



GRAND VALLEY

2023 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 : 2023

Account Code	Account Description	2021 ACTUAL VALUES	2022 BUDGET VALUES	2022 ACTUAL VALUES	2023 BUDGET VALUES
1	GENERAL FUND				
Revenue					
SPECIAL CHARGES REVENUE					
1-3-1015-4010	SPC CHGS - Municipal Drainage Pymts	0	-104,500	-107,239	0
1-3-1015-4020	SPC CHGS - Street Light Revenue	-21,439	-21,000	-22,274	-22,500
1-3-1015-4035	SPC CHGS - Dwntrwn Beautification (TH \$)	-10,000	0	0	0
1-3-1015-4910	SPC CHGS - Sewer Revenue	-650,735	-713,000	-712,417	-754,545
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	-3,400	-5,000	-15,940	-10,000
Total SPECIAL CHARGES REVENUE		-685,574	-843,500	-857,870	-787,045
PAYMENTS IN LIEU REVENUE					
1-3-1200-4040	TREAS - Payments-In-Lieu	-7,050	-7,050	-7,050	-7,050
Total PAYMENTS IN LIEU REVENUE		-7,050	-7,050	-7,050	-7,050
PENALTIES & INTEREST REVENUE					
1-3-1300-7130	TREAS - PT Penalties & Interest	-60,909	-70,000	-67,544	-90,000
1-3-1300-7140	TREAS - AR Penalties & Interest	-2,659	-2,000	-1,185	0
Total PENALTIES & INTEREST REV		-63,568	-72,000	-68,729	-90,000
CONDITIONAL GRANTS REVENUE					
1-3-1500-5000	GRANTS - Gas Tax Funding	-183,875	-93,750	-93,750	-97,826
1-3-1500-5010	GRANTS - OMPF Grant	-251,500	-261,700	-261,700	-295,500
1-3-1500-5020	GRANTS - New Horizons Snrs O/F#1-4-1275	-5,970	0	0	0
1-3-1500-5025	GRANTS - OCIF Bridge #11	-16,770	0	0	0
1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	-119,067	-239,926	-239,926	-203,937
1-3-1500-5035	GRANTS - OCLIF (Cannabis Legalization)	-5,000	0	0	0
1-3-1500-5090	GRANTS - Prov Grants	0	-197,500	-158,502	0
1-3-1500-5200	GRANTS - Provincial Drainage Grants	-4,147	-6,500	-7,506	-7,000
1-3-1500-6000	GRANTS - Misc Other	-40,025	-40,000	-40,000	-10,000
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	-3,301	-2,000	-2,842	-2,000
1-3-1500-7315	GRANTS - COVID Funding	-89,994	0	0	0
Total CONDITIONAL GRANTS REVEN		-719,649	-841,376	-804,226	-616,263
FEES & CHARGES REVENUE					
1-3-1600-7100	TREAS - Lottery Licenses/Fees	-125	-1,000	-562	-1,000
1-3-1600-7102	TREAS - Tax Certificates & Stmts	-2,273	-6,000	-3,695	-3,500
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	0	0	-37	0
1-3-1600-7106	TREAS - Marriage License	-1,955	-1,500	-1,955	-1,500
1-3-1600-7108	TREAS - Burial Certificates	-810	-500	-1,190	-1,500
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	0	0	-40	0
1-3-1600-7110	TREAS - Election Revenue	0	0	-100	0
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-8,174	-1,000	-4,402	-4,000
1-3-1600-7139	TREAS - Bank Acct Interest Earned	-20,506	-15,000	-48,779	-40,000
1-3-1600-7140	TREAS - Investment Income	-52,455	0	0	0
1-3-1600-7141	TREAS - Dividends - Hydro	-53,423	-25,000	-26,712	-25,000
1-3-1600-7160	TREAS - Leases	-12,000	-12,000	-12,000	-12,000
Total FEES & CHARGES REVENUE		-151,721	-62,000	-99,472	-88,500
FIRE DEPARTMENT REVENUE					
1-3-2000-7220	FD - Other Municipal Contributions	-4,031	-1,000	-6,650	-1,000
1-3-2000-7230	FD - Wage Recovery	-7,455	-12,000	-9,240	-12,000

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Total FIRE DEPARTMENT REVENUE		-11,486	-13,000	-15,890	-13,000
BYLAW REVENUE					
1-3-2200-5010	BLEO - Bylaw Misc Revenue	0	-15,000	0	-23,000
1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	-8,355	-7,500	-9,266	0
1-3-2200-7375	BLEO - Parking Tickets	0	-3,000	-1,230	-3,000
1-3-2200-7812	BLEO - Fines & Charges	-5,480	-1,000	-3,000	-3,000
Total BYLAW REVENUE		-13,835	-26,500	-13,496	-29,000
INTERNET TOWER REVENUE					
1-3-2400-7160	ITWR - Lease / Rent	-1,000	-1,000	-1,000	-1,000
Total INTERNET TOWER REVENUE		-1,000	-1,000	-1,000	-1,000
ROADS REVENUE					
1-3-3000-7233	ROADS - TX from Roads Reserve	0	-50,000	-200,000	-390,000
1-3-3000-7300	ROADS - Fees & Service Charges	-1,100	0	-6,962	-5,000
1-3-3000-7302	ROADS - Recovery/Reimbursements	-45,446	-25,000	-32,909	-100,000
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-563,815	-575,000	-599,955	-700,000
Total ROADS REVENUE		-610,361	-650,000	-839,826	-1,195,000
SCOTT ST DEVELOPMENT REVENUE					
1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	-47,002	-613,000	-2,747	-1,442,000
Total SCOTT ST DEVELOPMENT REV		-47,002	-613,000	-2,747	-1,442,000
POLICE REVENUE					
1-3-3700-5300	POLICE - POA Revenues	-639	-1,000	-11,506	-12,000
1-3-3700-7371	POLICE - Grants	-7,830	-8,000	-6,524	-7,000
1-3-3700-7375	POLICE - Parking Tickets	-3,180	0	0	0
Total POLICE REVENUE		-11,649	-9,000	-18,030	-19,000
LIVESTOCK REVENUE					
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	-7,474	-5,000	-3,725	-7,000
Total LIVESTOCK REVENUE		-7,474	-5,000	-3,725	-7,000
BUSINESS IMPROVEMENT REVENUE					
1-3-4010-7402	BIA - Wage Recovery O/F#1-4-6500-1010	-458	-1,000	-789	-1,500
Total BUSINESS IMPROVEMENT REV		-458	-1,000	-789	-1,500
RECREATION REVENUE					
1-3-4011-6000	REC - Campground Revenue	0	0	-1,400	-10,000
1-3-4011-7000	REC - Sports Revenue	0	0	0	-5,000
Total RECREATION REVENUE		0	0	-1,400	-15,000
EDC REVENUE					
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	-53,260	-12,500	-3,300	-10,000
Total EDC REVENUE		-53,260	-12,500	-3,300	-10,000
LANDFILL REVENUE					
1-3-4020-7400	LF - Landfill Revenue	-7,304	0	0	0
Total LANDFILL REVENUE		-7,304	0	0	0
WATER SYSTEM REVENUE					
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-2,250	-2,000	-4,508	-4,000
1-3-4300-7767	W-DEL - Water Expenditure Recovery	0	0	-193	0
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-384,778	-450,000	-365,877	-400,000
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-4,500	-5,000	-4,900	-5,000

