	482	0
1-4-1600-1300	H&S - Seminars & Workshops	1,000	0	0
1-4-1600-2010	H&S - Materials/Supplies	200	0	0
1-4-1600-4010	H&S - Contracts	5,000	8,941	0
<b>Total HEALTH &amp; SAFETY EXPENSE</b>		<b>17,200</b>	<b>12,148</b>	<b>14,000</b>
<b>ECONOMIC DEVELOPMENT COMM EXPENSE</b>				
1-4-1700-1010	EDC - Wages	1,700	5,525	35,000
1-4-1700-1110	EDC - Benefits	200	574	1,000
1-4-1700-1300	EDC - Meetings	500	0	0
1-4-1700-2120	EDC - Office Supplies	500	0	0
1-4-1700-2130	EDC - Computer	0	25	0
1-4-1700-2300	EDC - Advertising	1,000	0	0
1-4-1700-5010	EDC - Miscellaneous	70,000	202	40,000
1-4-1700-7850	EDC - TX to Reserve	0	30,000	0
<b>Total ECONOMIC DEVELOPMENT COM</b>		<b>73,900</b>	<b>36,326</b>	<b>76,000</b>
<b>CANINE CONTROL EXPENSE</b>				



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1-4-1800-1014	ANIMAL - Material & Supplies	200	349	5,500	decreased by \$3000 to remove census project
1-4-1800-1016	ANIMAL - Refunds & W/O's	200	0	0	
1-4-1800-2100	ANIMAL - Postage	500	488	0	
1-4-1800-4010	ANIMAL - Contracts	6,000	3,876	0	
<b>Total CANINE CONTROL EXPENSE</b>		<b>6,900</b>	<b>4,713</b>	<b>5,500</b>	
<b>WEST BACK ALLEY EXPENSE</b>					
1-4-1900-2030	WBA - Hydro	700	723	750	
<b>Total WEST BACK ALLEY EXPENSE</b>		<b>700</b>	<b>723</b>	<b>750</b>	
<b>FIRE DEPARTMENT EXPENSE</b>					
1-4-2000-1010	FD - Wages	7,000	8,177	9,000	
1-4-2000-1110	FD - Benefits	500	1,041	1,000	
1-4-2000-4010	FD - Contracts	335,644	335,644	338,042	
1-4-2000-4020	FD - Insurance	13,567	13,567	16,637	
1-4-2000-5010	FD - Miscellaneous	1	0	0	
<b>Total FIRE DEPARTMENT EXPENSE</b>		<b>356,712</b>	<b>358,429</b>	<b>364,679</b>	
<b>GV &amp; DISTRICT COM CTRE EXPENSE</b>					
1-4-2100-1010	CC - Wages	85,000	82,351	60,000	decreased \$5000 to reflect actuals
1-4-2100-1030	CC - Honoraria	1,000	630	1,000	
1-4-2100-1110	CC - Benefits	15,000	17,725	10,000	increased \$7500 to reflect actuals
1-4-2100-2130	CC - Computer Services	0	426	500	
1-4-2100-2200	CC - Accounting/Audit Fees	2,500	2,188	2,500	
1-4-2100-4020	CC - Insurance	20,726	20,726	23,185	
1-4-2100-5010	CC - Miscellaneous	0	188	0	
1-4-2100-8000	CC - Capital Expenditure	40,000	2,960	300,000	generator and start of ice surface project
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	127,322	127,322	137,017	
1-4-2100-9010	CC - Transfer	150,000	190,000	0	
<b>Total GV &amp; DISTRICT COM CTRE E</b>		<b>441,548</b>	<b>444,516</b>	<b>534,202</b>	
<b>BYLAW ENFORCEMENT EXPENSE</b>					
1-4-2200-1010	BLEO - Wages	5,000	12,785	35,000	decreased \$15,000
1-4-2200-1110	BLEO - Benefits	800	2,048	2,500	
1-4-2200-2010	BLEO - Materials/Supplies	500	875	1,000	

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1-4-2200-2210	BLEO - Legal Fees	5,000	25,154	25,000	
1-4-2200-4031	BLEO - Aris System	0	0	1,000	
1-4-2200-5010	BLEO - Miscellaneous	0	18	200	
<b>Total BYLAW ENFORCEMENT EXPENS</b>		<b>11,300</b>	<b>40,880</b>	<b>64,700</b>	
<b>MILL ST/THE DOOR</b>					
1-4-2300-1010	MS - Wages	0	772	0	
1-4-2300-1110	MS - Benefits	0	105	0	
1-4-2300-2400	MS - Repairs & Maintenance	0	0	2,000	
1-4-2300-8000	MS - Capital Expenditure	0	0	8,000	
<b>Total MILL ST/THE DOOR</b>		<b>0</b>	<b>877</b>	<b>10,000</b>	
<b>POLICE SERVICE BOARD EXPENSE</b>					
1-4-2500-1010	POLICE - Wages	500	83	2,000	
1-4-2500-1030	POLICE - Honoraria	500	180	0	
1-4-2500-1110	POLICE - Benefits	100	16	0	
1-4-2500-1320	POLICE - Memberships	250	250	0	
1-4-2500-5010	POLICE - Miscellaneous	200	0	0	
<b>Total POLICE SERVICE BOARD EXP</b>		<b>1,550</b>	<b>529</b>	<b>2,000</b>	
<b>POLICING EXPENSE</b>					
1-4-2510-4010	OPP - Contract	501,830	503,456	524,604	
<b>Total POLICING EXPENSE</b>		<b>501,830</b>	<b>503,456</b>	<b>524,604</b>	
<b>CONSERVATION AUTHORITY GRCA EXPENSE</b>					
1-4-2600-2710	CONS - Levy Pymt to GRCA	31,711	31,711	33,396	
<b>Total CONSERVATION AUTHORITY G</b>		<b>31,711</b>	<b>31,711</b>	<b>33,396</b>	
<b>PARKS &amp; RECREATION EXPENSE</b>					
1-4-2650-1010	PARKS&REC - Wages	1,000	0	8,000	new Rec Manager starting September
1-4-2650-1110	PARKS&REC - Benefits	100	0	2,000	
1-4-2650-2010	PARKS&REC - Materials/Supplies	0	607	3,000	no change but includes portapotty rentals for campground and splash pad
1-4-2650-2030	PARKS&REC - Hydro	2,200	292	2,200	assuming campground will be operational for 2021
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	900	536	0	
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	500	129	200	
1-4-2650-4020	PARKS&REC - Insurance	4,146	4,145	5,548	

