



The Corporation of the
Town of Grand Valley

2026 Approved Operating and Capital Budget

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Director of Finance/Treasurer
March 24, 2026



GRAND VALLEY

Finance Department

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER1	1 OPERATING	A COUNCIL	1-4-1000-1010	COUNCIL - Salaries	\$82,950	\$80,000	\$80,000	2026 includes a labour budget for all 5 Council Staff, and per the decision at the 2026-Jan-27 Budget Meeting, Council has foregone the 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER2			1-4-1000-1110	COUNCIL - Benefits	\$5,442	\$6,000	\$5,300	2026 Benefit budgets reflects employer paid benefits including Canadian Pension Plan (CPP) and Employer Health Tax (EHT) for Council.
OPER3			1-4-1000-1300	COUNCIL - Seminars & Workshops	\$4,123	\$7,000	\$5,000	
OPER4			1-4-1000-1316	COUNCIL - Code of Conduct	\$1,038	\$260	\$1,100	
OPER5			1-4-1000-1320	COUNCIL - Memberships	\$2,304	\$2,500	\$2,500	
OPER6			1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	\$1,322	\$1,500	\$1,500	
OPER7			1-4-1000-2130	COUNCIL - Computer	\$1,828	\$1,000	\$2,000	Reduced from \$8k to \$2k per the decision at the 2026-Jan-27 Budget Meeting. \$8k New IT for New Council
OPER8			1-4-1000-2316	COUNCIL - Employee Recognition	\$146	\$1,500	\$1,000	
OPER9			1-4-1000-2700	COUNCIL - Donations	\$4,475	\$6,000	\$0	Reduced from \$6k to \$0 per the decision at the 2026-Jan-27 Budget Meeting.
OPER10			1-4-1000-5010	COUNCIL - Miscellaneous	\$5,577	\$5,000	\$5,700	
OPER11			A COUNCIL - OPERATING - EXPENDITURE Total		\$109,205	\$110,760	\$104,100	
OPER12		A COUNCIL Total		\$109,205	\$110,760	\$104,100		
OPER13	ADMIN		1-4-1250-1010	ADMIN - Wages	\$541,609	\$475,000	\$591,500	2026 includes a labour budget for the CAO, Dpty Clerk, Dir of Fin, Dpty Treas, 60% Plan'g/Office Co-ord & 1 Acctg Clerk, less admin costs related to Fire Board, Community Centre Board and Elections, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER14			1-4-1250-1110	ADMIN - Benefits	\$148,924	\$150,000	\$175,200	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER15			1-4-1250-1300	ADMIN - Seminars & Workshops	\$9,028	\$8,000	\$4,000	2026-Mar-05 Reduced by \$4k (from \$8k to \$4k). Reduced from \$9.3k to \$8k per the decision at the 2026-Jan-27 Budget Meeting.
OPER16			1-4-1250-1320	ADMIN - Memberships	\$5,381	\$4,000	\$5,500	
OPER17			1-4-1250-2024	ADMIN - Heating Fuel	\$2,694	\$2,500	\$3,000	
OPER18			1-4-1250-2030	ADMIN - Hydro	\$3,811	\$4,700	\$4,000	2026-Mar-05 Reduced by \$700 (from \$4.7k to \$4k).
OPER19			1-4-1250-2050	ADMIN - Telephone	\$7,477	\$8,500	\$8,000	Reduced from \$8.5k to \$8k per the decision at the 2026-Jan-27 Budget Meeting.
OPER20			1-4-1250-2052	ADMIN - Cell Phone	\$902	\$1,600	\$1,000	
OPER21			1-4-1250-2055	ADMIN - Internet Service	\$3,058	\$2,700	\$3,200	Per the decision at the 2026-Jan-27 Budget Meeting, the Town has 2 internet lines due to Cyber Security.
OPER22			1-4-1250-2100	ADMIN - Postage & Courier Chgs	\$12,309	\$10,000	\$11,000	2026-Mar-05 Reduced by \$4k (from \$15k to \$11k).
OPER23			1-4-1250-2110	ADMIN - Dues & Subscriptions	\$427	\$500	\$500	
OPER24			1-4-1250-2120	ADMIN - Office Supplies	\$8,338	\$16,000	\$11,000	
OPER25			1-4-1250-2130	ADMIN - Computer	\$86,032	\$150,000	\$75,000	Reduced from \$100k to \$75k per the decision at the 2026-Jan-27 Budget Meeting. carry over any unspent reserve funding not utilized in 2025.
OPER26			1-4-1250-2140	ADMIN - Copying	\$4,209	\$10,000	\$6,000	
OPER27		1-4-1250-2200	ADMIN - Accounting/Audit	\$48,046	\$60,000	\$45,000	2026-03-05 Reduced by \$15k (from \$60k to \$45k).	
OPER28		1-4-1250-2210	ADMIN - Legal Fees	\$42,762	\$25,000	\$35,000	2026-Mar-05 Reduced by \$10k (from \$45k to \$35k).	
OPER29		1-4-1250-2220	ADMIN - Consulting Fees	\$54,780	\$80,000	\$15,000	2026-03-05 Reduced by \$25k (from \$40k to \$15k). Reduced by \$20k (from \$60k to \$40k) per the decision at the 2026-02-24 Council Meeting.	
OPER30		1-4-1250-2300	ADMIN - Advertising	\$2,701	\$5,000	\$4,000	2026-Mar-05 Reduced by \$1k (from \$4k to \$3k). Reduced by \$1k (from \$5k to \$4k) per the decision at the 2026-Feb-24 Council Meeting.	
OPER31		1-4-1250-2310	ADMIN - Bank Charges & O/D Int	\$61,778	\$40,000	\$20,000	Reduced from \$50.3k to \$20k per the decision at the 2026-Jan-27 Budget Meeting (or 75% reduction of \$40k for Credit Card fees that should be avoided by using 3rd party service provider). Includes payment processing fees (credit card & debit) and O/D interest.	

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OPER32		ADMIN	1-4-1250-2400	ADMIN - Repairs & Maintenance	\$16,677	\$25,000	\$17,500	2026-Mar-05 Reduced by \$7.5k (from \$25k to \$17.5k).
OPER33			1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	\$34,481	\$80,000	\$30,000	2026-Mar-05 Reduced by \$20k (from \$50k to \$30k). Reduced from \$80k to \$50k per the decision at the 2026-Jan-27 Budget Meeting.
OPER34			1-4-1250-4010	ADMIN - Benefits Recovery	-\$3	\$0	\$0	
OPER35			1-4-1250-4020	ADMIN - Insurance	\$32,952	\$40,000	\$33,200	2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.
OPER36			1-4-1250-5010	ADMIN - Miscellaneous	\$6,422	\$5,000	\$6,600	
OPER37			1-4-1250-6500	ADMIN - Website & Digital Sign	\$8,232	\$5,000	\$5,000	2026-Mar-05 Reduced by \$3.5k (from \$8.5k to \$5k).
OPER38			1-4-1250-7110	ADMIN - Tax Registrations	\$0	\$2,000	\$0	
OPER39			1-4-1250-7140	ADMIN - Building Maintenance	\$1,340	\$0	\$1,400	
OPER40			1-4-8018-1000	TX TO Reserve - Fed Gas Tax	\$1,460	\$0	\$0	
OPER41			1-4-8018-5000	TX to Reserve - Hydro Dividends	\$22,739	\$25,000	\$26,529	
OPER42			ADMIN - OPERATING - EXPENDITURE Total		\$1,168,566	\$1,235,500	\$1,138,129	
OPER43			1-3-1015-4001	SPC CHGS - Tile Drain Loans A/R	-\$4,484	\$0	\$0	
OPER44			1-3-1200-4040	TREAS - Payments-In-Lieu	-\$7,050	-\$7,050	-\$7,050	
OPER45			1-3-1300-7130	TREAS - PT Penalties & Interest	-\$182,784	-\$120,000	-\$160,000	2026-Mar-05 Increased by \$10k (from \$150k to \$160k). 2026 Budget set at average actuals for 2024 and 2025.
OPER46			1-3-1300-7140	TREAS - AR Penalties & Interest	-\$1,254	-\$3,000	-\$1,300	
OPER47			1-3-1500-5010	GRANTS - OMPF Grant	\$0	\$0	-\$365,200	Moved \$122.3k in OMPF Funding being allocated to fund 2026 Roads Capital to main OMPF Funding Line which is all being used to fund operating expenditures. NOTE: BALANCE OF FUNDING - \$242.9k not currently identified as a "funding source" for any specific 2026 Operating or Capital budget, however is included as funding to be applied against the 2026 budget. The Ontario Municipal Partnership Fund (OMPF) is the Province's main general assistance grant to municipalities and is unconditional.
OPER48			1-3-1600-7100	TREAS - Lottery Licenses/Fees	-\$695	-\$50,000	-\$800	
OPER49			1-3-1600-7102	TREAS - Tax Certificates & Stmtns	-\$5,290	\$0	-\$5,500	
OPER50			1-3-1600-7104	TREAS - Maps, Copies, Books, etc	-\$50	\$0	-\$100	
OPER51			1-3-1600-7106	TREAS - Marriage License	-\$9,890	\$0	-\$15,000	2026-Mar-05 Increased by \$4.8k (from \$10.2k to \$15k).
OPER52			1-3-1600-7108	TREAS - Burial Certificates	-\$995	\$0	-\$1,100	
OPER53			1-3-1600-7109	TREAS - A/R TX to Taxes Fee	-\$40,363	\$0	\$0	
OPER54			1-3-1600-7120	TREAS - Other GG Rev (Reimb.)	-\$7,871	\$0	\$0	
OPER55			1-3-1600-7132	TREAS - Land Sales	-\$13,027	\$0	\$0	
OPER56			1-3-1600-7139	TREAS - Bank Acct Interest Earned	-\$13,599	\$0	-\$20,000	2026-Mar-05 Increased by \$6k (from \$14k to \$20k).
OPER57			1-3-1600-7141	TREAS - Dividends - Hydro	-\$26,529	-\$25,000	-\$26,529	Most recent dividend announcement was the 2025 dividend provided in a letter to the Mayor from Orangeville Hydro on June 9, 2025. The amount payable in 2025 is \$26,529 to the Town of Grand Valley. The amounts payable will be provided in equal monthly payments to be paid between the dates of June 1, 2025 and December 31, 2025.
OPER58			1-3-1600-7160	TREAS - Leases	-\$12,000	-\$12,000	-\$12,000	
OPER59			1-3-7000-7710	MISC - Fees & Charges Recovery	-\$20	\$0	\$0	
OPER60			1-3-7000-7768	MISC - Remembrance Day Recovery	-\$1,075	\$0	-\$1,200	
OPER61			1-3-7000-7773	MISC - Insurance Recovery	-\$62,896	\$0	-\$63,300	2026 Insurance Recoveries from Fire Board, CC Board, Union Cem Board and Library Board (fully offsets budgeted insurance expenses for these entities including 2026 increases). 2025 included \$26.6k recovery for Fire, \$31.8k CC, \$2.3k for Union Cem & \$2k for Library.
OPER62			1-3-7000-7774	MISC - Legal Fees Recovery	-\$19,757	\$0	-\$20,300	
OPER63			1-3-7000-7776	MISC - Audit Recovery	-\$10,000	\$0	-\$10,300	
OPER64			ADMIN - OPERATING - REVENUE Total		-\$419,629	-\$217,050	-\$709,679	
OPER65		ADMIN Total			\$748,937	\$1,018,450	\$428,450	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER66		ADMIN-ASE	1-4-2520-2010	ASE - Materials/Supplies	\$155	\$0	\$0	
OPER67			1-4-2520-2030	ASE - Hydro	\$374	\$3,000	\$0	
OPER68			1-4-2520-4010	ASE - Contracts	\$172,671	\$35,000	\$50,000	Added note: More information to come per the decision at the 2026-Jan-27 Budget Meeting.
OPER69			ADMIN-ASE - OPERATING - EXPENDITURE Total		\$173,200	\$38,000	\$50,000	
OPER70			1-3-3725-7375	ASE - Ticket Revenue	-\$150,172	-\$50,000	-\$50,000	
OPER71			ADMIN-ASE - OPERATING - REVENUE Total		-\$150,172	-\$50,000	-\$50,000	
OPER72		ADMIN-ASE Total		\$23,028	-\$12,000	\$0		
OPER73		ADMIN-BRD	1-4-6500-1010	BIA - Wages	\$2,140	\$0	\$0	BIA Budget
OPER74			1-4-6500-1110	BIA - Benefits	\$657	\$0	\$0	BIA Budget
OPER75			1-4-6500-2010	BIA - Materials/Supplies	\$0	\$1,000	\$0	
OPER76			ADMIN-BRD BIA - OPERATING - EXPENDITURE Total		\$2,797	\$1,000	\$0	
OPER77			1-3-4010-7402	BIA - Wage Rec O/F#1-4-6500-1010	-\$2,796	-\$1,000	\$0	
OPER78			ADMIN-BRD BIA - OPERATING - REVENUE Total		-\$2,796	-\$1,000	\$0	
OPER79		ADMIN-BRD BIA Total		\$1	\$0	\$0		
OPER80		ADMIN-BRD CC	1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	\$195,171	\$0	\$192,700	Fully offset by \$192,700 recovery from CC Board under CC - Wages O/F#1-3-5100-7760. 2026 includes a labour budget for allocations of 71% Mgr Rec Fac, 47.5% Rec Staff & 15% Acctg Clerk for administrative services provided to the Community Centre Board, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER81			1-4-2100-1030	CC - Honoraria	\$1,280	\$0	\$0	
OPER82			1-4-2100-1110	CC - Benefits	\$59,726	\$0	\$59,700	Fully offset by \$59,700 recovery from CC Board under CC - Wages O/F#1-3-5100-7760. 2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER83			1-4-2100-2130	CC - Computer Services	\$3,642	\$255,000	\$0	
OPER84			1-4-2100-4020	CC - Insurance	\$31,849	\$0	\$32,100	Fully offset by \$32.1k recovery from CC Board under MISC - Insurance Recovery 1-3-7000-7773 along with insurance recoveries for other boards. 2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.
OPER85			1-4-2100-5010	CC - Miscellaneous	\$76	\$0	\$0	
OPER86			1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	\$214,827	\$214,827	\$198,900	Reduced by \$15.9k (from \$214.8k to \$198.9k) per Board budget approved 2026-Mar-09. DRAFT CC Board Levy as of 2026-02-18 estimated at \$214,827 (same as 2025)
OPER87			1-4-2100-9001	Community Centre - Expansion Project [Provision for Annual Loan Repayments]	\$0	\$0	\$91,200	2026-03-17 - Increased by \$14.5k (from \$76.7k to \$91.2k) based on updated amounts related to Debt issuance. Updated to Town's proportionate share of 61.382% of the total \$148,551.48 payment amount due to I.O. on 2026-Oct-15. 2026-03-05 - Updated to assume only 1 payment ([1/2 of \$236k] x 65%) for 2026 based on a funding date of April 15, 2026 (so pmt in Oct 2026) for 2027 will be full \$236k. Estimate of Town's share (estimated at 65%) of \$236k Annual Loan Repayments for the CC Expansion Project.
OPER88			1-4-2100-9002	Community Centre - Expansion Project [Provision for Interim TD Loan pmts until I.O. Debt Secured]	\$0	\$0	\$76,800	2026-Mar-05 - To provide funding for monthly payments related to interim TD Loan until I.O. Debt is secured. Assumption of 4 months (TD Loan taken 2025-Dec-22, anticipated I.O. Debt issuance is 2026-Apr-15)
OPER89			ADMIN-BRD CC - OPERATING - EXPENDITURE Total		\$506,571	\$469,827	\$651,400	
OPER90			1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-\$218,470	-\$180,000	-\$192,700	2026 Recovery budget of \$192.7k completely offsets expenses under CC - Wages [1-4-2100-1010].
OPER91			1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	-\$19,662	-\$18,000	-\$59,700	2026 Recovery budget of \$59.7k completely offsets expenses under CC - Benefits [1-4-2100-1110].
OPER92			ADMIN-BRD CC - OPERATING - REVENUE Total		-\$238,132	-\$198,000	-\$252,400	
OPER93		ADMIN-BRD CC Total		\$268,439	\$271,827	\$399,000		

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ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes	
OPER94	1 OPERATING	ADMIN-BRD CEM	1-4-5010-1010	UNION CEMETERY - Wages	\$12,792	\$0	\$13,500	Staff to look into charging Rec and Parks grass cutting to Union Cemetery per the decision at the 2026-Jan-27 Budget Meeting. 2026 includes a labour budget for 2.5% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.	
OPER95			1-4-5010-1110	UNION CEMETERY - Benefits	\$3,875	\$0	\$3,900	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	
OPER96			1-4-5010-2010	UNION CEMETERY - Mats/Supplies	\$9	\$30,000	\$6,400		
OPER97			1-4-5010-3010	UNION CEMETERY - Equipment Charges (Internal)	\$3,633	\$0	\$3,800	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".	
OPER98			1-4-5010-4020	UNION CEMETERY - Insurance	\$2,320	\$0	\$2,400	Fully offset by \$2.4k recovery from Union Cem Board under MISC - Insurance Recovery 1-3-7000-7773 along with insurance recoveries for other boards. 2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.	
OPER99			1-4-5010-5010	UNION CEMETERY - Miscellaneous	\$2,526	\$0	\$0		
OPER100			ADMIN-BRD CEM - OPERATING - EXPENDITURE Total			\$25,155	\$30,000	\$30,000	
OPER101			1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-\$13,718	-\$30,000	-\$30,000	2026 Recovery budget of \$30k offsets expenses under UNION CEM - Wages [1-4-5010-1010], Benefits [1-4-5010-1110], Mats/Suppl [1-4-5010-3010], Equip Chgs Intrnal [1-4-5010-3010] and Insurance [1-4-5010-4020].	
OPER102			ADMIN-BRD CEM - OPERATING - REVENUE Total			-\$13,718	-\$30,000	-\$30,000	
OPER103			ADMIN-BRD CEM Total			\$11,437	\$0	\$0	
OPER104	ADMIN-BRD FIRE	FIRE	1-4-2000-1010	FIRE DEPT - Wages	\$7,596	\$6,500	\$6,500	Fully recovered from Fire Board under Wage Recovery 1-3-2000-7230. 2026 includes labour budget for Town Admin svcs provided to Fire Board.	
OPER105			1-4-2000-1110	FIRE DEPT - Benefits	\$2,625	\$0	\$1,800	Fully recovered from Fire Board under Wage Recovery 1-3-2000-7230. 2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	
OPER106			1-4-2000-2210	FIRE DEPT - Legal Fees	\$1,395	\$20,000	\$10,000	2026-Mar-05 Reduced by \$10k (from \$20k to \$10k). For Fire Board Dissolution - Not budgeted as a recovery.	
OPER107			1-4-2000-2220	FIRE DEPT - Consulting Fees	\$0	\$30,000	\$20,000	2026-Mar-05 Reduced by \$10k (from \$30k to \$20k). For Fire Board Dissolution - Not budgeted as a recovery.	
OPER108			1-4-2000-2600	FIRE DEPT - Fines and Charges Reimb. to FIRE DEPT	\$40,034	\$15,000	\$40,000	Fully recovered from Fire Board under FD - Misc Expense Recovery 1-3-2000-7240.	
OPER109			1-4-2000-4010	FIRE DEPT - Contracts	\$1,120,248	\$1,144,203	\$1,098,817	2026-Mar-24 - Reduced by \$62.1k (from \$1,160,900 to \$1,098,817) per the decision at the 2026-Mar-24 Budget Meeting. [The 2026 Fire Levy for the Town was calculated to be \$1,386,747, however, it was reduced by \$225,858 (representing the redistribution of budget surplus in 2025) for a REVISED Fire Board Approved 2026 Levy of \$1,160,889 for the Town.	
OPER110			1-4-2000-4020	FIRE DEPT - Insurance	\$26,566	\$30,000	\$26,800	Fully offset by \$26.8k recovery from Fire Board under MISC - Insurance Recovery 1-3-7000-7773 along with insurance recoveries for other boards. 2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.	
OPER111			1-4-2000-5010	FIRE DEPT - Miscellaneous	\$7,770	\$8,500	\$0		
OPER112			1-4-2000-9000	FIRE DEPT - Transfer to Reserves	\$0	\$25,000	\$0		
OPER113			ADMIN-BRD FIRE - OPERATING - EXPENDITURE Total			\$1,206,234	\$1,279,203	\$1,203,917	
OPER114	1-3-2000-7230	FD - Wage Recovery	-\$9,410	-\$8,000	-\$8,300	2026 Recoveries related to Fire Board - offsets budgeted costs under FIRE DEPT - Wages 1-4-2000-1010 & Benefits 1-4-2000-1110. Includes labour budget for Town admin svcs provided to the Fire Board.			
OPER115	1-3-2000-7240	FD - Misc Expense Recovery	-\$43,131	-\$63,203	-\$40,000	2026 Recoveries related to Fines and Charges Reimbursed to FIRE DEPT - completely offsets budgeted costs under 1-4-2000-2600			
OPER116	1-3-7000-7781	MISC - Benefits Recovery Fire	-\$7,446	\$0	-\$7,700				
OPER117	ADMIN-BRD FIRE - OPERATING - REVENUE Total			-\$59,987	-\$71,203	-\$56,000			
OPER118	ADMIN-BRD FIRE Total			\$1,146,247	\$1,208,000	\$1,147,917			

