



GRAND VALLEY

2022 Budget for
The Corporation of the Town of Grand Valley

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4010
 To 1-4-8018-7000
 Fiscal Year : 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUES	2021 ACTUAL VALUES	2022 BUDGET VALUES	
SPECIAL CHARGES REVENUE						
1-3-1015-4010	SPC CHGS - Municipal Drainage Pymts	0	0	0	-104,500	-added to state revenue from new municipal drain construction
1-3-1015-4020	SPC CHGS - Street Light Revenue	-38,884	-20,000	-21,439	-21,000	-reduced fees in 2021
1-3-1015-4035	SPC CHGS - Dwntrwn Beautification (TH \$)	-5,000	-10,000	-10,000	0	-only \$3700 left in reserve
1-3-1015-4910	SPC CHGS - Sewer Revenue	-595,141	-640,000	-650,735	-713,000	
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	-6,251	-7,500	-3,400	-5,000	-based on wastewater rate study estimates
Total SPECIAL CHARGES REVENUE		-645,276	-677,500	-685,574	-843,500	
PAYMENTS IN LIEU REVENUE						
1-3-1200-4040	TREAS - Payments-In-Lieu	-7,050	-7,050	-7,050	-7,050	-payments in lieu of taxes by applicable governments/entities
Total PAYMENTS IN LIEU REVENUE		-7,050	-7,050	-7,050	-7,050	
PENALTIES & INTEREST REVENUE						
1-3-1300-7130	TREAS - PT Penalties & Interest	-78,084	-75,000	-60,909	-70,000	
1-3-1300-7140	TREAS - AR Penalties & Interest	-1,663	-2,000	-2,659	-2,000	-property tax and receivables interest and penalties
Total PENALTIES & INTEREST REV		-79,747	-77,000	-63,568	-72,000	
CONDITIONAL GRANTS REVENUE						
1-3-1500-5000	GRANTS - Gas Tax Funding	0	0	-183,875	-93,750	-offsetting Construction projects' costs
1-3-1500-5010	GRANTS - OMPF Grant	-295,800	-251,500	-251,500	-261,700	-annual Ontario Municipal Partnership Fund contribution
1-3-1500-5020	GRANTS - New Horizons Snrs O/F#1-4-1275	-5,878	-5,970	-5,970	0	
1-3-1500-5025	GRANTS - OCIF Bridge #11	-17,369	0	-16,770	0	
1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	-119,067	-119,067	-119,067	-239,926	-annual Ontario Community Infrastructure funding
1-3-1500-5035	GRANTS - OCLIF (Cannabis Legalization)	0	0	-5,000	0	
1-3-1500-5090	GRANTS - Prov Grants	-295,000	0	0	-197,500	-ICIP COVID-19 of \$100000 (UGTW); Modernization Grant \$97,500
1-3-1500-5200	GRANTS - Provincial Drainage Grants	-7,869	-6,500	-4,147	-6,500	-offsetting costs to employ a Drainage Superintendent
1-3-1500-6000	GRANTS - Misc Other	0	-45,000	-40,025	-40,000	-Storm Water Asset Management Plan grant
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	-4,908	-2,000	-3,301	-2,000	-based on gravel sales/use from Proton Pit
1-3-1500-7315	GRANTS - COVID Funding	0	-122,000	-89,994	0	-no additional funding anticipated; reserve use is under 1-3-9000-6000
Total CONDITIONAL GRANTS REVEN		-745,891	-552,037	-719,649	-841,376	
FEES & CHARGES REVENUE						
1-3-1600-7100	TREAS - Lottery Licenses/Fees	0	0	-125	-1,000	
1-3-1600-7102	TREAS - Tax Certificates & Stmts	-3,325	-3,000	-2,273	-6,000	
1-3-1600-7106	TREAS - Marriage License	-1,380	-1,300	-1,955	-1,500	
1-3-1600-7108	TREAS - Burial Certificates	0	0	-810	-500	

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1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-236	-500	-8,174	-1,000	
1-3-1600-7139	TREAS - Bank Acct Interest Earned	-15,781	-15,000	-20,506	-15,000	
1-3-1600-7140	TREAS - Investment Income	-20,659	0	0	0	
1-3-1600-7141	TREAS - Dividends - Hydro	-44,966	-22,000	-29,879	-25,000	-placed into reserve under 1-4-8018-5000
1-3-1600-7160	TREAS - Leases	-11,000	-11,000	-12,000	-12,000	-payments from renters of town-owned lands
Total FEES & CHARGES REVENUE		-97,347	-52,800	-75,722	-62,000	
FIRE DEPARTMENT REVENUE						
1-3-2000-7220	FD - Other Municipal Contributions	-1,665	-1,000	-4,031	-1,000	
1-3-2000-7225	FD - Breathing Apparatus Recovery	-3,053	0	0	0	
1-3-2000-7230	FD - Wage Recovery	-8,901	-10,000	-7,455	-12,000	-admin staff
Total FIRE DEPARTMENT REVENUE		-13,619	-11,000	-11,486	-13,000	
BYLAW REVENUE						
1-3-2200-5010	BLEO - Bylaw Misc Revenue	0	0	0	-15,000	-surplus 2021; toward vehicle purchase
1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	-8,115	-7,500	-8,355	-7,500	
1-3-2200-7375	BLEO - Parking Tickets	0	0	0	-3,000	
1-3-2200-7812	BLEO - Fines & Charges	0	-1,000	-5,480	-1,000	
Total BYLAW REVENUE		-8,115	-8,500	-13,835	-26,500	
INTERNET TOWER REVENUE						
1-3-2400-7160	ITWR - Lease / Rent	0	0	-1,000	-1,000	
Total INTERNET TOWER REVENUE		0	0	-1,000	-1,000	
ROADS REVENUE						
1-3-3000-7233	ROADS - TX from Roads Reserve	-100,000	-110,000	-110,000	-50,000	- using 2021 Roads budget surplus to offset Construction costs
1-3-3000-7300	ROADS - Fees & Service Charges	-500	0	-1,100	0	
1-3-3000-7302	ROADS - Recovery/Reimbursements	-25,568	-25,000	-45,446	-25,000	
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-480,713	-460,000	-563,815	-575,000	
Total ROADS REVENUE		-606,781	-595,000	-720,361	-650,000	
SCOTT ST DEVELOPMENT REVENUE						
1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	-200,000	-238,000	-47,002	-613,000	-reserve money for Scott Street project
Total SCOTT ST DEVELOPMENT REV		-200,000	-238,000	-47,002	-613,000	
POLICE REVENUE						
1-3-3700-5300	POLICE - POA Revenues	-15,797	-10,000	-639	-1,000	

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1-3-3700-7371	POLICE - Grants	-10,495	-8,000	-7,830	-8,000	
1-3-3700-7375	POLICE - Parking Tickets	-2,150	-2,500	-3,180	0	- now falls under By-law Revenues
Total POLICE REVENUE		-28,442	-20,500	-11,649	-9,000	
LIVESTOCK REVENUE						
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	-5,949	-5,000	-7,474	-5,000	- reimbursement for admin costs of Wildlife Damage Program
Total LIVESTOCK REVENUE		-5,949	-5,000	-7,474	-5,000	
BUSINESS IMPROVEMENT REVENUE						
1-3-4010-7402	BIA - Wage Recovery O/F#1-4-6500-1010	-307	-1,000	-458	-1,000	
Total BUSINESS IMPROVEMENT REV		-307	-1,000	-458	-1,000	
EDC REVENUE						
1-3-4015-6000	EDC - Grants	-30,000	0	0	0	
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	0	-68,500	-53,260	-12,500	-from reserves to offset 2022 expenses
Total EDC REVENUE		-30,000	-68,500	-53,260	-12,500	
LANDFILL REVENUE						
1-3-4020-7400	LF - Landfill Revenue	-20,000	-7,300	-7,304	0	-reserve has been depleted
Total LANDFILL REVENUE		-20,000	-7,300	-7,304	0	
WATER SYSTEM REVENUE						
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-2,023	-4,100	-2,250	-2,000	
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-368,368	-421,185	-384,778	-450,000	-based on water rate study estimates
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-2,400	-6,100	-4,500	-5,000	
1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	-382,969	-10,000	-99,866	-2,900,000	-from DCs for well #5 pumphouse; includes additional \$200,00 toward upgrades to pumphouse related to park infrastructure
Total WATER SYSTEM REVENUE		-755,760	-441,385	-491,394	-3,357,000	
SANITARY SEWERS REVENUE						
1-3-4550-7303	SEWAGE PLANT-EA Rec O/F#1-4-4540-1326	-24,091	0	0	0	
1-3-4550-7304	SURGE TANK Rec O/F#1-4-4540	-141,991	-3,078,000	-3,353,939	-950,000	-remaining funds for project; offsets 1-4-4540
Total SANITARY SEWERS REVENUE		-166,082	-3,078,000	-3,353,939	-950,000	
UNION CEMETERY REVENUE						
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-3,774	-6,500	-21,080	-15,000	
1-3-5000-7500	CEM - Burial Recovery	-2,496	0	-10,367	0	-estimating ability of Cemetery to offset Town expenses
Total UNION CEMETERY REVENUE		-6,270	-6,500	-31,447	-15,000	
ST ALBAN'S CEMETERY REVENUE						