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1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	-99,866	-2,900,000	-102,000	-2,800,000
Total WATER SYSTEM REVENUE		-491,394	-3,357,000	-477,478	-3,209,000
SANITARY SEWERS REVENUE					
1-3-4550-7302	SEWAGE PLANT- Costs Recovery	0	0	-245,790	0
1-3-4550-7304	SURGE TANK Rec O/F#1-4-4540	-3,353,939	-950,000	-479,223	-480,000
Total SANITARY SEWERS REVENUE		-3,353,939	-950,000	-725,013	-480,000
UNION CEMETERY REVENUE					
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-21,080	-15,000	-24,499	-30,000
1-3-5000-7500	CEM - Burial Recovery	-10,367	0	-5,780	0
Total UNION CEMETERY REVENUE		-31,447	-15,000	-30,279	-30,000
ST ALBAN'S CEMETERY REVENUE					
1-3-5015-7500	STALBANS - Cem Burial Recovery	-1,946	0	0	0
1-3-5015-7520	STALBANS - Donations	0	0	-92	0
Total ST ALBAN'S CEMETERY REVE		-1,946	0	-92	0
COMMUNITY CENTRE REVENUE					
1-3-5100-7302	CC - Recovery	-638	-1,180,000	-1,041,147	-3,000
1-3-5100-7760	CC - Wage Rec Arena Mgr O/F#1-4-2100	-67,965	-91,000	-87,390	-95,000
1-3-5100-7770	CC - Wage Rec Admin Staff O/F#1-4-2100	-7,955	-9,000	-16,870	-21,000
1-3-5100-7780	CC - TX fr Reserve	0	-475,000	-293,155	-95,000
Total COMMUNITY CENTRE REVENUE		-76,558	-1,755,000	-1,438,562	-214,000
GARBAGE REVENUE					
1-3-6000-7600	GARB - Garb Bag Tags O/F#1-4-4010-2010	-6,448	-1,500	-970	0
Total GARBAGE REVENUE		-6,448	-1,500	-970	0
MEDICAL CENTRE REVENUE					
1-3-6300-7770	MED CTR - Wage Recovery	-6,370	-6,000	-5,329	-8,300
Total MEDICAL CENTRE REVENUE		-6,370	-6,000	-5,329	-8,300
MISCELLANEOUS REVENUE					
1-3-7000-1000	MISC - Contr fr Dev / Misc Parties	-3,700	0	0	0
1-3-7000-7700	MISC - Other Mun Contributions	-2,567	0	-281	0
1-3-7000-7705	MISC - Int Income fr:CC Loan-Olympia	-1,040	-640	-639	0
1-3-7000-7710	MISC - Fees & Charges Recovery	-305	0	0	0
1-3-7000-7740	MISC - Splash Pad	0	0	-4,518	0
1-3-7000-7761	MISC - Wage Recovery-Summer Student	-2,993	0	-400	-4,500
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	-925	-1,000	-1,165	-1,000
1-3-7000-7772	MISC - Postage Recovery	0	0	-23	0
1-3-7000-7773	MISC - Insurance Recovery	-43,924	-50,000	-49,372	-56,884
1-3-7000-7774	MISC - Legal Fees Recovery	-8,673	-6,500	-1,835	-6,500
1-3-7000-7776	MISC - Audit Recovery	-8,548	-9,000	-9,097	-9,000
1-3-7000-7777	MISC - Library Exp Recovery	-7,352	-7,000	-3,842	-6,000
1-3-7000-7780	MISC - Benefits Recovery	-8,651	-7,500	-7,414	-5,000
1-3-7000-7815	MISC - Clean Fill Charges	-200	0	0	0
Total MISCELLANEOUS REVENUE		-88,878	-81,640	-78,586	-88,884
PLANNING REVENUE					
1-3-8000-7800	PLN - Planning Permit Fees	-19,600	-20,000	-19,950	-20,000
1-3-8000-7801	PLN - Subdivision Plan Fees	0	0	-2,000	0
1-3-8000-7802	PLN - Subdivider Contr Parkland	-2,500	0	0	0

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1-3-8000-7804	PLN - Engineering Recovery Planning	-140,904	-150,000	-156,963	-150,000
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pyrmts	-176,166	-175,000	-187,317	-170,000
1-3-8000-7806	PLN - Planner Fees Recovery	-42,960	-35,000	-57,250	-50,000
1-3-8000-7807	PLN - Planning Legal Costs Recovery	-8,113	-10,000	-345	0
1-3-8000-7810	PLN - Compliance Letters	-1,600	-1,000	-900	0
1-3-8000-7811	PLN - Subdivision Lot Admin Chgs	-2,000	-30,000	0	0
1-3-8000-7814	PLN-Engineering Grading Fee	-20,500	-15,000	-24,500	0
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	-39,900	-25,000	-33,350	0
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	-26,947	-50,000	0	-114,500
1-3-8000-7835	SE Pumping Stn Exp Rec O/F#1-4-4250-8000	-117,413	-2,500,000	-64,000	-2,500,000
Total PLANNING REVENUE		-598,603	-3,011,000	-546,575	-3,004,500
CAPITAL REVENUE					
1-3-9000-1000	TX FR Reserve - Fed Gas Tax	-90,000	-185,000	-186,625	0
1-3-9000-4000	TX fr Reserve - Recreation	0	-60,000	0	-60,000
1-3-9000-5000	TX fr Reserve - Street Lights	0	-2,750	0	-17,500
1-3-9000-6000	TX FR Reserve - Misc	-736,888	-133,122	-57,011	-229,000
1-3-9000-7000	TX fr Res - Conc2/3 DC Rev O/F#1-4-2675	-418,527	-1,110,000	-619,968	-1,000,000
1-3-9000-8000	TX fr Reserve - DC's	0	0	0	-60,000
Total CAPITAL REVENUE		-1,245,415	-1,490,872	-863,604	-1,366,500
Total Revenue		-8,292,389	-13,824,938	-6,904,038	-12,722,542
Expense					
COUNCIL EXPENSE					
1-4-1000-1010	COUNCIL - Salaries	48,500	50,000	52,479	73,000
1-4-1000-1031	COUNCIL - Board Remuneration	45	100	45	3,000
1-4-1000-1110	COUNCIL - Benefits	2,526	3,000	2,668	4,800
1-4-1000-1300	COUNCIL - Seminars & Workshops	0	4,000	4,610	4,000
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	0	0	0	6,000
1-4-1000-1316	COUNCIL - Code of Conduct	499	250	769	500
1-4-1000-1320	COUNCIL - Memberships	1,977	3,000	2,809	3,000
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	1,281	1,300	1,269	1,300
1-4-1000-2130	COUNCIL - Computer	275	500	178	7,000
1-4-1000-2300	COUNCIL - Advertising	88	0	0	0
1-4-1000-2316	COUNCIL - Employee Recognition	8,237	2,000	1,617	2,000
1-4-1000-2700	COUNCIL - Donations	3,340	5,000	3,025	8,500
1-4-1000-4035	COUNCIL - Downtown Beautification	4,335	4,500	5,088	32,000
1-4-1000-5010	COUNCIL - Miscellaneous	1,178	1,000	4,517	1,000
1-4-1000-8000	COUNCIL - Capital Expenditure	2,239	0	0	0
Total COUNCIL EXPENSE		74,520	74,650	79,074	146,100
ELECTIONS EXPENSE					
1-4-1100-1010	ELECTION - Wages	0	0	210	0
1-4-1100-1110	ELECTION - Benefits	0	0	69	0
1-4-1100-2010	ELECTION - Materials/Supplies	1,959	12,000	82	0
1-4-1100-2220	ELECTION - Consulting Services	0	0	10,231	0
1-4-1100-2300	ELECTION - Advertising	1,560	0	2,302	0
Total ELECTIONS EXPENSE		3,519	12,000	12,894	0
ADMINISTRATION/TREASURY EXPENSE					