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OPER119	101	ADMIN-BRD LIB	1-4-7400-2400	LIB - Repairs & Maintenance	\$0	\$7,000	\$0	2026-Mar-05 Reduced by \$7k (from \$7k to \$0).
OPER120			1-4-7400-4020	LIB - Insurance	\$1,983	\$0	\$2,000	Fully offset by \$2k recovery from Library Board under MISC - Insurance Recovery 1-3-7000-7773 along with insurance recoveries for other boards. 2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.
OPER121			1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	\$289,719	\$294,017	\$318,260	2026-Mar-24 - Increased by \$18,260 (from \$300,000 to \$318,260) per the Library Board budget. Reduced by \$29k (from \$329k to \$300k) per discussion at the 2026-Mar-10 Council Meeting. Estimated budget increase of \$35k, from the 2025 approved budget of \$294k to a DRAFT 2026 proposed budget of \$329k per the discussion at the 2026-Jan-27 Budget Meeting.
OPER122			ADMIN-BRD LIB - OPERATING - EXPENDITURE Total		\$291,702	\$301,017	\$320,260	
OPER123			1-3-7000-7777	MISC - Library Exp Recovery	-\$3,533	\$0	\$0	2026-Mar-05 Reduced by \$3.7k (from \$3.7k to \$0).
OPER124			1-3-7000-7780	MISC - Benefits Recovery Library	-\$20,564	\$0	-\$25,000	2026-Mar-05 Increased by \$3.9k (from \$21.1k to \$25k).
OPER125			ADMIN-BRD LIB - OPERATING - REVENUE Total		-\$24,097	\$0	-\$25,000	
OPER126			ADMIN-BRD LIB Total		\$267,605	\$301,017	\$295,260	
OPER127		ADMIN-CMTEE EDC	1-4-1700-1010	EDC - Wages	\$488	\$1,500	\$1,500	
OPER128			1-4-1700-1110	EDC - Benefits	\$158	\$200	\$200	
OPER129			1-4-1700-1300	EDC - Meetings	\$71	\$0	\$0	
OPER130			1-4-1700-1310	EDC - Conferences & Seminars	\$0	\$1,000	\$1,000	
OPER131			1-4-1700-2120	EDC - Office Supplies	\$0	\$150	\$150	
OPER132			1-4-1700-2130	EDC - Computer	\$0	\$400	\$400	
OPER133			1-4-1700-2300	EDC - Advertising	\$1,047	\$2,500	\$2,500	
OPER134			1-4-1700-5010	EDC - Miscellaneous O/F#1-3-4015-7233	\$150	\$250	\$550	Increased by \$300 (from \$250 to \$550) to match EDC 2026 overall budget request of \$6,300 per the decision at the 2026-Feb-24 Council Meeting.
OPER135			1-4-1700-7850	EDC - TX To Reserve	\$0	\$0	\$0	Reduced by \$4k (from \$4k to \$0k) per the decision at the 2026-Feb-24 Council Meeting.
OPER136			ADMIN-CMTEE EDC - OPERATING - EXPENDITURE		\$1,914	\$6,000	\$6,300	
OPER137			1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	-\$1,500	-\$6,000	-\$6,300	Increased by \$300 (from \$6k to \$6.3k) to match EDC 2026 overall budget request of \$6,300 per the decision at the 2026-Feb-24 Council Meeting.
OPER138			ADMIN-CMTEE EDC - OPERATING - REVENUE Total		-\$1,500	-\$6,000	-\$6,300	
OPER139			ADMIN-CMTEE EDC Total		\$414	\$0	\$0	
OPER140		ADMIN-CMTEE PSB	1-4-2500-1010	POLICE SVS BOARD - Wages	\$580	\$0	\$0	
OPER141			1-4-2500-1110	POLICE SVS BOARD - Benefits	\$199	\$0	\$0	
OPER142			1-4-2500-1320	POLICE SVS BOARD - Memberships	\$0	\$2,000	\$0	Budget partially re-allocated to Wages & Benefits.
OPER143			1-4-2500-2300	POLICE SVS BOARD - Advertising	\$1,948	\$0	\$0	
OPER144			1-4-2500-5010	POLICE SVS BOARD - Miscellaneous	\$0	\$0	\$1,000	The Town is not running the Board in 2026, only misc costs.
OPER145			ADMIN-CMTEE PSB - OPERATING - EXPENDITURE		\$2,727	\$2,000	\$1,000	
OPER146			ADMIN-CMTEE PSB Total		\$2,727	\$2,000	\$1,000	
OPER147		ADMIN-CNTR DRNG	1-4-8012-1325	DRAIN'G SUPER - Engineering Fees	\$0	\$2,000	\$0	
OPER148			1-4-8020-7820	DRAINAGE - Tile Debenture Payments	\$4,484	\$0	\$0	This line does not get budgeted into tax levy
OPER149			ADMIN-CNTR DRNG - OPERATING - EXPENDITURE		\$4,484	\$2,000	\$0	
OPER150			ADMIN-CNTR DRNG Total		\$4,484	\$2,000	\$0	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER151	101	ADMIN-CNTR LIV	1-4-3743-1010	LIVESTOCK - Contractor	\$438	\$5,000	\$500	
OPER152			1-4-3743-2500	LIVESTOCK - Sheep Kills O/F#1-3-3743-5030	\$5,073	\$0	\$4,500	2026-Mar-05 Reduced by \$700 (from \$5.2k to \$4.5k).
OPER153			ADMIN-CNTR LIV - OPERATING - EXPENDITURE Total		\$5,511	\$5,000	\$5,000	
OPER154			1-3-3743-5030	LVSTK - Livestock Grant O/F#1-4-3743-2500	-\$3,726	-\$5,000	-\$5,000	2026-Mar-05 Increased by \$1.1k (from \$3.9k to \$5k).
OPER155			ADMIN-CNTR LIV - OPERATING - REVENUE Total		-\$3,726	-\$5,000	-\$5,000	
OPER156		ADMIN-CNTR LIV Total			\$1,785	\$0	\$0	
OPER157		ADMIN-CROSS	1-4-3742-1010	CROSSING GUARD - Wages	\$21,687	\$0	\$22,900	Staff to not include budget for a second crossing guard per the decision at the 2026-Jan-27 Budget Meeting. 2026 includes a labour budget for 780 hours annually (4 hrs/day, 5 days/week, 10 mths [Sept to June] for 1 Crossing Guard, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER158			1-4-3742-1110	CROSSING GUARD - Benefits	\$4,608	\$0	\$4,800	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER159			1-4-3742-2400	CROSSING GUARD - Repairs & Maintenance	\$0	\$27,500	\$0	Budget partially re-allocated to Wages & Benefits.
OPER160			ADMIN-CROSS - OPERATING - EXPENDITURE Total		\$26,295	\$27,500	\$27,700	
OPER161		ADMIN-CROSS Total			\$26,295	\$27,500	\$27,700	
OPER162		ADMIN-ELEC	1-4-1100-1010	ELECTION - Wages	\$731	\$0	\$2,300	2026 Labour Budget for Election is reduced from overall Administrative Labour Budget.
OPER163			1-4-1100-1110	ELECTION - Benefits	\$38	\$0	\$700	2026 Labour Budget for Election is reduced from overall Administrative Labour Budget.
OPER164			1-4-1100-1300	ELECTION - Seminars & Workshops	\$1,018	\$0	\$0	
OPER165			1-4-1100-2010	ELECTION - Materials/Supplies	\$4,457	\$0	\$1,000	
OPER166			1-4-1100-2220	ELECTION - Consulting Services	\$533	\$5,000	\$12,000	Consultant budget increased per the decision at the 2026-Jan-27 Budget Meeting.
OPER167			ADMIN-ELEC - OPERATING - EXPENDITURE Total		\$6,777	\$5,000	\$16,000	
OPER168		ADMIN-ELEC Total			\$6,777	\$5,000	\$16,000	
OPER169		ADMIN-ENG SCOTT	1-4-4700-1325	SCOTT ST DEVELOPMENT - Engineering	\$386	\$0	\$0	
OPER170			ADMIN-ENG SCOTT - OPERATING - EXPENDITURE Total		\$386	\$0	\$0	
OPER171		ADMIN-ENG SCOTT Total			\$386	\$0	\$0	
OPER172		ADMIN-FAC ITWR	1-3-2400-7160	ITWR - Lease / Rent	-\$1,145	-\$1,250	-\$1,200	
OPER173			ADMIN-FAC ITWR - OPERATING - REVENUE Total		-\$1,145	-\$1,250	-\$1,200	
OPER174		ADMIN-FAC ITWR Total			-\$1,145	-\$1,250	-\$1,200	
OPER175		ADMIN-FAC LF	1-4-4020-1325	LANDFILL - Engineering Fees	\$10,903	\$23,500	\$13,000	2026-Mar-05 Reduced by \$7k (from \$20k to \$13k).
OPER176			ADMIN-FAC LF - OPERATING - EXPENDITURE Total		\$10,903	\$23,500	\$13,000	
OPER177		ADMIN-FAC LF Total			\$10,903	\$23,500	\$13,000	
OPER178		ADMIN-FAC MED	1-4-6300-1010	MED CTR - Wages	\$1,274	\$0	\$0	Reduced from \$1.3k to \$0
OPER179			1-4-6300-1110	MED CTR - Benefits	\$428	\$0	\$0	Reduced from \$400 to \$0
OPER180			1-4-6300-2024	MED CTR - Heating Fuel	\$882	\$0	\$1,000	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]
OPER181			1-4-6300-2030	MED CTR - Hydro	\$1,138	\$0	\$1,200	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]
OPER182			1-4-6300-2040	MED CTR - Water/Sewer	\$122	\$0	\$200	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]
OPER183			1-4-6300-2100	MED CTR - Repairs & Maintenance	\$6,161	\$0	\$6,300	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]
OPER184			1-4-6300-4010	MED CTR - Contracts	\$1,853	\$0	\$1,900	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER185	1 OPER	ADMIN-FAC MED	1-4-6300-4020	MED CTR - Insurance	\$1,965	\$0	\$2,000	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]. 2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.
OPER186			1-4-6300-4954	MED CTR - Property Taxes	\$8,920	\$0	\$9,200	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]
OPER187			1-4-6300-5010	MED CTR - Miscellaneous	\$0	\$139,000	\$37,200	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]. Reduced from \$117.2k to \$37.2k as the \$80k in Capital should be completely funded by revenues per the decision at the 2026-Jan-27 Budget Meeting. Budget partially re-allocated to Wages & Benefits.
			ADMIN-FAC MED - OPERATING - EXPENDITURE Total		\$22,743	\$139,000	\$59,000	
OPER189			1-3-6300-7160	MED CTR - Lease / Rent	-\$37,369	-\$139,000	-\$59,000	Total 2026 Lease/Rent Budget is \$139k - Split \$59k to fund Operating Expenses & \$80k to fund Capital Expenses
OPER190			1-3-6300-7770	MED CTR - Wage Recovery	-\$1,163	\$0	\$0	No recoveries budgeted in 2026 as Medical Centre is fully run by the Town.
			ADMIN-FAC MED - OPERATING - REVENUE Total		-\$38,532	-\$139,000	-\$59,000	
			ADMIN-FAC MED Total		-\$15,789	\$0	\$0	
OPER193		ADMIN-FAC MILLST	1-4-2300-2400	MILL STREET - Repairs & Maintenance	\$10,510	\$10,000	\$10,800	Kept \$10.8k budget to keep up with remediation per the decision at the 2026-Jan-27 Budget Meeting.
			ADMIN-FAC MILLST - OPERATING - EXPENDITURE Total		\$10,510	\$10,000	\$10,800	
			ADMIN-FAC MILLST Total		\$10,510	\$10,000	\$10,800	
OPER196		ADMIN-FAC PAV	1-4-3745-2030	WATER ST PAVILLION - Hydro	\$470	\$800	\$500	2026-Mar-05 Reduced by \$300 (from \$800 to \$500).
			ADMIN-FAC PAV - OPERATING - EXPENDITURE Total		\$470	\$800	\$500	
			ADMIN-FAC PAV Total		\$470	\$800	\$500	
OPER199		ADMIN-FAC	1-4-6100-2030	STREET LIGHTS - Hydro	\$22,667	\$25,000	\$24,800	
OPER200			1-4-6100-2040	STREET LIGHTS - Hydro Colbeck/Monticello	\$862	\$0	\$1,000	
OPER201			1-4-6100-2045	STREET LIGHTS - Hydro Mnt Haven	\$248	\$0	\$300	
OPER202			1-4-6100-2400	STREET LIGHTS - Repairs & Mtce	\$5,378	\$0	\$5,500	
OPER203			1-4-6100-9000	STREET LIGHTS - TX to Reserve	\$0	\$2,000	\$0	
			ADMIN-FAC STLIGHT - OPERATING - EXPENDITURE Total		\$29,155	\$27,000	\$31,600	
OPER205			1-3-1015-4020	SPC CHGS - Street Light Revenue	-\$23,755	-\$27,000	-\$31,600	Staff to look into increasing fee to fully cover costs. Increased by \$7.6k (from \$24k to \$31.6k) per the decision at the 2026-Feb-24 Council Meeting. Estimated based on 2025.
			ADMIN-FAC STLIGHT - OPERATING - REVENUE Total		-\$23,755	-\$27,000	-\$31,600	
			ADMIN-FAC STLIGHT Total		\$5,400	\$0	\$0	
OPER208		ADMIN-FAC WBACK	1-4-1900-2030	WEST BACK ALLEY - Hydro	\$2,790	\$3,000	\$3,000	Reduced by \$2k (from \$5k to \$3k) per the decision at the 2026-Feb-24 Council Meeting. \$5k Hydro & Maintenance
			ADMIN-FAC WBACK - OPERATING - EXPENDITURE Total		\$2,790	\$3,000	\$3,000	
			ADMIN-FAC WBACK Total		\$2,790	\$3,000	\$3,000	
OPER211		ADMIN-GRCA	1-4-2600-2710	CONSERVATION - Levy Pymt to GRCA	\$40,333	\$40,333	\$42,200	Per 2026 GRCA Budget received 2025-12-19
			ADMIN-GRCA - OPERATING - EXPENDITURE Total		\$40,333	\$40,333	\$42,200	
			ADMIN-GRCA Total		\$40,333	\$40,333	\$42,200	
OPER214		ADMIN-OPP	1-4-2510-4010	OPP - Contract	\$531,987	\$552,000	\$612,000	Per 2026 OPP Annual Billing Statement received 2025-12-05
OPER215			1-4-2510-4011	OPP - POA Contract Expenses	\$14,693	\$0	\$15,100	
			ADMIN-OPP - OPERATING - EXPENDITURE Total		\$546,680	\$552,000	\$627,100	
OPER217			1-3-3700-5300	POLICE - 2025 Surplus from ASE	\$0	\$0	-\$70,000	Reduced by \$17.5k (from \$87.5k to \$70k) per discussion at the 2026-Mar-10 Council Meeting. 2026-Mar-05 Increased by \$87.5k (from \$0k to \$87.5k) representing 2025 surplus ASE revenues.
OPER218				POLICE - POA Revenues	-\$24,091	-\$10,000	-\$20,000	
OPER219			1-3-3700-7371	POLICE - Grants	\$0	-\$7,000	-\$7,000	RIDE grant.
			ADMIN-OPP - OPERATING - REVENUE Total		-\$24,091	-\$17,000	-\$97,000	
			ADMIN-OPP Total		\$522,589	\$535,000	\$530,100	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER222		ANIMAL	1-4-1800-1010	ANIMAL - Salaries	\$546	\$0	\$0	
OPER223			1-4-1800-1110	ANIMAL - Benefits	\$171	\$0	\$0	
OPER224			1-4-1800-2300	ANIMAL - Advertising	\$698	\$0	\$0	
OPER225			1-4-1800-4010	ANIMAL - Contracts	\$14,684	\$10,000	\$20,000	
OPER226			ANIMAL - OPERATING - EXPENDITURE Total		\$16,099	\$10,000	\$20,000	
OPER227			1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	-\$8,699	\$0	-\$12,000	Increased by \$3k (from \$9k to \$12k) per the decision at the 2026-Feb-24 Council Meeting. Estimated based on 2025.
OPER228			ANIMAL - OPERATING - REVENUE Total		-\$8,699	\$0	-\$12,000	
OPER229		ANIMAL Total			\$7,400	\$10,000	\$8,000	
OPER230		BY-LAW	1-4-2200-1010	BLEO - Wages	\$72,363	\$0	\$79,200	Staff to review service level for By-Law per the decision at the 2026-Jan-27 Budget Meeting.2026 includes a labour budget for 1 BLEO Officer, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER231			1-4-2200-1110	BLEO - Benefits	\$24,287	\$0	\$25,200	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER232			1-4-2200-1300	BLEO - Seminars & Workshops	\$2,836	\$0	\$2,000	2026-03-05 Reduced by \$900k (from \$2.9k to \$2k).
OPER233			1-4-2200-1320	BLEO - Memberships	\$116	\$0	\$200	
OPER234			1-4-2200-2010	BLEO - Materials/Supplies	\$32	\$95,000	\$100	Budget partially re-allocated to Wages & Benefits.
OPER235			1-4-2200-2052	BLEO - Cell Telephone	\$891	\$0	\$1,000	
OPER236			1-4-2200-2130	BLEO - Computer Services	\$740	\$0	\$800	
OPER237			1-4-2200-2210	BLEO - Legal Fees	\$5,423	\$0	\$5,600	
OPER238			1-4-2200-4010	BLEO - Contracts	\$4,325	\$0	\$2,500	Reduced from \$4.5k to \$2.5k since first DRAFT budget.
OPER239			1-4-2200-5010	BLEO - Miscellaneous	\$1,743	\$0	\$1,000	2026-03-05 Reduced by \$800k (from \$1.8k to \$1k).
OPER240			1-4-2250-2022	BVE - Fuel	\$0	\$2,000	\$1,000	Reduced from \$2k to \$1k since first DRAFT. Wastewater bills By-law for electricity for car.
OPER241			1-4-2250-2070	BVE - Repair Parts	\$1,201	\$0	\$1,300	
OPER242			1-4-2250-5010	BVE - Misc	\$407	\$0	\$500	
OPER243			BY-LAW - OPERATING - EXPENDITURE Total		\$114,364	\$97,000	\$120,400	
OPER244			1-3-2200-5010	BLEO - Bylaw Misc Revenue	-\$360	-\$20,000	-\$1,400	2026-Mar-05 Increased by \$1.4k (from \$0k to \$1.4kk).
OPER245			1-3-2200-7211	BLEO - Licenses & Permits	-\$560	\$0	-\$600	
OPER246			1-3-2200-7375	BLEO - Parking Tickets	-\$2,490	\$0	-\$2,600	
OPER247			1-3-2200-7812	BLEO - Fines & Charges	-\$10,085	\$0	-\$10,400	
OPER248			BY-LAW - OPERATING - REVENUE Total		-\$13,495	-\$20,000	-\$15,000	
OPER249		BY-LAW Total			\$100,869	\$77,000	\$105,400	
OPER250		PARKREC	1-4-2650-1010	PARKS&REC - Wages	\$118,259	\$0	\$118,500	2026-03-17 - Increased by \$11.7k (from \$106.8k to \$118.5k) based on adding back a labour budget for 640 hours (40 hrs/week x 16 weeks) for 1 Temp Summer Student. 2026-03-05 Reduced by \$13.7k (from \$120.5k to \$106.8k) as a result of eliminating labour budget for the 1 Temp Summer Student. 2026 includes a labour budget for allocations of 29% Mgr Rec Fac & 35% Rec Staff and a labour budget for 780 hours (40 hrs/week x 18 weeks) for 1 Temp Summer Student, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER251			1-4-2650-1110	PARKS&REC - Benefits	\$32,997	\$0	\$33,900	2026-03-17 - Increased by \$1.4k (from \$32.5k to \$33.9k) based on adding back a benefits budget for 1 Temp Summer Student. 2026-03-05 Reduced by \$2.9k (from \$35.4k to \$32.5k) as a result of eliminating benefits budget for the 1 Temp Summer Student.2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER252			1-4-2650-1300	PARKS&REC - Seminars/Workshops	\$2,228	\$0	\$2,300	
OPER253			1-4-2650-1320	PARKS&REC - Memberships	\$5,149	\$0	\$3,000	2026-03-05 Reduced by \$2.3k (from \$5.3k to \$3k).