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1-3-5015-7500	STALBANS - Cem Burial Recovery	0	0	-1,946	0	
Total ST ALBAN'S CEMETERY REVE		0	0	-1,946	0	
COMMUNITY CENTRE REVENUE						
1-3-5100-7302	CC - Recovery	-426	-190,000	-638	-1,180,000	-ICIP money, township contributions to renovation project
1-3-5100-7760	CC - Wage Rec Arena Mgr O/F#1-4-2100	-90,998	-60,000	-67,965	-91,000	-offset wages and benefits in 1-4-2100
1-3-5100-7770	CC - Wage Rec Admin Staff O/F#1-4-2100	-9,005	-10,000	-7,955	-9,000	
1-3-5100-7780	CC - TX fr Reserve	0	0	0	-475,000	-reserve money for generator and town portion of renovation project
Total COMMUNITY CENTRE REVENUE		-100,429	-260,000	-76,558	-1,755,000	
GARBAGE REVENUE						
1-3-6000-7600	GARB - Garb Bag Tags O/F#1-4-4010-2010	-3,250	-3,000	-6,448	-1,500	-final revenues from selling garbage tags
1-3-6000-7602	GARB - Reimb Fees & Charges	-31	-50	0	0	
Total GARBAGE REVENUE		-3,281	-3,050	-6,448	-1,500	
MEDICAL CENTRE REVENUE						
1-3-6300-7770	MED CTR - Wage Recovery	-7,061	-8,000	-6,370	-6,000	
Total MEDICAL CENTRE REVENUE		-7,061	-8,000	-6,370	-6,000	
MISCELLANEOUS REVENUE						
1-3-7000-1000	MISC - Contr fr Dev / Misc Parties	0	0	-3,700	0	
1-3-7000-7700	MISC - Other Mun Contributions	-6,489	-5,000	-2,567	0	
1-3-7000-7705	MISC - Int Income fr:CC Loan-Olympia	-1,429	-1,400	-1,040	-640	-CC borrowed from Town to purchase ice resurfacers
1-3-7000-7710	MISC - Fees & Charges Recovery	-305	0	-305	0	
1-3-7000-7740	MISC - Splash Pad	-6,510	0	0	0	
1-3-7000-7761	MISC - Wage Recovery-Summer Student	-7,840	-3,500	-2,993	0	
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	-825	-1,000	-925	-1,000	
1-3-7000-7773	MISC - Insurance Recovery	-38,015	-43,924	-43,924	-50,000	-insurance reimbursement from boards
1-3-7000-7774	MISC - Legal Fees Recovery	-6,522	-6,500	-8,673	-6,500	
1-3-7000-7776	MISC - Audit Recovery	-7,423	-8,000	-8,548	-9,000	-audit reimbursement from boards
1-3-7000-7777	MISC - Library Exp Recovery	-2,949	-3,000	-7,352	-7,000	
1-3-7000-7779	MISC-Orica Planning/Peer Review Recovery	-914	0	0	0	
1-3-7000-7780	MISC - Benefits Recovery	-7,879	-30,000	-8,651	-7,500	-Library benefits recovery
1-3-7000-7815	MISC - Clean Fill Charges	0	0	-200	0	
Total MISCELLANEOUS REVENUE		-87,100	-102,324	-88,878	-81,640	

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PLANNING REVENUE						
1-3-8000-7800	PLN - Planning Permit Fees	-14,075	-20,000	-19,600	-20,000	
1-3-8000-7802	PLN - Subdivider Contr Parkland	0	0	-2,500	0	
1-3-8000-7804	PLN - Engineering Recovery Planning	-131,279	-200,000	-140,904	-150,000	
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	-179,754	-180,000	-176,166	-175,000	
1-3-8000-7806	PLN - Planner Fees Recovery	-27,715	-35,000	-42,960	-35,000	
1-3-8000-7807	PLN - Planning Legal Costs Recovery	-7,780	-10,000	-8,113	-10,000	
1-3-8000-7810	PLN - Compliance Letters	-3,200	-1,000	-1,600	-1,000	
1-3-8000-7811	PLN - Subdivision Lot Admin Chgs	-40,250	-30,000	-2,000	-30,000	
1-3-8000-7814	PLN-Engineering Grading Fee	-11,700	-10,000	-20,500	-15,000	
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	-13,500	-15,000	-39,900	-25,000	
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	-1,230	-30,000	-26,947	-50,000	-DC money for Official Plan Studies and Urban Design Guidelines
1-3-8000-7835	SE Pumping Stn Exp Rec O/F#1-4-4250-8000	0	-10,000	-117,413	-2,500,000	-DC funding
Total PLANNING REVENUE		-430,483	-541,000	-598,603	-3,011,000	
CAPITAL REVENUE						
1-3-9000-1000	TX FR Reserve - Fed Gas Tax	-200,000	-90,000	-90,000	-185,000	-using Gas Tax Reserve to offset Construction costs
1-3-9000-2000	Tx fr Reserve - Roads	6,782	0	0	0	-closing this GL report. Now under 1-3-3000-7233
1-3-9000-4000	TX fr Reserve - Recreation	0	0	0	-60,000	--\$30k for splash pad bathroom;\$30k from DC for recreation vehicle
1-3-9000-5000	TX fr Reserve - Street Lights	0	0	0	-2,750	-from reserves toward Mount Haven streetlight addition
1-3-9000-6000	TX FR Reserve - Misc	0	-34,500	-736,888	-133,122	-\$57000 COVID reserve; \$8000 23 Mill St reserve; \$8,122 Road Asset Management plan reserve;\$60000 from admin reserve for
1-3-9000-7000	TX fr Res - Conc2/3 Rev O/F#1-4-2675	0	-250,000	-418,527	-1,110,000	admin/library building renovations
Total CAPITAL REVENUE		-193,218	-374,500	-1,245,415	-1,490,872	
Total Revenue		-4,238,208	-7,135,946	-8,326,390	-13,824,938	Use of Reserves to offset \$1.4M expenses for Concession 2-3 Park: -\$560000 from Funds in Lieu of Parkland -\$105000 from sale of Crozier Street lot -\$445000 from Transfers to Reserve Account
Expense						
COUNCIL EXPENSE						
1-4-1000-1010	COUNCIL - Salaries	40,000	50,000	48,500	50,000	
1-4-1000-1031	COUNCIL - Board Remuneration	0	0	45	100	-reduced from draft budgets to reflect historical average
1-4-1000-1110	COUNCIL - Benefits	883	2,000	2,526	3,000	
1-4-1000-1300	COUNCIL - Seminars & Workshops	2,101	0	0	4,000	-Diversity, Equity and Inclusion training
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	574	0	0	0	
1-4-1000-1316	COUNCIL - Code of Conduct	0	250	499	250	-annual retainer

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1-4-1000-1320	COUNCIL - Memberships	0	0	1,977	3,000	-membership fees-Association of Municipalities of Ontario
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	1,181	1,500	1,281	1,300	
1-4-1000-2130	COUNCIL - Computer	311	500	275	500	
1-4-1000-2300	COUNCIL - Advertising	0	0	88	0	
1-4-1000-2316	COUNCIL - Employee Recognition	1,803	5,000	8,237	2,000	
1-4-1000-2700	COUNCIL - Donations	160	5,000	3,340	5,000	
1-4-1000-4035	COUNCIL - Downtown Beautification	781	0	4,335	4,500	
1-4-1000-5010	COUNCIL - Miscellaneous	748	1,000	1,178	1,000	
1-4-1000-8000	COUNCIL - Capital Expenditure	6,323	5,000	2,239	0	-removed \$20000 toward gateway signage
Total COUNCIL EXPENSE		54,865	70,250	74,520	74,650	
ELECTIONS EXPENSE						
1-4-1100-2010	ELECTION - Materials/Supplies	890	2,000	1,959	12,000	
1-4-1100-2300	ELECTION - Advertising	0	0	1,560	0	
Total ELECTIONS EXPENSE		890	2,000	3,519	12,000	
ADMINISTRATION/TREASURY EXPENSE						
1-4-1250-1010	ADMIN - Wages	349,900	350,000	307,747	330,000	
1-4-1250-1110	ADMIN - Benefits	66,408	85,000	73,392	95,000	
1-4-1250-1300	ADMIN - Seminars & Workshops	3,461	4,000	2,604	4,000	
1-4-1250-1310	ADMIN - Conferences/Trade Shows	0	0	314	2,000	
1-4-1250-1320	ADMIN - Memberships	1,433	1,500	2,452	2,500	-AMCTO, HRDownloads, OACFP, Survey Monkey
1-4-1250-2010	ADMIN - Materials/Supplies	1,901	1,000	3,255	2,000	
1-4-1250-2024	ADMIN - Heating Fuel	2,184	2,300	2,242	2,400	
1-4-1250-2030	ADMIN - Hydro	2,640	3,000	2,747	3,000	
1-4-1250-2050	ADMIN - Telephone	7,056	7,000	6,224	7,000	
1-4-1250-2052	ADMIN - Cell Phone	2,006	1,000	1,229	1,200	
1-4-1250-2055	ADMIN - Internet Service	1,160	1,500	1,159	1,300	
1-4-1250-2100	ADMIN - Postage & Courier Chgs	10,522	12,000	10,602	12,000	
1-4-1250-2110	ADMIN - Dues & Subscriptions	183	300	819	1,000	-digital sign subscription; records management program subs.
1-4-1250-2120	ADMIN - Office Supplies	6,070	8,000	8,486	8,000	
1-4-1250-2130	ADMIN - Computer	43,414	25,000	21,133	80,000	-financial software modernization project; routine costs
1-4-1250-2140	ADMIN - Copying	4,390	7,000	4,710	5,000	
1-4-1250-2200	ADMIN - Accounting/Audit	27,643	30,000	40,027	42,000	