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1-4-2650-5010	PARKS&REC - Miscellaneous	0	346	0	
1-4-2650-7850	PARKS&REC - TX to Reserve	15,000	15,000	0	
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	14,989	5,000	finishing electrical work at campground
<b>Total PARKS &amp; RECREATION EXPE</b>		<b>23,846</b>	<b>36,044</b>	<b>25,948</b>	
<b>COMMUNITY PARK DEVELOPMENT</b>					
1-4-2675-8000	COMPRK - Capital Expenditure	0	0	250,000	DC project
<b>Total COMMUNITY PARK DEVELOPME</b>		<b>0</b>	<b>0</b>	<b>250,000</b>	
<b>UPPER GRAND TRAILWAY EXPENSE</b>					
1-4-2700-5010	UGT - Miscellaneous	5,000	5,000	5,000	
1-4-2700-8000	UGT-Capital Exp O/F#1-3-1500-5090	0	0	110,000	ICIP COVID project; reduced by \$10000 to revise taxes
<b>Total UPPER GRAND TRAILWAY EXP</b>		<b>5,000</b>	<b>5,000</b>	<b>115,000</b>	
<b>SPLASH PAD EXPENSE</b>					
1-4-2900-1010	SPL - Wages	5,000	8,829	6,000	
1-4-2900-1110	SPL - Benefits	600	1,437	1,000	
1-4-2900-2000	SPL - Utilities (hydro & water)	0	822	2,500	
1-4-2900-2010	SPL - Materials & Supplies	2,000	2,123	2,500	
1-4-2900-3010	SPL - Equipment Charges	0	2,007	1,000	
1-4-2900-4020	SPL - Insurance	0	366	0	
1-4-2900-8000	SPL - Capital Expenditure	20,000	34,472	0	
<b>Total SPLASH PAD EXPENSE</b>		<b>27,600</b>	<b>50,056</b>	<b>13,000</b>	
<b>BRIDGES &amp; CULVERTS EXPENSE</b>					
1-4-3011-1010	A - Wages	34,000	13,452	70,000	
1-4-3011-1110	A - Benefits	0	2,590	0	
1-4-3011-1325	A - Engineering	50,000	12,600	0	for bi-annual study, Bridge 10 design, Bridge 7 prelim design work, small contribution to reserves for future replacement projects
1-4-3011-2010	A - Materials/Supplies (stock culverts)	0	835	0	
1-4-3011-3010	A - Equipment Charges (internal)	0	5,221	0	
1-4-3011-8000	A - Capital Expenditure	350,000	375,101	200,000	
<b>Total BRIDGES &amp; CULVERTS EXPEN</b>		<b>434,000</b>	<b>409,799</b>	<b>270,000</b>	
<b>GRASS MOWING EXPENSE</b>					
1-4-3021-1010	B1 - Wages	60,000	22,721	66,000	
1-4-3021-1110	B1 - Benefits	0	3,067	0	

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1-4-3021-2010	B1 - Materials/Supplies	0	35	0
1-4-3021-3010	B1 - Equipment Charges (internal)	0	8,665	0
1-4-3021-4010	B1 - Contracts	0	33,886	0
<b>Total GRASS MOWING EXPENSE</b>		<b>60,000</b>	<b>68,374</b>	<b>66,000</b>
<b>BRUSHING/TREE TRIMMING EXPENSE</b>				
1-4-3022-1010	B2 - Wages	60,000	20,214	60,000
1-4-3022-1110	B2 - Benefits	0	3,486	0
1-4-3022-2010	B2 - Materials/Supplies	0	75	0
1-4-3022-3010	B2 - Equipment Charges (internal)	0	1,777	0
1-4-3022-4010	B2 - Contracts	0	32,497	0
1-4-3022-5010	B2 - Miscellaneous (tree purchases)	0	4,625	0
<b>Total BRUSHING/TREE TRIMMING E</b>		<b>60,000</b>	<b>62,674</b>	<b>60,000</b>
<b>DITCHING EXPENSE</b>				
1-4-3023-1010	B3 - Wages	64,000	9,194	60,000
1-4-3023-1110	B3 - Benefits	0	1,777	0
1-4-3023-3010	B3 - Equipment Charges (internal)	0	12,352	0
1-4-3023-4010	B3 - Contracts	0	12,569	0
1-4-3023-8000	B3 - Capital Expenditure	0	11,186	0
<b>Total DITCHING EXPENSE</b>		<b>64,000</b>	<b>47,078</b>	<b>60,000</b>
<b>CATCH BASINS/STORM SEWERS EXPENSE</b>				
1-4-3024-1010	B4 - Wages	20,000	2,535	20,000
1-4-3024-1110	B4 - Benefits	0	404	0
1-4-3024-3010	B4 - Equipment Charges (internal)	0	284	0
1-4-3024-4010	B4 - Contracts	0	3,077	0
1-4-3024-8000	B4 - Capital Expenditure	0	8,771	0
<b>Total CATCH BASINS/STORM SEWER</b>		<b>20,000</b>	<b>15,071</b>	<b>20,000</b>
<b>DEBRIS &amp; LITTER PICKUP EXPENSE</b>				
1-4-3025-1010	B5 - Wages	25,000	20,027	25,000
1-4-3025-1110	B5 - Benefits	0	3,454	0
1-4-3025-2010	B5 - Materials/Supplies	0	41	0
1-4-3025-3010	B5 - Equipment Charges (internal)	0	3,558	0