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER254		PARKREC	1-4-2650-2010	PARKS&REC - Materials/Supplies	\$19,412	\$170,000	\$19,900	Budget partially re-allocated to Wages & Benefits.
OPER255			1-4-2650-2030	PARKS&REC - Hydro	\$3,342	\$0	\$3,500	
OPER256			1-4-2650-2052	PARKS&REC - Cell Phone	\$1,839	\$0	\$1,900	
OPER257			1-4-2650-2130	PARKS&REC - Computer	\$2,724	\$0	\$2,800	
OPER258			1-4-2650-2400	PARKS&REC - Repairs & Mtce	\$775	\$0	\$800	
OPER259			1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	\$81	\$0	\$100	
OPER260			1-4-2650-4010	PARKS&REC - Contracts	\$5,237	\$25,000	\$5,400	
OPER261			1-4-2650-4020	PARKS&REC - Insurance	\$9,532	\$0	\$9,600	2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.
OPER262			1-4-2650-5010	PARKS&REC - Miscellaneous	\$1,294	\$0	\$1,400	
OPER263			1-4-3071-1010	PARKS - Wages	\$1,416	\$0	\$0	Reduce budget request from \$2.3k to \$0 and include under Parks & Rec budget per the decision at the 2026-Jan-27 Budget Meeting.
OPER264			1-4-3071-1110	PARKS - Benefits	\$461	\$0	\$0	Reduce budget request from \$700 to \$0 and include under Parks & Rec budget per the decision at the 2026-Jan-27 Budget Meeting.
OPER265			1-4-3071-2010	PARKS - Materials/Supplies	\$0	\$4,000	\$0	Budget partially re-allocated to Wages & Benefits.
OPER266			1-4-3071-3010	PARKS - Equipment Charges (internal)	\$804	\$0	\$0	Reduce budget request from \$900 to \$0 and include under Parks & Rec budget per the decision at the 2026-Jan-27 Budget Meeting.
OPER267			1-4-3071-5010	PARKS - Miscellaneous	\$36	\$0	\$0	Reduce budget request from \$100 to \$0 and include under Parks & Rec budget per the decision at the 2026-Jan-27 Budget Meeting.
OPER268			PARKREC - OPERATING - EXPENDITURE Total		\$205,586	\$199,000	\$203,100	
OPER269			1-3-4011-7000	REC - Sports Revenue	-\$7,213	-\$10,000	-\$12,000	2026-Mar-05 Increased by \$4.6k (from \$7.4k to \$12k).
OPER270			1-3-4011-7311	REC - Equipment Sale Revenue	-\$8,050	\$0	\$0	
OPER271			PARKREC - OPERATING - REVENUE Total		-\$15,263	-\$10,000	-\$12,000	
OPER272			PARKREC Total		\$190,323	\$189,000	\$191,100	
OPER273		PARKREC - GVCAMP	1-4-2670-2030	GVCAMP - Hydro	\$501	\$0	\$600	\$600 request to be kept and staff to notify Firefighter's Association that the Town will cover for 2026 and association will assume in 2027 per the decision at the 2026-Jan-27 Budget Meeting.
OPER274			PARKREC - GVCAMP - OPERATING - EXPENDITURE		\$501	\$0	\$600	
OPER275			PARKREC - GVCAMP Total		\$501	\$0	\$600	
OPER276		PARKREC-B1 GRASS MOWING	1-4-3021-1010	B1 GRASS MOWING - Wages	\$26,951	\$0	\$25,500	2026 includes a labour budget for allocations of 12.5% Rec Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09. Includes Rec labour costs for ball diamond playing surface and Union Cemetery. Also includes PW labour costs for urban and rural weedeating including bridges and back alleys.
OPER277			1-4-3021-1110	B1 GRASS MOWING - Benefits	\$7,170	\$0	\$6,600	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER278			1-4-3021-2010	B1 GRASS MOWING - Materials/Supplies	\$487	\$110,000	\$500	Budget partially re-allocated to Wages & Benefits.
OPER279			1-4-3021-3010	B1 GRASS MOWING - Equipment Charges (internal)	\$2,926	\$0	\$3,000	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER280			1-4-3021-4010	B1 GRASS MOWING - Contracts	\$54,655	\$0	\$60,900	
OPER281			PARKREC-B1 GRASS MOWING - OPERATING - EXP		\$92,189	\$110,000	\$96,500	
OPER282			PARKREC-B1 GRASS MOWING Total		\$92,189	\$110,000	\$96,500	
OPER283		PARKREC-RECTRUCK1	1-4-2660-1010	RECTRUCK1 - Wages	\$279	\$0	\$0	
OPER284			1-4-2660-1110	RECTRUCK1 - Benefits	\$59	\$0	\$0	
OPER285			1-4-2660-2022	RECTRUCK1 - Fuel	\$2,567	\$0	\$3,500	
OPER286			1-4-2660-2070	RECTRUCK1 - Repair Parts	\$569	\$0	\$600	
OPER287			1-4-2660-5010	RECTRUCK1 - Misc	\$458	\$6,000	\$500	Budget partially re-allocated to Wages & Benefits.
OPER288			PARKREC-RECTRUCK1 - OPERATING - EXPENDITURE		\$3,932	\$6,000	\$4,600	
OPER289			PARKREC-RECTRUCK1 Total		\$3,932	\$6,000	\$4,600	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER290	101	PARKREC-RECTRUCK2	1-4-2661-2070	RECTRUCK2 - Repair Parts	\$407	\$0	\$500	
OPER291			1-4-2661-5010	RECTRUCK2 - Misc	\$297	\$0	\$400	
OPER292			PARKREC-RECTRUCK2 - OPERATING - EXPENDITURE		\$704	\$0	\$900	
OPER293			PARKREC-RECTRUCK2 Total		\$704	\$0	\$900	
OPER294		PARKREC-SPLASH PAD	1-4-2900-1010	SPLASH PAD - Wages	\$5,371	\$0	\$5,100	2026 includes a labour budget for allocations of 2.5% Rec Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER295			1-4-2900-1110	SPLASH PAD - Benefits	\$1,511	\$0	\$1,400	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER296			1-4-2900-2000	SPLASH PAD - Utilities (hydro & water)	\$1,391	\$0	\$1,500	
OPER297			1-4-2900-2010	SPLASH PAD - Materials & Supplies	\$7,820	\$13,000	\$4,600	Reduced by \$3.4k (from \$8k to \$4.6k) per the decision at the 2026-Feb-24 Council Meeting. Budget partially re-allocated to Wages & Benefits.
OPER298			1-4-2900-2400	SPLASH PAD - Repairs & Maintenance	\$188	\$0	\$200	
OPER299			PARKREC-SPLASH PAD - OPERATING - EXPENDITURE		\$16,281	\$13,000	\$12,800	
OPER300			PARKREC-SPLASH PAD Total		\$16,281	\$13,000	\$12,800	
OPER301		PARKREC-TRAILS	1-4-2665-1010	TRAILS - Wages	\$5,659	\$0	\$5,100	2026 includes a labour budget for allocations of 2.5% Rec Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER302			1-4-2665-1110	TRAILS - Benefits	\$1,442	\$0	\$1,300	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER303			1-4-2665-2010	TRAILS - Materials/Supplies	\$0	\$8,000	\$0	Budget partially re-allocated to Wages & Benefits.
OPER304			1-4-2665-4010	TRAILS - Contracts	\$10,257	\$2,000	\$3,600	Reduced by \$6.9k (from \$10.5k to \$3.6k) per the decision at the 2026-Feb-24 Council Meeting. \$10.5k request - Staff to bring back per the decision at the 2026-Jan-27 Budget Meeting.
OPER305			1-4-2665-4954	TRAILS - Property Taxes	\$2,704	\$0	\$2,800	\$2.8k request - Staff to ask Amaranth to waive their taxes per the decision at the 2026-Jan-27 Budget Meeting.
OPER306			PARKREC-TRAILS - OPERATING - EXPENDITURE		\$20,062	\$10,000	\$12,800	
OPER307			PARKREC-TRAILS Total		\$20,062	\$10,000	\$12,800	
OPER308		PLANNING	1-4-8010-1010	PLN - Wages	\$132,542	\$0	\$145,100	2026 includes a labour budget for 1 Mgr Planning & 40% Planning/Office Coordinator, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER309			1-4-8010-1110	PLN - Benefits	\$39,848	\$0	\$41,200	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER310			1-4-8010-1300	PLN - Seminars & Workshops	\$1,397	\$0	\$1,800	
OPER311			1-4-8010-1320	PLN - Memberships	\$1,321	\$180,000	\$1,500	
OPER312			1-4-8010-1325	PLN - Engineering Fees	\$80,423	\$200,000	\$80,000	Reduced by \$20k (from \$100k to \$80k) per discussion at the 2026-Feb-24 Council Meeting.
OPER313			1-4-8010-2052	PLN - Cell Telephone	\$828	\$0	\$1,000	
OPER314			1-4-8010-2100	PLN - Postage	\$60	\$0	\$100	
OPER315			1-4-8010-2120	PLN - Office Supplies	\$89	\$0	\$100	
OPER316			1-4-8010-2130	PLN - Computers	\$4,456	\$0	\$1,500	2026-Mar-05 Reduced by \$3.2k (from \$4.7k to \$1.5k).
OPER317			1-4-8010-2210	PLN - Legal Fees	\$2,931	\$0	\$3,500	2026-Mar-05 Reduced by \$3.1k (from \$6.6k to \$3.5k).
OPER318			1-4-8010-5010	PLN - Miscellaneous	\$1,122	\$0	\$1,200	
OPER319			1-4-8010-7500	PLN - Studies	\$44,348	\$55,000	\$15,000	\$15k for Final OP Study & Zoning Bylaw
OPER320			1-4-8010-7502	PLN - Misc Planning Refunds	\$1,000	\$0	\$0	
OPER321			PLANNING - OPERATING - EXPENDITURE		\$310,365	\$435,000	\$292,000	
OPER322			1-3-8000-7800	PLN - Planning Permit Fees	-\$7,900	-\$50,000	-\$8,100	
OPER323			1-3-8000-7801	PLN - Subdivision Plan Fees	-\$2,000	\$0	-\$2,100	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER324	101	PLANNING	1-3-8000-7804	PLN - Engineering Recovery Planning	-\$51,635	-\$250,000	-\$53,000	Budget not changed from \$53k per discussion at the 2026-Feb-24 Council Meeting as it will likely be another slow year.
OPER325			1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	-\$255,336	-\$140,000	-\$143,500	2026 Budget based on 2025 budget as actuals in 2025 included revenues uncollected in prior years.
OPER326			1-3-8000-7806	PLN - Planner Fees Recovery	-\$16,000	\$0	-\$16,400	
OPER327				PLN - Wind Project Dep/Amenities Pymts	\$0	\$0	-\$115,300	2026-Mar-05 - Increased by \$115.3k representing carry forward of 2025 actuals surplus to budget as it included revenues uncollected in prior years.
OPER328			1-3-8000-7807	PLN - Planning Legal Costs Recov	-\$700	\$0	-\$800	
OPER329			1-3-8000-7810	PLN - Compliance Letters	-\$1,300	\$0	-\$1,400	
OPER330			1-3-8000-7814	PLN - Engineering Grading Fee	-\$4,500	\$0	-\$4,700	
OPER331			1-3-8000-7816	PLN - App Fees(zoning, consent, etc)	-\$14,000	\$0	-\$16,000	2026-Mar-05 Increased by \$1.6k (from \$14.4k to \$16k). Budget not changed from \$14.4k per discussion at the 2026-Feb-24 Council Meeting as it will likely be another slow year.
OPER332			1-3-8000-7830	PLN - Planning Studies O/F#1-4-8010-7500	-\$46,960	-\$100,000	\$0	All DCs dedicated to SE Pumping Station; therefore, no more funds to cover remaining study expenses.
OPER333			PLANNING - OPERATING - REVENUE Total		-\$400,331	-\$540,000	-\$361,300	
OPER334			PLANNING Total		-\$89,966	-\$105,000	-\$69,300	
OPER335		PUBWKS-#40 2013 CAT LOADER	1-4-3740-1010	#40 2013 CAT LOADER - Wages	\$860	\$0	\$0	
OPER336			1-4-3740-1110	#40 2013 CAT LOADER - Benefits	\$281	\$0	\$0	
OPER337			1-4-3740-2054	#40 2013 CAT LOADER - Radio Lic	\$1,009	\$0	\$1,100	
OPER338			1-4-3740-2060	#40 2013 CAT LOADER - Lubricatn	\$1,181	\$0	\$1,800	
OPER339			1-4-3740-2070	#40 2013 CAT LOADER - Rep/Parts	\$683	\$15,000	\$4,100	Reduced from \$12.1k to \$4.1k since first DRAFT budget.
OPER340			PUBWKS-#40 2013 CAT LOADER - OPERATING - EXPEN		\$4,014	\$15,000	\$7,000	
OPER341			PUBWKS-#40 2013 CAT LOADER Total		\$4,014	\$15,000	\$7,000	
OPER342		PUBWKS-#404 2022 GRADER	1-4-3222-1010	#404 2022 GRADER - Wages	\$3,581	\$0	\$0	
OPER343			1-4-3222-1110	#404 2022 GRADER - Benefits	\$1,240	\$0	\$0	
OPER344			1-4-3222-2060	#404 2022 GRADER - Lubrication	\$7,454	\$0	\$7,700	
OPER345			1-4-3222-2070	#404 2022 GRADER - Repair Parts	\$3,190	\$30,000	\$12,900	Budget partially re-allocated to Wages & Benefits.
OPER346			PUBWKS-#404 2022 GRADER - OPERATING - EXPEN		\$15,465	\$30,000	\$20,600	
OPER347			PUBWKS-#404 2022 GRADER Total		\$15,465	\$30,000	\$20,600	
OPER348		PUBWKS-#48 2017 BACKHOE	1-4-3231-1010	#48 2017 BACKHOE - Wages	\$581	\$0	\$0	
OPER349			1-4-3231-1110	#48 2017 BACKHOE - Benefits	\$174	\$0	\$0	
OPER350			1-4-3231-2060	#48 2017 BACKHOE - Lubrication	\$757	\$0	\$1,800	
OPER351			1-4-3231-2070	#48 2017 BACKHOE - Repair Parts	\$797	\$15,000	\$3,800	Budget partially re-allocated to Wages & Benefits.
OPER352			PUBWKS-#48 2017 BACKHOE - OPERATING - EXPEN		\$2,309	\$15,000	\$5,600	
OPER353			PUBWKS-#48 2017 BACKHOE Total		\$2,309	\$15,000	\$5,600	
OPER354		PUBWKS-#49 2021 KUBOTA	1-4-3253-1010	#49 2021 KUBOTA - Wages	\$2,616	\$0	\$0	
OPER355			1-4-3253-1110	#49 2021 KUBOTA - Benefits	\$868	\$0	\$0	
OPER356			1-4-3253-2060	#49 2021 KUBOTA - Lubrication	\$168	\$0	\$200	
OPER357			1-4-3253-2070	#49 2021 KUBOTA - Repair Parts	\$1,578	\$15,000	\$8,000	2026-Mar-05 Reduced by \$2.3k (from \$10.3k to \$8k). Budget not changed from \$10.3k per discussion at the 2026-Feb-24 Council Meeting as staff would like to keep budget. Budget partially re-allocated to Wages &
OPER358			1-4-3253-5010	#49 2021 KUBOTA - Miscellaneous	\$0	\$0	\$0	2026-Mar-05 Reduced by \$2.5k (from \$2.5k to \$0k). Budget decreased by \$2.5k (from \$3.5k to \$1k) per discussion at the 2026-Feb-24 Council
OPER359			PUBWKS-#49 2021 KUBOTA - OPERATING - EXPEN		\$5,230	\$15,000	\$8,200	
OPER360			PUBWKS-#49 2021 KUBOTA Total		\$5,230	\$15,000	\$8,200	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER361	101	PUBWKS-2023 M VEH	1-4-3258-1010	2023 MUNICIPAL VEHICLE - Wages	\$2,577	\$0	\$0	
OPER362			1-4-3258-1110	2023 MUNICIPAL VEHICLE - Benefi	\$793	\$0	\$0	
OPER363			1-4-3258-2060	2023 MUNICIPAL VEHICLE - Lubric	\$2,054	\$0	\$2,100	
OPER364			1-4-3258-2070	2023 MUNICIPAL VEHICLE - Rep/Parts	\$10,394	\$5,000	\$10,700	\$7k increase to accommodate rising maintenance costs. Budget partially re-allocated to Wages & Benefits.
OPER365			PUBWKS-2023 MUNICIPAL VEHICLE - OPERATING		\$15,818	\$5,000	\$12,800	
OPER366		PUBWKS-2023 M VEH Total			\$15,818	\$5,000	\$12,800	
OPER367		PUBWKS-A BRIDGES & CULVERTS	1-4-3011-1010	A BRIDGES & CULVERTS - Wages	\$21,760	\$0	\$21,100	2026 includes a labour budget for 7% of Director Public Works & 2% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER368			1-4-3011-1110	A BRIDGES & CULVERTS - Benefits	\$6,039	\$0	\$6,300	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER369			1-4-3011-1325	A BRIDGES & CULVERTS - Engineering	\$8,534	\$8,000	\$0	2026-Mar-05 Reduced by \$8.8k (from \$8.8k to \$0k) as all engineering is budgeted under capital.
OPER370			1-4-3011-2010	A BRIDGES & CULVERTS - Materials/Supplies (stock culverts)	\$529	\$50,000	\$600	
OPER371			1-4-3011-3010	A BRIDGES & CULVERTS - Equipment Charges (internal)	\$18,508	\$0	\$18,900	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER372			1-4-3011-4010	A BRIDGES & CULVERTS - Contrac	\$800	\$0	\$900	
OPER373			1-4-3011-5010	A BRIDGES & CULVERTS - Misc	\$122	\$0	\$200	
OPER374			PUBWKS-A BRIDGES & CULVERTS - OPERATING -		\$56,292	\$58,000	\$48,000	
OPER375		PUBWKS-A BRIDGES & CULVERTS Total			\$56,292	\$58,000	\$48,000	
OPER376		PUBWKS-B2 BRUSING/TREE TRIMMING	1-4-3022-1010	B2 BRUSING/TREE TRIMMING - Wages	\$20,414	\$0	\$21,100	2026 includes a labour budget for 7% of Director Public Works & 2% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER377			1-4-3022-1110	B2 BRUSING/TREE TRIMMING - Benefits	\$6,415	\$0	\$6,300	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER378			1-4-3022-2010	B2 BRUSH/TREE TRIM - Mat/Sup	\$0	\$40,000	\$0	Budget partially re-allocated to Wages & Benefits.
OPER379			1-4-3022-3010	B2 BRUSING/TREE TRIMMING - Equipment Charges (internal)	\$4,628	\$0	\$4,800	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER380			1-4-3022-4010	B2 BRUSING/TREE TRIMMING - Contracts	\$9,235	\$0	\$8,200	Reduce budget request from \$18.2k to \$8.2k per the decision at the 2026-Jan-27 Budget Meeting. \$10k Increase to allow for more arborist work and Ice Storm cleanup.
OPER381			PUBWKS-B2 BRUSING/TREE TRIMMING - OPERATI		\$40,692	\$40,000	\$40,400	
OPER382		PUBWKS-B2 BRUSING/TREE TRIMMING Total			\$40,692	\$40,000	\$40,400	
OPER383		PUBWKS-B3 DITCHING EXPENSE	1-4-3023-1010	B3 DITCHING EXPENSE - Wages	\$20,470	\$0	\$21,100	2026 includes a labour budget for 7% of Director Public Works & 2% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER384			1-4-3023-1110	B3 DITCHING EXPENSE - Benefits	\$6,306	\$0	\$6,300	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER385			1-4-3023-2010	B3 DITCHING EXP - Mat/Supp	\$0	\$55,000	\$0	Budget partially re-allocated to Wages & Benefits.
OPER386			1-4-3023-3010	B3 DITCHING EXPENSE - Equipment Charges (internal)	\$21,309	\$0	\$21,800	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER387			1-4-3023-4010	B3 DITCHING EXPENSE - Contracts	\$20,148	\$0	\$20,600	\$15k increase to be able to accomplish the same amount of ditching done in
OPER388			PUBWKS-B3 DITCHING EXPENSE - OPERATING - E		\$68,233	\$55,000	\$69,800	
OPER389		PUBWKS-B3 DITCHING EXPENSE Total			\$68,233	\$55,000	\$69,800	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER390	1 OPER	PUBWKS-B4 STORM SEW SWM POND	1-4-3024-1010	B4 STORM SEW SWM POND-Wages	\$1,072	\$0	\$0	
OPER391			1-4-3024-1110	B4 STORM SEW SWM POND - Ben	\$313	\$0	\$0	
OPER392			1-4-3024-1325	B4 STORM SEWER/SWM POND - Engineering Fees	\$10,383	\$0	\$4,400	Reduced by \$6.3k (from \$10.7k to \$4.4k) per the decision at the 2026-Feb-24 Council Meeting.
OPER393			1-4-3024-2010	B4 STORM SEWER/SWM POND - Materials/Supplies	\$3,647	\$30,000	\$5,800	Reduced by \$5k (from \$10.8k to \$5.8k) per the decision at the 2026-Feb-24 Council Meeting. \$7k increase to accommodate SWM inspection recommendation. Budget partially re-allocated to Wages & Benefits.
OPER394			1-4-3024-3010	B4 STORM SEWER/SWM POND - Equipment Charges (internal)	\$839	\$0	\$900	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER395			1-4-3024-4010	B4 STORM SEW SWM POND-Contr	\$17,558	\$0	\$18,000	
OPER396			1-4-3024-4954	B4 STORM SEW SWM POND-Taxes	\$818	\$0	\$900	
OPER397			PUBWKS-B4 STORM SEWER/SWM POND - OPERAT		\$34,630	\$30,000	\$30,000	
OPER398			PUBWKS-B4 STORM SEW SWM POND Total		\$34,630	\$30,000	\$30,000	
OPER399		PUBWKS-B5 DEBRIS LITTER P.UP	1-4-3025-1010	B5 DEBRIS LITTER PICKUP - Wages	\$16,498	\$0	\$16,200	2026 includes a labour budget for 3% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER400			1-4-3025-1110	B5 DEBRIS LITTER PICKUP - Benefits	\$5,195	\$0	\$5,100	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER401			1-4-3025-2010	B5 DEBRIS LITTER P.UP - Mat/Sup	\$0	\$45,000	\$0	Budget partially re-allocated to Wages & Benefits.
OPER402			1-4-3025-3010	B5 DEBRIS LITTER PICKUP - Equipment Charges (internal)	\$11,613	\$0	\$11,900	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER403			1-4-3025-4010	B5 DEBRIS LITTER P.UP - Contract	\$3,695	\$0	\$3,800	
OPER404			1-4-3025-5010	B5 DEBRIS LITTER P.UP - Misc	\$728	\$0	\$800	
OPER405			PUBWKS-B5 DEBRIS LITTER PICKUP - OPERATING		\$37,729	\$45,000	\$37,800	
OPER406			PUBWKS-B5 DEBRIS LITTER P.UP Total		\$37,729	\$45,000	\$37,800	
OPER407		PUBWKS-C1 PATCHING (URBAN)	1-4-3031-1010	C1 PATCHING (URBAN) - Wages	\$9,972	\$0	\$9,400	2026 includes a labour budget for 1.75% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER408			1-4-3031-1110	C1 PATCHING (URBAN) - Benefits	\$3,280	\$0	\$3,000	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER409			1-4-3031-2010	C1 PATCHING (URBAN) - Mat/Suppl	\$1,594	\$28,000	\$1,700	Budget partially re-allocated to Wages & Benefits.
OPER410			1-4-3031-3010	C1 PATCHING (URBAN) - Equipment Charges (internal)	\$6,231	\$0	\$6,400	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER411			PUBWKS-C1 PATCHING (URBAN) - OPERATING - E		\$21,077	\$28,000	\$20,500	
OPER412			PUBWKS-C1 PATCHING (URBAN) Total		\$21,077	\$28,000	\$20,500	
OPER413		PUBWKS-C2 SWEEP/CRACK SEAL	1-4-3032-1010	C2 SWEEPING/CRACK SEALING - Wages	\$12,979	\$0	\$13,000	2026 includes a labour budget for 7% of Director Public Works & 0.5% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA), effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER414			1-4-3032-1110	C2 SWEEPING/CRACK SEALING - Benefits	\$3,874	\$0	\$3,700	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER415			1-4-3032-2010	C2 SWEEP/CRACK SEAL-Mat/Supp	\$0	\$35,000	\$0	Budget partially re-allocated to Wages & Benefits.
OPER416			1-4-3032-3010	C2 SWEEPING/CRACK SEALING - Equipment Charges (internal)	\$4,157	\$0	\$4,300	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER417			1-4-3032-4010	C2 SWEEP/CRACK SEAL-Contracts	\$28,941	\$0	\$29,600	
OPER418			1-4-3032-5010	C2 SWEEP/CRACK SEAL-Misc	\$314	\$0	\$400	
OPER419			PUBWKS-C2 SWEEPING/CRACK SEALING - OPERA		\$50,265	\$35,000	\$51,000	
OPER420			PUBWKS-C2 SWEEP/CRACK SEAL Total		\$50,265	\$35,000	\$51,000	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER421	1 OPER	PUBWKS-C3 LINE PAINTING	1-4-3033-1010	C3 LINE PAINTING - Wages	\$9,686	\$0	\$10,300	2026 includes a labour budget for 7% of Director Public Works, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER422			1-4-3033-1110	C3 LINE PAINTING - Benefits	\$2,815	\$0	\$2,900	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER423			1-4-3033-2010	C3 LINE PAINTING - Mats/Supplies	\$0	\$50,000	\$0	Budget partially re-allocated to Wages & Benefits.
OPER424			1-4-3033-4010	C3 LINE PAINTING - Contracts	\$35,862	\$0	\$36,700	
OPER425			PUBWKS-C3 LINE PAINTING - OPERATING - EXPEN		\$48,363	\$50,000	\$49,900	
OPER426	PUBWKS-C3 LINE PAINTING Total		\$48,363	\$50,000	\$49,900			
OPER427	PUBWKS-C5	PUBWKS-C5	1-4-3035-1010	C5 SIDEWALKS - Wages	\$116	\$0	\$0	
OPER428			1-4-3035-1110	C5 SIDEWALKS - Benefits	\$39	\$0	\$0	
OPER429			1-4-3035-2010	C5 SIDEWALKS - Materials/Supplies	\$27	\$5,000	\$0	Budget partially re-allocated to Wages & Benefits.
OPER430			PUBWKS-C5 SIDEWALKS - OPERATING - EXPENDIT		\$182	\$5,000	\$0	
OPER431			PUBWKS-C5 SIDEWALKS Total		\$182	\$5,000	\$0	
OPER432	PUBWKS-C5	PUBWKS-C5	1-4-2800-1010	COMM PROJ ASSISTANCE - Wages	\$4,148	\$0	\$2,700	2026 includes a labour budget for 0.5% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER433			1-4-2800-1110	COMM PROJ ASSISTANCE - Benefits	\$780	\$0	\$400	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER434			1-4-2800-3010	COMM PROJ ASSISTANCE - Equipment Chgs (internal)	\$3,936	\$0	\$4,100	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER435			1-4-2800-5010	COMM PROJ ASSISTANCE - Miscellaneous	\$25	\$8,000	\$5,000	Moved \$5k under D3 Dust Control - Calcium Contract line to COMM PROJ ASSIST - Misc line for calcium at AG Society property. Budget partially re-allocated to Wages & Benefits.
OPER436			PUBWKS-C5 COMM PROJ ASSISTANCE - OPERATING		\$8,889	\$8,000	\$12,200	
OPER437	PUBWKS-C5 COMM PROJ ASSISTANCE Total		\$8,889	\$8,000	\$12,200			
OPER438	PUBWKS-C5	PUBWKS-C5	1-4-3701-1010	CONST - Wages	\$21,163	\$0	\$22,400	2026 includes a labour budget for 16% of Director Public Works, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER439			1-4-3701-1110	CONST - Benefits	\$6,111	\$0	\$6,200	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER440			1-4-3701-3010	CONST - Equipment Charges (internal)	\$88	\$0	\$100	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER441			PUBWKS-C5 CONST - OPERATING - EXPENDITURE To		\$27,362	\$0	\$28,700	
OPER442			PUBWKS-C5 CONST Total		\$27,362	\$0	\$28,700	
OPER443	PUBWKS-D1	PUBWKS-D1 PATCHING/W ASHOUTS(RU RAL)	1-4-3041-1010	D1 PATCHING/WASHOUTS(RURAL) - Wages	\$14,066	\$0	\$7,400	2026-03-05 - 2026 includes a revised labour budget for 2% (down from 7%) of Director Public Works & 0.75% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER444			1-4-3041-1110	D1 PATCHING/WASHOUTS(RURAL) - Benefits	\$4,258	\$0	\$2,200	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER445			1-4-3041-2010	D1 PATCHING/WASHOUTS(RURAL) - Materials/Supplies	\$723	\$8,000	\$2,800	\$2k increase to purchase extra erosion protection material. Budget partially re-allocated to Wages & Benefits.
OPER446			1-4-3041-3010	D1 PATCHING/WASHOUTS(RURAL) - Equipment Charges (internal)	\$5,263	\$0	\$5,400	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER447			PUBWKS-D1 PATCHING/WASHOUTS(RURAL) - OPERATING - EXPENDITURE To		\$24,310	\$8,000	\$17,800	
OPER448	PUBWKS-D1 PATCHING/WASHOUTS(RURAL) Total		\$24,310	\$8,000	\$17,800			