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1-4-1250-2210	ADMIN - Legal Fees	2,368	1,000	5,346	1,000	
1-4-1250-2220	ADMIN - Consulting Fees	2,782	8,000	20,845	25,000	-procurement consulting; misc. HR
1-4-1250-2300	ADMIN - Advertising	1,079	2,500	0	2,500	
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	15,240	25,000	33,594	30,000	
1-4-1250-2400	ADMIN - Repairs & Maintenance	8,504	5,000	9,303	15,000	
1-4-1250-3050	ADMIN - PSAB (asset mgmt)	10,135	20,000	2,089	5,000	
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	7,300	65,000	13,544	120,000	-Storm Water Asset Management Plan, Road AMP, new softwar setup, routine expenses
1-4-1250-4020	ADMIN - Insurance	19,046	23,462	23,017	25,000	
1-4-1250-4025	ADMIN - Insurance Claims	1,452	0	0	0	
1-4-1250-5010	ADMIN - Miscellaneous	918	1,500	1,913	1,500	
1-4-1250-6500	ADMIN - Website & Digital Sign	4,528	20,000	6,192	30,000	-modernization project online enhancements; routine website costs
1-4-1250-7110	ADMIN - Tax Registrations	9,092	5,000	5,215	5,000	
1-4-1250-7120	ADMIN - Tax Write-Offs	678	1,000	655	1,000	
1-4-1250-7140	ADMIN - Building Maintenance	559	5,000	3,056	10,000	
1-4-1250-7150	ADMIN - Health & Safety Inspection	21	0	0	0	
1-4-1250-7999	ADMIN - Capital Lease Payments	5,070	5,000	5,141	5,300	
1-4-1250-8000	ADMIN - Capital Expenditure	0	20,000	10,552	60,000	-library and admin building renovations
1-4-1250-9000	ADMIN - Transfer to Reserves	0	0	70,000	0	
Total ADMINISTRATION/TREASURY		619,143	746,062	699,604	934,700	
NEW HORIZONS SNRS PROGRAM EXPENSE						
1-4-1275-1010	NHSP - Wages O/F#1-3-1500-5020	3,356	5,970	0	0	
1-4-1275-1110	NHSP - Benefits	373	0	0	0	-project concluded in 2021
1-4-1275-1300	NHSP - Meetings	2,149	0	1,479	0	
1-4-1275-2120	NHSP - Supplies	0	0	4,491	0	
Total NEW HORIZONS SNRS PROGRA		5,878	5,970	5,970	0	
DOWNTOWN IMPROVEMENT EXPENSE						
1-4-1300-1010	DWTN IMP - Wages (plant watering)	16,900	10,000	13,106	15,000	
1-4-1300-1110	DWTN IMP - Benefits	1,001	800	937	0	
1-4-1300-2010	DWTN IMP - Materials/Supplies	2,717	4,000	0	0	
Total DOWNTOWN IMPROVEMENT EXP		20,618	14,800	14,043	15,000	
HEALTH & SAFETY EXPENSE						
1-4-1600-1010	H&S - Wages	2,725	14,000	1,298	13,500	

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1-4-1600-1110	H&S - Benefits	482	0	349	0	
1-4-1600-1300	H&S - Seminars & Workshops	0	0	112	0	
1-4-1600-2010	H&S - Materials/Supplies	0	0	1,374	0	
1-4-1600-4010	H&S - Contracts	8,941	0	9,691	0	
Total HEALTH & SAFETY EXPENSE		12,148	14,000	12,824	13,500	-refined estimate, down from \$15000
EDC EXPENSE						
1-4-1700-1010	EDC - Wages	5,525	35,000	42,246	1,400	
1-4-1700-1110	EDC - Benefits	574	1,000	4,039	150	
1-4-1700-2120	EDC - Office Supplies	0	0	0	450	
1-4-1700-2130	EDC - Computer	25	0	25	0	
1-4-1700-2300	EDC - Advertising	0	0	5,872	10,500	
1-4-1700-4010	EDC - Contracts	0	0	101	0	
1-4-1700-5010	EDC - Miscellaneous O/F#1-3-4015-7233	202	40,000	1,818	0	
1-4-1700-7850	EDC - TX to Reserve	30,000	0	7,500	0	
Total EDC EXPENSE		36,326	76,000	61,601	12,500	
CANINE CONTROL EXPENSE						
1-4-1800-1014	ANIMAL - Material & Supplies	349	5,500	396	5,500	
1-4-1800-2100	ANIMAL - Postage	488	0	491	0	
1-4-1800-4010	ANIMAL - Contracts	3,876	0	5,110	0	
Total CANINE CONTROL EXPENSE		4,713	5,500	5,997	5,500	
WEST BACK ALLEY EXPENSE						
1-4-1900-2030	WBA - Hydro	723	750	864	800	-mainly for EV charging stations
Total WEST BACK ALLEY EXPENSE		723	750	864	800	
FIRE DEPARTMENT EXPENSE						
1-4-2000-1010	FD - Wages	8,177	9,000	8,143	10,000	-administration; offset by 1-3-2000-7230
1-4-2000-1110	FD - Benefits	1,041	1,000	1,171	2,000	
1-4-2000-4010	FD - Contracts	335,644	338,042	338,042	401,363	-based on 2022 budget presented to Council
1-4-2000-4020	FD - Insurance	13,567	16,637	16,637	19,000	
1-4-2000-5010	FD - Miscellaneous	0	0	6,300	0	
Total FIRE DEPARTMENT EXPENSE		358,429	364,679	370,293	432,363	

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COMMUNITY CENTRE EXPENSE						
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	82,351	60,000	70,655	80,000	
1-4-2100-1030	CC - Honoraria	630	1,000	630	700	
1-4-2100-1110	CC - Benefits	17,725	10,000	18,053	20,000	
1-4-2100-1300	CC - Seminars & Workshops	0	0	102	0	
1-4-2100-2130	CC - Computer Services	426	500	441	500	
1-4-2100-2200	CC - Accounting/Audit Fees	2,188	2,500	2,290	2,500	
1-4-2100-2300	CC - Advertising	0	0	3,131	0	
1-4-2100-4020	CC - Insurance	20,726	23,185	23,185	26,000	
1-4-2100-5010	CC - Miscellaneous	188	0	97	0	
1-4-2100-8000	CC - Capital Expenditure	2,960	300,000	14,292	1,480,000	-ice surface floor (ICIP); generator
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	127,322	137,017	135,865	157,258	-from 2022 budget presented
1-4-2100-9010	CC - Transfer	190,000	0	285,000	0	
Total COMMUNITY CENTRE EXPENS		444,516	534,202	553,741	1,766,958	
BYLAW ENFORCEMENT EXPENSE						
1-4-2200-1010	BLEO - Wages	12,785	35,000	26,138	55,000	
1-4-2200-1110	BLEO - Benefits	2,048	2,500	5,206	3,000	
1-4-2200-2010	BLEO - Materials/Supplies	875	1,000	592	1,000	
1-4-2200-2052	BLEO - Cell Telephone	0	0	725	1,200	
1-4-2200-2130	BLEO - Computer Services	0	0	61	0	
1-4-2200-2210	BLEO - Legal Fees	25,154	25,000	1,711	5,000	
1-4-2200-4010	BLEO - Contracts	0	0	0	5,000	-toward investigating and establishing Automated Speed Enforcement (reduced from \$25000)
1-4-2200-4031	BLEO - Aris System	0	1,000	500	1,000	
1-4-2200-5010	BLEO - Miscellaneous	18	200	12,175	500	
1-4-2200-8000	BLEO - Capital Expenditure	0	0	2,177	0	
Total BYLAW ENFORCEMENT EXPENS		40,880	64,700	49,285	71,700	
BYLAW VEHICLE EXPENSE						
1-4-2250-1010	BVE - WAGES	0	0	0	1,000	
1-4-2250-5010	BVE - Misc	0	0	0	2,500	-projected costs of purchasing and operating vehicle; partial offset under 1-3-2200-5010
1-4-2250-8000	BVE - Capital Expenditures	0	0	0	30,000	
Total BYLAW VEHICLE EXPENSE		0	0	0	33,500	
MILL ST/THE DOOR EXPENSE						
1-4-2300-1010	MS - Wages	772	0	106	0	

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1-4-2300-1110	MS - Benefits	105	0	16	0	
1-4-2300-2400	MS - Repairs & Maintenance	0	2,000	1,815	8,000	-for remediation work
1-4-2300-8000	MS - Capital Expenditure	0	8,000	722	0	
1-4-2300-9000	MS - TX to Reserve	0	0	23,000	0	
Total MILL ST/THE DOOR EXPENSE		877	10,000	25,659	8,000	
INTERNET TOWER EXPENSE						
1-4-2400-5010	ITWR - Miscellaneous	0	0	3,627	500	
1-4-2400-8000	ITWR - Capital Expenditure	0	0	19,092	0	
Total INTERNET TOWER EXPENSE		0	0	22,719	500	
POLICE SERVICE BOARD EXPENSE						
1-4-2500-1010	POLICE - Wages	83	2,000	0	2,000	
1-4-2500-1030	POLICE - Honoraria	180	0	225	0	
1-4-2500-1110	POLICE - Benefits	16	0	0	0	
1-4-2500-1320	POLICE - Memberships	250	0	250	0	
1-4-2500-2510	POLICE - Extra Patrols	0	0	3,009	0	
Total POLICE SERVICE BOARD EXP		529	2,000	3,484	2,000	
POLICING CONTRACT EXPENSE						
1-4-2510-4010	OPP - Contract	503,456	524,604	525,406	518,000	
Total POLICING CONTRACT EXPENS		503,456	524,604	525,406	518,000	
CONSERVATION AUTHORITY GRCA EXPENSE						
1-4-2600-2710	CONS - Levy Pymt to GRCA	31,711	33,396	33,396	34,921	
Total CONSERVATION AUTHORITY G		31,711	33,396	33,396	34,921	
PARKS & RECREATION EXPENSE						
1-4-2650-1010	PARKS&REC - Wages	0	8,000	9,275	20,000	
1-4-2650-1110	PARKS&REC - Benefits	0	2,000	1,021	1,800	
1-4-2650-2010	PARKS&REC - Materials/Supplies	607	3,000	3,186	3,000	
1-4-2650-2030	PARKS&REC - Hydro	292	2,200	304	2,000	
1-4-2650-2052	PARKS&REC - Cell Phone	0	0	223	1,200	
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	15,525	0	8,021	1,000	
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	129	200	194	200	
1-4-2650-4010	PARKS&REC - Contracts	0	0	0	10,000	-on-line recreation booking system