Con 2-3, Sdrd 21-22, Sdrd 24-25

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<b>Total DEBRIS &amp; LITTER PICKUP E</b>		<b>25,000</b>	<b>27,080</b>	<b>25,000</b>
<b>PATCHING EXPENSE (URBAN)</b>				
1-4-3031-1010	C1 - Wages	15,000	7,110	15,000
1-4-3031-1110	C1 - Benefits	0	1,185	0
1-4-3031-2010	C1 - Materials/Supplies	0	1,724	0
1-4-3031-3010	C1 - Equipment Charges (internal)	0	1,347	0
<b>Total PATCHING EXPENSE (URBAN)</b>		<b>15,000</b>	<b>11,366</b>	<b>15,000</b>
<b>SWEEPING/CRACK SEALING EXPENSE</b>				
1-4-3032-1010	C2 - Wages	30,000	2,200	20,000
1-4-3032-1110	C2 - Benefits	0	304	0
1-4-3032-3010	C2 - Equipment Charges (internal)	0	1,268	0
1-4-3032-4010	C2 - Contracts	0	9,527	0
<b>Total SWEEPING/CRACK SEALING E</b>		<b>30,000</b>	<b>13,299</b>	<b>20,000</b>
<b>LINE PAINTING EXPENSE</b>				
1-4-3033-1010	C3 - Wages	15,000	44	15,000
1-4-3033-1110	C3 - Benefits	0	13	0
1-4-3033-4010	C3 - Contracts	0	11,772	0
<b>Total LINE PAINTING EXPENSE</b>		<b>15,000</b>	<b>11,829</b>	<b>15,000</b>
<b>SIDEWALKS EXPENSE</b>				
1-4-3035-1010	C5 - Wages	5,000	2,755	5,000
1-4-3035-1110	C5 - Benefits	0	512	0
1-4-3035-2010	C5 - Materials/Supplies	0	1,442	0
1-4-3035-3010	C5 - Equipment Charges (internal)	0	420	0
1-4-3035-8000	C5 - Capital Expenditure	60,000	74,151	50,000
<b>Total SIDEWALKS EXPENSE</b>		<b>65,000</b>	<b>79,280</b>	<b>55,000</b>
<b>PATCHING/WASHOUTS EXPENSE (RURAL)</b>				
1-4-3041-1010	D1 - Wages	10,000	2,427	10,000
1-4-3041-1110	D1 - Benefits	0	398	0
1-4-3041-2010	D1 - Materials/Supplies	0	1,032	0
1-4-3041-3010	D1 - Equipment Charges (internal)	0	3,408	0
<b>Total PATCHING/WASHOUTS EXPENS</b>		<b>10,000</b>	<b>7,265</b>	<b>10,000</b>

savings here with new technology; primary projects on Amaranth E and Water St

near Main St Bridge, other repairs along Main St

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<b>GRADING EXPENSE</b>					
1-4-3042-1010	D2 - Wages	130,000	47,555	200,000	
1-4-3042-1110	D2 - Benefits	0	12,009	0	
1-4-3042-3010	D2 - Equipment Charges (internal)	0	177,174	0	
<b>Total GRADING EXPENSE</b>		<b>130,000</b>	<b>236,738</b>	<b>200,000</b>	
<b>DUST CONTROL EXPENSE</b>					
1-4-3043-1010	D3 - Wages	70,000	10,390	100,000	
1-4-3043-1110	D3 - Benefits	0	1,616	0	added \$20000 at council's direction
1-4-3043-3010	D3 - Equipment Charges (internal)	0	20,181	0	
1-4-3043-4010	D3 - Calcium Contract	0	61,491	0	
<b>Total DUST CONTROL EXPENSE</b>		<b>70,000</b>	<b>93,678</b>	<b>100,000</b>	
<b>GRAVEL EXPENSE</b>					
1-4-3045-1010	D5 - Wages	10,000	9,928	20,000	
1-4-3045-1110	D5 - Benefits	0	1,874	0	
1-4-3045-2010	D5 - Materials/Supplies	0	16,472	0	buying less gravel as we use our own
1-4-3045-3010	D5 - Equipment Charges (internal)	0	21,268	0	
1-4-3045-5010	D5 - Miscellaneous	0	3,505	0	
1-4-3045-8000	D5 - Capital Expenditure	140,000	85,103	100,000	
<b>Total GRAVEL EXPENSE</b>		<b>150,000</b>	<b>138,150</b>	<b>120,000</b>	
<b>WINTER PLOWING EXPENSE</b>					
1-4-3051-1010	E1 - Wages	150,000	53,805	350,000	
1-4-3051-1110	E1 - Benefits	0	8,228	0	combined Snow and Sanding/Salting into one account
1-4-3051-3010	E1 - Equipment Charges (internal)	0	100,611	0	
<b>Total WINTER PLOWING EXPENSE</b>		<b>150,000</b>	<b>162,644</b>	<b>350,000</b>	
<b>SANDING/SALTING EXPENSE</b>					
1-4-3052-1010	E2 - Wages	150,000	39,355	0	
1-4-3052-1110	E2 - Benefits	0	5,749	0	
1-4-3052-2010	E2 - Materials/Supplies	0	31,796	0	
1-4-3052-3010	E2 - Equipment Charges (internal)	0	101,525	0	
<b>Total SANDING/SALTING EXPENSE</b>		<b>150,000</b>	<b>178,425</b>	<b>0</b>	
<b>SAFETY DEVICES &amp; SIGNAGE EXPENSE</b>					