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER449	1 OPERA	PUBWKS-D2 GRADING	1-4-3042-1010	D2 GRADING - Wages	\$39,629	\$0	\$40,500	2026 includes a labour budget for 7.5% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER450			1-4-3042-1110	D2 GRADING - Benefits	\$13,117	\$0	\$12,900	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER451			1-4-3042-2010	D2 GRADING - Materials/Supplies	\$0	\$175,000	\$0	\$15k increase to match 2025 actuals. Budget partially re-allocated to Wages & Benefits.
OPER452			1-4-3042-3010	D2 GRADING - Equipment Charges (internal)	\$131,565	\$0	\$134,400	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER453			PUBWKS-D2 GRADING - OPERATING - EXPENDITURE		\$184,311	\$175,000	\$187,800	
OPER454	PUBWKS-D2 GRADING Total		\$184,311	\$175,000	\$187,800			
OPER455	1 OPERA	PUBWKS-D3 DUST CONTROL	1-4-3043-1010	D3 DUST CONTROL - Wages	\$1,133	\$0	\$0	
OPER456			1-4-3043-1110	D3 DUST CONTROL - Benefits	\$368	\$0	\$0	
OPER457			1-4-3043-2010	D3 DUST CONTROL - Materials/Supplies	\$0	\$115,000	\$0	Moved budget of \$18.9k under Mat/Suppl line to Calcium Contract line per the decision at the 2026-Feb-24 Council Meeting.
OPER458			1-4-3043-3010	D3 DUST CONTROL - Equipment Charges (internal)	\$2,812	\$0	\$2,900	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER459			1-4-3043-4010	D3 DUST CONTROL - Calcium Contract	\$94,764	\$0	\$100,000	2026-Mar-05 Reduced by \$10.7k (from \$110.7k to \$100k). Moved budget of \$18.9k under Mat/Suppl line to Calcium Contract line per the decision at the 2026-Feb-24 Council Meeting. Also moved \$5k under D3 Dust Control - Calcium Contract line to COMM PROJ ASSIST - Misc line for calcium at AG Society property.
OPER460	PUBWKS-D3 DUST CONTROL - OPERATING - EXPENDITURE		\$99,077	\$115,000	\$102,900			
OPER461	PUBWKS-D3 DUST CONTROL Total		\$99,077	\$115,000	\$102,900			
OPER462	1 OPERA	PUBWKS-D5 GRAVEL	1-4-3045-1010	D5 GRAVEL - Wages	\$11,959	\$0	\$17,300	2026-Mar-05 - 2026 includes a revised labour budget for 12% (up from 7%) of Director Public Works, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER463			1-4-3045-1110	D5 GRAVEL - Benefits	\$3,581	\$0	\$4,800	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER464			1-4-3045-2010	D5 GRAVEL - Materials/Supplies	\$936	\$0	\$0	
OPER465			1-4-3045-3010	D5 GRAVEL - Equipment Charges (internal)	\$6,687	\$0	\$0	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER466			1-4-3045-5010	D5 GRAVEL - Miscellaneous	\$2,187	\$0	\$0	
OPER467	PUBWKS-D5 GRAVEL - OPERATING - EXPENDITURE		\$25,350	\$0	\$22,100			
OPER468	PUBWKS-D5 GRAVEL Total		\$25,350	\$0	\$22,100			
OPER469	1 OPERA	PUBWKS-DWTN IMP	1-4-1300-1010	DWTN IMP - Wages (plant watering)	\$15,406	\$0	\$13,500	2026 includes a labour budget for 2.5% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER470			1-4-1300-1110	DWTN IMP - Benefits	\$1,958	\$0	\$1,600	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER471			1-4-1300-2010	DWTN IMP - Materials/Supplies	\$5,108	\$15,000	\$5,300	\$20k for downtown flowers. Budget partially re-allocated to Wages & Benefits.
OPER472			PUBWKS-DWTN IMP - OPERATING - EXPENDITURE		\$22,472	\$15,000	\$20,400	
OPER473			PUBWKS-DWTN IMP Total		\$22,472	\$15,000	\$20,400	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes	
OPER474	1 OPERATING	PUBWKS-E1 WINTER PLOWING	1-4-3051-1010	E1 WINTER PLOWING - Wages	\$125,261	\$0	\$80,900	Reduced by \$49.9k (from \$133k to \$83.1k) per the decision at the 2026-02-24 Council Meeting to bring overall Winter Budget to \$425k. 2026 now includes a labour budget for 15% of PW Staff. Does this include overtime and vacation per the decision at the 2026-Jan-27 Budget Meeting. 2026 includes a labour budget for 23% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.	
OPER475			1-4-3051-1110	E1 WINTER PLOWING - Benefits	\$37,712	\$0	\$22,500	Reduced by \$15k (from \$38.2k to \$23.2k) per the decision at the 2026-02-24 Council Meeting to bring overall Winter Budget to \$425k. 2026 now incl a fringe budget for 15% of PW Staff.2026 Fringe benefit budgets reflect updated rates confirmed by benefits provider on 2025-12-19.	
OPER476			1-4-3051-2010	E1 WINTER PLOWING - Materials/Supplies	\$129,888	\$325,000	\$62,100	Reduced by \$70.6k (from \$132.7k to \$62.1k) per the decision at the 2026-Feb-24 Council Meeting to bring overall Winter Budget to \$425k. \$245k incr to match 2025 act. Budget partially re-alloc to Wages & Benefits.	
OPER477			1-4-3051-3010	E1 WINTER PLOWING - Equipment Charges (internal)	\$251,221	\$0	\$256,500	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".	
OPER478			1-4-3051-4010	E1 WINTER PLOWING - Contracts	\$25,847	\$0	\$0	Reduced by \$26.4k (from \$26.4k to \$0k) per the decision at the 2026-Feb-24 Council Meeting to bring overall Winter Budget to \$425k.	
OPER479			1-4-3051-5010	E1 WINTER PLOWING - Miscellan	\$38	\$0	\$100		
OPER480			PUBWKS-E1 WINTER PLOWING - OPERATING - EXP			\$569,967	\$325,000	\$422,100	
OPER481			PUBWKS-E1 WINTER PLOWING Total			\$569,967	\$325,000	\$422,100	
OPER482	PUBWKS-		1-4-3709-1010	EMERG - Wages	\$5,664	\$0	\$0		
OPER483			1-4-3709-1110	EMERG - Benefits	\$618	\$0	\$0		
OPER484			1-4-3709-5010	EMERG - Miscellaneous	\$2,095	\$0	\$0	2026-Mar-05 Reduced by \$2.2k (from \$2.2k to \$0k). Flood response & other emergencies.	
OPER485			PUBWKS-EMERG - OPERATING - EXPENDITURE To			\$8,377	\$0	\$0	
OPER486			PUBWKS-EMERG Total			\$8,377	\$0	\$0	
OPER487	PUBWKS-F SAFETY DEV/SIGNAG		1-4-3061-1010	F SAFETY DEVICES/SIGNAGE - Wages	\$19,132	\$0	\$19,800	Staff to advise on use of speed sign compensation funds per the decision at the 2026-Jan-27 Budget Meeting. 2026 includes a labour budget for 7% of Director Public Works & 1.75% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.	
OPER488			1-4-3061-1110	F SAFETY DEVICES/SIGNAGE - Benefits	\$5,850	\$0	\$5,900	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	
OPER489			1-4-3061-2010	F SAFETY DEV/SIGNAGE-Mat/Sup	\$7,029	\$30,000	\$7,200	Budget partially re-allocated to Wages & Benefits.	
OPER490			1-4-3061-3010	F SAFETY DEVICES/SIGNAGE - Equipment Charges (internal)	\$5,682	\$0	\$5,900	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".	
OPER491			PUBWKS-F SAFETY DEVICES/SIGNAGE - OPERATING - EXP			\$37,693	\$30,000	\$38,800	
OPER492	PUBWKS-F SAFETY DEV/SIGNAG Total			\$37,693	\$30,000	\$38,800			
OPER493	PUBWKS- GR403 2018 GRADER		1-4-3255-1010	GR403 2018 GRADER - Wages	\$5,929	\$0	\$0		
OPER494			1-4-3255-1110	GR403 2018 GRADER - Benefits	\$1,925	\$0	\$0		
OPER495			1-4-3255-2060	GR403 2018 GRADER - Lubrication	\$259	\$0	\$300		
OPER496			1-4-3255-2070	GR403 2018 GRADER - Rep/Parts	\$12,730	\$38,000	\$13,000	Budget partially re-allocated to Wages & Benefits.	
OPER497			PUBWKS-GR403 2018 GRADER - OPERATING - EXP			\$20,843	\$38,000	\$13,300	
OPER498	PUBWKS-GR403 2018 GRADER Total			\$20,843	\$38,000	\$13,300			