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1-4-2650-4020	PARKS&REC - Insurance	4,145	5,548	5,548	6,000	
1-4-2650-5010	PARKS&REC - Miscellaneous	346	0	0	0	
1-4-2650-7850	PARKS&REC - TX to Reserve	15,000	0	0	0	
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	5,000	0	30,000	-splash pad bathroom renovation
Total PARKS & RECREATION EXPE		36,044	25,948	27,772	75,200	
RECREATION TRUCK #1						
1-4-2660-1010	RTR1 - Wages	0	0	0	1,000	
1-4-2660-5010	RTR1 - Misc	0	0	0	2,500	- 2022 vehicle costs and deposit on EV
1-4-2660-8000	RTR1 - Capital Expenditures	0	0	0	36,000	
Total RECREATION TRUCK #1		0	0	0	39,500	
COMMUNITY PARK DEV EXPENSE						
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	0	250,000	423,412	1,400,000	-total 2022 expenses for the park; \$200k from levy, rest from reserves
Total COMMUNITY PARK DEV EXPEN		0	250,000	423,412	1,400,000	
UPPER GRAND TRAILWAY EXPENSE						
1-4-2700-5010	UGT - Miscellaneous	5,000	5,000	5,000	5,000	-annual donation
1-4-2700-8000	UGT-Capital Exp O/F#1-3-1500-5090	0	110,000	804	110,000	-ICIP COVID project for trail rehabilitation
Total UPPER GRAND TRAILWAY EXP		5,000	115,000	5,804	115,000	
COMMUNITY PROJECT ASSISTANCE EXPENSE						
1-4-2800-1010	CPA - Wages	0	0	6,823	15,000	-expenses related to Public Works assistance of community groups
1-4-2800-1110	CPA - Benefits	0	0	1,570	0	
1-4-2800-3010	CPA - Equipment Chgs (internal)	0	0	8,200	0	
Total COMMUNITY PROJECT ASSIST		0	0	16,593	15,000	
SPLASH PAD EXPENSE						
1-4-2900-1010	SPL - Wages	8,829	6,000	3,100	13,000	
1-4-2900-1110	SPL - Benefits	1,437	1,000	644	0	
1-4-2900-2000	SPL - Utilities (hydro & water)	822	2,500	1,211	0	
1-4-2900-2010	SPL - Materials & Supplies	2,123	2,500	4,765	0	
1-4-2900-2400	SPL - Repairs & Maintenance	0	0	1,135	0	
1-4-2900-3010	SPL - Equipment Charges (internal)	2,007	1,000	636	0	
1-4-2900-4010	SPL - Contracts	0	0	488	0	
1-4-2900-4020	SPL - Insurance	366	0	0	0	

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1-4-2900-5010	SPL - Miscellaneous	0	0	173	0	
1-4-2900-8000	SPL - Capital Expenditure	34,472	0	3,053	0	
Total SPLASH PAD EXPENSE		50,056	13,000	15,205	13,000	
BRIDGES & CULVERTS EXPENSE						
1-4-3011-1010	A - Wages	13,452	70,000	8,380	0	
1-4-3011-1110	A - Benefits	2,590	0	2,288	0	
1-4-3011-1325	A - Engineering	12,600	0	15,976	0	
1-4-3011-2010	A - Materials/Supplies (stock culverts)	1,116	0	0	0	
1-4-3011-3010	A - Equipment Charges (internal)	5,221	0	9,350	0	-routine/emergency work only. No planned reserve contribution but any surplus will be set into reserves.
1-4-3011-8000	A - Capital Expenditure	374,820	200,000	98,631	50,000	
Total BRIDGES & CULVERTS EXPEN		409,799	270,000	134,625	50,000	
GRASS MOWING EXPENSE						
1-4-3021-1010	B1 - Wages	22,721	66,000	16,739	70,000	
1-4-3021-1110	B1 - Benefits	3,067	0	4,004	0	
1-4-3021-2010	B1 - Materials/Supplies	35	0	623	0	
1-4-3021-3010	B1 - Equipment Charges (internal)	8,665	0	13,920	0	
1-4-3021-4010	B1 - Contracts	33,886	0	31,559	0	
Total GRASS MOWING EXPENSE		68,374	66,000	66,845	70,000	
BRUSHING/TREE TRIMMING EXPENSE						
1-4-3022-1010	B2 - Wages	20,214	60,000	10,641	62,500	-refined to exclude moving cenotaph trees from draft budget
1-4-3022-1110	B2 - Benefits	3,486	0	3,000	0	
1-4-3022-2010	B2 - Materials/Supplies	75	0	100	0	
1-4-3022-3010	B2 - Equipment Charges (internal)	1,777	0	2,167	0	
1-4-3022-4010	B2 - Contracts	32,497	0	24,807	0	
1-4-3022-5010	B2 - Miscellaneous (tree purchases)	4,625	0	0	0	
Total BRUSHING/TREE TRIMMING E		62,674	60,000	40,715	62,500	
DITCHING EXPENSE						
1-4-3023-1010	B3 - Wages	9,194	60,000	4,634	60,000	
1-4-3023-1110	B3 - Benefits	1,777	0	1,092	0	
1-4-3023-3010	B3 - Equipment Charges (internal)	12,352	0	10,233	0	
1-4-3023-4010	B3 - Contracts	12,569	0	0	0	

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1-4-3023-8000	B3 - Capital Expenditure	11,186	0	8,639	0	
Total DITCHING EXPENSE		47,078	60,000	24,598	60,000	
CATCH BASINS/STORM SEWERS EXPENSE						
1-4-3024-1010	B4 - Wages	2,535	20,000	2,402	0	
1-4-3024-1110	B4 - Benefits	404	0	571	0	
1-4-3024-3010	B4 - Equipment Charges (internal)	284	0	1,192	0	
1-4-3024-4010	B4 - Contracts	3,077	0	0	0	-routine expenses only
1-4-3024-8000	B4 - Capital Expenditure	8,771	0	10,198	10,000	
Total CATCH BASINS/STORM SEWER		15,071	20,000	14,363	10,000	
DEBRIS & LITTER PICKUP EXPENSE						
1-4-3025-1010	B5 - Wages	20,027	25,000	15,976	28,000	
1-4-3025-1110	B5 - Benefits	3,454	0	4,434	0	
1-4-3025-2010	B5 - Materials/Supplies	41	0	19	0	
1-4-3025-3010	B5 - Equipment Charges (internal)	3,558	0	4,495	0	
Total DEBRIS & LITTER PICKUP E		27,080	25,000	24,924	28,000	
PATCHING EXPENSE (URBAN)						
1-4-3031-1010	C1 - Wages	7,110	15,000	5,221	13,000	
1-4-3031-1110	C1 - Benefits	1,185	0	1,288	0	-refined to reflect historical average
1-4-3031-2010	C1 - Materials/Supplies	1,724	0	845	0	
1-4-3031-3010	C1 - Equipment Charges (internal)	1,347	0	4,383	0	
Total PATCHING EXPENSE (URBAN)		11,366	15,000	11,737	13,000	
SWEEPING/CRACK SEALING EXPENSE						
1-4-3032-1010	C2 - Wages	2,200	20,000	4,773	20,000	
1-4-3032-1110	C2 - Benefits	304	0	1,197	0	
1-4-3032-3010	C2 - Equipment Charges (internal)	1,268	0	6,308	0	
1-4-3032-4010	C2 - Contracts	9,527	0	12,986	0	
Total SWEEPING/CRACK SEALING E		13,299	20,000	25,264	20,000	
LINE PAINTING EXPENSE						
1-4-3033-1010	C3 - Wages	44	15,000	0	14,000	
1-4-3033-1110	C3 - Benefits	13	0	0	0	
1-4-3033-4010	C3 - Contracts	11,772	0	12,786	0	