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1-4-3061-1010	F - Wages	10,000	13,066	10,000	
1-4-3061-1110	F - Benefits	0	2,043	0	
1-4-3061-2010	F - Materials/Supplies	0	925	0	
1-4-3061-3010	F - Equipment Charges (internal)	0	192	0	
1-4-3061-8000	F - Capital Expenditure	10,000	2,917	10,000	
<b>Total SAFETY DEVICES &amp; SIGNAGE</b>		<b>20,000</b>	<b>19,143</b>	<b>20,000</b>	
<b>CONNECTING LINK EXPENSE</b>					
1-4-3062-1010	CL - Wages	5,000	0	5,000	
1-4-3062-8000	CL - Capital Expenditure	0	12,043	110,000	decreased \$10000 to remove crossing lighted sign project; from Connecting Link investment
<b>Total CONNECTING LINK EXPENSE</b>		<b>5,000</b>	<b>12,043</b>	<b>115,000</b>	
<b>PARKS EXPENSE</b>					
1-4-3071-1010	P - Wages	12,000	7,324	10,000	
1-4-3071-1110	P - Benefits	0	1,072	0	
1-4-3071-2010	P - Materials/Supplies	0	490	0	
1-4-3071-3010	P - Equipment Charges (internal)	0	426	0	
<b>Total PARKS EXPENSE</b>		<b>12,000</b>	<b>9,312</b>	<b>10,000</b>	
<b>OVERHEAD EXPENSE</b>					
1-4-3101-1010	O - Wages	200,000	52,242	200,000	
1-4-3101-1110	O - Benefits	0	11,112	0	
1-4-3101-1300	O - Seminars & Workshops	0	1,303	0	
1-4-3101-2010	O - Materials/Supplies	0	9,266	0	
1-4-3101-2022	O - Equipment/Fleet Fuel	0	68,081	0	
1-4-3101-2023	O - Tank Rental	0	967	0	
1-4-3101-2024	O - Heating Fuel	0	10,066	0	
1-4-3101-2030	O - Hydro	0	4,919	0	
1-4-3101-2050	O - Telephone	0	2,142	0	
1-4-3101-2052	O - Cell Telephone	0	3,268	0	
1-4-3101-2054	O - Radio License (Base)	0	530	0	
1-4-3101-2055	O - Internet	0	266	0	
1-4-3101-2060	O - Lubrication	0	2,609	0	
1-4-3101-2070	O - Repair Parts	0	485	0	
1-4-3101-2080	O - Small Tools	0	3,030	0	

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1-4-3101-2110	O - Dues & Subscriptions	0	839	0
1-4-3101-2120	O - Office Supplies	0	25	0
1-4-3101-2130	O - Computer	0	426	0
1-4-3101-2300	O - Advertising	0	1,331	0
1-4-3101-3010	O - Equipment Charges (internal)	0	912	0
1-4-3101-4020	O - Insurance	0	34,741	0
1-4-3101-4030	O - Licenses	0	1,912	0
1-4-3101-5010	O - Miscellaneous	0	757	0
1-4-3101-8000	O - Capital Expenditure	20,000	22,545	5,000
<b>Total OVERHEAD EXPENSE</b>		<b>220,000</b>	<b>233,774</b>	<b>205,000</b>
<b>T42 2007 VOLVO SNOW PLOW EXPENSE</b>				
1-4-3201-1010	#42 - Wages	15,000	6,156	15,000
1-4-3201-1110	#42 - Benefits	0	1,076	0
1-4-3201-2070	#42 - Repair Parts	0	8,338	0
1-4-3201-4030	#42 - Licenses	0	2,069	0
<b>Total T42 2007 VOLVO SNOW PLOW</b>		<b>15,000</b>	<b>17,639</b>	<b>15,000</b>
<b>T45 2011 VOLVO SNOW PLOW EXPENSE</b>				
1-4-3202-1010	#45 - Wages	20,000	4,757	25,000
1-4-3202-1110	#45 - Benefits	0	953	0
1-4-3202-2070	#45 - Repair Parts	0	16,032	0
1-4-3202-4030	#45 - Licenses	0	1,841	0
<b>Total T45 2011 VOLVO SNOW PLOW</b>		<b>20,000</b>	<b>23,583</b>	<b>25,000</b>
<b>T46 2008 INTL SNOW PLOW EXPENSE</b>				
1-4-3203-1010	#46 - Wages	20,000	3,130	1,500
1-4-3203-1110	#46 - Benefits	0	431	0
1-4-3203-2070	#46 - Repair Parts	0	2,933	0
1-4-3203-4030	#46 - Licences	0	1,317	0
<b>Total T46 2008 INTL SNOW PLOW</b>		<b>20,000</b>	<b>7,811</b>	<b>1,500</b>
<b>GR43 1994 CHAMPION GRADER EXPENSE</b>				
1-4-3211-1010	#43 - Wages	20,000	487	20,000
1-4-3211-1110	#43 - Benefits	0	73	0

to be sold this spring



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Account Code	Account Description	2020 BUDGET VALUES	2020 ACTUAL VALUES	2021 BUDGET VALUES	
1-4-3211-2070	#43 - Repair Parts	0	17,959	0	
<b>Total GR43 1994 CHAMPION GRADE</b>		<b>20,000</b>	<b>18,519</b>	<b>20,000</b>	
<b>GR44 2008 VOLVO GRADER EXPENSE</b>					
1-4-3221-1010	#44 - Wages	10,000	3,296	25,000	
1-4-3221-1110	#44 - Benefits	0	769	0	
1-4-3221-2070	#44 - Repair Parts	60,000	68,797	0	
<b>Total GR44 2008 VOLVO GRADER E</b>		<b>70,000</b>	<b>72,862</b>	<b>25,000</b>	
<b>#48 2017 JOHN DEERE BACKHOE EXPENSE</b>					
1-4-3231-1010	#48 - Wages	25,000	1,293	4,000	
1-4-3231-1110	#48 - Benefits	0	212	0	
1-4-3231-2070	#48 - Repair Parts	0	3,992	0	
1-4-3231-7999	#48 - Capital Lease Payments	0	20,469	20,469	updated capital lease payment amount; lease until Oct 2022
1-4-3231-8000	#48 - Capital Expenditure	5,000	1,984	0	
<b>Total #48 2017 JOHN DEERE BAC</b>		<b>30,000</b>	<b>27,950</b>	<b>24,469</b>	
<b>2018 KUBOTA ZERO TURN MOWER EXPENSE</b>					
1-4-3232-1010	KMOW - Wages	7,000	774	2,500	
1-4-3232-1110	KMOW - Benefits	0	124	0	
1-4-3232-2070	KMOW - Repair Parts	0	293	0	updated capital lease payment amount; lease until July 2023
1-4-3232-7999	KMOW - Capital Lease Payments	0	3,236	3,236	
<b>Total 2018 KUBOTA ZERO TURN MO</b>		<b>7,000</b>	<b>4,427</b>	<b>5,736</b>	
<b>T47 2018 GMC 3500 EXPENSE</b>					
1-4-3251-2060	#47 - Lubrication	12,500	0	1,000	
1-4-3251-2070	#47 - Repair Parts	0	304	0	
1-4-3251-4030	#47 - Licenses	0	265	0	updated capital lease payment amount; lease until Sept 2023
1-4-3251-7999	#47 - Capital Lease Payments	0	11,069	11,069	
<b>Total T47 2018 GMC 3500 EXPENS</b>		<b>12,500</b>	<b>11,638</b>	<b>12,069</b>	
<b>T41 2019 GMC PICKUP EXPENSE</b>					
1-4-3252-1010	#41 - Wages	4,000	594	4,000	
1-4-3252-1110	#41 - Benefits	0	118	0	
1-4-3252-2070	#41 - Repair Parts	0	1,811	0	
1-4-3252-4030	#41 - Licenses	0	120	0	