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER499	1 OPER	PUBWKS-H&S	1-4-1600-1010	H&S - Wages	\$4,519	\$0	\$6,700	2026 includes a labour budget for 1.25% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER500			1-4-1600-1110	H&S - Benefits	\$1,007	\$0	\$1,400	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER501			1-4-1600-1300	H&S - Seminars & Workshops	\$3,155	\$0	\$1,000	2026-Mar-05 Reduced by \$2.3k (from \$3.3k to \$1k).
OPER502			1-4-1600-2010	H&S - Materials/Supplies	\$9,405	\$25,000	\$9,700	Budget partially re-allocated to Wages & Benefits.
OPER503			PUBWKS-H&S - OPERATING - EXPENDITURE Total		\$18,086	\$25,000	\$18,800	
OPER504		PUBWKS-H&S Total			\$18,086	\$25,000	\$18,800	
OPER505		PUBWKS-INFILT. SEWE	1-4-4600-1010	INFILT. SEWERS - Wages	\$35	\$0	\$0	
OPER506			1-4-4600-1110	INFILT. SEWERS - Benefits	\$12	\$0	\$0	
OPER507			PUBWKS-INFILT. SEWERS - OPERATING - EXPEND		\$47	\$0	\$0	
OPER508		PUBWKS-INFILT. SEWE Total			\$47	\$0	\$0	
OPER509		PUBWKS-KUBOTA ZERO TURN	1-4-3232-2070	KUBOTA 2018 ZERO TURN MOWER - Repair Parts	\$339	\$4,500	\$1,000	2026-Mar-05 Reduced by \$2k (from \$3k to \$1k).
OPER510			PUBWKS-KUBOTA 2018 ZERO TURN MOWER - OPE		\$339	\$4,500	\$1,000	
OPER511		PUBWKS-KUBOTA ZERO TURN Total			\$339	\$4,500	\$1,000	
OPER512		PUBWKS-LOCAT	1-4-3706-1010	LOCAT - Wages	\$11,295	\$0	\$10,800	2026 includes a labour budget for 2% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER513			1-4-3706-1110	LOCAT - Benefits	\$3,527	\$0	\$3,400	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER514			1-4-3706-2010	LOCAT - Materials/Supplies	\$407	\$15,000	\$500	Budget partially re-allocated to Wages & Benefits.
OPER515			1-4-3706-2052	LOCAT - Cell Phone	\$727	\$0	\$800	
OPER516			1-4-3706-4010	LOCAT - Contracts	\$0	\$0	\$0	2026-Mar-05 Reduced by \$700k (from \$700 to \$0).
OPER517			1-4-3706-4011	LOCAT - OneCall Charges	\$364	\$13,500	\$2,000	
OPER518			1-4-3706-5010	LOCAT - Miscellaneous	\$945	\$0	\$1,000	
OPER519			PUBWKS-LOCAT - OPERATING - EXPENDITURE Tot		\$17,265	\$28,500	\$18,500	
OPER520		PUBWKS-LOCAT Total			\$17,265	\$28,500	\$18,500	
OPER521		PUBWKS-O ROADS DEPT O/H	1-4-3101-1010	O ROADS DEPT O/H - Wages	\$228,870	\$150,000	\$311,500	Increased by \$49.9k (from \$269.2k to \$319.1k) per the decision at the 2026-02-24 Council Meeting to bring overall Winter Budget to \$425k. 2026 now includes a labour budget for 25% of Director Public Works & 51.25% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER522			1-4-3101-1110	O ROADS DEPT O/H - Benefits	\$64,144	\$40,000	\$106,300	Increased by \$15k (from \$93.8k to \$108.8k) per the decision at the 2026-02-24 Council Meeting to bring overall Winter Budget to \$425k. 2026 now includes a fringe budget for 25% of Director Public Works & 51.25% of PW Staff2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER523			1-4-3101-1300	O ROADS DEPT O/H - Sem/Worksh	\$6,910	\$8,000	\$7,100	
OPER524			1-4-3101-2010	O ROADS DEPT O/H - Mats/Suppli	\$3,538	\$10,000	\$3,700	
OPER525			1-4-3101-2022	O ROADS O/H - Equip/Fleet Fuel	\$117,991	\$100,000	\$120,500	
OPER526			1-4-3101-2024	O ROADS DEPT O/H - Heating Fuel	\$9,257	\$18,000	\$9,500	
OPER527			1-4-3101-2030	O ROADS DEPT O/H - Hydro	\$6,107	\$6,200	\$6,300	
OPER528			1-4-3101-2050	O ROADS DEPT O/H - Telephone	\$805	\$900	\$900	
OPER529			1-4-3101-2052	O ROADS DEPT O/H - Cell phone	\$2,742	\$2,300	\$2,800	
OPER530			1-4-3101-2054	O ROADS O/H - Radio Licse (Base)	\$17	\$1,200	\$100	
OPER531			1-4-3101-2055	O ROADS DEPT O/H - Internet	\$1,282	\$1,400	\$1,400	
OPER532			1-4-3101-2060	O ROADS DEPT O/H - Lubrication	\$0	\$2,000	\$0	
OPER533			1-4-3101-2070	O ROADS DEPT O/H - Repair Parts	\$63	\$2,000	\$100	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER534		PUBWKS-O	1-4-3101-2080	O ROADS DEPT O/H - Small Tools	\$3,097	\$3,000	\$3,200	
OPER535			1-4-3101-2110	O ROADS O/H - Dues & Subscriptio	\$1,030	\$1,500	\$1,100	
OPER536			1-4-3101-2120	O ROADS DEPT O/H - Office Suppl	\$787	\$0	\$900	
OPER537			1-4-3101-2130	O ROADS DEPT O/H - Computer	\$1,360	\$2,000	\$1,400	
OPER538			1-4-3101-2300	O ROADS DEPT O/H - Advertising	\$2,165	\$2,000	\$1,000	2026-Mar-05 Reduced by \$1.3k (from \$2.3k to \$1k).
OPER539			1-4-3101-2400	O ROADS DEPT O/H - O/H Exp	\$333	\$0	\$400	
OPER540			1-4-3101-3010	O ROADS DEPT O/H - Equipment Charges (internal)	\$7,412	\$15,000	\$7,600	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER541			1-4-3101-4010	O ROADS DEPT O/H - Contracts	\$3,823	\$15,000	\$4,000	
OPER542			1-4-3101-4020	O ROADS DEPT O/H - Insurance	\$68,331	\$58,000	\$68,800	2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.
OPER543			1-4-3101-4030	O ROADS DEPT O/H - Licenses	\$876	\$835	\$900	
OPER544			1-4-3101-4954	O ROADS DEPT O/H - Property Tax	\$1,052	\$1,100	\$1,100	
OPER545			1-4-3101-5010	O ROADS DEPT O/H - Misc	\$6,445	\$10,000	\$5,000	2026-03-05 Reduced by \$1.6k (from \$6.6k to \$5k).
OPER546			PUBWKS-O ROADS DEPT O/H - OPERATING - EXPE		\$538,437	\$450,435	\$665,600	
OPER547			1-3-3000-7300	ROADS - Fees & Service Charges	-\$4,700	\$0	-\$4,900	
OPER548			1-3-3000-7302	ROADS - Recovery/Reimbursements	-\$40,926	-\$35,000	-\$42,000	
OPER549			1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-\$528,126	-\$500,000	-\$505,800	2026 Recovery budget of \$505.8k completely offsets chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010". Likely (\$500k) will do for 2026.
OPER550			PUBWKS-O ROADS DEPT O/H - OPERATING - REVE		-\$573,752	-\$535,000	-\$552,700	
OPER551			PUBWKS-O ROADS DEPT O/H Total		-\$35,315	-\$84,565	\$112,900	
OPER552		PUBWKS-RECOV. SUBDIV EXPS	1-4-8015-1010	RECOV. SUBDIVISION EXPS - Wages	\$6,864	\$0	\$6,700	2026 includes a labour budget for 1.25% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER553			1-4-8015-1110	RECOV. SUBDIVISION EXPS - Benefits	\$817	\$0	\$900	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER554			1-4-8015-4010	RECOV. SUBDIVISION EXP - Contr	\$0	\$12,000	\$2,400	Budget partially re-allocated to Wages & Benefits.
OPER555			PUBWKS-RECOV. SUBDIVISION EXPS - OPERATING		\$7,681	\$12,000	\$10,000	
OPER556			PUBWKS-RECOV. SUBDIV EXPS Total		\$7,681	\$12,000	\$10,000	
OPER557		PUBWKS-ROAD PATROL	1-4-3700-1010	ROAD PATROL - Wages	\$13,279	\$0	\$13,500	2026 includes a labour budget for 2.5% of PW Staff, includes step increases and a 1.9% cost of living adjustment (COLA) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.
OPER558			1-4-3700-1110	ROAD PATROL - Benefits	\$4,359	\$0	\$4,300	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.
OPER559			1-4-3700-1350	ROAD PATROL - GPS & Mobile Sys	\$13,395	\$0	\$13,700	Staff to circle back per the decision at the 2026-Jan-27 Budget Meeting.
OPER560					\$0	\$0	\$0	Removed \$11k Operating Impacts of Capital as Capital for 2026 NOT APPROVED per the decision at the 2026-Feb-24 Budget Meeting. Staff to circle back per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: OPERATING IMPACTS OF CAPITAL: \$11k Annual licensing cost for Citywide Workflow and Road Patrol Software [Tax Levy Funded].
OPER561			1-4-3700-2010	ROAD PATROL - Materials/Supplies	\$390	\$55,000	\$400	Budget partially re-allocated to Wages & Benefits.
OPER562			1-4-3700-2400	ROAD PATROL - Repairs & Maint	\$137	\$0	\$0	2026-Mar-05 Reduced by \$200k (from \$200 to \$0).
OPER563			1-4-3700-3010	ROAD PATROL - Equipment Charges (internal)	\$9,864	\$0	\$10,100	2026 chargebacks to various areas under "Equipment Charges (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k budgeted recovery under ROADS - Equip/Land Rental (internal) 1-3-3000-7310".
OPER564			1-4-3700-4010	ROAD PATROL - Contracts	\$1,258	\$0	\$0	2026-Mar-05 Reduced by \$1.3k (from \$1.3k to \$0).
OPER565			1-4-3700-4045	ROAD PATROL - Roads Recovrable	\$475	\$0	\$0	2026-Mar-05 Reduced by \$500k (from \$500 to \$0).
OPER566			PUBWKS-ROAD PATROL - OPERATING - EXPENDIT		\$43,157	\$55,000	\$42,000	
OPER567			PUBWKS-ROAD PATROL Total		\$43,157	\$55,000	\$42,000	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes		
OPER568	1 OPER	PUBWKS-T401 2015 GMC 1 TON	1-4-3254-1010	T401 2015 GMC ONE TON - Wages	\$901	\$0	\$0			
OPER569			1-4-3254-1110	T401 2015 GMC 1 TON - Benefits	\$302	\$0	\$0			
OPER570			1-4-3254-2060	T401 2015 GMC 1 TON - Lubrication	\$795	\$0	\$900			
OPER571			1-4-3254-2070	T401 2015 GMC 1 TON - Rep/Parts	\$7,010	\$8,000	\$8,300	\$2k increase to accommodate rising maintenance costs. Budget partially re-allocated to Wages & Benefits.		
OPER572			1-4-3254-4030	T401 2015 GMC 1 TON - Licenses	\$483	\$0	\$500			
OPER573			1-4-3254-5010	T401 2015 GMC 1 TON - Miscellane	\$223	\$0	\$300			
OPER574			PUBWKS-T401 2015 GMC ONE TON - OPERATING -			\$9,714	\$8,000	\$10,000		
OPER575			PUBWKS-T401 2015 GMC 1 TON Total			\$9,714	\$8,000	\$10,000		
OPER576			1 OPER	PUBWKS-T402 2021 RAM 2500	1-4-3256-1010	T402 2021 RAM 2500 - Wages	\$2,760	\$0	\$0	
OPER577					1-4-3256-1110	T402 2021 RAM 2500 - Benefits	\$885	\$0	\$0	
OPER578	1-4-3256-2060	T402 2021 RAM 2500 - Lubrication			\$466	\$0	\$500			
OPER579	1-4-3256-2070	T402 2021 RAM 2500 - Repair Parts			\$5,840	\$5,000	\$6,000	2026-Mar-05 Reduced by \$2.9k (from \$8.9k to \$6k). \$5k increase to accommodate rising maintenance costs. Budget partially re-allocated to Wages & Benefits.		
OPER580	1-4-3256-4030	T402 2021 RAM 2500 - Licenses			\$297	\$0	\$400			
OPER581	1-4-3256-5010	T402 2021 RAM 2500 - Miscellane			\$132	\$0	\$200			
OPER582	PUBWKS-T402 2021 RAM 2500 - OPERATING - EXPE				\$10,380	\$5,000	\$7,100			
OPER583	PUBWKS-T402 2021 RAM 2500 Total				\$10,380	\$5,000	\$7,100			
OPER584	1 OPER	PUBWKS-T406 2021 SNOWPLOW			1-4-3257-1010	T406 2021 SNOWPLOW - Wages	\$2,372	\$0	\$0	
OPER585					1-4-3257-1110	T406 2021 SNOWPLOW - Benefits	\$795	\$0	\$0	
OPER586			1-4-3257-2060	T406 2021 SNOWPLOW - Lubricatio	\$1,346	\$0	\$1,400			
OPER587			1-4-3257-2070	T406 2021 SNOWPLOW - Rep/Part	\$10,984	\$12,000	\$11,300	Budget partially re-allocated to Wages & Benefits.		
OPER588			1-4-3257-4030	T406 2021 SNOWPLOW - Licenses	\$1,317	\$0	\$1,400			
OPER589			PUBWKS-T406 2021 SNOWPLOW - OPERATING - EX			\$16,814	\$12,000	\$14,100		
OPER590			PUBWKS-T406 2021 SNOWPLOW Total			\$16,814	\$12,000	\$14,100		
OPER591			1 OPER	PUBWKS-T41 2019 GMC PICKUP	1-4-3252-1010	T41 2019 GMC PICKUP - Wages	\$619	\$0	\$0	
OPER592					1-4-3252-1110	T41 2019 GMC PICKUP - Benefits	\$201	\$0	\$0	
OPER593					1-4-3252-2060	T41 2019 GMC PICKUP - Lubricatio	\$379	\$0	\$400	
OPER594	1-4-3252-2070	T41 2019 GMC PICKUP - Rep/Parts			\$6,016	\$5,000	\$6,000	2026-Mar-05 Reduced by \$900 (from \$6.9k to \$6k). \$3k increase to accommodate rising maintenance costs. Budget partially re-allocated to Wages & Benefits.		
OPER595	1-4-3252-5010	T41 2019 GMC PICKUP - Miscellane			\$604	\$0	\$700			
OPER596	PUBWKS-T41 2019 GMC PICKUP - OPERATING - EX				\$7,819	\$5,000	\$7,100			
OPER597	PUBWKS-T41 2019 GMC PICKUP Total				\$7,819	\$5,000	\$7,100			
OPER598	1 OPER	PUBWKS-T43 RAM 1500			1-4-3211-2060	T43 2023 RAM 1500 - Lubrication	\$168	\$0	\$200	
OPER599					1-4-3211-2070	T43 2023 RAM 1500 - Repair Parts	\$734	\$4,500	\$800	Budget partially re-allocated to Wages & Benefits.
OPER600					1-4-3211-5010	T43 2023 RAM 1500 - Miscellaneous	\$285	\$0	\$300	
OPER601			PUBWKS-T43 2023 RAM 1500 - OPERATING - EXPEN			\$1,187	\$4,500	\$1,300		
OPER602	PUBWKS-T43 RAM 1500 Total			\$1,187	\$4,500	\$1,300				

