

EXPENSES	2025 Budget	2025 Actuals	% Variance
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COUNCIL

Salaries	\$ 84,803	\$ 19,892	77%
Meals	\$ 3,060	\$ 210	93%
Council Workers Compensation	\$ 2,198	\$ 601	73%
Heat & Hydro	\$ 1,836	\$ 293	84%
Integrity Commissioner	\$ 5,100	\$ 254	95%
Supplies & Services & Subscriptions	\$ 510		100%
Conference & Conventions, Education and Training	\$ 10,200	\$ 8,162	20%
Travel/Mileage/Misc Meetings	\$ 6,120	\$ 614	90%
Council Donation/Grants	\$ 3,450	\$ 500	86%
Recognition Policy	\$ 2,040	\$ -	100%
Sub Total	\$ 119,317	\$ 30,527	74%

ADMINISTRATION

Salaries	\$ 550,393	\$ 66,546	88%
Office Supplies	\$ 20,400	\$ 4,685	77%
IT Software	\$ 57,085	\$ 17,728	69%
Dufferin County IT Support/Upgrades	\$ 34,518	\$ -	100%
Hydro-Laurel	\$ 4,488	\$ 798	82%
Hydro-Sylvanwood	\$ 459	\$ 80	83%
Hydro-Village Green	\$ 459	\$ 65	86%
Hydro-Waldemar	\$ 7,242	\$ 1,763	76%
Hydro - Devonleigh Subdivision	\$ 357	\$ 56	84%
Hydro - Primrose	\$ -	\$ 307	
Street Light Maintenance Contract	\$ 3,570	\$ 404	89%
Cleaning/Maintenance	\$ 7,344	\$ 1,852	75%
Postage Refill	\$ 8,772	\$ 6,304	28%
Postage Meter Rental & Service Contract	\$ 2,346	\$ 500	79%
Conventions/Conferences/Training	\$ 21,420	\$ 6,383	70%
Subscriptions/Memberships	\$ 4,080	\$ 801	80%
Staff Mileage	\$ 2,040	\$ 265	87%
Courier Fees	\$ 204	\$ -	100%
Hydro-Office	\$ 6,630	\$ 1,372	79%
Heating/Air Conditioning	\$ 1,632	\$ 709	57%
Advertising	\$ 1,020	\$ 751	26%
Miscellaneous	\$ 1,224	\$ 14	99%
Election	\$ 1,020	\$ -	100%
Security Monitoring - Alarm System	\$ 510	\$ 214	58%
Audit Fees	\$ 40,000	\$ -	100%
Telephone Expense	\$ 5,978	\$ 1,126	81%
Bell Cellular Phone/Internet	\$ 673	\$ 55	92%
Professional Services (General)	\$ 56,100	\$ 1,317	98%
Tax Sale Proceedings	\$ 7,344		100%
General Insurance	\$ 46,104	\$ 34,679	25%
Group Insurance	\$ 57,498	\$ 12,595	78%
OMERS	\$ 52,330	\$ 14,212	73%
Workers Compensation	\$ 14,652	\$ 865	94%
Clothing Allowance	\$ 1,465		100%
Bank Service Charges	\$ 7,140	\$ 1,824	74%
Asset Management - PSAB & AMP	\$ 35,700	\$ 7,815	78%
Consulting Services for By-law	\$ 10,000	\$ -	
Health & Safety Co-Ordinator	\$ 2,040	\$ -	100%
Sub Total	\$ 1,074,238	\$ 217,343	80%

RECREATION COMPLEX / PARKS

Admin - Building General		\$	1,651	0%	
Baseball Diamonds/Soccer/Park Fence	\$	510		100%	
Facility General Expenses	\$	5,610	\$	1,074	81%
Miscellaneous/Soccer Program	\$	8,568		100%	
Grass Cutting/Snow Removal	\$	18,360	\$	5,219	72%
Cleaning	\$	9,129	\$	7,635	16%
Hydro	\$	3,570	\$	686	81%
Heating/Air Conditioning	\$	1,224	\$	516	58%
Insurance	\$	5,304		100%	
Playground Equipment/ Inspections	\$	3,060	\$	280	91%
Waldemar Park Improvements	\$	2,040		100%	
Programs - Advertising	\$	153		100%	
Coordinator	\$	3,162		100%	
Sub Total	\$	60,690	\$	17,060	72%