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Account Code	Account Description	2020 BUDGET VALUES	2020 ACTUAL VALUES	2021 BUDGET VALUES	
<b>Total T41 2019 GMC PICKUP EXPE</b>		<b>4,000</b>	<b>2,643</b>	<b>4,000</b>	
<b>#49 2019 KUBOTA 26HP 4WD EXPENSE</b>					
1-4-3253-1010	KUB - Wages	5,000	2,823	15,000	
1-4-3253-1110	KUB - Benefits	0	427	0	
1-4-3253-2070	KUB - Repair Parts	2,700	2,312	0	
1-4-3253-8000	KUB - Capital Expenditure	0	1,832	10,000	
<b>Total #49 2019 KUBOTA 26HP 4WD</b>		<b>7,700</b>	<b>7,394</b>	<b>25,000</b>	
<b>T401 2015 GMC ONE TON EXPENSE</b>					
1-4-3254-1010	#401 - Wages	15,000	636	10,000	
1-4-3254-1110	#401 - Benefits	0	104	0	
1-4-3254-2070	#401 - Repair Parts	0	3,840	0	reduced by \$5000 to update costs
1-4-3254-4030	#401 - Licenses	0	361	0	
1-4-3254-7999	#401 - Capital Lease Payments	0	7,944	0	capital lease payments completed
<b>Total T401 2015 GMC ONE TON EX</b>		<b>15,000</b>	<b>12,885</b>	<b>10,000</b>	
<b>GR403 2018 JD GRADER EXPENSE</b>					
1-4-3255-1010	#403 - Wages	10,000	4,033	10,000	
1-4-3255-1110	#403 - Benefits	0	763	0	
1-4-3255-2070	#403 - Repair Parts	0	3,970	0	updated capital lease payments; lease until March 2024
1-4-3255-7999	#403 - Capital Lease Payments	90,000	92,945	92,945	
<b>Total GR403 2018 JD GRADER EXP</b>		<b>100,000</b>	<b>101,711</b>	<b>102,945</b>	
<b>T402 2014 GMC PICKUP EXPENSE</b>					
1-4-3256-1010	#402 - Wages	5,000	681	5,000	
1-4-3256-1110	#402 - Benefits	0	102	0	increased \$2000 for new tires
1-4-3256-2070	#402 - Repair Parts	0	1,959	0	
1-4-3256-4030	#402 - Licenses	0	120	0	
<b>Total T402 2014 GMC PICKUP EXP</b>		<b>5,000</b>	<b>2,862</b>	<b>5,000</b>	
<b>T406 2020 SNOWPLOW EXPENSE, FREIGHTLINER</b>					
1-4-3257-1010	#406 - Wages	0	0	10,000	
1-4-3257-7999	#406 - Capital Lease Payments	0	0	57,447	reduced by \$23,000 to update capital lease payments; lease until 2025
<b>Total T406 2020 SNOWPLOW EXPEN</b>		<b>0</b>	<b>0</b>	<b>67,447</b>	
<b>TORO MOWER (OLD@ N SHOP) EXPENSE</b>					

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<b>Account Code</b>	<b>Account Description</b>	<b>2020 BUDGET VALUES</b>	<b>2020 ACTUAL VALUES</b>	<b>2021 BUDGET VALUES</b>	
1-4-3291-2070	585 - Repair Parts	800	0	0	
<b>Total TORO MOWER (OLD@ N SHOP)</b>		<b>800</b>	<b>0</b>	<b>0</b>	
<b>CHIPPER EXPENSE</b>					
1-4-3300-1010	CHPR - Wages	1,500	580	0	
1-4-3300-1110	CHPR - Benefits	0	93	0	closed; costs moved to Overhead
1-4-3300-2010	CHPR - Materials & Supplies	0	81	0	
1-4-3300-2400	CHPR - Repairs & Maintenance	0	54	0	
<b>Total CHIPPER EXPENSE</b>		<b>1,500</b>	<b>808</b>	<b>0</b>	
<b>CAMERA EXPENSE</b>					
1-4-3400-1010	CAM - Wages	150	88	0	
1-4-3400-1110	CAM - Benefits	0	10	0	closed; costs moved to I&I
<b>Total CAMERA EXPENSE</b>		<b>150</b>	<b>98</b>	<b>0</b>	
<b>MISCELLANEOUS ROADS EXPENSE</b>					
1-4-3700-1010	MR - Wages	170,000	99,820	190,000	
1-4-3700-1110	MR - Benefits	0	31,459	0	
1-4-3700-1300	MR - Seminars & Workshops	0	804	0	
1-4-3700-1350	MR - GPS & Mobile System	0	16,774	0	reduced \$10000 at council's request
1-4-3700-2400	MR - Repairs & Maintenance	0	3,229	0	
1-4-3700-3010	MR - Equipment Charges (internal)	0	1,906	0	
1-4-3700-5010	MR - Miscellaneous	60,000	28,200	0	
1-4-3700-7150	MR - Health & Safety Inspection	0	43	0	
<b>Total MISCELLANEOUS ROADS EXPE</b>		<b>230,000</b>	<b>182,235</b>	<b>190,000</b>	
<b>CONSTRUCTION EXPENSE</b>					
1-4-3701-1010	CONST - Wages	6,000	2,357	6,000	
1-4-3701-1110	CONST - Benefits	0	578	0	Crozier Street from Webb to Amaranth \$250,000 est.
1-4-3701-3010	CONST - Equipment Charges (internal)	0	3,186	0	Emma Street from Mill to Amaranth \$130,000 est
1-4-3701-8000	CONST - Capital Expenditure	450,000	456,876	400,000	Amaranth/East Luther TnIn intersection in-house
<b>Total CONSTRUCTION EXPENSE</b>		<b>456,000</b>	<b>462,997</b>	<b>406,000</b>	
<b>WEED EATER/CHAINSAW EXPENSE</b>					
1-4-3705-1010	WDEATER - Wages	1,000	231	0	
1-4-3705-1110	WDEATER - Benefits	0	62	0	closed; costs moved to Overhead