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER603	1 OPER	PUBWKS-T45 2025 SNOW PLOW	1-4-3205-1010	T45 2025 SNOW PLOW - Wages	\$577	\$0	\$0	
OPER604			1-4-3205-1110	T45 2025 SNOW PLOW - Benefits	\$187	\$0	\$0	
OPER605			1-4-3205-2054	T45 2025 SNOW PLOW - Radio Lic	\$1,025	\$0	\$1,100	
OPER606			1-4-3205-2070	T45 2025 SNOW PLOW - Rep/Parts	\$168	\$0	\$200	
OPER607			1-4-3205-4030	T45 2025 SNOW PLOW - Licenses	\$2,103	\$0	\$2,200	
OPER608			PUBWKS-T45 2025 SNOW PLOW - OPERATING - EX		\$4,060	\$0	\$3,500	
OPER609			PUBWKS-T45 2025 SNOW PLOW Total		\$4,060	\$0	\$3,500	
OPER610		PUBWKS-T46 2023 SNOW PLOW	1-4-3203-1010	T46 2023 SNOW PLOW - Wages	\$4,007	\$0	\$0	
OPER611			1-4-3203-1110	T46 2023 SNOW PLOW - Benefits	\$1,038	\$0	\$0	
OPER612			1-4-3203-2060	T46 2023 SNOW PLOW - Lubricatio	\$1,599	\$0	\$1,700	
OPER613			1-4-3203-2070	T46 2023 SNOW PLOW - Rep/Parts	\$5,819	\$6,000	\$6,000	Budget partially re-allocated to Wages & Benefits.
OPER614			1-4-3203-4030	T46 2023 SNOW PLOW - Licences	\$1,895	\$0	\$2,000	
OPER615			PUBWKS-T46 2023 SNOW PLOW - OPERATING - EX		\$14,358	\$6,000	\$9,700	
OPER616			PUBWKS-T46 2023 SNOW PLOW Total		\$14,358	\$6,000	\$9,700	
OPER617		PUBWKS-T47 2018 GMC 3500	1-4-3251-1010	T47 2018 GMC 3500 - Wages	\$806	\$0	\$0	
OPER618			1-4-3251-1110	T47 2018 GMC 3500 - Benefits	\$260	\$0	\$0	
OPER619			1-4-3251-2060	T47 2018 GMC 3500 - Lubrication	\$186	\$0	\$200	
OPER620			1-4-3251-2070	T47 2018 GMC 3500 - Repair Parts	\$2,077	\$5,000	\$3,300	Budget partially re-allocated to Wages & Benefits.
OPER621			1-4-3251-4030	T47 2018 GMC 3500 - Licenses	\$265	\$0	\$300	
OPER622			PUBWKS-T47 2018 GMC 3500 - OPERATING - EXPEI		\$3,594	\$5,000	\$3,800	
OPER623			PUBWKS-T47 2018 GMC 3500 Total		\$3,594	\$5,000	\$3,800	
OPER624		WATER	1-4-4200-1010	SOURCE WATER PROTECTION - Wages	\$5,759	\$0	\$0	Budget decreased by \$5.9k (from \$5.9k to \$0) per discussion at the 2026-Feb-24 Council Meeting.
OPER625			1-4-4200-1110	SOURCE WATER PROTECTION - Benefits	\$1,700	\$0	\$0	Budget decreased by \$1.8k (from \$1.8k to \$0) per discussion at the 2026-Feb-24 Council Meeting.
OPER626			1-4-4200-1325	SOURCE WATER PROTECTION - Engineering Fees	\$8,133	\$5,000	\$8,500	Budget increased by \$100 (from \$8.4k to \$8.5k) per discussion at the 2026-Feb-24 Council Meeting.
OPER627			1-4-4200-3010	SOURCE WATER PROTECTION - Equipment Charges (internal)	\$7,556	\$0	\$0	Budget decreased by \$7.8k (from \$7.8k to \$0) per discussion at the 2026-Feb-24 Council Meeting. 2026 chargebacks to various areas under "Equipment Chgs (internal) - 1-4-xxxx-3010 is fully offset by the \$505.8k recovery under ROADS - Equip Rental (internal) 1-3-3000-7310".
OPER628			1-4-4200-4010	SOURCE WATER PROTECTION - Contracts	\$2,599	\$10,000	\$3,000	Budget increased by \$300 (from \$2.7k to \$3k) per discussion at the 2026-Feb-24 Council Meeting. Budget partially re-allocated to Wages & Benefits.
OPER629			1-4-4300-1010	WATER DELIVERY - Wages	\$2,308	\$0	\$2,400	These two sections must equal water revenue section.
OPER630			1-4-4300-1110	WATER DELIVERY - Benefits	\$777	\$0	\$800	
OPER631			1-4-4300-1325	WATER DELIVERY - Engin'g Fees	\$19,605	\$0	\$20,100	
OPER632			1-4-4300-2010	WATER DELIVERY - Mats/Supplies	\$23	\$0	\$100	
OPER633			1-4-4300-2016	WATER DELIVERY - Monitoring Program for Mun Wells	\$9,218	\$10,000	\$9,500	
OPER634			1-4-4300-2400	WATER DELIVERY - Rep/Maintena	\$15,786	\$15,000	\$16,200	
OPER635			1-4-4300-3010	WATER DELIVERY-Equip Chgs (intl)	\$2,874	\$0	\$3,000	
OPER636			1-4-4300-4010	WATER DELIVERY - Contracts	\$89,695	\$80,000	\$91,600	
OPER637			1-4-4300-7503	WATER DELIVERY - Water Meter Replacement	\$336	\$0	\$400	
OPER638			1-4-4300-7504	WATER DELIVERY - Meter R&M	\$1,377	\$0	\$1,500	
OPER639			1-4-4300-9000	WATER DELIVERY - TX to Reserve	\$0	\$153,600	\$52,100	2026-03-03 - Changed from \$63.6k to \$52.1k

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER640	101	WATER	1-4-4400-2010	WATER TREATMENT PLANT - Materials/Supplies	\$27,626	\$0	\$28,900	
OPER641			1-4-4400-2030	WATER TMENT PLANT - Hydro	\$31,576	\$0	\$32,300	
OPER642			1-4-4400-2050	WATER TMENT PLANT - Telephone	\$2,487	\$0	\$3,100	
OPER643			1-4-4400-2400	WATER TMENT PLANT - Rep/Maint	\$1,426	\$80,000	\$17,000	
OPER644			1-4-4400-4010	WATER TMENT PLANT - Contracts	\$129,262	\$80,000	\$132,000	
OPER645			1-4-4400-4020	WATER TMENT PLANT - Insurance	\$11,736	\$17,000	\$11,900	2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.
OPER646			1-4-4400-4954	WATER TMENT PLANT - Taxes	\$11,334	\$9,400	\$11,600	
OPER647			WATER - OPERATING - EXPENDITURE Total		\$383,193	\$460,000	\$446,000	
OPER648			1-3-4300-4941	W-DEL - Water Connect Permit Fee	-\$450	-\$4,000	-\$2,000	
OPER649			1-3-4300-7767	W-DEL - Water Exp Recovery	-\$16,000	-\$10,000	\$0	
OPER650			1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-\$470,705	-\$530,000	-\$443,000	Total 2026 Water Rate Recovery (Orv Hydro) Budget is \$530k - Split \$443k to fund Operating Expenses & \$87k to fund Capital Expenses
OPER651			1-3-4300-7823	W-DEL - Water Service Inspn Fees	-\$900	\$0	-\$1,000	
OPER652			WATER - OPERATING - REVENUE Total		-\$488,055	-\$544,000	-\$446,000	
OPER653			WATER Total		-\$104,862	-\$84,000	\$0	
OPER654		WWATER	1-4-4520-1325	SEWAGE TMENT PLANT - Engin'g	\$12,667	\$50,000	\$48,900	This section must equal wastewater revenue section.
OPER655			1-4-4520-1326	SEWAGE TMENT PLANT - EA Exp	\$29,722	\$125,000	\$0	
OPER656			1-4-4520-2024	SEWAGE TMENT PLANT - HeatFuel	\$5,466	\$0	\$5,600	
OPER657			1-4-4520-2030	SEWAGE TMENT PLANT - Hydro	\$115,970	\$120,000	\$118,500	
OPER658			1-4-4520-2050	SEWAGE TMENT PLANT - Telepho	\$5,605	\$0	\$5,800	
OPER659			1-4-4520-2130	SEWAGE TMENT PLANT - Compute	\$1,847	\$0	\$2,700	
OPER660			1-4-4520-2400	SEWAGE TMENT PLANT - Rep/Mtc	\$149,968	\$90,000	\$153,200	
OPER661			1-4-4520-4010	SEWAGE TMENT PLANT - Contract - OCWA	\$329,772	\$398,907	\$336,700	
OPER662			1-4-4520-4020	SEWAGE TREATMENT PLANT - Insurance	\$14,164	\$0	\$14,300	2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09. This section must equal wastewater revenue section.
OPER663			1-4-4520-4954	SEWAGE TMENT PLANT - Taxes	\$49,309	\$48,000	\$50,400	
OPER664			1-4-4520-5010	SEWAGE TMENT PLANT - Miscella	\$2,779	\$0	\$2,900	
OPER665			1-4-4520-9000	SEWAGE TMENT PLANT-TX to Res	\$0	\$33,093	\$166,100	2026-03-03 - Changed from \$196.1k to \$166.1k
OPER666			1-4-4550-2010	SEWERS - Materials/Supplies	\$89	\$0	\$0	2026-03-03 - Changed from \$100 to \$0
OPER667			1-4-4550-2400	SEWERS - Repairs & Maintenance	\$94,352	\$15,000	\$30,000	Budget decreased by \$66.4k (from \$96.4k to \$30k) per discussion at the 2026-Feb-24 Council Meeting.
OPER668			WWATER - OPERATING - EXPENDITURE Total		\$811,710	\$880,000	\$935,100	
OPER669			1-3-1015-4910	SPC CHGS - Sewer Revenue	-\$890,786	-\$825,000	-\$930,000	Total 2026 Sewer Revenue Budget is \$950k - Split \$930k to fund Operating Expenses & \$20k to fund Capital Expenses. Estimated based on 2026 increase.
OPER670			1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVVWTP	-\$4,891	-\$10,000	-\$5,100	
OPER671			WWATER - OPERATING - REVENUE Total		-\$895,677	-\$835,000	-\$935,100	
OPER672			WWATER Total		-\$83,967	\$45,000	\$0	
OPER673		Z TAX	1-4-8250-4954	TAXLVY - County	\$2,717,148	\$0	\$0	These lines do not get budgeted for, they capture actual taxes collected to fund the Town, County and Education approved budgets for the given year.
OPER674			1-4-8250-4958	TAXLVY - Education EP	\$1,029,919	\$0	\$0	
OPER675			1-4-8250-4962	TAXLVY - Education FP	\$5,062	\$0	\$0	
OPER676			1-4-8250-4966	TAXLVY - Education ES	\$89,578	\$0	\$0	
OPER677			1-4-8250-4970	TAXLVY - Education FS	\$1,647	\$0	\$0	
OPER678			Z TAX - OPERATING - EXPENDITURE Total		\$3,843,354	\$0	\$0	
OPER679			1-3-1010-4950	TAXES - MUN Res&Farm	-\$4,961,904	\$0	\$0	
OPER680			1-3-1010-4951	TAXES - MUN Com & Ind	-\$311,233	\$0	\$0	
OPER681			1-3-1010-4952	TAXES - MUN Supp Res&Farm	-\$139,332	\$0	\$0	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
OPER682		Z TAX	1-3-1010-4954	TAXES - CNTY Res&Farm	-\$2,513,929	\$0	\$0	
OPER683			1-3-1010-4955	TAXES - CNTY Com&Ind	-\$157,685	\$0	\$0	
OPER684			1-3-1010-4956	TAXES - CNTY Supp Res&Farm	-\$70,675	\$0	\$0	
OPER685			1-3-1010-4957	TAXES - CNTY Supp Com&Ind	-\$11,102	\$0	\$0	
OPER686			1-3-1010-4958	TAXES - EP Res&Farm	-\$866,145	\$0	\$0	
OPER687			1-3-1010-4960	TAXES - EP Supp Res&Farm	-\$26,251	\$0	\$0	
OPER688			1-3-1010-4962	TAXES - FP Res&Farm	-\$1,296	\$0	\$0	
OPER689			1-3-1010-4966	TAXES - ES Res&Farm	-\$57,089	\$0	\$0	
OPER690			1-3-1010-4967	TAXES - NO SUPPORT Com&Ind	-\$209,705	\$0	\$0	
OPER691			1-3-1010-4970	TAXES - FS Res&Farm	-\$24	\$0	\$0	
OPER692			1-3-1010-4971	TAXES - NO SUPP Supp Com&Ind	-\$1,204	\$0	\$0	
OPER693			1-3-1010-4973	TAXES - NO SUPP W/O Com&Ind	\$7,986	\$0	\$0	
OPER694			1-3-1010-4975	TAXES - MUN W/O Res&Farm	\$44,630	\$0	\$0	
OPER695			1-3-1010-4976	TAXES - MUN W/O Com&Ind	\$26,825	\$0	\$0	
OPER696			1-3-1010-4977	TAXES - MUN Supp Com&Ind	-\$21,880	\$0	\$0	
OPER697			1-3-1010-4980	TAXES - CNTY W/O Res&Farm	\$22,634	\$0	\$0	
OPER698			1-3-1010-4981	TAXES - CNTY W/O Com&Ind	\$13,615	\$0	\$0	
OPER699			1-3-1010-4985	TAXES - EP W/O Res&Farm	\$8,401	\$0	\$0	
OPER700			Z TAX - OPERATING - REVENUE Total		-\$9,225,363	\$0	\$0	
OPER701		Z TAX Total			-\$5,382,009	\$0	\$0	
OPER702	1	OPERATING Total			-\$486,579	\$5,042,872	\$4,908,727	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes	
CAP1	2 CAPITAL	A COUNCIL	1-4-1000-8000	COUNCIL - Capital Expenditure	\$7,206	\$71,000	\$10,000	Reduced by \$44k (from \$54k to \$10k) per the decision at the 2026-Feb-24 Council Meeting. \$10k revised budget for Hybrid Meeting, and fully eliminated \$29k for Gateway Signage. Circle back at next budget meeting per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$25k Hybrid Meeting Project & \$29k Gateway Signage [Misc Deposits Reserve Funded].] \$30k Hybrid meeting; final chamber renos.	
CAP2		A COUNCIL - CAPITAL - EXPENDITURE Total			\$7,206	\$71,000	\$10,000		
CAP3				1-3-1000-7233	COUNCIL - Capital Expenditure [CREATE NEW - If req'd for funding side] [CREATE NEW - If req'd for funding side]	\$0	\$0	-\$10,000	Reduced by \$44k (from \$54k to \$10k) per the decision at the 2026-Feb-24 Council Meeting. \$10k revised budget for Hybrid Meeting, and fully eliminated \$29k for Gateway Signage. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$25k Hybrid Meeting Project & \$29k Gateway Signage [Misc Deposits Reserve Funded].
CAP4		A COUNCIL - CAPITAL - REVENUE Total				\$0	\$0	-\$10,000	
CAP5		A COUNCIL Total				\$7,206	\$71,000	\$0	
CAP6			ADMIN	1-4-1250-7999	ADMIN - Capital Lease Payments	\$6,152	\$6,000	\$6,200	Monthly lease-to-own payments for 2 printers required until 2028.
CAP7				1-4-1250-8000	ADMIN - Capital Expenditure	\$463	\$0	\$0	
CAP8				1-4-8018-8000	TX TO Reserve - Capital Levy	\$0	\$0	\$0	\$75.5k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. Circle back at next budget meeting per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$75.5k Annual Capital Reserve Funding [Tax Levy Funded] (Additional) - (supported by 2024 Asset Management Plan (AMP) for Non-Core Assets).
CAP9						\$0	\$0	\$0	\$12.3k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. Circle back at next budget meeting per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: Additional request as a part of the 2026 budget to further build up Capital Reserves (PLACEHOLDER amount included simply for tracking and will be updated when known as it is likely to be included in 2025 Asset Management Plan (AMP) for ALL Assets being finalized by Burnside Engineering).
CAP10						\$0	\$75,500	\$85,000	2026-Mar-24 - Increased by \$85k (from \$0 to \$85k) per the decision at the 2026-Mar-24 Budget Meeting. Reduced by \$75.5k (from \$75.5k to \$0) per discussion at the 2026-Mar-10 Council Meeting. \$75.5k APPROVED per the decision at the 2026-Feb-24 Council Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$75.5k Annual Capital Reserve Funding [Tax Levy Funded] (Continuation as included in 2025 approved budget).
CAP11	ADMIN - CAPITAL - EXPENDITURE Total				\$6,615	\$81,500	\$91,200		
CAP12			1-3-1500-6000	GRANTS - Misc Other	\$38,790	-\$12,500	\$0		
CAP13			1-3-1500-7312	GRANTS - MNR Aggregate Revenue	-\$3,010	\$0	\$0		
CAP14			1-3-7000-1000	MISC - Contr fr Dev / Misc Parties	\$0	-\$100,000	\$0	(\$130k) lump sum s/b enough	
CAP15			1-3-7000-7700	MISC - Other Mun Contributions	-\$2,365	\$0	\$0		
CAP16			1-3-7000-7778	MISC - TX FR Admin Reserve	-\$30,000	-\$30,000	-\$35,000	2026-Mar-05 Increased by \$35k (from \$0 to \$35k) unspent funding in 2025 for firewall to be carried forward to 2026.	
CAP17			1-3-9000-6000	TX FR Reserve - Misc	-\$36,700	-\$101,000	\$0		
CAP18	ADMIN - CAPITAL - REVENUE Total				-\$33,285	-\$243,500	-\$35,000		
CAP19	ADMIN Total				-\$26,670	-\$162,000	\$56,200		