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1-4-1250-1010	ADMIN - Wages	298,386	330,000	305,272	340,000
1-4-1250-1110	ADMIN - Benefits	73,392	95,000	83,108	95,000
1-4-1250-1300	ADMIN - Seminars & Workshops	2,604	4,000	7,820	18,000
1-4-1250-1310	ADMIN - Conferences/Trade Shows	314	2,000	1,013	0
1-4-1250-1320	ADMIN - Memberships	2,452	2,500	701	2,000
1-4-1250-2010	ADMIN - Materials/Supplies	3,255	2,000	2,598	2,000
1-4-1250-2024	ADMIN - Heating Fuel	2,242	2,400	2,802	2,600
1-4-1250-2030	ADMIN - Hydro	2,747	3,000	3,078	3,000
1-4-1250-2050	ADMIN - Telephone	6,224	7,000	7,225	7,500
1-4-1250-2052	ADMIN - Cell Phone	1,229	1,200	1,724	1,700
1-4-1250-2055	ADMIN - Internet Service	1,159	1,300	1,144	1,500
1-4-1250-2100	ADMIN - Postage & Courier Chgs	10,602	12,000	10,720	12,000
1-4-1250-2110	ADMIN - Dues & Subscriptions	819	1,000	356	1,000
1-4-1250-2120	ADMIN - Office Supplies	8,486	8,000	8,044	8,000
1-4-1250-2130	ADMIN - Computer	21,133	80,000	142,225	70,000
1-4-1250-2140	ADMIN - Copying	4,710	5,000	3,931	5,000
1-4-1250-2200	ADMIN - Accounting/Audit	40,027	42,000	34,293	40,000
1-4-1250-2210	ADMIN - Legal Fees	5,346	1,000	6,449	20,000
1-4-1250-2220	ADMIN - Consulting Fees	20,845	25,000	45,242	75,000
1-4-1250-2300	ADMIN - Advertising	0	2,500	4,339	5,000
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	33,594	30,000	35,507	25,000
1-4-1250-2400	ADMIN - Repairs & Maintenance	9,303	15,000	16,356	15,000
1-4-1250-3050	ADMIN - PSAB (asset mgmt)	2,089	5,000	0	0
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	13,544	120,000	94,199	75,000
1-4-1250-4020	ADMIN - Insurance	23,017	25,000	39,465	41,500
1-4-1250-5010	ADMIN - Miscellaneous	1,916	1,500	2,506	1,500
1-4-1250-6500	ADMIN - Website & Digital Sign	6,192	30,000	10,752	8,000
1-4-1250-7110	ADMIN - Tax Registrations	5,215	5,000	1,392	2,000
1-4-1250-7120	ADMIN - Tax Write-Off's	655	1,000	0	1,000
1-4-1250-7140	ADMIN - Building Maintenance	3,056	10,000	644	0
1-4-1250-7999	ADMIN - Capital Lease Payments	5,141	5,300	5,358	5,300
1-4-1250-8000	ADMIN - Capital Expenditure	10,552	60,000	51,833	50,000
1-4-1250-9000	ADMIN - Transfer to Reserves	70,000	0	60,000	0
Total ADMINISTRATION/TREASURY		690,246	934,700	990,096	933,600
NEW HORIZONS SNRS PROGRAM EXPENSE					
1-4-1275-1300	NHSP - Meetings	1,479	0	0	0
1-4-1275-2120	NHSP - Supplies	4,491	0	0	0
Total NEW HORIZONS SNRS PROGRA		5,970	0	0	0
DOWNTOWN IMPROVEMENT EXPENSE					
1-4-1300-1010	DWTN IMP - Wages (plant watering)	13,106	15,000	11,566	15,000
1-4-1300-1110	DWTN IMP - Benefits	937	0	1,330	0
1-4-1300-2010	DWTN IMP - Materials/Supplies	0	0	11	0
Total DOWNTOWN IMPROVEMENT EXP		14,043	15,000	12,907	15,000
HEALTH & SAFETY EXPENSE					
1-4-1600-1010	H&S - Wages	1,298	13,500	2,266	13,000
1-4-1600-1110	H&S - Benefits	349	0	571	0
1-4-1600-1300	H&S - Seminars & Workshops	112	0	0	0

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1-4-1600-2010	H&S - Materials/Supplies	1,374	0	2,753	0
1-4-1600-4010	H&S - Contracts	9,691	0	12,403	0
Total HEALTH & SAFETY EXPENSE		12,824	13,500	17,993	13,000
EDC EXPENSE					
1-4-1700-1010	EDC - Wages	42,246	1,400	320	10,000
1-4-1700-1110	EDC - Benefits	4,039	150	104	0
1-4-1700-2120	EDC - Office Supplies	0	450	0	0
1-4-1700-2130	EDC - Computer	25	0	0	0
1-4-1700-2300	EDC - Advertising	5,872	10,500	3,396	0
1-4-1700-4010	EDC - Contracts	101	0	101	0
1-4-1700-5010	EDC - Miscellaneous O/F#1-3-4015-7233	1,818	0	0	0
1-4-1700-7850	EDC - TX to Reserve	7,500	0	0	0
Total EDC EXPENSE		61,601	12,500	3,921	10,000
CANINE CONTROL EXPENSE					
1-4-1800-1014	ANIMAL - Material & Supplies	396	5,500	384	7,000
1-4-1800-2100	ANIMAL - Postage	491	0	0	0
1-4-1800-4010	ANIMAL - Contracts	5,110	0	7,249	0
1-4-1800-9000	ANIMAL - Transfer to Reserves	0	0	1,600	0
Total CANINE CONTROL EXPENSE		5,997	5,500	9,233	7,000
WEST BACK ALLEY EXPENSE					
1-4-1900-2030	WBA - Hydro	864	800	1,461	1,300
1-4-1900-7311	WBA - Misc Expense	0	0	0	3,000
Total WEST BACK ALLEY EXPENSE		864	800	1,461	4,300
FIRE DEPARTMENT EXPENSE					
1-4-2000-1010	FD - Wages	8,143	10,000	7,202	10,000
1-4-2000-1110	FD - Benefits	1,171	2,000	2,056	1,500
1-4-2000-4010	FD - Contracts	338,042	401,363	401,362	600,000
1-4-2000-4020	FD - Insurance	16,637	19,000	18,369	23,100
1-4-2000-5010	FD - Miscellaneous	6,300	0	0	0
Total FIRE DEPARTMENT EXPENSE		370,293	432,363	428,989	634,600
COMMUNITY CENTRE EXPENSE					
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	70,655	80,000	89,713	91,000
1-4-2100-1030	CC - Honoraria	630	700	720	800
1-4-2100-1110	CC - Benefits	18,053	20,000	23,677	25,000
1-4-2100-1300	CC - Seminars & Workshops	102	0	0	0
1-4-2100-2130	CC - Computer Services	441	500	333	2,000
1-4-2100-2200	CC - Accounting/Audit Fees	2,290	2,500	2,442	2,500
1-4-2100-2300	CC - Advertising	3,131	0	0	0
1-4-2100-4020	CC - Insurance	23,185	26,000	26,353	28,000
1-4-2100-5010	CC - Miscellaneous	97	0	0	0
1-4-2100-8000	CC - Capital Expenditure	14,292	1,480,000	1,334,302	95,000
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	135,865	157,258	157,258	200,881
1-4-2100-9010	CC - Transfer	285,000	0	0	0
Total COMMUNITY CENTRE EXPENS		553,741	1,766,958	1,634,798	445,181
BYLAW ENFORCEMENT EXPENSE					
1-4-2200-1010	BLEO - Wages	26,138	55,000	38,360	80,000

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1-4-2200-1110	BLEO - Benefits	5,206	3,000	8,596	0
1-4-2200-2010	BLEO - Materials/Supplies	592	1,000	1,261	0
1-4-2200-2052	BLEO - Cell Telephone	725	1,200	940	0
1-4-2200-2130	BLEO - Computer Services	61	0	183	0
1-4-2200-2210	BLEO - Legal Fees	1,711	5,000	0	0
1-4-2200-4010	BLEO - Contracts	0	5,000	0	0
1-4-2200-4031	BLEO - Aris System	500	1,000	0	0
1-4-2200-5010	BLEO - Miscellaneous	12,175	500	8,166	0
1-4-2200-8000	BLEO - Capital Expenditure	2,177	0	0	0
Total BYLAW ENFORCEMENT EXPENS		49,285	71,700	57,506	80,000
BYLAW VEHICLE EXPENSE					
1-4-2250-1010	BVE - WAGES	0	1,000	0	0
1-4-2250-5010	BVE - Misc	0	2,500	0	1,000
1-4-2250-7999	BVE - Capital Lease Payments	0	0	0	6,600
1-4-2250-8000	BVE - Capital Expenditures	0	30,000	0	15,500
Total BYLAW VEHICLE EXPENSE		0	33,500	0	23,100
MILL ST/THE DOOR EXPENSE					
1-4-2300-1010	MS - Wages	106	0	97	0
1-4-2300-1110	MS - Benefits	16	0	27	0
1-4-2300-2400	MS - Repairs & Maintenance	1,815	8,000	550	12,500
1-4-2300-8000	MS - Capital Expenditure	722	0	262	0
1-4-2300-9000	MS - TX to Reserve	23,000	0	0	0
Total MILL ST/THE DOOR EXPENSE		25,659	8,000	936	12,500
INTERNET TOWER EXPENSE					
1-4-2400-5010	ITWR - Miscellaneous	3,627	500	0	1,000
1-4-2400-8000	ITWR - Capital Expenditure	19,092	0	0	0
Total INTERNET TOWER EXPENSE		22,719	500	0	1,000
POLICE SERVICE BOARD EXPENSE					
1-4-2500-1010	POLICE - Wages	0	2,000	0	2,000
1-4-2500-1030	POLICE - Honoraria	225	0	135	0
1-4-2500-1320	POLICE - Memberships	250	0	250	0
1-4-2500-2510	POLICE - Extra Patrols	3,009	0	0	0
Total POLICE SERVICE BOARD EXP		3,484	2,000	385	2,000
POLICING CONTRACT EXPENSE					
1-4-2510-4010	OPP - Contract	525,406	518,000	512,503	515,000
Total POLICING CONTRACT EXPENS		525,406	518,000	512,503	515,000
CONSERVATION AUTHORITY GRCA EXPENSE					
1-4-2600-2710	CONS - Levy Pymt to GRCA	33,396	34,921	34,921	37,414
Total CONSERVATION AUTHORITY G		33,396	34,921	34,921	37,414
PARKS & RECREATION EXPENSE					
1-4-2650-1010	PARKS&REC - Wages	9,275	20,000	27,568	0
1-4-2650-1110	PARKS&REC - Benefits	1,021	1,800	5,107	0
1-4-2650-2010	PARKS&REC - Materials/Supplies	3,186	3,000	3,112	0
1-4-2650-2030	PARKS&REC - Hydro	304	2,000	410	0
1-4-2650-2052	PARKS&REC - Cell Phone	223	1,200	940	0
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	8,021	1,000	1,527	100,000