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1-4-3705-2010	WDEATER - Materials/Supplies	0	83	0	
1-4-3705-2400	WDEATER - Repairs & Maintenance	0	310	0	
<b>Total WEDEATER/CHAINSAW EXPEN</b>		<b>1,000</b>	<b>686</b>	<b>0</b>	
<b>LOCATES EXPENSE</b>					
1-4-3706-1010	LOCAT - Wages	10,000	6,481	10,000	
1-4-3706-1110	LOCAT - Benefits	0	1,318	0	
1-4-3706-2010	LOCAT - Materials/Supplies	0	209	0	
<b>Total LOCATES EXPENSE</b>		<b>10,000</b>	<b>8,008</b>	<b>10,000</b>	
<b>PANDEMIC EXPENSE</b>					
1-4-3709-1010	PANDEMIC - Wages	0	7,377	0	
1-4-3709-1110	PANDEMIC - Benefits	0	1,517	0	costs here will be covered through COVID funding
1-4-3709-2130	PANDEMIC - Computers	0	75	0	
1-4-3709-5010	PANDEMIC - Miscellaneous	0	-8,869	0	
<b>Total PANDEMIC EXPENSE</b>		<b>0</b>	<b>100</b>	<b>0</b>	
<b>#40 2013 CAT LOADER EXPENSE</b>					
1-4-3740-1010	#40 - Wages	15,000	7,574	20,000	
1-4-3740-1110	#40 - Benefits	0	1,955	0	autogreaser installation
1-4-3740-2070	#40 - Repair Parts	0	4,188	0	
<b>Total #40 2013 CAT LOADER EXPE</b>		<b>15,000</b>	<b>13,717</b>	<b>20,000</b>	
<b>CROSSING GUARD EXPENSE</b>					
1-4-3742-1010	CG-Wages	19,000	12,495	15,000	
1-4-3742-1110	CG-Benefits	2,500	1,288	0	decreased due to school closures
1-4-3742-2400	CG-Repairs & Maintenance	0	102	0	
<b>Total CROSSING GUARD EXPENSE</b>		<b>21,500</b>	<b>13,885</b>	<b>15,000</b>	
<b>LIVESTOCK EXPENSE</b>					
1-4-3743-1010	LIVESTOCK - Contractor	1,000	1,987	7,500	
1-4-3743-2010	LIVESTOCK - Materials/Supplies	200	0	0	
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	5,000	5,749	0	
<b>Total LIVESTOCK EXPENSE</b>		<b>6,200</b>	<b>7,736</b>	<b>7,500</b>	
<b>WATER ST PAVILLION EXPENSE</b>					
1-4-3745-1010	WATER ST - Wages	200	158	1,200	

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Account Code	Account Description	2020 BUDGET VALUES	2020 ACTUAL VALUES	2021 BUDGET VALUES	
1-4-3745-1110	WATER ST - Benefits	40	30	0	
1-4-3745-2010	WATER ST - Materials & Supplies	500	0	0	
1-4-3745-2030	WATER ST - Hydro	1,000	846	0	
<b>Total WATER ST PAVILLION EXPEN</b>		<b>1,740</b>	<b>1,034</b>	<b>1,200</b>	
<b>GARBAGE COLLECTION EXPENSE</b>					
1-4-4010-1010	WASTE - Wages	3,000	133	3,000	
1-4-4010-1110	WASTE - Benefits	0	15	0	
1-4-4010-2010	WASTE - Bag Tags O/F#1-3-6000-7600	0	3,420	0	
1-4-4010-4010	WASTE - Contracts	0	636	0	
<b>Total GARBAGE COLLECTION EXPEN</b>		<b>3,000</b>	<b>4,204</b>	<b>3,000</b>	
<b>LEAF COLLECTION EXPENSE</b>					
1-4-4015-1010	LEAF - Wages	0	30	0	
1-4-4015-1110	LEAF - Benefits	0	6	0	
<b>Total LEAF COLLECTION EXPENSE</b>		<b>0</b>	<b>36</b>	<b>0</b>	
<b>LANDFILL MONITORING EXPENSE</b>					
1-4-4020-1325	LF - Engineering Fees	25,000	24,480	23,000	reduced \$2000 to reflect costing from Burnsidess; annual monitoring costs
<b>Total LANDFILL MONITORING EXPE</b>		<b>25,000</b>	<b>24,480</b>	<b>23,000</b>	
<b>STORM SEWERS EXPENSE</b>					
1-4-4200-1010	STORM - Wages	500	220	600	
1-4-4200-1110	STORM - Benefits	150	26	0	
<b>Total STORM SEWERS EXPENSE</b>		<b>650</b>	<b>246</b>	<b>600</b>	
<b>SOUTHEAST PUMPING STATION EXPENSE</b>					
1-4-4250-8000	SEPS - Capital Expenditure	0	15,264	10,000	DC project
<b>Total SOUTHEAST PUMPING STATIO</b>		<b>0</b>	<b>15,264</b>	<b>10,000</b>	
<b>WATER DELIVERY SYSTEM EXPENSE</b>					
1-4-4300-1325	W-DEL - Engineering Fees	0	3,833	0	
1-4-4300-2010	W-DEL - Materials/Supplies	95,000	124	1,900	
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	0	10,249	10,100	
1-4-4300-2220	W-DEL - Consulting Fees	0	496	0	
1-4-4300-2400	W-DEL - Repairs & Maintenance	0	6,678	15,300	
1-4-4300-3090	W-DEL - Water & Wastewater Study	20,000	22,793	0	