GRAVEL PITS

Licence Fees	\$	7,344	\$	8,071	-10%
Excavating/Bailing	\$	22,440	\$	-	100%
Sub Total	\$	29,784	\$	8,071	73%

FIRE PROTECTION

Meeting Expenses	\$	2,303	\$	360	84%
Grand Valley	\$	329,771	\$	110,290	67%
Orangeville	\$	337,313	\$	-	100%
Shelburne	\$	201,247	\$	52,836	74%
Sub Total	\$	870,634	\$	163,486	81%

CONSERVATION AUTHORITY

Grand River C.A. - General Levy/Capital	\$	44,515	\$	14,838	67%
Nottawasaga Valley C.A. - General Levy	\$	8,281		100%	
Credit Valley C.A. - General Levy	\$	1,664	\$	1,664	0%
Sub Total	\$	54,460	\$	16,502	70%

PROTECTION TO PERSONS & PROPERTY

Livestock Valuations	\$	1,020		100%	
By-Law Enforcement	\$	19,380	\$	316	98%
Materials & Supplies (Dog Tags & Books)	\$	510		100%	
Legal Services	\$	40,800	\$	13,780	66%
Services & Rents (Beaver Trapper)	\$	510		100%	
Animals Killed/Injured	\$	4,590	\$	1,651	64%
Canine Control	\$	10,200		100%	
Sub Total	\$	77,010	\$	15,747	80%

POLICE

Salaries & Meetings	\$	1,465	\$	60	96%
POA Meeting Salaries and Insurance	\$	1,184		100%	
Ride Program/Duty Officer	\$	10,200		100%	
Black Cat Software	\$	2,040		100%	
Police Contract	\$	529,812	\$	132,102	75%
Sub Total	\$	544,702	\$	132,162	76%

ECONOMIC DEVELOPMENT

Bale Trail	\$	4,080		100%
Mileage & Miscellaneous	\$	5,100	\$ 833	84%
Sub Total	\$	9,180	\$ 833	91%

PUBLIC WORKS

Salaries	\$	912,879	\$ 204,491	78%
Radio/Truck Licences	\$	14,280	\$ 6,749	53%
Weed Spraying	\$	16,500		100%
Calcium/Dust Control	\$	207,570		100%
Salt & Sand	\$	81,600	\$ 12,016	85%
Cold Mix	\$	3,570	\$ 2,412	32%
Crack Sealing	\$	18,360		100%
Culverts	\$	59,160		100%
Municipal Drains	\$	2,040		100%
Line Painting	\$	17,340		100%
Street Sweeping	\$	10,200		100%
Materials & Supplies	\$	24,480	\$ 6,334	74%
Engineering/Construction			\$ 27,378	#DIV/0!
Services & Rents	\$	40,000	\$ 1,741	96%
Memberships/Conferences	\$	5,100	\$ 2,901	43%
Clothing Allowance	\$	6,008		100%
Insurance	\$	149,620	\$ 84,547	43%
Utilities (heat,hydro,propane)	\$	24,480	\$ 13,280	46%
Gravel	\$	225,000		100%
Workers Compensation	\$	23,418	\$ 2,658	89%
OMERS	\$	66,982	\$ 14,561	78%
Mobile Phone	\$	2,040	\$ 338	83%
Telephone	\$	1,020	\$ 185	82%
GPS System	\$	8,160	\$ 989	88%
Advertising	\$	510		100%
Health & Safety Equipment & Supplies	\$	510	\$ 186	64%
Signs	\$	23,460		100%
Health & Safety Co-Ordinator	\$	5,100		100%
Bridge Maintenance	\$	41,820		100%
Infrastructure Loan Repayment	\$	170,460	\$ 85,230	50%
CNH Loan Repayment	\$	42,087	\$ 10,522	75%
Bridge Monitoring	\$	28,050		100%
Vehicle/Equipment Parts/Repairs	\$	204,000	\$ 72,684	64%
Fuel - Gasoline	\$	20,400	\$ 2,939	86%
Fuel - Coloured Diesel	\$	77,520	\$ 14,587	81%
Fuel - Low Sulphur Diesel	\$	77,520	\$ 56,664	27%
Sand/Salt Dome Maintenance	\$	1,020		100%
Sub Total	\$	2,612,265	\$ 623,390	76%