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1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	194	200	171	0
1-4-2650-4010	PARKS&REC - Contracts	0	10,000	14,190	0
1-4-2650-4020	PARKS&REC - Insurance	5,548	6,000	6,408	0
1-4-2650-5010	PARKS&REC - Miscellaneous	0	0	524	0
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	30,000	9,525	0
Total PARKS & RECREATION EXPE		27,772	75,200	69,482	100,000
REC TRUCK #1-2014 GMC EXPENSE					
1-4-2660-1010	RTR1 - Wages	0	1,000	0	0
1-4-2660-2022	RTR1 - Fuel	0	0	806	0
1-4-2660-5010	RTR1 - Misc	0	2,500	49	3,000
1-4-2660-7999	RTR1 - Capital Lease Payments	0	0	7,343	0
1-4-2660-8000	RTR1 - Capital Expenditures	0	36,000	100	12,000
Total REC TRUCK #1-2014 GMC EX		0	39,500	8,298	15,000
REC TRUCK #2 EXPENSE					
1-4-2661-5010	RTR2 - Misc	0	0	0	2,000
1-4-2661-7999	RTR2 - Captial Lease Payments	0	0	0	10,000
Total REC TRUCK #2 EXPENSE		0	0	0	12,000
GV CAMPGROUND EXPENSE					
1-4-2670-1010	GVCAMP - Wages	0	0	0	12,000
1-4-2670-1110	GVCAMP - Benefits	0	0	0	1,000
1-4-2670-2010	GVCAMP - Materials/Supplies	0	0	0	2,000
1-4-2670-2030	GVCAMP - Hydro	0	0	0	3,500
1-4-2670-2400	GVCAMP - Repairs & Maintenance	0	0	0	2,000
1-4-2670-4010	GVCAMP - Contracts	0	0	0	5,500
Total GV CAMPGROUND EXPENSE		0	0	0	26,000
COMMUNITY PARK DEV EXPENSE					
1-4-2675-2010	COMPRK - Materials & Supplies	0	0	5	0
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	423,412	1,400,000	618,848	1,000,000
Total COMMUNITY PARK DEV EXPEN		423,412	1,400,000	618,853	1,000,000
UPPER GRAND TRAILWAY EXPENSE					
1-4-2700-2010	UGT - Materials/Supplies	0	0	111	0
1-4-2700-5010	UGT - Miscellaneous	5,000	5,000	5,000	5,000
1-4-2700-8000	UGT-Capital Exp O/F#1-3-1500-5090	804	110,000	111,380	0
Total UPPER GRAND TRAILWAY EXP		5,804	115,000	116,491	5,000
COMMUNITY PROJECT ASSISTANCE EXPENSE					
1-4-2800-1010	CPA - Wages	6,823	15,000	5,837	10,000
1-4-2800-1110	CPA - Benefits	1,570	0	900	0
1-4-2800-3010	CPA - Equipment Chgs (internal)	8,200	0	3,245	0
1-4-2800-5010	CPA - Miscellaneous	0	0	0	25,000
Total COMMUNITY PROJECT ASSIST		16,593	15,000	9,982	35,000
SPLASH PAD EXPENSE					
1-4-2900-1010	SPL - Wages	3,100	13,000	1,621	11,000
1-4-2900-1110	SPL - Benefits	644	0	347	0
1-4-2900-2000	SPL - Utilities (hydro & water)	1,211	0	1,169	0
1-4-2900-2010	SPL - Materials & Supplies	4,765	0	4,549	0
1-4-2900-2400	SPL - Repairs & Maintenance	1,135	0	0	0

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1-4-2900-3010	SPL - Equipment Charges (internal)	636	0	410	0
1-4-2900-4010	SPL - Contracts	488	0	845	0
1-4-2900-5010	SPL - Miscellaneous	173	0	0	0
1-4-2900-8000	SPL - Capital Expenditure	3,053	0	0	0
Total SPLASH PAD EXPENSE		15,205	13,000	8,941	11,000
BRIDGES & CULVERTS EXPENSE					
1-4-3011-1010	A - Wages	8,380	0	10,139	0
1-4-3011-1110	A - Benefits	2,288	0	2,788	0
1-4-3011-1325	A - Engineering	15,976	0	0	0
1-4-3011-2010	A - Materials/Supplies (stock culverts)	0	0	3,854	0
1-4-3011-3010	A - Equipment Charges (internal)	9,350	0	10,733	0
1-4-3011-8000	A - Capital Expenditure	109,019	50,000	30,692	140,000
Total BRIDGES & CULVERTS EXPEN		145,013	50,000	58,206	140,000
GRASS MOWING EXPENSE					
1-4-3021-1010	B1 - Wages	16,739	70,000	16,446	70,000
1-4-3021-1110	B1 - Benefits	4,004	0	4,684	0
1-4-3021-2010	B1 - Materials/Supplies	623	0	25	0
1-4-3021-3010	B1 - Equipment Charges (internal)	13,920	0	9,214	0
1-4-3021-4010	B1 - Contracts	31,559	0	35,652	0
1-4-3021-5010	B1 - Miscellaneous	0	0	769	0
Total GRASS MOWING EXPENSE		66,845	70,000	66,790	70,000
BRUSHING/TREE TRIMMING EXPENSE					
1-4-3022-1010	B2 - Wages	10,641	62,500	20,032	65,000
1-4-3022-1110	B2 - Benefits	3,000	0	5,455	0
1-4-3022-2010	B2 - Materials/Supplies	100	0	142	0
1-4-3022-3010	B2 - Equipment Charges (internal)	2,167	0	4,389	0
1-4-3022-4010	B2 - Contracts	24,807	0	24,773	0
1-4-3022-5010	B2 - Miscellaneous (tree purchases)	0	0	8,548	0
Total BRUSHING/TREE TRIMMING E		40,715	62,500	63,339	65,000
DITCHING EXPENSE					
1-4-3023-1010	B3 - Wages	4,634	60,000	8,785	60,000
1-4-3023-1110	B3 - Benefits	1,092	0	2,302	0
1-4-3023-3010	B3 - Equipment Charges (internal)	10,233	0	17,191	0
1-4-3023-4010	B3 - Contracts	0	0	26,691	0
1-4-3023-8000	B3 - Capital Expenditure	8,639	0	783	0
Total DITCHING EXPENSE		24,598	60,000	55,752	60,000
CATCH BASINS/STORM SEWERS EXPENSE					
1-4-3024-1010	B4 - Wages	2,402	0	3,294	0
1-4-3024-1110	B4 - Benefits	571	0	986	0
1-4-3024-2010	B4 - Materials/Supplies	0	0	0	13,000
1-4-3024-3010	B4 - Equipment Charges (internal)	1,192	0	3,720	0
1-4-3024-4010	B4 - Contracts	0	0	6,891	0
1-4-3024-8000	B4 - Capital Expenditure	10,198	10,000	1,002	0
Total CATCH BASINS/STORM SEWER		14,363	10,000	15,893	13,000
DEBRIS & LITTER PICKUP EXPENSE					
1-4-3025-1010	B5 - Wages	15,976	28,000	14,273	24,000