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Total LINE PAINTING EXPENSE		11,829	15,000	12,786	14,000	
SIDEWALKS EXPENSE						
1-4-3035-1010	C5 - Wages	2,755	5,000	2,960	5,000	
1-4-3035-1110	C5 - Benefits	512	0	903	0	
1-4-3035-2010	C5 - Materials/Supplies	1,442	0	510	0	-sidewalk rehab near Post Office and along Crozier Street
1-4-3035-3010	C5 - Equipment Charges (internal)	420	0	804	0	(removed Amaranth Street East Work)
1-4-3035-8000	C5 - Capital Expenditure	74,151	50,000	36,745	25,000	
Total SIDEWALKS EXPENSE		79,280	55,000	41,922	30,000	
PATCHING/WASHOUTS EXPENSE (RURAL)						
1-4-3041-1010	D1 - Wages	2,427	10,000	1,145	10,000	
1-4-3041-1110	D1 - Benefits	398	0	294	0	
1-4-3041-2010	D1 - Materials/Supplies	1,032	0	0	0	
1-4-3041-3010	D1 - Equipment Charges (internal)	3,408	0	1,088	0	
Total PATCHING/WASHOUTS EXPENS		7,265	10,000	2,527	10,000	
GRADING EXPENSE						
1-4-3042-1010	D2 - Wages	47,555	200,000	36,578	230,000	
1-4-3042-1110	D2 - Benefits	12,009	0	11,224	0	
1-4-3042-3010	D2 - Equipment Charges (internal)	177,174	0	155,800	0	
Total GRADING EXPENSE		236,738	200,000	203,602	230,000	
DUST CONTROL EXPENSE						
1-4-3043-1010	D3 - Wages	10,390	100,000	5,693	100,000	
1-4-3043-1110	D3 - Benefits	1,616	0	1,281	0	
1-4-3043-3010	D3 - Equipment Charges (internal)	20,181	0	16,611	0	
1-4-3043-4010	D3 - Calcium Contract	61,491	0	67,314	0	
Total DUST CONTROL EXPENSE		93,678	100,000	90,899	100,000	
GRAVEL EXPENSE						
1-4-3045-1010	D5 - Wages	9,928	20,000	8,329	60,000	-buying gravel; final draw from Proton Pit
1-4-3045-1110	D5 - Benefits	1,874	0	2,316	0	
1-4-3045-2010	D5 - Materials/Supplies	16,472	0	2,910	0	
1-4-3045-3010	D5 - Equipment Charges (internal)	21,268	0	20,442	0	
1-4-3045-4010	D5 - Contracts	0	0	36,646	0	

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1-4-3045-5010	D5 - Miscellaneous	3,505	0	3,539	0	
1-4-3045-8000	D5 - Capital Expenditure	85,103	100,000	8,988	70,000	
Total GRAVEL EXPENSE		138,150	120,000	83,170	130,000	
WINTER PLOWING EXPENSE						
1-4-3051-1010	E1 - Wages	53,805	350,000	81,443	375,000	
1-4-3051-1110	E1 - Benefits	8,228	0	15,672	0	
1-4-3051-2010	E1 - Materials/Supplies	0	0	33,174	0	
1-4-3051-3010	E1 - Equipment Charges (internal)	100,611	0	248,531	0	
Total WINTER PLOWING EXPENSE		162,644	350,000	378,820	375,000	
SAFETY DEVICES & SIGNAGE EXPENSE						
1-4-3061-1010	F - Wages	13,066	10,000	8,547	10,000	
1-4-3061-1110	F - Benefits	2,043	0	1,869	0	
1-4-3061-2010	F - Materials/Supplies	925	0	772	0	
1-4-3061-3010	F - Equipment Charges (internal)	192	0	1,530	0	
1-4-3061-8000	F - Capital Expenditure	2,917	10,000	5,747	10,000	
Total SAFETY DEVICES & SIGNAGE		19,143	20,000	18,465	20,000	
CONNECTING LINK EXPENSE						
1-4-3062-1010	CL - Wages	0	5,000	1,700	0	
1-4-3062-1110	CL - Benefits	0	0	539	0	
1-4-3062-3010	CL - Equipment Charges (internal)	0	0	569	0	
1-4-3062-8000	CL - Capital Exp O/F#1-3-3000-7233	12,043	110,000	125,494	0	
Total CONNECTING LINK EXPENSE		12,043	115,000	128,302	0	
URBAN PARKS EXPENSE						
1-4-3071-1010	P - Wages	7,324	10,000	3,554	10,000	-includes costs of gardener for town-owned flower beds
1-4-3071-1110	P - Benefits	1,072	0	663	0	
1-4-3071-2010	P - Materials/Supplies	490	0	1,118	0	
1-4-3071-3010	P - Equipment Charges (internal)	426	0	1,492	0	
Total URBAN PARKS EXPENSE		9,312	10,000	6,827	10,000	
RDS DEPT OVERHEAD EXPENSE						
1-4-3101-1010	O - Wages	52,242	200,000	2,312	0	
1-4-3101-1110	O - Benefits	11,112	0	185	0	

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1-4-3101-1300	O - Seminars & Workshops	1,303	0	2,305	205,000	
1-4-3101-2010	O - Materials/Supplies	9,266	0	9,045	0	
1-4-3101-2022	O - Equipment/Fleet Fuel	68,081	0	77,477	0	
1-4-3101-2023	O - Tank Rental	967	0	967	0	
1-4-3101-2024	O - Heating Fuel	10,066	0	14,676	0	
1-4-3101-2030	O - Hydro	4,919	0	5,188	0	
1-4-3101-2050	O - Telephone	2,142	0	3,009	0	
1-4-3101-2052	O - Cell Telephone	3,268	0	2,764	0	
1-4-3101-2054	O - Radio License (Base)	530	0	540	0	
1-4-3101-2055	O - Internet	266	0	1,099	0	
1-4-3101-2060	O - Lubrication	2,609	0	1,652	0	
1-4-3101-2070	O - Repair Parts	485	0	443	0	
1-4-3101-2080	O - Small Tools	3,030	0	347	0	
1-4-3101-2110	O - Dues & Subscriptions	839	0	973	0	
1-4-3101-2120	O - Office Supplies	25	0	0	0	
1-4-3101-2130	O - Computer	426	0	516	0	
1-4-3101-2300	O - Advertising	1,331	0	2,859	0	
1-4-3101-2400	O - Overhead Exp	0	0	1,870	0	
1-4-3101-3010	O - Equipment Charges (internal)	912	0	0	0	
1-4-3101-4020	O - Insurance	34,741	0	40,092	0	
1-4-3101-4030	O - Licenses	1,912	0	2,674	0	
1-4-3101-5010	O - Miscellaneous	757	0	757	0	
1-4-3101-8000	O - Capital Expenditure	22,545	5,000	0	0	
Total RDS DEPT OVERHEAD EXPENS		233,774	205,000	171,750	205,000	
T42 2007 VOLVO SNOW PLOW EXPENSE						
1-4-3201-1010	#42 - Wages	6,156	15,000	4,061	15,000	
1-4-3201-1110	#42 - Benefits	1,076	0	1,026	0	
1-4-3201-2070	#42 - Repair Parts	8,338	0	7,210	0	
1-4-3201-4030	#42 - Licenses	2,069	0	1,407	0	
Total T42 2007 VOLVO SNOW PLOW		17,639	15,000	13,704	15,000	
T45 2011 VOLVO SNOW PLOW EXPENSE						
1-4-3202-1010	#45 - Wages	4,757	25,000	6,877	35,000	-includes costs of new water tank

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1-4-3202-1110	#45 - Benefits	953	0	1,477	0	
1-4-3202-2070	#45 - Repair Parts	16,032	0	18,931	0	
1-4-3202-4030	#45 - Licenses	1,841	0	1,252	0	
Total T45 2011 VOLVO SNOW PLOW		23,583	25,000	28,537	35,000	
T46 2008 INTL SNOW PLOW EXPENSE						
1-4-3203-1010	#46 - Wages	3,130	1,500	1,274	0	
1-4-3203-1110	#46 - Benefits	431	0	373	0	sold
1-4-3203-2070	#46 - Repair Parts	2,933	0	221	0	
1-4-3203-4030	#46 - Licences	1,317	0	-1,317	0	
Total T46 2008 INTL SNOW PLOW		7,811	1,500	551	0	
GR43 1994 CHAMPION GRADER EXPENSE						
1-4-3211-1010	#43 - Wages	487	20,000	1,864	15,000	-used for ice blading, training
1-4-3211-1110	#43 - Benefits	73	0	482	0	
1-4-3211-2070	#43 - Repair Parts	17,959	0	3,362	0	
Total GR43 1994 CHAMPION GRADE		18,519	20,000	5,708	15,000	
GR44 2008 VOLVO GRADER EXPENSE						
1-4-3221-1010	#44 - Wages	3,296	25,000	7,238	15,000	-will be used until Fall 2022
1-4-3221-1110	#44 - Benefits	769	0	1,983	0	
1-4-3221-2070	#44 - Repair Parts	68,797	0	22,957	0	
Total GR44 2008 VOLVO GRADER E		72,862	25,000	32,178	15,000	
NEW GRADER 2022 EXPENSE						
1-4-3222-7999	GR - Lease Payments	0	0	0	60,000	-refined to reflect delivery timing
Total NEW GRADER 2022 EXPENSE		0	0	0	60,000	
#48 2017 JOHN DEERE BACKHOE EXPENSE						
1-4-3231-1010	#48 - Wages	1,293	4,000	1,234	4,000	
1-4-3231-1110	#48 - Benefits	212	0	341	0	
1-4-3231-2070	#48 - Repair Parts	3,992	0	219	0	
1-4-3231-7999	#48 - Capital Lease Payments	20,469	20,469	20,469	20,469	-payments until 2023
1-4-3231-8000	#48 - Capital Expenditure	1,984	0	0	0	
Total #48 2017 JOHN DEERE BAC		27,950	24,469	22,263	24,469	
2018 KUBOTA ZERO TURN MOWER EXPENSE						