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
CAP20	C	ADMIN-ASE	1-4-2520-8000	ASE - Capital Expenditure	\$18,630	\$5,000	\$0	
CAP21			ADMIN-ASE - CAPITAL - EXPENDITURE Total		\$18,630	\$5,000	\$0	
CAP22			ADMIN-ASE Total		\$18,630	\$5,000	\$0	
CAP23		ADMIN-BRD CC	1-4-2100-7999	Community Centre - Expansion Project [Provision for Annual Loan Repayments]	\$0	\$40,000	\$148,600	2026-Mar-17 - Increased by \$30.5k (from \$118.1k to \$148.6k) based on actual amounts for Debt issuance to Infrastructure Ontario (I.O.). Debt of \$3,113,500 will be issued @ 4.53% for 20 years, with semi-annual payments on April-15 and Oct-15 annually. For 2026, the budget for one repayment on 2026-Oct-15 is included. 2026-Mar-05 - Updated ESTIMATE to assume only 1 payment for 2026 based on a funding date of April 15, 2026 (so pmt in Oct 2026) for 2027 will be full \$236k. Fully offset by \$236k recovery (as the Town will be taking on the DEBT/Loan) from CC Board under Revenues. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$251k Community Centre - Expansion Project [Provision for Annual Loan Repayments]. Estimated balance of Annual Loan Repayments for a \$3,325,000 Loan @ 4.43% for 20 years.
CAP24			1-4-2100-8000	CC - Capital Expenditure	\$3,464,485	\$4,176,000	\$540,000	Added \$540k expense and \$540k in funding (DEBT/Loan) for remaining capital costs to be incurred in 2026 for CC Expansion per the decision at the 2026-Jan-27 Budget Meeting.
CAP25			ADMIN-BRD CC - CAPITAL - EXPENDITURE Total		\$3,464,485	\$4,216,000	\$688,600	
CAP26			1-3-5100-7302	CC - Recovery	-\$659,541	-\$1,077,000	\$0	
CAP27			1-3-5100-7780	CC - TX fr Reserve	-\$99,000	-\$3,099,000	\$0	Did not include as Expansion Project complete.
CAP28			1-3-2100-7787	Community Centre - Expansion Project [Provision for Annual Loan Repayments]	\$0	\$0	-\$148,600	2026-Mar-17 - Increased by \$30.5k (from \$118.1k to \$148.6k) based on actual amounts for Debt issuance to Infrastructure Ontario (I.O.). Debt of \$3,113,500 will be issued @ 4.53% for 20 years, with semi-annual payments on April-15 and Oct-15 annually. For 2026, the budget for one repayment on 2026-Oct-15 is included. 2026-Mar-05 - Updated ESTIMATE to assume only 1 payment for 2026 based on a funding date of April 15, 2026 (so pmt in Oct 2026) for 2027 will be full \$236k. Fully offsets the \$236k expense (as the Town will be taking on the DEBT/Loan) with a recovery from CC Board. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$251k Community Centre - Expansion Project [Provision for Annual Loan Repayments]. Estimated balance of Annual Loan Repayments for a \$3,325,000 Loan @ 4.43% for 20 years.
CAP29			1-3-5100-7899	Community Centre - Expansion Project Funding (DEBT/Loan) for remaining capital costs to be incurred in 2026 for CC Expansion	\$0	\$0	-\$540,000	Added \$540k expense and \$540k in revenue (DEBT/Loan) for remaining capital costs to be incurred in 2026 for CC Expansion per the decision at the 2026-Jan-27 Budget Meeting.
CAP30			ADMIN-BRD CC - CAPITAL - REVENUE Total		-\$758,541	-\$4,176,000	-\$688,600	
CAP31			ADMIN-BRD CC Total		\$2,705,944	\$40,000	\$0	
CAP32		ADMIN-BRD CEM	1-4-5010-8000	UNION CEMETERY - Capital Expenditure	\$0	\$0	\$0	\$5k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$5k Signage - This cost might be covered by cemetery revenues, but should be included in case revenues only cover operating.
CAP33			ADMIN-BRD CEM - CAPITAL - EXPENDITURE Total		\$0	\$0	\$0	
CAP34			1-3-5000-7767	CEM - Capital Loan Recovery	\$0	-\$13,000	\$0	
CAP35			ADMIN-BRD CEM - CAPITAL - REVENUE Total		\$0	-\$13,000	\$0	
CAP36			ADMIN-BRD CEM Total		\$0	-\$13,000	\$0	
CAP37		ADMIN-CNTR DRNG	1-3-1500-5200	GRANTS - Provincial Drainage Grants	-\$6,122	-\$4,000	-\$6,000	
CAP38			ADMIN-CNTR DRNG - CAPITAL - REVENUE Total		-\$6,122	-\$4,000	-\$6,000	
CAP39			ADMIN-CNTR DRNG Total		-\$6,122	-\$4,000	-\$6,000	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
CAP40	2 CAPITAL	ADMIN-ENG HTOWN	1-4-8011-8000	HILL TOWN SUBDIVISION - Capital Expenditure	\$78,886	\$2,000,000	\$2,250,000	DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$2.25M - Hill Town (Monticello) Subdivision - New Road Construction. Per By-Law 2025-37, benefiting properties will proportionately share the cost of the project and the term of the by-law is 10 years.
CAP41			1-4-8011-8001	Hill Town (Monticello) Subdivision - New Road Construction [Provision for Annual Loan Repayments]	\$0	\$0	\$171,000	NOTE: DEBT FINANCING REQUIRED: Was \$286k, reduced down to \$171k as the Town will only incur interest only payments for construction financing then principle and interest payment after construction completed for part of year per the decision at the 2026-Jan-27 Budget Meeting. APPROVED CAPITAL - Dec 9, 2025: Estimated balance of Annual Loan Repayments for a \$2,250,000 Loan @ 5.0% for 10 years.
CAP42			ADMIN-ENG HTOWN - CAPITAL - EXPENDITURE Total		\$78,886	\$2,000,000	\$2,421,000	
CAP43			1-3-8011-1000	HILL TOWN SUBDIVISION - Capital Expenditure [CREATE NEW - If req'd for funding side]	\$0	\$0	-\$2,250,000	DEBT FINANCING REQUIRED: Hill Town (Monticello) Subdivision - New Road Construction. Per By-Law 2025-37, benefiting properties will proportionately share the cost of the project and the term of the by-law is 10 years.
CAP44			1-3-8011-2000	Hill Town (Monticello) Subdivision - New Road Construction [Provision for Annual Loan Repayments]	\$0	\$0	-\$171,000	Fully offsets the \$171k expense (as the Town will be taking on the DEBT/Loan) with a recovery from benefiting properties via Local Improvement Charge to be added to taxes and collected over a 10 year period. Was \$286k, reduced down to \$171k as the Town will only incur interest only payments for construction financing then principle and interest payment after construction completed for part of year per the decision at the 2026-Jan-27 Budget Meeting. APPROVED CAPITAL - Dec 9, 2025: Estimated balance of Annual Loan Repayments for a \$2,250,000 Loan @ 5.0% for 10 years.
CAP45			ADMIN-ENG HTOWN - CAPITAL - REVENUE Total		\$0	\$0	-\$2,421,000	
CAP46			ADMIN-ENG HTOWN Total		\$78,886	\$2,000,000	\$0	
CAP47		ADMIN-ENG I/I	1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	\$14,299	\$50,000	\$50,000	\$50k budget being funded by transfer from reserves per discussion at the 2026-Feb-24 Council Meeting. Was \$2.82M, reduce to \$50k now, but will need to review per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$2.82M - Riverhill Road I/I Project - Phase 4 [Luther Road, Mary Court, and Joyce Court]. Burnside Budget Estimate - To complete the construction of this project. The recommended budget assumes all the work will be completed in the same phase. Funding Requirements: \$800k Misc Deposits Reserve. \$2.02M Additional Tax Levy [or other] required. PLEASE NOTE: Currently (as of Nov 2025) Misc Deposits only has a total balance of \$329k due to \$1.734M in internal borrowing.
CAP48			ADMIN-ENG I/I - CAPITAL - EXPENDITURE Total		\$14,299	\$50,000	\$50,000	
CAP49			1-3-4600-????	INFILT. SEWERS - Capital Expenditure [CREATE NEW - If req'd for funding side]	\$0	\$0	\$0	DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$2.82M - Riverhill Road I/I Project - Phase 4 [Luther Road, Mary Court, and Joyce Court]. Burnside Budget Estimate - To complete the construction of this project. The recommended budget assumes all the work will be completed in the same phase. Funding Requirements: \$2.02M Additional Tax Levy [or other] required.

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
CAP50	2 CAPITAL	ADMIN-ENG I/I	1-3-4600-7233	INFILT. SEWERS - Capital Expenditure [CREATE NEW - If req'd for funding side]	\$0	\$0	-\$50,000	\$50k budget being funded by transfer from reserves per discussion at the 2026-Feb-24 Council Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$2.82M - Riverhill Road I/I Project - Phase 4 [Luther Road, Mary Court, and Joyce Court]. Burnside Budget Estimate - To complete the construction of this project. The recommended budget assumes all the work will be completed in the same phase. Funding Requirements: \$800k Misc Deposits Reserve. PLEASE NOTE: Currently (as of Nov 2025) Misc Deposits only has a total balance of \$329k due to \$1.734M in internal borrowing.
CAP51		ADMIN-ENG I/I - CAPITAL - REVENUE Total			\$0	\$0	-\$50,000	
CAP52		ADMIN-ENG I/I Total			\$14,299	\$50,000	\$0	
CAP53	2 CAPITAL	ADMIN-ENG SCOTT	1-4-4700-8000	SCOTT ST DEVELOPMENT - Capital Expenditure	\$98,627	\$1,700,000	\$50,000	Reduced from \$2.422M to \$50k and added funding of \$50k from Misc Deposits to offset and not impact levy per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$2.422M - Scott Street - Reconstruction. Burnside Budget Estimate - Storm sewer and drainage outlet for Scott Street - includes installation of storm sewers and catchbasins, curb and gutter, sidewalk, and an increase is asphalt width to match Town standards. Funding Requirements: \$475k Misc Deposits Reserve (already collected). \$595k Additional Developer Contribution required. \$1.352M Additional Tax Levy [or other] required. PLEASE NOTE: Currently (as of Nov 2025) Misc Deposits only has a total balance of \$329k due to \$1.734M in internal borrowing. PER DEC 9, 2025 Special Council Meeting - Keep on but not to add to tax lev.
CAP54		ADMIN-ENG SCOTT - CAPITAL - EXPENDITURE Total			\$98,627	\$1,700,000	\$50,000	
CAP55				1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	\$0	\$0	\$0
CAP56					\$0	\$0	\$0	DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$2.422M - Scott Street - Reconstruction. Burnside Budget Estimate - Storm sewer and drainage outlet for Scott Street - includes installation of storm sewers and catchbasins, curb and gutter, sidewalk, and an increase is asphalt width to match Town standards. Funding Requirements: \$1.352M Additional Tax Levy [or other] required. PER DEC 9, 2025 Special Council Meeting - Keep on but not to add to tax levy.

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
CAP57	2 CAPITAL	ADMIN-ENG SCOTT	1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	\$0	-\$1,700,000	-\$50,000	Capital expenditure reduced from \$2.422M to \$50k and added funding of \$50k from Misc Deposits to offset and not impact levy per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$2.422M - Scott Street - Reconstruction. Burnside Budget Estimate - Storm sewer and drainage outlet for Scott Street - includes installation of storm sewers and catchbasins, curb and gutter, sidewalk, and an increase in asphalt width to match Town standards. Funding Requirements: \$475k Misc Deposits Reserve (already collected). PLEASE NOTE: Currently (as of Nov 2025) Misc Deposits only has a total balance of \$329k due to \$1.734M in internal borrowing.
CAP58		ADMIN-ENG SCOTT - CAPITAL - REVENUE Total			\$0	-\$1,700,000	-\$50,000	
CAP59		ADMIN-ENG SCOTT Total			\$98,627	\$0	\$0	
CAP60		ADMIN-FAC MED	1-4-6300-8000	MED CTR - Capital Expenditure	\$0	\$0	\$80,000	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]. Approved to be completely funded by revenues per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$80k Medical Centre Rear Entrance - Awning & Foundation Works. The medical centre has reserves and is otherwise self funded.
CAP61	ADMIN-FAC MED - CAPITAL - EXPENDITURE Total				\$0	\$0	\$80,000	
CAP62			1-3-6300-7160	MED CTR - Lease / Rent	\$0	\$0	-\$80,000	Total 2026 Lease/Rent Budget is \$139k - Split \$59k to fund Operating Expenses & \$80k to fund Capital Expenses
CAP63			1-3-6300-7780	MED CTR - TX FR Reserve	\$0	\$0	\$0	Was \$80k, now \$0 as included in rent/lease per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$80k Medical Centre Rear Entrance - Awning & Foundation Works. The medical centre has reserves and is otherwise self funded.
CAP64	ADMIN-FAC MED - CAPITAL - REVENUE Total				\$0	\$0	-\$80,000	
CAP65	ADMIN-FAC MED Total				\$0	\$0	\$0	
CAP66		ADMIN-FAC WBACK	1-4-1900-8000	WEST BACK ALLEY - Capital Expenditure	\$5,424	\$6,500	\$0	Reduced by \$5k (from \$5k to \$0k) per the decision at the 2026-Feb-24 Council Meeting. \$5k Hydro & Maintenance
CAP67	ADMIN-FAC WBACK - CAPITAL - EXPENDITURE Total				\$5,424	\$6,500	\$0	
CAP68	ADMIN-FAC WBACK Total				\$5,424	\$6,500	\$0	
CAP69		BY-LAW	1-4-2250-7999	BVE - Capital Lease Payments	\$6,418	\$6,600	\$6,500	Monthly lease-to-own payments required until February 2027.
CAP70	BY-LAW - CAPITAL - EXPENDITURE Total				\$6,418	\$6,600	\$6,500	
CAP71	BY-LAW Total				\$6,418	\$6,600	\$6,500	
CAP72		PARKREC	1-4-2650-8000	PARKS&REC - Capital Expenditure	\$14,495	\$14,000	\$0	\$60k Capital for 2026 NOT APPROVED per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$60k Pickup Truck - New Acquisition for Parks and Rec.
CAP73	PARKREC - CAPITAL - EXPENDITURE Total				\$14,495	\$14,000	\$0	
CAP74			1-3-9000-7000	TX fr Res - Conc2/3 DC Rev O/F#1-4-2675	-\$100,000	-\$100,000	\$0	
CAP75	PARKREC - CAPITAL - REVENUE Total				-\$100,000	-\$100,000	\$0	
CAP76	PARKREC Total				-\$85,505	-\$86,000	\$0	
CAP77		PARKREC-COMMUNITY PARK	1-4-2675-8000	COMMUNITY PARK - Cap Exp O/F#1-3-9000-7000	\$388,859	\$400,000	\$0	Reduced by \$18k (from \$18k to \$0k) per the decision at the 2026-Feb-24 Council Meeting. Staff to request tree donation from Developers who need to plant trees. Keep \$18k expense and add \$18k recovery for net impact of \$0 on tax levy per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$18k Concession 2/3 Ball Diamonds - Trees

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
CAP78	2 CAPITA	PARKREC-COMMUNITY PARK	1-4-2675-8000	COMMUNITY PARK - Cap Exp O/F#13-9000-7000	\$0	\$0	\$0	\$10k Capital for 2026 NOT APPROVED per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$10k Concession 2/3 Ball Diamonds - Parking Lot
CAP79						\$0	\$0	\$0
CAP80			PARKREC-COMMUNITY PARK - CAPITAL - EXPEND		\$388,859	\$400,000	\$0	
CAP81			1-3-1400-????	ADD - \$18K RECOVERY FROM DEVELOPERS TREES	\$0	\$0	\$0	Reduced by \$18k (from \$18k to \$0k) per the decision at the 2026-Feb-24 Council Meeting. Staff to request tree donation from Developers who need to plant trees. Keep \$18k expense and add \$18k recovery for net impact of \$0 on tax levy per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$18k Concession 2/3 Ball Diamonds - Trees
CAP82			PARKREC-COMMUNITY PARK - CAPITAL - REVENUE		\$0	\$0	\$0	
CAP83			PARKREC-COMMUNITY PARK Total		\$388,859	\$400,000	\$0	
CAP84		PARKREC-RECTRUCK2	1-4-2661-7999	RECTRUCK2 - Capital Lease Payments	\$0	\$10,000	\$0	Reduced from \$10.3k to \$0 and \$10k budget to be included under Capital for now and to provide a budget amount for purchase of utility vehicle per the decision at the 2026-Jan-27 Budget Meeting.
CAP85			1-4-2661-8000	RECTRUCK2 - Capital Expenditures	\$17,035	\$0	\$15,000	Budget increased by \$5k (from \$10k to \$15k) per discussion at the 2026-Feb-24 Council Meeting. Staff to include \$10k Capital for now and to provide a budget amount for purchase of utility vehicle per the decision at the 2026-Jan-27 Budget Meeting.
CAP86			PARKREC-RECTRUCK2 - CAPITAL - EXPENDITURE		\$17,035	\$10,000	\$15,000	
CAP87			PARKREC-RECTRUCK2 Total		\$17,035	\$10,000	\$15,000	
CAP88		PARKREC-TRAILS	1-4-2665-8000	TRAILS - Capital Expenditure	\$7,225	\$0	\$0	
CAP89			PARKREC-TRAILS - CAPITAL - EXPENDITURE Total		\$7,225	\$0	\$0	
CAP90			PARKREC-TRAILS Total		\$7,225	\$0	\$0	
CAP91		PUBWKS	1-3-3000-7307	ROADS - Loan Revenue	\$0	-\$2,600,000	\$0	
CAP92			1-3-3011-8001	A - Capital Recovery	-\$7,177	\$0	\$0	
CAP93			PUBWKS - CAPITAL - REVENUE Total		-\$7,177	-\$2,600,000	\$0	
CAP94			PUBWKS Total		-\$7,177	-\$2,600,000	\$0	
CAP95		PUBWKS-#404 2022 GRADER	1-4-3222-7999	#404 2022 GRADER - Lease Payments	\$140,152	\$137,730	\$140,200	Monthly lease-to-own payments required until November 2027.
CAP96			PUBWKS-#404 2022 GRADER - CAPITAL - EXPENDITURE		\$140,152	\$137,730	\$140,200	
CAP97			PUBWKS-#404 2022 GRADER Total		\$140,152	\$137,730	\$140,200	
CAP98		PUBWKS-#49 2021 KUBOTA	1-4-3253-8000	#49 2021 KUBOTA - Capital Expenditure	\$2,849	\$0	\$0	
CAP99			PUBWKS-#49 2021 KUBOTA - CAPITAL - EXPENDITURE		\$2,849	\$0	\$0	
CAP100			PUBWKS-#49 2021 KUBOTA Total		\$2,849	\$0	\$0	
CAP101		PUBWKS-2023 M VEH	1-4-3258-7999	2023 MUNICIPAL VEHICLE - Capital Lease Payments	\$36,768	\$40,456	\$39,400	Monthly lease-to-own payments required until October 2028.
CAP102			PUBWKS-2023 MUNICIPAL VEHICLE - CAPITAL - EXPENDITURE		\$36,768	\$40,456	\$39,400	
CAP103			PUBWKS-2023 M VEH Total		\$36,768	\$40,456	\$39,400	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes		
CAP104	2 CAPITAL	PUBWKS-A BRIDGES & CULVERTS	1-4-3011-1120	A BRIDGES & CULVERTS - Bridge Loan Principle & Interest	\$0	\$160,000	\$140,800	Per By-Law 2025-26 - Debentures in the principle amount of \$1.15M issued 2025-May-01 related to Bridge 10 Construction. The Debentures shall bear interest at the rate of 4.01% per annum and mature during a period of 10 years. Payable in equal semi-annual instalments of \$70,364.17 (combined principal and interest) of on the first day of November and on the first day of May in each of the years 2025 to 2035 commencing 2025-Nov-01.		
CAP105			1-4-3011-8000	A BRIDGES & CULVERTS - Capital Expenditure	\$614,826	\$635,000	\$370,000	APPROVED CAPITAL - Dec 9, 2025: \$370k Bridge 5 - Sideroad 27-28 [Rehabilitation] [Tax Levy Funded], Burnside OSIM Budget Estimate - Engineering Costs (Design and Permits & Construction Management), and Construction Costs.		
CAP106						\$0	\$0	\$40,000	2026-Mar-05 Reduced by \$10k (from \$50k to \$40k). Reduced by \$50k (from \$100k to \$50k) and bring back a \$50k budget in the 2027 budget per the decision at the 2026-Feb-24 Council Meeting. Consider existing funding for this capital project, for further discussion per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$100K Bridge 7 - Sideroad 24-25 [Replacement] Burnside OSIM Budget Estimate - Engineering Cost (Detailed Design and Permits)	
CAP107			PUBWKS-A BRIDGES & CULVERTS - CAPITAL - EXP			\$614,826	\$795,000	\$550,800		
CAP108					1-3-1500-5000	GRANTS - Gas Tax Funding	-\$65,000	-\$126,000	-\$126,100	2026-Mar-05 - Moved \$126k so that funding is now allocated as funding towards 2026 Bridge Capital. APPROVED CAPITAL - Dec 9, 2025: (\$126.1k) 2026 CCBF (formerly Gas Tax funding) Allocation. To be fully utilized to fund 2026 Roads Projects. The Canada Community-Building Fund (CCBF) is a source of funding provided by the Federal government that allows municipalities to make strategic investments in essential infrastructure, such as roads and bridges, public transit, drinking water and wastewater infrastructure, and recreational facilities.
CAP109					1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	-\$269,707	-\$269,707	-\$420,600	2026-Mar-05 - Moved \$420.6k so that funding is now allocated as funding towards 2026 Bridge Capital. 2026-03-02 - Added \$124k unspent in 2025 which will be transferred to reserves and made available for use in 2026. APPROVED CAPITAL - Dec 9, 2025: (\$296k) 2026 OCIF Allocation confirmed 09-16-2025. To be fully utilized to fund 2026 Roads Projects. The Ontario Community Infrastructure Fund (OCIF) is primarily designed for capital expenditures related to critical, core infrastructure projects (such as roads, bridges, water and wastewater, including sanitary and stormwater facilities) that are part of an asset management plan.
CAP110			PUBWKS-A BRIDGES & CULVERTS - CAPITAL - REV				-\$334,707	-\$395,707	-\$546,700	
CAP111			PUBWKS-A BRIDGES & CULVERTS Total				\$280,119	\$399,293	\$4,100	
CAP112			PUBWKS-B4 STORM SEW SWM POND		1-4-3024-8000	B4 STORM SEWER/SWM POND - Capital Expenditure	\$15,744	\$25,000	\$35,000	\$35k APPROVED per the decision at the 2026-Feb-24 Council Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$35K Ritchie Drive Swale & Crozier Street/Webb Street Drainage Repairs
CAP113				PUBWKS-B4 STORM SEWER/SWM POND - CAPITAL			\$15,744	\$25,000	\$35,000	
CAP114	PUBWKS-B4 STORM SEW SWM POND Total				\$15,744	\$25,000	\$35,000			