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<b>Account Code</b>	<b>Account Description</b>	<b>2020 BUDGET VALUES</b>	<b>2020 ACTUAL VALUES</b>	<b>2021 BUDGET VALUES</b>
1-4-4300-4010	W-DEL - Contracts	0	69,378	70,400
1-4-4300-7503	W-DEL - Water Meter Replacement	0	0	3,000
1-4-4300-7504	W-DEL - Water Meter R&M	0	409	0
1-4-4300-8000	W-DEL - Capital Expenditures	0	6,268	17,300
1-4-4300-9000	W-DEL - TX to Reserve	0	0	129,955
<b>Total WATER DELIVERY SYSTEM EX</b>		<b>115,000</b>	<b>120,228</b>	<b>247,955</b>
<b>WATER TREATMENT PLANT EXPENSE</b>				
1-4-4400-1325	W-TREAT - Engineering Fees	0	1,827	0
1-4-4400-2010	W-TREAT - Materials/Supplies	180,000	8,985	8,700
1-4-4400-2030	W-TREAT - Hydro	0	24,362	25,800
1-4-4400-2050	W-TREAT - Telephone	0	4,093	4,100
1-4-4400-2400	W-TREAT - Repairs & Maintenance	0	2,785	54,000
1-4-4400-4010	W-TREAT - Contracts	0	57,273	70,400
1-4-4400-4020	W-TREAT - Insurance	0	11,149	12,430
1-4-4400-4954	W-TREAT - Levies-Taxes	0	5,697	8,000
1-4-4400-8000	W-TREAT - Capital Expenditure	44,000	40,919	0
<b>Total WATER TREATMENT PLANT EX</b>		<b>224,000</b>	<b>157,090</b>	<b>183,430</b>
<b>SEWAGE TREATMENT PLANT EXPENSE</b>				
1-4-4520-1325	NS-TREAT-MP EA Engineering Fees	0	15,407	0
1-4-4520-2024	NS-TREAT - Heating Fuel	159,400	4,797	150,000
1-4-4520-2030	NS-TREAT - Hydro	0	96,433	0
1-4-4520-2050	NS-TREAT - Telephone	0	4,423	0
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	0	112,790	0
1-4-4520-3090	NS-TREAT - Water & Wastewater Study	10,000	2,920	0
1-4-4520-4010	NS-TREAT - Contracts-OCWA	270,600	270,598	280,000
1-4-4520-4020	NS-TREAT - Insurance	0	4,374	5,380
1-4-4520-4954	NS-TREAT - Levies-Taxes	0	75,819	23,000
1-4-4520-5010	NS-TREAT - Miscellaneous	0	137	0
1-4-4520-8000	NS-TREAT - Capital Expenditure	140,000	44,536	130,000
1-4-4520-9000	NS-TREAT - TX to Reserve	0	0	57,120
<b>Total SEWAGE TREATMENT PLANT E</b>		<b>580,000</b>	<b>632,234</b>	<b>645,500</b>
<b>NEW WELL#005 CONSTRUCTION EXPENSE</b>				

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1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	0	382,969	10,000	DC project
<b>Total NEW WELL#005 CONSTRUCTIO</b>		<b>0</b>	<b>382,969</b>	<b>10,000</b>	
<b>SURGE TANK EXPENSE</b>					
1-4-4540-1325	SURGTNK - Engineering Fees	0	679	0	
1-4-4540-1326	SURGTNK - ECA APPROVAL	0	24,091	0	
1-4-4540-2210	SURGTNK - Legal Exp	0	1,336	0	
1-4-4540-8000	SURGTNK - Capital Exp O/F#1-3-4550-7304	0	115,886	3,078,000	Developer project costs
<b>Total SURGE TANK EXPENSE</b>		<b>0</b>	<b>141,992</b>	<b>3,078,000</b>	
<b>SANITARY SEWER EXPENSE</b>					
1-4-4550-8000	SEWERS - DC reimb Expense	0	1,100	0	
<b>Total SANITARY SEWER EXPENSE</b>		<b>0</b>	<b>1,100</b>	<b>0</b>	
<b>INFILTRATION SEWER EXPENSE</b>					
1-4-4600-1010	INFILT. SEWERS - Wages	5,000	846	2,000	
1-4-4600-1110	INFILT. SEWERS - Benefits	0	173	0	
1-4-4600-2010	INFILT. SEWERS - Materials/Supplies	0	39	0	
1-4-4600-4010	INFILT. SEWERS - Contracts	0	22,920	0	finishing Spruyt Ave from last year
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	500,000	461,012	50,000	
<b>Total INFILTRATION SEWER EXPEN</b>		<b>505,000</b>	<b>484,990</b>	<b>52,000</b>	
<b>SCOTT ST DEV EXPENSE</b>					
1-4-4700-1325	SSD - Engineering	0	0	25,000	
1-4-4700-8000	SSD - Capital Expenditure	0	0	400,000	includes Town contribution and Developer money
<b>Total SCOTT ST DEV EXPENSE</b>		<b>0</b>	<b>0</b>	<b>425,000</b>	
<b>UNION CEMETERY EXPENSE</b>					
1-4-5010-1010	CEM - Wages	17,000	13,105	18,000	
1-4-5010-1110	CEM - Benefits	0	1,950	0	
1-4-5010-2010	CEM - Materials/Supplies	0	233	0	
1-4-5010-2130	CEM - Computer	0	125	0	
1-4-5010-2200	CEM - Accounting/Audit Fees	0	875	0	
1-4-5010-3010	CEM - Equipment Charges (internal)	0	3,496	0	
1-4-5010-4020	CEM - Insurance	0	853	0	
1-4-5010-8000	CEM - Capital Expenditure	25,000	25,770	0	