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1-4-3025-1110	B5 - Benefits	4,434	0	3,972	0
1-4-3025-2010	B5 - Materials/Supplies	19	0	142	0
1-4-3025-3010	B5 - Equipment Charges (internal)	4,495	0	3,333	0
1-4-3025-4010	B5 - Contracts	0	0	100	0
Total DEBRIS & LITTER PICKUP E		24,924	28,000	21,820	24,000
PATCHING EXPENSE (URBAN)					
1-4-3031-1010	C1 - Wages	5,221	13,000	5,715	13,000
1-4-3031-1110	C1 - Benefits	1,288	0	1,431	0
1-4-3031-2010	C1 - Materials/Supplies	845	0	1,637	0
1-4-3031-3010	C1 - Equipment Charges (internal)	4,383	0	4,592	0
Total PATCHING EXPENSE (URBAN)		11,737	13,000	13,375	13,000
SWEEPING/CRACK SEALING EXPENSE					
1-4-3032-1010	C2 - Wages	4,773	20,000	3,361	23,000
1-4-3032-1110	C2 - Benefits	1,197	0	847	0
1-4-3032-3010	C2 - Equipment Charges (internal)	6,308	0	2,693	0
1-4-3032-4010	C2 - Contracts	12,986	0	13,676	0
Total SWEEPING/CRACK SEALING E		25,264	20,000	20,577	23,000
LINE PAINTING EXPENSE					
1-4-3033-1010	C3 - Wages	0	14,000	169	16,000
1-4-3033-1110	C3 - Benefits	0	0	36	0
1-4-3033-3010	C3 - Equipment Charges (internal)	0	0	615	0
1-4-3033-4010	C3 - Contracts	12,786	0	14,916	0
Total LINE PAINTING EXPENSE		12,786	14,000	15,736	16,000
SIDEWALKS EXPENSE					
1-4-3035-1010	C5 - Wages	2,960	5,000	2,958	0
1-4-3035-1110	C5 - Benefits	903	0	862	0
1-4-3035-2010	C5 - Materials/Supplies	510	0	428	0
1-4-3035-3010	C5 - Equipment Charges (internal)	804	0	798	0
1-4-3035-4010	C5 - Contracts	0	0	1,052	0
1-4-3035-8000	C5 - Capital Expenditure	36,745	25,000	26,549	0
Total SIDEWALKS EXPENSE		41,922	30,000	32,647	0
PATCHING/WASHOUTS EXPENSE (RURAL)					
1-4-3041-1010	D1 - Wages	1,145	10,000	2,202	10,000
1-4-3041-1110	D1 - Benefits	294	0	627	0
1-4-3041-3010	D1 - Equipment Charges (internal)	1,088	0	2,454	0
Total PATCHING/WASHOUTS EXPENS		2,527	10,000	5,283	10,000
GRADING EXPENSE					
1-4-3042-1010	D2 - Wages	36,578	230,000	32,689	230,000
1-4-3042-1110	D2 - Benefits	11,224	0	10,339	0
1-4-3042-3010	D2 - Equipment Charges (internal)	155,800	0	144,303	0
Total GRADING EXPENSE		203,602	230,000	187,331	230,000
DUST CONTROL EXPENSE					
1-4-3043-1010	D3 - Wages	5,693	100,000	5,931	110,000
1-4-3043-1110	D3 - Benefits	1,281	0	1,476	0
1-4-3043-3010	D3 - Equipment Charges (internal)	16,611	0	14,704	0
1-4-3043-4010	D3 - Calcium Contract	67,314	0	76,927	0

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Total DUST CONTROL EXPENSE		90,899	100,000	99,038	110,000
GRAVEL EXPENSE					
1-4-3045-1010	D5 - Wages	8,329	60,000	8,683	60,000
1-4-3045-1110	D5 - Benefits	2,316	0	2,315	0
1-4-3045-2010	D5 - Materials/Supplies	2,910	0	40,611	0
1-4-3045-3010	D5 - Equipment Charges (internal)	20,442	0	21,674	0
1-4-3045-4010	D5 - Contracts	36,646	0	21,028	0
1-4-3045-5010	D5 - Miscellaneous	3,539	0	3,715	0
1-4-3045-8000	D5 - Capital Expenditure	8,988	70,000	21,872	150,000
Total GRAVEL EXPENSE		83,170	130,000	119,898	210,000
WINTER PLOWING EXPENSE					
1-4-3051-1010	E1 - Wages	81,443	375,000	105,512	400,000
1-4-3051-1110	E1 - Benefits	15,672	0	20,318	0
1-4-3051-2010	E1 - Materials/Supplies	33,174	0	43,422	0
1-4-3051-3010	E1 - Equipment Charges (internal)	248,531	0	308,993	0
1-4-3051-4010	E1 - Contracts	0	0	4,884	0
Total WINTER PLOWING EXPENSE		378,820	375,000	483,129	400,000
SAFETY DEVICES & SIGNAGE EXPENSE					
1-4-3061-1010	F - Wages	8,547	10,000	7,476	5,000
1-4-3061-1110	F - Benefits	1,869	0	1,793	0
1-4-3061-2010	F - Materials/Supplies	772	0	1,089	0
1-4-3061-3010	F - Equipment Charges (internal)	1,530	0	1,716	0
1-4-3061-8000	F - Capital Expenditure	5,747	10,000	1,670	10,000
Total SAFETY DEVICES & SIGNAGE		18,465	20,000	13,744	15,000
CONNECTING LINK EXPENSE					
1-4-3062-1010	CL - Wages	1,700	0	0	0
1-4-3062-1110	CL - Benefits	539	0	0	0
1-4-3062-3010	CL - Equipment Charges (internal)	569	0	0	0
1-4-3062-8000	CL - Capital Exp O/F#1-3-3000-7233	125,494	0	0	0
Total CONNECTING LINK EXPENSE		128,302	0	0	0
URBAN PARKS EXPENSE					
1-4-3071-1010	P - Wages	3,554	10,000	15,109	7,500
1-4-3071-1110	P - Benefits	663	0	1,991	0
1-4-3071-2010	P - Materials/Supplies	1,118	0	168	0
1-4-3071-3010	P - Equipment Charges (internal)	1,492	0	876	0
Total URBAN PARKS EXPENSE		6,827	10,000	18,144	7,500
RDS DEPT OVERHEAD EXPENSE					
1-4-3101-1010	O - Wages	2,312	0	5,734	0
1-4-3101-1110	O - Benefits	185	0	259	0
1-4-3101-1300	O - Seminars & Workshops	2,305	205,000	382	350,000
1-4-3101-2010	O - Materials/Supplies	9,045	0	11,102	0
1-4-3101-2022	O - Equipment/Fleet Fuel	77,477	0	128,370	0
1-4-3101-2023	O - Tank Rental	967	0	51	0
1-4-3101-2024	O - Heating Fuel	14,676	0	20,008	0
1-4-3101-2030	O - Hydro	5,188	0	5,898	0
1-4-3101-2050	O - Telephone	3,009	0	781	0

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1-4-3101-2052	O - Cell Telephone	2,764	0	2,755	0
1-4-3101-2054	O - Radio License (Base)	540	0	558	0
1-4-3101-2055	O - Internet	1,099	0	1,084	0
1-4-3101-2060	O - Lubrication	1,652	0	1,787	0
1-4-3101-2070	O - Repair Parts	443	0	14	0
1-4-3101-2080	O - Small Tools	347	0	173	0
1-4-3101-2110	O - Dues & Subcriptions	973	0	226	0
1-4-3101-2130	O - Computer	516	0	478	0
1-4-3101-2300	O - Advertising	2,859	0	4,588	0
1-4-3101-2400	O - Overhead Exp	1,870	0	11,328	0
1-4-3101-3010	O - Equipment Charges (internal)	0	0	152	0
1-4-3101-4020	O - Insurance	40,092	0	44,236	0
1-4-3101-4030	O - Licenses	2,674	0	3,088	0
1-4-3101-5010	O - Miscellaneous	757	0	1,192	0
1-4-3101-8000	O - Capital Expenditure	0	0	2,926	0
Total RDS DEPT OVERHEAD EXPENS		171,750	205,000	247,170	350,000
T42 2007 VOLVO SNOW PLOW EXPENSE					
1-4-3201-1010	#42 - Wages	4,061	15,000	9,330	0
1-4-3201-1110	#42 - Benefits	1,026	0	2,527	0
1-4-3201-2060	#42 - Lubrication	0	0	265	0
1-4-3201-2070	#42 - Repair Parts	7,210	0	8,808	15,000
1-4-3201-4030	#42 - Licenses	1,407	0	61	0
1-4-3201-5010	#42 - Miscellaneous	0	0	122	0
Total T42 2007 VOLVO SNOW PLOW		13,704	15,000	21,113	15,000
T45 2011 VOLVO SNOW PLOW EXPENSE					
1-4-3202-1010	#45 - Wages	6,877	35,000	6,140	0
1-4-3202-1110	#45 - Benefits	1,477	0	1,247	0
1-4-3202-2060	#45 - Lubrication	0	0	265	0
1-4-3202-2070	#45 - Repair Parts	18,931	0	12,654	35,000
1-4-3202-4030	#45 - Licenses	1,252	0	1,841	0
1-4-3202-5010	#45 - Miscellaneous	0	0	122	0
1-4-3202-8000	#45 - Capital Expenditure	0	0	10,685	0
Total T45 2011 VOLVO SNOW PLOW		28,537	35,000	32,954	35,000
T46 2023 FREIGHTLINER SNOW PLOW EXPENSE					
1-4-3203-1010	#46 - Wages	1,274	0	144	0
1-4-3203-1110	#46 - Benefits	373	0	0	0
1-4-3203-2070	#46 - Repair Parts	221	0	0	5,000
1-4-3203-4030	#46 - Licences	-1,317	0	0	0
1-4-3203-7999	#46 - Capital Lease Payments	0	0	0	28,000
Total T46 2023 FREIGHTLINER SN		551	0	144	33,000
GR43 1994 CHAMPION GRADER EXPENSE					
1-4-3211-1010	#43 - Wages	1,864	15,000	999	0
1-4-3211-1110	#43 - Benefits	482	0	248	0
1-4-3211-2060	#43 - Lubrication	0	0	320	0
1-4-3211-2070	#43 - Repair Parts	3,362	0	2,296	15,000
1-4-3211-4030	#43 - Licenses	0	0	2,069	0