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1-4-3232-1010	KMOW - Wages	774	2,500	347	1,500	
1-4-3232-1110	KMOW - Benefits	124	0	85	0	
1-4-3232-2070	KMOW - Repair Parts	293	0	1,376	0	
1-4-3232-7999	KMOW - Capital Lease Payments	3,236	3,236	3,236	3,236	-payments until 2023
Total 2018 KUBOTA ZERO TURN MO		4,427	5,736	5,044	4,736	
T47 2018 GMC 3500 EXPENSE						
1-4-3251-1010	#47 - Wages	0	0	336	3,000	
1-4-3251-1110	#47 - Benefits	0	0	68	0	
1-4-3251-2060	#47 - Lubrication	0	1,000	0	0	
1-4-3251-2070	#47 - Repair Parts	304	0	1,516	0	
1-4-3251-4030	#47 - Licenses	265	0	181	0	
1-4-3251-7999	#47 - Capital Lease Payments	11,069	11,069	11,069	11,069	-payments until 2023
Total T47 2018 GMC 3500 EXPENS		11,638	12,069	13,170	14,069	
T41 2019 GMC PICKUP EXPENSE						
1-4-3252-1010	#41 - Wages	594	4,000	486	4,000	
1-4-3252-1110	#41 - Benefits	118	0	105	0	
1-4-3252-2070	#41 - Repair Parts	1,811	0	1,646	0	
1-4-3252-4030	#41 - Licenses	120	0	100	0	
Total T41 2019 GMC PICKUP EXPE		2,643	4,000	2,337	4,000	
#49 2021 KUBOTA 26HP 4WD EXPENSE						
1-4-3253-1010	KUB - Wages	2,823	15,000	3,864	15,000	
1-4-3253-1110	KUB - Benefits	427	0	1,017	0	
1-4-3253-2070	KUB - Repair Parts	2,312	0	3,867	0	
1-4-3253-8000	KUB - Capital Expenditure	1,832	10,000	23,405	0	
Total #49 2021 KUBOTA 26HP 4WD		7,394	25,000	32,153	15,000	
T401 2015 GMC ONE TON EXPENSE						
1-4-3254-1010	#401 - Wages	636	10,000	529	8,000	
1-4-3254-1110	#401 - Benefits	104	0	102	0	
1-4-3254-2070	#401 - Repair Parts	3,840	0	3,219	0	
1-4-3254-4030	#401 - Licenses	361	0	246	0	
1-4-3254-7999	#401 - Capital Lease Payments	7,944	0	0	0	

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Total T401 2015 GMC ONE TON EX		12,885	10,000	4,096	8,000
GR403 2018 JD GRADER EXPENSE					
1-4-3255-1010	#403 - Wages	4,033	10,000	4,727	10,000
1-4-3255-1110	#403 - Benefits	763	0	1,317	0
1-4-3255-2070	#403 - Repair Parts	3,970	0	3,469	0
1-4-3255-7999	#403 - Capital Lease Payments	92,945	92,945	92,945	92,945 -payments until 2024
Total GR403 2018 JD GRADER EXP		101,711	102,945	102,458	102,945
T402 2014 GMC PICKUP EXPENSE					
1-4-3256-1010	#402 - Wages	681	5,000	864	5,000
1-4-3256-1110	#402 - Benefits	102	0	149	0
1-4-3256-2070	#402 - Repair Parts	1,959	0	2,034	0
1-4-3256-4030	#402 - Licenses	120	0	100	0
Total T402 2014 GMC PICKUP EXP		2,862	5,000	3,147	5,000
T406 2020 SNOWPLOW EXPENSE, FREIGHTLINER					
1-4-3257-1010	#406 - Wages	0	10,000	1,819	8,000
1-4-3257-1110	#406 - Benefits	0	0	491	0
1-4-3257-2070	#406 - Repair Parts	0	0	1,184	0
1-4-3257-4030	#406 - Licenses	0	0	1,317	0
1-4-3257-7999	#406 - Capital Lease Payments	0	57,447	51,807	57,447 -payments until 2026
1-4-3257-8000	#406 - Capital Expenditure	0	0	7,539	0
Total T406 2020 SNOWPLOW EXPEN		0	67,447	64,157	65,447
MISCELLANEOUS RDS DEPT EXPENSE					
1-4-3700-1010	MR - Wages	70,457	190,000	173,077	190,000
1-4-3700-1110	MR - Benefits	31,459	0	45,334	0
1-4-3700-1300	MR - Seminars & Workshops	804	0	2,992	0
1-4-3700-1350	MR - GPS & Mobile System	16,774	0	17,165	0
1-4-3700-2010	MR - Materials/Supplies	0	0	508	0
1-4-3700-2400	MR - Repairs & Maintenance	3,229	0	3,425	0
1-4-3700-3010	MR - Equipment Charges (internal)	1,906	0	18,557	0
1-4-3700-5010	MR - Miscellaneous	28,200	0	23,539	0
1-4-3700-7150	MR - Health & Safety Inspection	43	0	0	0

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Total MISCELLANEOUS RDS DEPT		152,872	190,000	284,597	190,000	
CONSTRUCTION EXPENSE						
1-4-3701-1010	CONST - Wages	2,357	6,000	5,669	0	estimates for -Main Street south \$125000 -Amaranth Street East \$325000 -Conc 6-7 \$300000 If costs are under, less reserves will be used.
1-4-3701-1110	CONST - Benefits	578	0	1,548	0	
1-4-3701-2010	CONST - Materials/Supplies	0	0	261	0	
1-4-3701-3010	CONST - Equipment Charges (internal)	3,186	0	908	0	
1-4-3701-8000	CONST - Capital Expenditure	456,876	400,000	408,126	750,000	
Total CONSTRUCTION EXPENSE		462,997	406,000	416,512	750,000	
LOCATES EXPENSE						
1-4-3706-1010	LOCAT - Wages	6,481	10,000	9,701	13,000	
1-4-3706-1110	LOCAT - Benefits	1,318	0	2,325	0	
1-4-3706-2010	LOCAT - Materials/Supplies	209	0	104	0	
Total LOCATES EXPENSE		8,008	10,000	12,130	13,000	
PANDEMIC EXPENSE						
1-4-3709-1010	PANDEMIC - Wages	7,377	0	3,253	3,000	-use TBD: office renovations, hybrid meetings, other emergency costs related to pandemic
1-4-3709-1110	PANDEMIC - Benefits	1,517	0	866	0	
1-4-3709-2130	PANDEMIC - Computers	75	0	12,170	0	
1-4-3709-5010	PANDEMIC - Miscellaneous	-8,869	0	28,181	54,000	
Total PANDEMIC EXPENSE		100	0	44,470	57,000	
#40 2013 CAT LOADER EXPENSE						
1-4-3740-1010	#40 - Wages	7,574	20,000	1,864	15,000	
1-4-3740-1110	#40 - Benefits	1,955	0	560	0	
1-4-3740-2070	#40 - Repair Parts	4,188	0	9,527	0	
Total #40 2013 CAT LOADER EXPE		13,717	20,000	11,951	15,000	
CROSSING GUARD EXPENSE						
1-4-3742-1010	CG-Wages	12,495	15,000	11,208	14,000	
1-4-3742-1110	CG-Benefits	1,288	0	1,947	0	
1-4-3742-2400	CG-Repairs & Maintenance	102	0	0	0	
Total CROSSING GUARD EXPENSE		13,885	15,000	13,155	14,000	
LIVESTOCK EXPENSE						
1-4-3743-1010	LIVESTOCK - Contractor	1,987	7,500	884	7,500	

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1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	5,749	0	6,344	0	
Total LIVESTOCK EXPENSE		7,736	7,500	7,228	7,500	
WATER ST PAVILLION EXPENSE						
1-4-3745-1010	WATER ST - Wages	158	1,200	58	1,200	-reduced from initial draft. decision on driveway to occur when William St sidewalk/rehab work undertaken
1-4-3745-1110	WATER ST - Benefits	30	0	11	0	
1-4-3745-2030	WATER ST - Hydro	846	0	920	0	
Total WATER ST PAVILLION EXPEN		1,034	1,200	989	1,200	
GARBAGE COLLECTION EXPENSE						
1-4-4010-1010	WASTE - Wages	133	3,000	0	0	
1-4-4010-1110	WASTE - Benefits	15	0	0	0	
1-4-4010-2010	WASTE - Bag Tags O/F#1-3-6000-7600	3,664	0	5,320	1,500	
1-4-4010-4010	WASTE - Contracts	636	0	605	0	
Total GARBAGE COLLECTION EXPEN		4,448	3,000	5,925	1,500	
LANDFILL MONITORING EXPENSE						
1-4-4020-1325	LF - Engineering Fees	0	23,000	20,431	22,000	
1-4-4020-7000	LF - Transfer-Landfill post closure liab	24,480	0	0	0	
Total LANDFILL MONITORING EXPE		24,480	23,000	20,431	22,000	
STORM SEWERS EXPENSE						
1-4-4200-1010	STORM - Wages	220	600	150	0	
1-4-4200-1110	STORM - Benefits	26	0	30	0	
1-4-4200-1325	STORM - Engineering Fees	0	0	0	26,000	-CLI ECA application; start planning Mill St storm sewer project
1-4-4200-3010	STORM - Equipment Charges (internal)	0	0	25	0	
Total STORM SEWERS EXPENSE		246	600	205	26,000	
SOUTHEAST PUMPING STATION EXPENSE						
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	15,264	10,000	117,413	2,500,000	
Total SOUTHEAST PUMPING STATIO		15,264	10,000	117,413	2,500,000	
WATER DELIVERY SYSTEM EXPENSE						
1-4-4300-1010	W-DEL - Wages	0	0	1,057	0	
1-4-4300-1110	W-DEL - Benefits	0	0	262	0	
1-4-4300-1325	W-DEL - Engineering Fees	3,833	0	529	4,000	
1-4-4300-2010	W-DEL - Materials/Supplies	124	1,900	16	2,000	