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<b>Total UNION CEMETERY EXPENSE</b>		<b>42,000</b>	<b>46,407</b>	<b>18,000</b>
<b>ST ALBAN'S CEMETERY EXPENSE</b>				
1-4-5015-1010	STALBANS - Wages	1,000	1,038	0
1-4-5015-1110	STALBANS - Benefits	0	130	0
1-4-5015-3010	STALBANS - Equipment Charges (internal)	0	345	0
<b>Total ST ALBAN'S CEMETERY EXPE</b>		<b>1,000</b>	<b>1,513</b>	<b>0</b>
<b>SOUTH LUTHER CEMETERY EXPENSE</b>				
1-4-5016-2400	SLC - Repairs & Maintenance	7,000	7,000	7,500
<b>Total SOUTH LUTHER CEMETERY EX</b>		<b>7,000</b>	<b>7,000</b>	<b>7,500</b>
<b>STREET LIGHTS EXPENSE</b>				
1-4-6100-2030	STR L - Hydro	18,000	14,593	18,000
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	0	774	0
1-4-6100-2045	STR L - Hydro Mnt Haven	0	168	0
1-4-6100-9000	STR L - TX to Reserve	0	0	2,000
<b>Total STREET LIGHTS EXPENSE</b>		<b>18,000</b>	<b>15,535</b>	<b>20,000</b>
<b>MEDICAL CENTRE EXPENSE</b>				
1-4-6300-1010	MED CTR - Wages	10,000	6,273	10,000
1-4-6300-1110	MED CTR - Benefits	0	604	0
1-4-6300-2200	MED CTR - Accounting/Audit Fees	0	2,391	0
1-4-6300-4020	MED CTR - Insurance	1,150	1,150	0
<b>Total MEDICAL CENTRE EXPENSE</b>		<b>11,150</b>	<b>10,418</b>	<b>10,000</b>
<b>BIA EXPENSE</b>				
1-4-6500-1010	BIA - Wages	0	261	1,000
1-4-6500-1110	BIA - Benefits	0	45	0
1-4-6500-2200	BIA - Accounting/Audit Fees	0	875	0
<b>Total BIA EXPENSE</b>		<b>0</b>	<b>1,181</b>	<b>1,000</b>
<b>COLBECK PARK EXPENSE</b>				
1-4-7300-4020	COLBECK - Insurance	585	582	0
1-4-7300-5010	COLBECK - Miscellaneous	0	1,933	0
1-4-7300-8000	COLBECK - Capital Expenditure	7,500	0	10,000
<b>Total COLBECK PARK EXPENSE</b>		<b>8,085</b>	<b>2,515</b>	<b>10,000</b>

\$500 removed as insurance lumped in with recreation; for Basketball proejct



**TOWN OF GRAND VALLEY**  
**Provisional Budget Report**



Account Code : 1-3-1015-4020  
 To 1-4-8018-7000  
 Fiscal Year : 2021

Account Code	Account Description	2020 BUDGET VALUES	2020 ACTUAL VALUES	2021 BUDGET VALUES	
<b>LIBRARY EXPENSE</b>					
1-4-7400-1030	LIB - Honoraria	1,500	1,330	6,000	
1-4-7400-2200	LIB - Accounting/Audit Fees	1,000	1,094	0	
1-4-7400-2400	LIB - Repairs & Maintenance	0	628	0	
1-4-7400-4010	LIB - Contracts	1,700	0	0	
1-4-7400-4020	LIB - Insurance	1,718	1,718	0	
1-4-7400-7140	LIB - Building Maintenance	0	122	0	
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	199,945	199,945	206,626	
<b>Total LIBRARY EXPENSE</b>		<b>205,863</b>	<b>204,837</b>	<b>212,626</b>	
<b>PLANNING &amp; DEVELOPMENT EXPENSE</b>					
1-4-8010-1010	PLN - Wages	110,000	113,490	115,000	
1-4-8010-1110	PLN - Benefits	18,000	18,983	20,000	
1-4-8010-1300	PLN - Seminars & Workshops	500	40	0	
1-4-8010-1310	PLN - Conferences/Trade Shows	4,000	0	1,500	decreased \$1000
1-4-8010-1320	PLN - Memberships	800	0	1,500	
1-4-8010-1325	PLN - Engineering Fees	120,000	158,529	150,000	
1-4-8010-2052	PLN - Cell Telephone	0	168	1,200	increased \$1000
1-4-8010-2130	PLN - Computers	500	221	500	
1-4-8010-2210	PLN - Legal Fees	15,000	17,270	15,000	
1-4-8010-2211	PLN - Orica Canada Costs	2,000	0	0	
1-4-8010-2300	PLN - Advertising	2,500	0	2,500	
1-4-8010-5010	PLN - Miscellaneous	1,500	695	1,000	
1-4-8010-7500	PLN - Studies	43,000	3,277	35,000	
1-4-8010-8000	PLN - Capital Expenditure	0	2,342	0	
<b>Total PLANNING &amp; DEVELOPMENT E</b>		<b>317,800</b>	<b>315,015</b>	<b>343,200</b>	
<b>DRAINAGE SUPERINTENDENT EXPENSE</b>					
1-4-8012-1325	DRASUP - Engineering Fees	12,000	0	10,000	
<b>Total DRAINAGE SUPERINTENDENT</b>		<b>12,000</b>	<b>0</b>	<b>10,000</b>	
<b>RECOVERABLE SUBDIVISION EXP TO TOWN</b>					
1-4-8015-1010	SUBEXP - Wages	15,000	7,813	15,000	
1-4-8015-1110	SUBEXP - Benefits	2,000	505	0	

**TOWN OF GRAND VALLEY**  
**Provisional Budget Report**



GL5220

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Date : Mar 18, 2021

Time : 3:31 pm

Account Code : 1-3-1015-4020

To 1-4-8018-7000

Fiscal Year : 2021

Account Code	Account Description	2020 BUDGET VALUES	2020 ACTUAL VALUES	2021 BUDGET VALUES	
<b>Total RECOVERABLE SUBDIVISION</b>		<b>17,000</b>	<b>8,318</b>	<b>15,000</b>	
<b>TRANSFERS</b>					
1-4-8018-2001	Transfer TO Reserve - Developers	0	200,000	0	
1-4-8018-3000	TX TO RESERVE - Bridge #11	0	34,738	0	
1-4-8018-6000	TX TO Reserve - Misc	0	77,500	0	
<b>Total TRANSFERS</b>		<b>0</b>	<b>312,238</b>	<b>0</b>	
<b>Total Expense</b>		<b>7,083,880</b>	<b>7,956,757</b>	<b>10,927,538</b>	increased significantly with full Surge Tank Expenses added in
<b>Total GENERAL FUND</b>		<b>3,730,855</b>	<b>3,753,707</b>	<b>3,791,592</b>	amount to be collected from property taxes; decreased by (3836420-3791592=) \$44,828 from last budget meeting