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
CAP115	2 CAP	PUBWKS-CONNECTING LINK	1-4-3062-8000	CONNECTING LINK - Cap Exp O/F#1-3-3000-7233	\$256,065	\$262,000	\$0	
CAP116						\$256,065	\$262,000	\$0
CAP117			PUBWKS-CONNECTING LINK Total		\$256,065	\$262,000	\$0	
CAP118	2 CAP	PUBWKS-CONST	1-4-3701-8000	CONST - Capital Expenditure	\$1,736	\$115,000	\$0	2026-03-05 Reduced by \$545k (from \$545k to \$0). APPROVED CAPITAL - Dec 9, 2025: \$135k Mill Street W – from Leeson Street S to Emma Street S road resurfacing and catchbasins, \$172k Leeson Street S – from Mill Street W to William Street road resurfacing and catchbasins, \$195k Leeson Street S – from Mill Street W to N of Feed Mill road resurfacing and catchbasins, \$135k Leeson Street S – Complete Sidewalk Replacement from Mill Street W to William Street. Funding Requirements: [Funded by \$296.6k - OCIF, \$126.1 - Gas Tax and \$122.3k balance from OMPF]
CAP119						\$0	\$0	\$40,000
CAP120			PUBWKS-CONST - CAPITAL - EXPENDITURE Total		\$1,736	\$115,000	\$40,000	
CAP121	2 CAP	PUBWKS-CONST	1-3-1500-5010	GRANTS - OMPF Grant	-\$348,900	-\$348,900	\$0	2026-Mar-05 - Moved \$122.3k in OMPF Funding being allocated to fund 2026 Roads Capital to main OMPF Funding Line. APPROVED CAPITAL - Dec 9, 2025: (\$365.2k) 2026 OMPF Allocation confirmed 09-16-2025. (\$122.3k) to be utilized to fund 2026 Roads Projects. The Ontario Municipal Partnership Fund (OMPF) is the Province's main general assistance grant to municipalities and is unconditional.
CAP122						-\$348,900	-\$348,900	\$0
CAP123			PUBWKS-CONST Total		-\$347,164	-\$233,900	\$40,000	
CAP124	2 CAP	PUBWKS-D5 GRAVEL	1-4-3045-8000	D5 GRAVEL - Capital Expenditure	\$407,289	\$425,000	\$327,900	2026-03-05 Reduced by \$75k (from \$402.9k to \$327.9k). APPROVED CAPITAL - Dec 9, 2025: \$425k Gravel [Tax Levy Funded]. MT - the \$425,000 includes wages so the capital can be reduced to \$412,000.
CAP125						\$407,289	\$425,000	\$327,900
CAP126			PUBWKS-D5 GRAVEL Total		\$407,289	\$425,000	\$327,900	
CAP127	2 CAP	PUBWKS-DWTN IMP	1-4-1300-8000	DWTN IMP - Capital Expenditure	\$737	\$30,000	\$0	Okay to not have a budget in 2026 per the discussion at the 2026-Jan-27 Budget Meeting as gateway signs being budgeted under Council.
CAP128						\$737	\$30,000	\$0
CAP129			PUBWKS-DWTN IMP Total		\$737	\$30,000	\$0	
CAP130	2 CAP	PUBWKS-F SAFETY DEV/SIGNAG	1-4-3061-8000	F SAFETY DEVICES/SIGNAGE - Capital Expenditure	\$0	\$0	\$158,500	\$158.5k to reflect expenses to be incurred as a result of Road Safety Initiative Funding.
CAP131						\$0	\$0	\$158,500
CAP132			1-3-1500-5090	GRANTS - Prov Grants	-\$76,331	-\$690,000	-\$158,500	(\$158.5k) Road Safety Initiative Funding.
CAP133			PUBWKS-F SAFETY DEVICES/SIGNAGE - CAPITAL		-\$76,331	-\$690,000	-\$158,500	
CAP134			PUBWKS-F SAFETY DEV/SIGNAG Total		-\$76,331	-\$690,000	\$0	
CAP135	2 CAP	PUBWKS-O ROADS DEPT	1-4-3101-8000	O ROADS DEPT O/H - Capital Expenditure	\$57,518	\$67,000	\$8,500	APPROVED CAPITAL - Dec 9, 2025: \$8.5k Public Works North Shop - Pressure Washer [Tax Levy Funded].
CAP136						\$0	\$0	\$0

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes	
CAP137	2 CAPITA	PUBWKS-O ROADS DEPT O/H	1-4-3101-8000	O ROADS DEPT O/H - Capital Expenditure	\$0	\$0	\$11,300	Approved per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$11.3k Trackless - Broom Attachment	
CAP138					\$0	\$0	\$8,000	Approved per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$8k Town & North Shop - Roof Screws	
CAP139					\$0	\$0	\$5,000	Approved per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$5k Town Shop - Lights	
CAP140					\$0	\$0	\$10,000	Approved per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$10k North Shop - Overhead Door	
CAP141					\$0	\$0	\$5,000	Approved per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$5k North Shop - Concrete Floor Repair	
CAP142					PUBWKS-O ROADS DEPT O/H - CAPITAL - EXPEND		\$57,518	\$67,000	\$47,800
CAP143			1-3-3000-7233	ROADS - TX from Roads Reserve	-\$47,642	-\$372,000	-\$47,800	2026-Mar-05 Increased by \$47.8k (from \$0k to \$47.8k).	
CAP144			PUBWKS-O ROADS DEPT O/H - CAPITAL - REVENU		-\$47,642	-\$372,000	-\$47,800		
CAP145			PUBWKS-O ROADS DEPT O/H Total		\$9,876	-\$305,000	\$0		
CAP146	ROAD PATROL	PUBWKS-ROAD PATROL	1-4-3700-8000	ROAD PATROL - Capital Expenditure	\$0	\$0	\$0	\$51.4k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. Staff to circle back per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$51.4k Citywide Workflow and Road Patrol Software ITax Levy Funded	
CAP147				PUBWKS-ROAD PATROL - CAPITAL - EXPENDITUR		\$0	\$0	\$0	
CAP148				PUBWKS-ROAD PATROL Total		\$0	\$0	\$0	
CAP149	SEWERS	PUBWKS-SEWERS	1-4-4550-8000	SEWERS - DC reimb Expense	\$42,521	\$70,000	\$0		
CAP150				PUBWKS-SEWERS - CAPITAL - EXPENDITURE Total		\$42,521	\$70,000	\$0	
CAP151				PUBWKS-SEWERS Total		\$42,521	\$70,000	\$0	
CAP152	T402 2021 RAM 2500	PUBWKS-T402 2021 RAM 2500	1-4-3256-7999	T402 2021 RAM 2500 - Capital Lease Payments	\$23,318	\$23,500	\$0	Lease-to-own payments ended in 2025.	
CAP153				PUBWKS-T402 2021 RAM 2500 - CAPITAL - EXPEND		\$23,318	\$23,500	\$0	
CAP154				PUBWKS-T402 2021 RAM 2500 Total		\$23,318	\$23,500	\$0	
CAP155	T406 2021 SNOWPLOW	PUBWKS-T406 2021 SNOWPLOW	1-4-3257-7999	T406 2021 SNOWPLOW - Capital Lease Payments	\$57,447	\$57,447	\$9,600	Monthly lease-to-own payments required until February 2026.	
CAP156				PUBWKS-T406 2021 SNOWPLOW - CAPITAL - EXPE		\$57,447	\$57,447	\$9,600	
CAP157				PUBWKS-T406 2021 SNOWPLOW Total		\$57,447	\$57,447	\$9,600	
CAP158	T43 RAM 1500	PUBWKS-T43 RAM 1500	1-4-3211-7999	T43 2023 RAM 1500 - Capital Lease Payments	\$9,743	\$10,820	\$9,800	Monthly lease-to-own payments required until January 2030.	
CAP159				PUBWKS-T43 2023 RAM 1500 - CAPITAL - EXPENDI		\$9,743	\$10,820	\$9,800	
CAP160				PUBWKS-T43 RAM 1500 Total		\$9,743	\$10,820	\$9,800	
CAP161	T45 2025 SNOW PLOW	PUBWKS-T45 2025 SNOW PLOW	1-4-3205-7999	T45 2025 SNOW PLOW - Capital Lease Payments	\$76,768	\$81,641	\$98,000	Monthly lease-to-own payments required until February 2029.	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
CAP162	2	PUBWKS-T45 2025 SNOW	1-4-3205-8000	T45 2025 SNOW PLOW - Capital Expenditure	\$47,891	\$54,000	\$0	
CAP163			1-3-3000-7241	ROADS - TX from Capital Reserve	\$0	\$0	-\$75,500	2026-Mar-05 Increased by \$75.5k (from \$0k to \$75.5k).
CAP164			PUBWKS-T45 2025 SNOW PLOW - CAPITAL - EXPEN		\$124,659	\$135,641	\$22,500	
CAP165			PUBWKS-T45 2025 SNOW PLOW Total		\$124,659	\$135,641	\$22,500	
CAP166		PUBWKS-T46 2023 SNOW PLOW	1-4-3203-7999	T46 2023 SNOW PLOW - Capital Lease Payments	\$77,116	\$84,853	\$77,200	Monthly lease-to-own payments required until May 2028.
CAP167			1-4-3203-8000	T46 2023 SNOW PLOW - Capital Expenditure	\$17,257	\$18,000	\$0	
CAP168			PUBWKS-T46 2023 SNOW PLOW - CAPITAL - EXPEN		\$94,373	\$102,853	\$77,200	
CAP169			PUBWKS-T46 2023 SNOW PLOW Total		\$94,373	\$102,853	\$77,200	
CAP170		PUBWKS-TX TO RESERVE	1-4-8018-NEW	TX TO Reserve - Public Works Equipment Replacement Reserve.	\$0	\$0	\$0	2026-Mar-05 Reduced by \$25k (from \$25k to \$0k). Was reduced from \$100k down to \$25k representing continuation of capital lease that is no longer needed per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$100k To build up Public Works Equipment Replacement Reserves. [Tax Levv Funded]
CAP171			PUBWKS-TX TO Reserve - CAPITAL - EXPENDITURE		\$0	\$0	\$0	
CAP172			PUBWKS-TX TO RESERVE Total		\$0	\$0	\$0	
CAP173		SWATER	1-4-8018-NEW	TX TO Reserve - Storm Pond Cleanout Reserve.	\$0	\$0	\$0	\$25k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. Circle back at next budget meeting per the decision at the 2026-Jan-27 Budget Meeting. NEW \$25k transfer to Reserves in accordance with Burnside recommendation in preparation for storm pond clean out.
CAP174			SWATER - CAPITAL - EXPENDITURE Total		\$0	\$0	\$0	
CAP175			SWATER Total		\$0	\$0	\$0	
CAP176		WATER	1-4-4300-7500	WATER DELIVERY - Growth Studies	\$11,750	\$125,000	\$0	\$125k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. EA (funded by DC).
CAP177			1-4-4300-8000	WATER DELIVERY - Capital Expenditures	\$19,246	\$85,000	\$87,000	APPROVED CAPITAL - Dec 9, 2025: \$87k Various Drinking Water System Replacements [Water System User Fees Funded]. These two sections must equal water revenue section.
CAP178			1-4-4300-8001	WATER DELIVERY - South WTR Tower Const. Capital	\$0	\$100,000	\$0	\$100k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. New water tower planning (funded by DC)
CAP179			1-4-4530-8000	NEW WELL #005 - Capital Exp O/F#1-3-4300-8020	\$77,529	\$30,000	\$0	this section will not be used going forward. Construction complete
CAP180			WATER - CAPITAL - EXPENDITURE Total		\$108,525	\$340,000	\$87,000	
CAP181			1-3-4300-7500	W-DEL - Growth Studies	\$0	-\$125,000	\$0	\$125k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. EA (funded by DC).
CAP182			1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	-\$70,000	-\$30,000	\$0	
CAP183			1-3-4300-8021	W-DEL - S WTR Tower Rev O/F1-4-4300-8001	\$0	-\$100,000	\$0	\$100k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. New water tower planning (funded by DC)
CAP184			1-3-4300-7785	WATER DELIVERY - Capital Expenditures [CREATE NEW - If req'd for funding side]	\$0	\$0	-\$87,000	Total 2026 Water Rate Recovery (Orv Hydro) Budget is \$530k - Split \$443k to fund Operating Expenses & \$87k to fund Capital Expenses. APPROVED CAPITAL - Dec 9, 2025: \$87k Various Drinking Water System Replacements [Water System User Fees Funded]. These two sections must equal water revenue section.
CAP185			WATER - CAPITAL - REVENUE Total		-\$70,000	-\$255,000	-\$87,000	
CAP186			WATER Total		\$38,525	\$85,000	\$0	

TOWN OF GRAND VALLEY - APPROVED 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	FINAL 2026 Budget Notes
CAP187	2 CAPITAL	WWATER	1-4-4250-8000	SE SEWAGE PUMPING STATION - Capital Exp O/F#1-3-8000-7835	\$72,238	\$2,500,000	\$5,000,000	APPROVED CAPITAL - Dec 9, 2025: \$5M SE Sewage Pumping Station. Funding Requirements: \$2.5M in Developer Contributions already collected, & \$2.5M from internal borrowing from other DC Reserve Funds to be repaid with interest.
CAP188			1-4-4520-8000	SEWAGE TREATMENT PLANT - Capital Expenditure	\$29,517	\$80,000	\$20,000	APPROVED CAPITAL - Dec 9, 2025: \$20k Sewage Plant & Emma Street Pumping Station - OCWA Budget Estimate [Waste Water System User Fees Funded]. This section must equal wastewater revenue section.
CAP189			WWATER - CAPITAL - EXPENDITURE Total		\$101,755	\$2,580,000	\$5,020,000	
CAP190			1-3-8000-7835	SE SEWAGE PUMPING STATION - Exp Rec O/F#1-4-4250-8000	\$4,960	-\$2,500,000	-\$5,000,000	APPROVED CAPITAL - Dec 9, 2025: \$5M SE Sewage Pumping Station. Funding Requirements: \$2.5M in Developer Contributions already collected, & \$2.5M from internal borrowing from other DC Reserve Funds to be repaid with interest.
CAP191			1-3-9000-8000	TX fr Reserve - DC's	-\$56,000	-\$195,000	\$0	(\$2.5M) DC's for SE Sewage Pump Station
CAP192			1-3-4520-7786	SEWAGE TREATMENT PLANT - Capital Expenditure [CREATE NEW - If req'd for funding side]	\$0	\$0	-\$20,000	Total 2026 Sewer Revenue Budget is \$950k - Split \$930k to fund Operating Expenses & \$20k to fund Capital Expenses. APPROVED CAPITAL - Dec 9, 2025: \$20k Sewage Plant & Emma Street Pumping Station - OCWA Budget Estimate [Waste Water System User Fees Funded]. This section must equal wastewater revenue section.
CAP193			WWATER - CAPITAL - REVENUE Total		-\$51,040	-\$2,695,000	-\$5,020,000	
CAP194			WWATER Total		\$50,715	-\$115,000	\$0	
			2 CAPITAL Total		\$4,390,484	\$184,940	\$777,400	
			Grand Total		\$3,903,905	\$5,227,812	\$5,686,127	
				TOTAL EXPENDITURES	\$18,359,565	\$22,067,422	\$18,619,506	
				TOTAL REVENUES	(\$14,455,660)	(\$16,839,610)	(\$12,933,379)	
				NET BUDGET (TOTAL TAX LEVY)	\$3,903,905	\$5,227,812	\$5,686,127	

\$ Change in Town Budget (Levy) 2026 vs 2025	\$458,315
% Change in Town Budget (Levy) 2026 vs 2025	8.767%
% Change in Residential Tax Rate 2026 vs 2025 (Incorporating Assessment Changes)	7.004%