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Total GR43 1994 CHAMPION GRADE		5,708	15,000	5,932	15,000
GR44 2008 VOLVO GRADER EXPENSE					
1-4-3221-1010	#44 - Wages	7,238	15,000	6,356	0
1-4-3221-1110	#44 - Benefits	1,983	0	1,980	0
1-4-3221-2060	#44 - Lubrication	0	0	193	0
1-4-3221-2070	#44 - Repair Parts	22,957	0	9,940	1,000
Total GR44 2008 VOLVO GRADER E		32,178	15,000	18,469	1,000
#404 2022 JOHN DEERE GRADER EXPENSE					
1-4-3222-2070	#404 - Repair Parts	0	0	21	5,000
1-4-3222-7999	#404 - Lease Payments	0	60,000	23,359	137,730
1-4-3222-8000	#404 - Capital Expenditure	0	0	0	26,000
Total #404 2022 JOHN DEERE GRA		0	60,000	23,380	168,730
#48 2017 JOHN DEERE BACKHOE EXPENSE					
1-4-3231-1010	#48 - Wages	1,234	4,000	1,839	0
1-4-3231-1110	#48 - Benefits	341	0	431	0
1-4-3231-2060	#48 - Lubrication	0	0	193	0
1-4-3231-2070	#48 - Repair Parts	219	0	5,838	4,000
1-4-3231-7999	#48 - Capital Lease Payments	20,469	20,469	20,468	1,762
Total #48 2017 JOHN DEERE BAC		22,263	24,469	28,769	5,762
2018 KUBOTA ZERO TURN MOWER EXPENSE					
1-4-3232-1010	KMOW - Wages	347	1,500	678	0
1-4-3232-1110	KMOW - Benefits	85	0	184	0
1-4-3232-2070	KMOW - Repair Parts	1,376	0	255	1,500
1-4-3232-7999	KMOW - Capital Lease Payments	3,236	3,236	3,236	2,096
Total 2018 KUBOTA ZERO TURN MO		5,044	4,736	4,353	3,596
T47 2018 GMC 3500 EXPENSE					
1-4-3251-1010	#47 - Wages	336	3,000	455	0
1-4-3251-1110	#47 - Benefits	68	0	130	0
1-4-3251-2060	#47 - Lubrication	0	0	163	0
1-4-3251-2070	#47 - Repair Parts	1,516	0	991	2,000
1-4-3251-4030	#47 - Licenses	181	0	265	0
1-4-3251-7999	#47 - Capital Lease Payments	11,069	11,069	11,069	9,219
Total T47 2018 GMC 3500 EXPENS		13,170	14,069	13,073	11,219
T41 2019 GMC PICKUP EXPENSE					
1-4-3252-1010	#41 - Wages	486	4,000	656	0
1-4-3252-1110	#41 - Benefits	105	0	171	0
1-4-3252-2060	#41 - Lubrication	0	0	244	0
1-4-3252-2070	#41 - Repair Parts	1,646	0	1,014	4,000
1-4-3252-4030	#41 - Licenses	100	0	0	0
Total T41 2019 GMC PICKUP EXPE		2,337	4,000	2,085	4,000
#49 2021 KUBOTA 26HP 4WD EXPENSE					
1-4-3253-1010	KUB - Wages	3,864	15,000	4,912	0
1-4-3253-1110	KUB - Benefits	1,017	0	1,136	0
1-4-3253-2070	KUB - Repair Parts	3,867	0	3,100	15,000
1-4-3253-8000	KUB - Capital Expenditure	23,405	0	0	0
Total #49 2021 KUBOTA 26HP 4WD		32,153	15,000	9,148	15,000

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T401 2015 GMC ONE TON EXPENSE					
1-4-3254-1010	#401 - Wages	529	8,000	850	0
1-4-3254-1110	#401 - Benefits	102	0	218	0
1-4-3254-2060	#401 - Lubrication	0	0	163	0
1-4-3254-2070	#401 - Repair Parts	3,219	0	6,521	8,000
1-4-3254-4030	#401 - Licenses	246	0	483	0
1-4-3254-5010	#401 - Miscellaneous	0	0	56	0
Total T401 2015 GMC ONE TON EX		4,096	8,000	8,291	8,000
GR403 2018 JD GRADER EXPENSE					
1-4-3255-1010	#403 - Wages	4,727	10,000	4,546	0
1-4-3255-1110	#403 - Benefits	1,317	0	1,409	0
1-4-3255-2060	#403 - Lubrication	0	0	193	0
1-4-3255-2070	#403 - Repair Parts	3,469	0	18,874	18,000
1-4-3255-7999	#403 - Capital Lease Payments	92,945	92,945	92,945	92,945
Total GR403 2018 JD GRADER EXP		102,458	102,945	117,967	110,945
T402 2014 GMC PICKUP EXPENSE					
1-4-3256-1010	#402 - Wages	864	5,000	534	0
1-4-3256-1110	#402 - Benefits	149	0	160	0
1-4-3256-2060	#402 - Lubrication	0	0	227	0
1-4-3256-2070	#402 - Repair Parts	2,034	0	2,704	2,000
1-4-3256-4030	#402 - Licenses	100	0	0	0
1-4-3256-7999	#402 - Capital Lease Payments	0	0	0	20,000
Total T402 2014 GMC PICKUP EXP		3,147	5,000	3,625	22,000
T406 2020 SNOWPLOW EXPENSE, FREIGHTLINER					
1-4-3257-1010	#406 - Wages	1,819	8,000	3,815	0
1-4-3257-1110	#406 - Benefits	491	0	777	0
1-4-3257-2060	#406 - Lubrication	0	0	793	0
1-4-3257-2070	#406 - Repair Parts	1,184	0	6,849	8,000
1-4-3257-4030	#406 - Licenses	1,317	0	1,317	0
1-4-3257-7999	#406 - Capital Lease Payments	51,807	57,447	62,735	57,447
1-4-3257-8000	#406 - Capital Expenditure	7,539	0	0	0
Total T406 2020 SNOWPLOW EXPEN		64,157	65,447	76,286	65,447
2023 MUNICIPAL VEHICLE EXPENSE					
1-4-3258-7999	MV - Capital Lease Payments	0	0	0	30,000
Total 2023 MUNICIPAL VEHICLE E		0	0	0	30,000
ROAD PATROL EXPENSE					
1-4-3700-1010	RP - Wages	173,077	190,000	181,781	80,000
1-4-3700-1110	RP - Benefits	45,334	0	50,913	0
1-4-3700-1300	RP - Seminars & Workshops	2,992	0	3,352	0
1-4-3700-1350	RP - GPS & Mobile System	17,165	0	16,920	0
1-4-3700-2010	RP - Materials/Supplies	508	0	130	0
1-4-3700-2400	RP - Repairs & Maintenance	3,425	0	6,706	0
1-4-3700-3010	RP - Equipment Charges (internal)	18,557	0	16,619	0
1-4-3700-5010	RP - Miscellaneous	23,539	0	0	0
1-4-3700-7150	RP - Health & Safety Inspection	0	0	366	0
Total ROAD PATROL EXPENSE		284,597	190,000	276,787	80,000