CEMETERY

Grass Cutting	\$	8,000		100%
Monument Maintenance	\$	3,060		100%
Burials	\$	2,040		100%
Sub Total	\$	13,100	\$ -	100%

LANDFILL SITE

Materials and Supplies	\$	1,020	\$ 950	7%
Monitoring	\$	12,531		100%
Sub Total	\$	13,551	\$ 950	93%

HEALTH

Grand Valley Medical/Dental Centre	\$	523		100%
Grand Valley Medical/Dental Centre Expenses				
Sub Total	\$	523	\$ -	100%

RECREATION & CULTURE

Meeting Expense	\$	1,465	\$ 240	84%
Grand Valley & District Com. Centre	\$	59,620	\$ 14,905	75%
Centre Dufferin Recreation Complex	\$	93,734	\$ 21,095	77%
Non Resident Fee Reimbursement	\$	1,020	\$ 124	88%
Sub Total	\$	155,839	\$ 36,364	77%

LIBRARY SERVICES

Grand Valley Public Library	\$	87,196	\$ 21,799	75%
Orangeville Public Library Users	\$	15,000		100%
Shelburne Public Library	\$	40,821	\$ 20,411	50%
Meeting Expense	\$	1,047	\$ 120	89%
Sub Total	\$	144,064	\$ 42,329	71%

PLANNING & ZONING

Salaries	\$	39,270		100%
Worker's Compensation	\$	1,530		100%
Planning - OMERS	\$	4,080		100%
Planning - Group Insurance	\$	3,270	\$ 93	97%
Planning - Software Conferences/Training	\$	4,080		100%
Planning - Subscriptions & Memberships	\$	510		100%
Planning - Studies & Consult	\$	39,039	\$ 9,121	77%
Planning - Official Plan	\$	60,000		100%
Planning - Legal	\$	110,400	\$ 7,672	93%
Source Protection Implementation/Storm Water Study	\$	16,320	\$ 4,249	74%
Planning - GIS Technician	\$	3,162	\$ 237	93%
Drainage Superintendent Fees	\$	130,000	\$ 3,018	98%
Sub Total	\$	415,741	\$ 24,390	94%

TOTAL OPERATING EXPENDITURES	\$	6,195,097	\$ 1,329,155	79%
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Capital

Town Hall Upgrades/Repairs	\$	85,000	\$ 1,356	98%
Shop Renovation	\$	25,000	\$ 12,841	49%
Computer	\$	18,200		100%
Road Reconstruction	\$	1,000,000		100%
Bridge Construction	\$	1,740,000		100%
Bridge Engineering	\$	460,000	\$ 67,233	85%
Equipment Accessories	\$	35,000		100%
Grader	\$	700,000		100%
Repaint Equipment	\$	9,000		100%
Greaser/Controllers for Equipment	\$	7,500		100%
Pickup Truck	\$	85,000	\$ 53,215	37%
Sand Dome Skin	\$	90,000		100%
Street Light Installation - Shannon Crt	\$	40,000		100%

TOTAL CAPITAL EXPENDITURES	\$	4,294,700	\$ 134,644	97%
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TOTAL EXPENDITURES

\$ 10,489,797 \$ 1,463,799

86%