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1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	10,249	10,100	11,733	13,000
1-4-4300-2220	W-DEL - Consulting Fees	496	0	0	0
1-4-4300-2400	W-DEL - Repairs & Maintenance	6,678	15,300	7,956	10,000
1-4-4300-3010	W-DEL - Equipment Charges (internal)	0	0	606	0
1-4-4300-3090	W-DEL - Water & Wastewater Study	22,793	0	3,879	0
1-4-4300-4010	W-DEL - Contracts	69,378	70,400	66,616	70,000
1-4-4300-7503	W-DEL - Water Meter Replacement	0	3,000	2,686	0
1-4-4300-7504	W-DEL - Water Meter R&M	409	0	8,604	10,000
1-4-4300-8000	W-DEL - Capital Expenditures	6,268	17,300	1,930	10,000
1-4-4300-9000	W-DEL - TX to Reserve	0	129,955	154,969	120,000
Total WATER DELIVERY SYSTEM EX		120,228	247,955	260,843	239,000
WATER TREATMENT PLANT EXPENSE					
1-4-4400-1325	W-TREAT - Engineering Fees	1,827	0	832	0
1-4-4400-2010	W-TREAT - Materials/Supplies	8,985	8,700	8,155	0
1-4-4400-2030	W-TREAT - Hydro	24,362	25,800	23,509	0
1-4-4400-2050	W-TREAT - Telephone	4,093	4,100	4,356	0
1-4-4400-2400	W-TREAT - Repairs & Maintenance	2,785	54,000	0	20,000
1-4-4400-4010	W-TREAT - Contracts	57,273	70,400	65,510	70,400
1-4-4400-4020	W-TREAT - Insurance	11,149	12,430	12,430	0
1-4-4400-4954	W-TREAT - Levies-Taxes	5,697	8,000	5,614	8,000
1-4-4400-8000	W-TREAT - Capital Expenditure	40,919	0	11,194	10,000
Total WATER TREATMENT PLANT EX		157,090	183,430	131,600	108,400
SEWAGE TREATMENT PLANT EXPENSE					
1-4-4520-1110	NS-TREAT - Benefits	0	0	78	0
1-4-4520-1325	NS-TREAT-MP EA Engineering Fees	15,407	0	452	0
1-4-4520-2024	NS-TREAT - Heating Fuel	4,797	150,000	4,676	150,000
1-4-4520-2030	NS-TREAT - Hydro	96,433	0	89,812	0
1-4-4520-2050	NS-TREAT - Telephone	4,423	0	4,448	0
1-4-4520-2130	NS-TREAT - Computer Services	0	0	3,368	0
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	112,790	0	116,831	60,000
1-4-4520-3090	NS-TREAT - Water & Wastewater Study	2,920	0	3,015	0
1-4-4520-4010	NS-TREAT - Contracts-OCWA	270,598	280,000	272,222	280,000

-based on water rate study; actual surplus will be transferred

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1-4-4520-4020	NS-TREAT - Insurance	4,374	5,380	5,380	6,000	
1-4-4520-4954	NS-TREAT - Levies-Taxes	75,819	23,000	39,082	40,000	
1-4-4520-5010	NS-TREAT - Miscellaneous	137	0	506	0	
1-4-4520-8000	NS-TREAT - Capital Expenditure	44,536	130,000	14,076	60,000	-based on wastewater rate study; actual surplus will be transferred
1-4-4520-9000	NS-TREAT - TX to Reserve	0	57,120	96,790	117,000	
Total SEWAGE TREATMENT PLANT E		632,234	645,500	650,736	713,000	
NEW WELL#005 CONSTRUCTION EXPENSE						-pumphouse project, including \$200k for park-related infrastructure additions from Recreation DC
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	382,969	10,000	116,057	2,900,000	
Total NEW WELL#005 CONSTRUCTIO		382,969	10,000	116,057	2,900,000	
EQUALIZER TANK EXPENSE						
1-4-4540-1325	SURGTNK - Engineering Fees	679	0	505	0	
1-4-4540-1326	SURGTNK - ECA APPROVAL O/F#1-3-4550-7303	24,091	0	5,841	0	
1-4-4540-2210	SURGTNK - Legal Exp	1,336	0	0	0	
1-4-4540-8000	SURGTNK - Capital Exp O/F#1-3-4550-7304	115,886	3,078,000	2,041,458	950,000	-remainder of project costs
1-4-4540-9000	SURGTNK - TX to Reserve	0	0	1,319,394	0	
Total EQUALIZER TANK EXPENSE		141,992	3,078,000	3,367,198	950,000	
SANITARY SEWER EXPENSE						
1-4-4550-1325	SEWERS - Engineering	0	0	271	0	
1-4-4550-2010	SEWERS - Materials/Supplies	1,100	0	0	0	
Total SANITARY SEWER EXPENSE		1,100	0	271	0	
INFILTRATION SEWER EXPENSE						
1-4-4600-1010	INFILT. SEWERS - Wages	846	2,000	80	0	
1-4-4600-1110	INFILT. SEWERS - Benefits	173	0	12	0	
1-4-4600-2010	INFILT. SEWERS - Materials/Supplies	39	0	34	0	
1-4-4600-4010	INFILT. SEWERS - Contracts	22,920	0	0	0	
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	461,012	50,000	94,782	4,000	-added \$4000 to budget due to outstanding issues with Spruyt project
Total INFILTRATION SEWER EXPEN		484,990	52,000	94,908	4,000	
SCOTT ST DEV EXPENSE						
1-4-4700-1325	SSD - Engineering	0	25,000	0	0	
1-4-4700-2210	SSD - Legal	0	0	422	0	
1-4-4700-5010	SSD - Miscellaneous	0	0	2,872	0	

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Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUES	2021 ACTUAL VALUES	2022 BUDGET VALUES	
1-4-4700-8000	SSD - Capital Expenditure	0	400,000	47,742	802,000	-total anticipated costs
Total SCOTT ST DEV EXPENSE		0	425,000	51,036	802,000	
UNION CEMETERY EXPENSE						
1-4-5010-1010	CEM - Wages	13,105	18,000	17,147	25,000	
1-4-5010-1110	CEM - Benefits	1,950	0	3,825	0	
1-4-5010-2010	CEM - Materials/Supplies	233	0	2,725	0	
1-4-5010-2130	CEM - Computer	125	0	531	0	
1-4-5010-2200	CEM - Accounting/Audit Fees	875	0	906	0	
1-4-5010-3010	CEM - Equipment Charges (internal)	3,496	0	6,753	0	
1-4-5010-4020	CEM - Insurance	853	0	960	0	
1-4-5010-8000	CEM - Capital Expenditure	25,770	0	0	0	
Total UNION CEMETERY EXPENSE		46,407	18,000	32,847	25,000	
ST ALBAN'S CEMETERY EXPENSE						
1-4-5015-1010	STALBANS - Wages	1,038	0	1,344	0	
1-4-5015-1110	STALBANS - Benefits	130	0	185	0	
1-4-5015-3010	STALBANS - Equipment Charges (internal)	345	0	586	0	
Total ST ALBAN'S CEMETERY EXPE		1,513	0	2,115	0	
SOUTH LUTHER CEMETERY EXPENSE						
1-4-5016-2400	SLC - Repairs & Maintenance	7,000	7,500	6,910	4,500	-last year of three year rehabilitation project
Total SOUTH LUTHER CEMETERY EX		7,000	7,500	6,910	4,500	
STREET LIGHTS EXPENSE						
1-4-6100-1010	STR L - Wages	0	0	127	0	
1-4-6100-1110	STR L - Benefits	0	0	27	0	
1-4-6100-2030	STR L - Hydro	14,593	18,000	16,805	18,000	
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	774	0	804	0	
1-4-6100-2045	STR L - Hydro Mnt Haven	168	0	212	0	
1-4-6100-2400	STR L - Repairs & Maintenance	0	0	708	0	
1-4-6100-8000	STR L - Capital Expenditure	0	0	0	20,000	-2 lights at Mount Haven
1-4-6100-9000	STR L - TX to Reserve	0	2,000	2,750	0	
Total STREET LIGHTS EXPENSE		15,535	20,000	21,433	38,000	
MEDICAL CENTRE EXPENSE						