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CONSTRUCTION EXPENSE					
1-4-3701-1010	CONST - Wages	5,669	0	3,231	0
1-4-3701-1110	CONST - Benefits	1,548	0	779	0
1-4-3701-2010	CONST - Materials/Supplies	261	0	402	0
1-4-3701-3010	CONST - Equipment Charges (internal)	908	0	901	0
1-4-3701-8000	CONST - Capital Expenditure	408,126	750,000	840,889	840,000
Total CONSTRUCTION EXPENSE		416,512	750,000	846,202	840,000
LOCATES EXPENSE					
1-4-3706-1010	LOCAT - Wages	9,701	13,000	14,677	20,000
1-4-3706-1110	LOCAT - Benefits	2,325	0	3,717	0
1-4-3706-2010	LOCAT - Materials/Supplies	104	0	5,013	0
Total LOCATES EXPENSE		12,130	13,000	23,407	20,000
PANDEMIC EXPENSE					
1-4-3709-1010	PANDEMIC - Wages	3,253	3,000	1,598	0
1-4-3709-1110	PANDEMIC - Benefits	866	0	269	0
1-4-3709-2130	PANDEMIC - Computers	12,170	0	0	0
1-4-3709-5010	PANDEMIC - Miscellaneous	28,181	54,000	8,276	0
Total PANDEMIC EXPENSE		44,470	57,000	10,143	0
#40 2013 CAT LOADER EXPENSE					
1-4-3740-1010	#40 - Wages	1,864	15,000	2,004	0
1-4-3740-1110	#40 - Benefits	560	0	520	0
1-4-3740-2060	#40 - Lubrication	0	0	193	0
1-4-3740-2070	#40 - Repair Parts	9,527	0	2,462	6,000
Total #40 2013 CAT LOADER EXPE		11,951	15,000	5,179	6,000
CROSSING GUARD EXPENSE					
1-4-3742-1010	CG-Wages	11,208	14,000	18,053	23,000
1-4-3742-1110	CG-Benefits	1,947	0	3,744	0
Total CROSSING GUARD EXPENSE		13,155	14,000	21,797	23,000
LIVESTOCK EXPENSE					
1-4-3743-1010	LIVESTOCK - Contractor	884	7,500	415	7,500
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	6,344	0	3,495	0
Total LIVESTOCK EXPENSE		7,228	7,500	3,910	7,500
WATER ST PAVILLION EXPENSE					
1-4-3745-1010	WATER ST - Wages	58	1,200	0	0
1-4-3745-1110	WATER ST - Benefits	11	0	0	0
1-4-3745-2010	WATER ST - Materials & Supplies	0	0	0	1,000
1-4-3745-2030	WATER ST - Hydro	920	0	896	0
Total WATER ST PAVILLION EXPEN		989	1,200	896	1,000
GARBAGE COLLECTION EXPENSE					
1-4-4010-2010	WASTE - Bag Tags O/F#1-3-6000-7600	5,320	1,500	0	0
1-4-4010-4010	WASTE - Contracts	605	0	605	700
Total GARBAGE COLLECTION EXPEN		5,925	1,500	605	700
LANDFILL MONITORING EXPENSE					
1-4-4020-1325	LF - Engineering Fees	0	22,000	22,215	23,000
1-4-4020-7000	LF - Transfer-Landfill post closure liab	20,431	0	0	0
Total LANDFILL MONITORING EXPE		20,431	22,000	22,215	23,000

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STORM SEWERS EXPENSE					
1-4-4200-1010	STORM - Wages	150	0	32	0
1-4-4200-1110	STORM - Benefits	30	0	10	0
1-4-4200-1325	STORM - Engineering Fees	0	26,000	5,062	30,000
1-4-4200-2400	STORM - Repairs & Maintenance	0	0	651	0
1-4-4200-3010	STORM - Equipment Charges (internal)	25	0	0	0
Total STORM SEWERS EXPENSE		205	26,000	5,755	30,000
STORM WATER MGMT PONDS EXPENSE					
1-4-4210-2400	SWMP - Repairs & Maintenance	0	0	0	15,000
Total STORM WATER MGMT PONDS E		0	0	0	15,000
SOUTHEAST PUMPING STATION EXPENSE					
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	117,413	2,500,000	42,789	2,500,000
Total SOUTHEAST PUMPING STATIO		117,413	2,500,000	42,789	2,500,000
WATER DELIVERY SYSTEM EXPENSE					
1-4-4300-1010	W-DEL - Wages	1,057	0	2,716	0
1-4-4300-1110	W-DEL - Benefits	262	0	570	0
1-4-4300-1325	W-DEL - Engineering Fees	529	4,000	4,834	0
1-4-4300-2010	W-DEL - Materials/Supplies	16	2,000	1,115	0
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	11,733	13,000	9,129	13,000
1-4-4300-2400	W-DEL - Repairs & Maintenance	7,956	10,000	16,257	15,000
1-4-4300-3010	W-DEL - Equipment Charges (internal)	606	0	444	0
1-4-4300-3090	W-DEL - Water & Wastewater Study	3,879	0	0	0
1-4-4300-4010	W-DEL - Contracts	66,616	70,000	69,206	110,000
1-4-4300-7503	W-DEL - Water Meter Replacement	2,686	0	3,978	0
1-4-4300-7504	W-DEL - Water Meter R&M	8,604	10,000	2,354	10,000
1-4-4300-8000	W-DEL - Capital Expenditures	1,930	10,000	0	0
1-4-4300-8001	W-DEL - South WTR Tower Const. Capital	0	0	0	50,000
1-4-4300-9000	W-DEL - TX to Reserve	154,969	120,000	130,956	86,000
Total WATER DELIVERY SYSTEM EX		260,843	239,000	241,559	284,000
WATER TREATMENT PLANT EXPENSE					
1-4-4400-1325	W-TREAT - Engineering Fees	832	0	802	0
1-4-4400-2010	W-TREAT - Materials/Supplies	8,155	0	10,853	0
1-4-4400-2030	W-TREAT - Hydro	23,509	0	21,303	0
1-4-4400-2050	W-TREAT - Telephone	4,356	0	4,770	0
1-4-4400-2400	W-TREAT - Repairs & Maintenance	0	20,000	0	30,000
1-4-4400-4010	W-TREAT - Contracts	65,510	70,400	63,705	70,000
1-4-4400-4020	W-TREAT - Insurance	12,430	0	14,147	16,000
1-4-4400-4954	W-TREAT - Levies-Taxes	5,614	8,000	8,738	9,000
1-4-4400-8000	W-TREAT - Capital Expenditure	11,194	10,000	0	0
Total WATER TREATMENT PLANT EX		131,600	108,400	124,318	125,000
SEWAGE TREATMENT PLANT EXPENSE					
1-4-4520-1010	NS-TREAT - Wages	0	0	409	1,000
1-4-4520-1110	NS-TREAT - Benefits	78	0	71	0
1-4-4520-1325	NS-TREAT - Engineering	452	0	7,345	7,500
1-4-4520-2024	NS-TREAT - Heating Fuel	4,676	150,000	4,242	4,500
1-4-4520-2030	NS-TREAT - Hydro	89,812	0	103,082	110,000
1-4-4520-2050	NS-TREAT - Telephone	4,448	0	4,615	5,000

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1-4-4520-2130	NS-TREAT - Computer Services	3,368	0	3,284	3,300
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	116,831	60,000	141,498	130,000
1-4-4520-3090	NS-TREAT - Water & Wastewater Study	3,015	0	0	0
1-4-4520-4010	NS-TREAT - Contracts-OCWA	272,222	280,000	286,051	300,000
1-4-4520-4018	NS-TREAT - SPS Contamination Clean Up	0	0	305,526	0
1-4-4520-4020	NS-TREAT - Insurance	5,380	6,000	5,170	5,300
1-4-4520-4954	NS-TREAT - Levies-Taxes	39,082	40,000	43,868	45,000
1-4-4520-5010	NS-TREAT - Miscellaneous	506	0	133	0
1-4-4520-8000	NS-TREAT - Capital Expenditure	14,076	60,000	64,091	65,000
1-4-4520-9000	NS-TREAT - TX to Reserve	96,790	117,000	0	87,945
Total SEWAGE TREATMENT PLANT E		650,736	713,000	969,385	764,545
NEW WELL#005 CONSTRUCTION EXPENSE					
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	116,057	2,900,000	101,918	2,800,000
Total NEW WELL#005 CONSTRUCTIO		116,057	2,900,000	101,918	2,800,000
EQUALIZER TANK EXPENSE					
1-4-4540-1325	SURGTNK - Engineering Fees	505	0	0	0
1-4-4540-1326	SURGTNK - ECA APPROVAL O/F#1-3-4550-7303	5,841	0	0	0
1-4-4540-8000	SURGTNK - Capital Exp O/F#1-3-4550-7304	2,041,458	950,000	478,545	480,000
1-4-4540-9000	SURG TNK - TX to Reserve	1,319,394	0	0	0
Total EQUALIZER TANK EXPENSE		3,367,198	950,000	478,545	480,000
SANITARY SEWER EXPENSE					
1-4-4550-1325	SEWERS - Engineering	271	0	0	0
Total SANITARY SEWER EXPENSE		271	0	0	0
INFILTRATION SEWER EXPENSE					
1-4-4600-1010	INFILT. SEWERS - Wages	80	0	0	0
1-4-4600-1110	INFILT. SEWERS - Benefits	12	0	0	0
1-4-4600-2010	INFILT. SEWERS - Materials/Supplies	34	0	0	0
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	94,782	4,000	14,534	100,000
Total INFILTRATION SEWER EXPEN		94,908	4,000	14,534	100,000
SCOTT ST DEV EXPENSE					
1-4-4700-1325	SSD - Engineering	0	0	1,100	0
1-4-4700-2210	SSD - Legal	422	0	0	0
1-4-4700-5010	SSD - Miscellaneous	2,872	0	445	0
1-4-4700-8000	SSD - Capital Expenditure	47,742	802,000	1,202	1,700,000
1-4-4700-9000	SSD - TX to Reserve	0	0	376,000	0
Total SCOTT ST DEV EXPENSE		51,036	802,000	378,747	1,700,000
UNION CEMETERY EXPENSE					
1-4-5010-1010	CEM - Wages	17,147	25,000	19,025	30,000
1-4-5010-1110	CEM - Benefits	3,825	0	5,195	0
1-4-5010-2010	CEM - Materials/Supplies	2,725	0	41	0
1-4-5010-2130	CEM - Computer	531	0	0	0
1-4-5010-2200	CEM - Accounting/Audit Fees	906	0	941	0
1-4-5010-3010	CEM - Equipment Charges (internal)	6,753	0	3,668	0
1-4-5010-4010	CEM - Contracts	0	0	9,911	0
1-4-5010-4020	CEM - Insurance	960	0	1,119	0
1-4-5010-5010	CEM - Miscellaneous	0	0	279	0