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4010
 To 1-4-8018-7000
 Fiscal Year : 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUES	2021 ACTUAL VALUES	2022 BUDGET VALUES	
1-4-6300-1010	MED CTR - Wages	6,273	10,000	5,880	0	
1-4-6300-1110	MED CTR - Benefits	604	0	617	0	
1-4-6300-2200	MED CTR - Accounting/Audit Fees	2,391	0	2,468	10,000	
1-4-6300-4020	MED CTR - Insurance	1,150	0	1,274	0	
Total MEDICAL CENTRE EXPENSE		10,418	10,000	10,239	10,000	
BIA EXPENSE						
1-4-6500-1010	BIA - Wages	261	1,000	355	1,500	
1-4-6500-1110	BIA - Benefits	45	0	103	0	
1-4-6500-2200	BIA - Accounting/Audit Fees	875	0	901	0	
Total BIA EXPENSE		1,181	1,000	1,359	1,500	
COLBECK PARK EXPENSE						
1-4-7300-4020	COLBECK - Insurance	582	0	0	0	
1-4-7300-5010	COLBECK - Miscellaneous	1,933	0	261	500	
1-4-7300-8000	COLBECK - Capital Expenditure	0	10,000	15,674	0	
Total COLBECK PARK EXPENSE		2,515	10,000	15,935	500	
LIBRARY EXPENSE						
1-4-7400-1030	LIB - Honoraria	1,330	6,000	1,375	6,000	
1-4-7400-2200	LIB - Accounting/Audit Fees	1,094	0	1,984	0	
1-4-7400-2400	LIB - Repairs & Maintenance	628	0	0	0	
1-4-7400-4020	LIB - Insurance	1,718	0	1,867	0	
1-4-7400-7140	LIB - Building Maintenance	122	0	0	0	
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	199,945	206,626	206,626	210,924	-from 2022 budget presented
Total LIBRARY EXPENSE		204,837	212,626	211,852	216,924	
PLANNING & DEVELOPMENT EXPENSE						
1-4-8010-1010	PLN - Wages	113,490	115,000	104,925	120,000	
1-4-8010-1110	PLN - Benefits	18,983	20,000	27,416	30,000	
1-4-8010-1300	PLN - Seminars & Workshops	40	0	50	3,000	
1-4-8010-1310	PLN - Conferences/Trade Shows	0	1,500	0	0	
1-4-8010-1320	PLN - Memberships	0	1,500	853	500	
1-4-8010-1325	PLN - Engineering Fees	158,529	150,000	194,209	150,000	
1-4-8010-2052	PLN - Cell Telephone	168	1,200	761	1,200	

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4010
 To 1-4-8018-7000
 Fiscal Year : 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUES	2021 ACTUAL VALUES	2022 BUDGET VALUES	
1-4-8010-2110	PLN - Dues & Subscriptions	0	0	0	12,000	-modernization expense for online planning tools
1-4-8010-2130	PLN - Computers	221	500	302	500	
1-4-8010-2210	PLN - Legal Fees	17,270	15,000	12,422	15,000	
1-4-8010-2211	PLN - Orica Canada Costs	0	0	603	0	
1-4-8010-2300	PLN - Advertising	0	2,500	3,374	2,500	
1-4-8010-5010	PLN - Miscellaneous	695	1,000	2,278	1,000	
1-4-8010-7500	PLN - Studies	3,277	35,000	27,567	65,000	-reduced from \$110k with removal of parking study. Fill By-law \$15k, Urban Design \$25k, OP Studies \$25k
1-4-8010-7810	PLN - Professional Fees	0	0	1,561	800	
1-4-8010-8000	PLN - Capital Expenditure	2,342	0	0	0	
Total PLANNING & DEVELOPMENT E		315,015	343,200	376,321	401,500	
HILL TOWN SUBDIVISION PROJECT						
1-4-8011-8000	HTS - Capital Expenditure	0	0	0	25,000	-costs related to determining next steps for project
Total HILL TOWN SUBDIVISION PR		0	0	0	25,000	
DRAINAGE SUPERINTENDENT EXPENSE						
1-4-8012-1325	DRASUP - Engineering Fees	0	10,000	15,014	15,000	
1-4-8012-8000	DRASUP - Municipal Drain Capital Expense	0	0	0	104,500	-costs for municipal drain projects, reimbursed under 1-3-1015-4010
Total DRAINAGE SUPERINTENDENT		0	10,000	15,014	119,500	
RECOVERABLE SUBDIVISION EXP TO TOWN						
1-4-8015-1010	SUBEXP - Wages	7,813	15,000	12,425	15,000	
1-4-8015-1110	SUBEXP - Benefits	505	0	662	0	
Total RECOVERABLE SUBDIVISION		8,318	15,000	13,087	15,000	
TRANSFERS						
1-4-8018-1000	TX TO Reserve - Fed Gas Tax	0	0	183,875	0	
1-4-8018-2001	TX to Reserve - Developers	38,746	0	0	0	
1-4-8018-3000	TX TO RESERVE - Bridge #11	17,369	0	0	0	
1-4-8018-4000	TX to Reserve - Other	110,444	0	0	0	
1-4-8018-5000	TX to Reserve - Hydro Dividends	0	0	29,879	25,000	
1-4-8018-6000	TX TO Reserve - Misc	77,500	0	306,108	0	
1-4-8018-6500	TX to Reserve - Admin	69,893	0	0	0	
1-4-8018-7000	TX TO Reserve - Sewer/ I&I	237,938	0	0	300,000	-contribution to reserve for next inflow and infiltration project
Total TRANSFERS		551,890	0	519,862	325,000	

TOWN OF GRAND VALLEY
Provisional Budget Report



Account Code : 1-3-1015-4010
 To 1-4-8018-7000
 Fiscal Year : 2022

Account Code	Account Description	2020 ACTUAL VALUES	2021 BUDGET VALUES	2021 ACTUAL VALUES	2022 BUDGET VALUES
	Total Expense	7,987,342	10,927,538	11,597,984	17,911,482
	Total GENERAL FUND	3,749,134	3,791,592	3,271,594	4,086,544

Town of Grand Valley – Calculation of Local Tier Rates	2022	Tax Rate	2021	Tax Rate
Desired Tax Levy :	\$ 4,086,544	0.70869907%	\$ 3,791,592	0.692733%
\$500,000 value check		\$ 3,543.50		\$ 3,463.67
Levy diff (2022-2021)	\$ 294,952			
% Dif. Tax Levy	7.8%			
% Dif. Tax Rate	2.3%			

Appendix B: Reserves and Reserve Funds

Bank Account Description & Notes	Year End Balance	Withdrawals/ Additions 2022	Notes
Administrative Reserve	117,785	-60000	library and admin renovations
Connecting Link Investment	462,864		for upcoming Main Street rehabilitation projects
Downtown Improvement (Thomasfield \$)	3,764		for downtown improvement/sign program
Federal Gas Tax	185,472	-185000	separate reserve for public works projects only
Funds In Lieu of Parkland	564,598	-560000	Toward Conc 2-3 Park project
Hydro Dividends (GV Beautification)	142,975	+25000	for beautification projects
Misc Deposits, contains following funds:			
• Ball Park (fr prev budgets & set aside)	30,000	-30000	Fuller Construction work
• BLEO (fr budget & set aside)	15,000	-15000	toward by-law vehicle
• Cannabis (rec'd & set aside)	20,000		cannabis projects only
• Com Ctre (fr prev budgets & set aside)	475,000	-475000	toward arena renovation and generator install
• COVID Funding (fr prev budgets & set aside)	57,321	-57000	use all funds in 2022
• EDC (fr prev budgets & set aside)	22,777	-12500	EDC expenses
• 23 Mill St (fr prev budget & set aside)	8,000	-8000	toward Mill St property expenses
• Modernization	34,125	-34125	to be used by September
• Road Mgmt Study (bal \$ set aside)	6,854	-6854	paying for remaining work
• Scott St Dev (dev \$ set aside)	426,696	-426696	using all reserves toward project
• Sewers / I&I (fr prev budgets & set aside)	500,000	+300000	adding to I&I reserve
• Street Lights (excess of rev vs exp)	2,750	-2750	toward Mt Haven lights
• Surplus Land Sale (Crozier)	105,806	-105000	Toward Conc 2-3 Park project
Municipal Water System, contains following funds:		+117000	adding to reserve
• Municipal Water System	101,352		
• Water Trmt (fr prev budgets & set aside)	166,790		
• Water User Fees (excess funds vs expenses)	154,969		
Orica Reserve	66,445		can only be used in consultation with Orica
Planning Deposits	596,942		cannot be spent
Roads & Bridges Reserve	763,273	-50000	using last year's surplus only
Sewage Treatment Plant, contains following funds:	1,058,017	-121320	=surplus revenue 120000 - loan payment 241320
Surge Tank Funds	948,469	-950000	including est. interest earned in 2022
Transfers Acct, contains following funds:			
• Capacity Study fr Dev Chgs	219,965	-220000	Toward Conc 2-3 Park project

• Fire Pumper Trk fr Dev Chgs	287,100	-120000	\$120000 toward Conc 2-3 Park project
• Fire Training Fac fr Dev Chgs	31,900		purpose TBD
• Stress Test fr Dev Chgs	104,703	-105000	Toward Conc 2-3 Park project
• Recreation Reserve	31,500		allocated from Crozier lot sale
• Sidewalk Reserve	4,500		cash in lieu of sidewalks

Development Charge Reserve Funds – for use per DC Background Study only

Bank Account Description & Notes	Year End Balance	Withdrawals 2022	Notes
Administration	-273,698	-42205	for OP and Urban Design studies
Fire Protection	-133,335		not being used in 2022
Library	523,960		not being used in 2022
Parks & Recreation	678,622	-200000	toward Conc 2-3 park modifications to pumphouse
Public Works/Roads	1,713,761		not being used in 2022
Wastewater	-2,413		DC Agreements to pay for 2022 SE Pumping station
Water	288,708		DC Agreements to pay for 2022 Well 5 pumphouse
TOTAL DC RESERVE	2,803,399		balance will vary depending on DCs collected

Town Debt Balances (not including capital lease payments on fleet)

STP Loan Balance	-2,045,224	(annual repayment \$241320; matures Dec 1, 2022; balance at end of term \$1,886,888.55)
Proposed Loan for Conc 2-3 Park	TBD	Loan only needed if budget expenses exceed estimates