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Total UNION CEMETERY EXPENSE		32,847	25,000	40,179	30,000
ST ALBAN'S CEMETERY EXPENSE					
1-4-5015-1010	STALBANS - Wages	1,344	0	643	0
1-4-5015-1110	STALBANS - Benefits	185	0	179	0
1-4-5015-2010	STALBANS - Materials/Supplies	0	0	82	0
1-4-5015-3010	STALBANS - Equipment Charges (internal)	586	0	424	0
Total ST ALBAN'S CEMETERY EXPE		2,115	0	1,328	0
SOUTH LUTHER CEMETERY EXPENSE					
1-4-5016-2400	SLC - Repairs & Maintenance	6,910	4,500	0	5,500
Total SOUTH LUTHER CEMETERY EX		6,910	4,500	0	5,500
STREET LIGHTS EXPENSE					
1-4-6100-1010	STR L - Wages	127	0	120	0
1-4-6100-1110	STR L - Benefits	27	0	25	0
1-4-6100-2030	STR L - Hydro	16,805	18,000	18,812	20,000
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	804	0	878	0
1-4-6100-2045	STR L - Hydro Mnt Haven	212	0	239	0
1-4-6100-2400	STR L - Repairs & Maintenance	708	0	0	0
1-4-6100-8000	STR L - Capital Expenditure	0	20,000	0	20,000
1-4-6100-9000	STR L - TX to Reserve	2,750	0	16,000	0
Total STREET LIGHTS EXPENSE		21,433	38,000	36,074	40,000
MEDICAL CENTRE EXPENSE					
1-4-6300-1010	MED CTR - Wages	5,880	0	4,516	0
1-4-6300-1110	MED CTR - Benefits	617	0	949	0
1-4-6300-2200	MED CTR - Accounting/Audit Fees	2,468	10,000	2,569	10,000
1-4-6300-4020	MED CTR - Insurance	1,274	0	1,449	0
Total MEDICAL CENTRE EXPENSE		10,239	10,000	9,483	10,000
BIA EXPENSE					
1-4-6500-1010	BIA - Wages	355	1,500	616	0
1-4-6500-1110	BIA - Benefits	103	0	173	0
1-4-6500-2010	BIA - Materials/Supplies	0	0	0	1,500
1-4-6500-2200	BIA - Accounting/Audit Fees	901	0	941	0
Total BIA EXPENSE		1,359	1,500	1,730	1,500
COLBECK PARK EXPENSE					
1-4-7300-4020	COLBECK - Insurance	0	0	748	775
1-4-7300-5010	COLBECK - Miscellaneous	261	500	0	0
1-4-7300-8000	COLBECK - Capital Expenditure	15,674	0	0	0
Total COLBECK PARK EXPENSE		15,935	500	748	775
LIBRARY EXPENSE					
1-4-7400-1030	LIB - Honoraria	1,375	6,000	1,485	0
1-4-7400-2200	LIB - Accounting/Audit Fees	1,984	0	1,297	0
1-4-7400-2400	LIB - Repairs & Maintenance	0	0	0	6,000
1-4-7400-4020	LIB - Insurance	1,867	0	2,081	2,350
1-4-7400-7140	LIB - Building Maintenance	0	0	463	0
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	206,626	210,924	209,769	245,000
Total LIBRARY EXPENSE		211,852	216,924	215,095	253,350
PLANNING & DEVELOPMENT EXPENSE					

TOWN OF GRAND VALLEY
Provisional Budget Report

Account Code : 1-3-1015-4010
 To 1-4-8018-7000
 Fiscal Year : 2023

Account Code	Account Description	2021	2022	2022	2023
		ACTUAL VALUES	BUDGET VALUES	ACTUAL VALUES	BUDGET VALUES
1-4-8010-1010	PLN - Wages	104,925	120,000	98,655	120,000
1-4-8010-1110	PLN - Benefits	27,416	30,000	28,092	30,000
1-4-8010-1300	PLN - Seminars & Workshops	50	3,000	743	3,000
1-4-8010-1310	PLN - Conferences/Trade Shows	0	0	432	0
1-4-8010-1320	PLN - Memberships	853	500	485	500
1-4-8010-1325	PLN - Engineering Fees	194,209	150,000	188,304	220,000
1-4-8010-2052	PLN - Cell Telephone	761	1,200	0	0
1-4-8010-2110	PLN - Dues & Subscriptions	0	12,000	0	0
1-4-8010-2120	PLN - Office Supplies	0	0	50	0
1-4-8010-2130	PLN - Computers	302	500	634	600
1-4-8010-2210	PLN - Legal Fees	12,422	15,000	9,582	15,000
1-4-8010-2211	PLN - Orica Canada Costs	603	0	0	0
1-4-8010-2300	PLN - Advertising	3,374	2,500	1,797	2,500
1-4-8010-5010	PLN - Miscellaneous	2,278	1,000	1,586	1,500
1-4-8010-7500	PLN - Studies	27,567	65,000	25,710	100,000
1-4-8010-7810	PLN - Professional Fees	1,561	800	0	0
1-4-8010-9000	PLN - Transfers to Reserves	0	0	68,000	0
Total PLANNING & DEVELOPMENT E		376,321	401,500	424,070	493,100
HILL TOWN SUBDIVISION PROJECT					
1-4-8011-8000	HTS - Capital Expenditure	0	25,000	10,500	14,500
1-4-8011-9000	HTS - Transfer to Reserves	0	0	14,500	0
Total HILL TOWN SUBDIVISION PR		0	25,000	25,000	14,500
DRAINAGE SUPERINTENDENT EXPENSE					
1-4-8012-1325	DRASUP - Engineering Fees	15,014	15,000	4,613	25,000
1-4-8012-8000	DRASUP - Municipal Drain Capital Expense	0	104,500	87,197	0
Total DRAINAGE SUPERINTENDENT		15,014	119,500	91,810	25,000
RECOVERABLE SUBDIVISION EXP TO TOWN					
1-4-8015-1010	SUBEXP - Wages	12,425	15,000	18,926	15,000
1-4-8015-1110	SUBEXP - Benefits	662	0	1,167	0
Total RECOVERABLE SUBDIVISION		13,087	15,000	20,093	15,000
TRANSFERS					
1-4-8018-1000	TX TO Reserve - Fed Gas Tax	183,875	0	0	0
1-4-8018-2001	TX to Reserve - Developers	-855,685	0	0	0
1-4-8018-4000	TX to Reserve - Telecom Project	0	0	0	40,000
1-4-8018-5000	TX to Reserve - Hydro Dividends	29,879	25,000	26,712	0
1-4-8018-6000	TX TO Reserve - Misc	306,108	0	9,018	45,000
1-4-8018-7000	TX TO Reserve - Sewer/ I&I	614,393	300,000	300,000	0
Total TRANSFERS		278,570	325,000	335,730	85,000
Total Expense		11,357,722	17,911,482	11,303,156	17,157,464
Total GENERAL FUND		3,065,333	4,086,544	4,399,118	4,434,922