

## DRAFT 2026 OPERATING AND CAPITAL BUDGET - REVENUES

ID #	Account Number	Category	Account Name	2024 Actuals	2025 Actuals	2025 Budget	DRAFT 2026 Budget	Notes
R1	1-3-1010-4950	TAXES	TAXES - MUN Res&Farm	(\$4,544,925)	(\$4,961,904)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R2	1-3-1010-4951	TAXES	TAXES - MUN Com & Ind	(\$279,316)	(\$311,233)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R3	1-3-1010-4952	TAXES	TAXES - MUN Supp Res&Farm	(\$93,522)	(\$139,332)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R4	1-3-1010-4954	TAXES	TAXES - CNTY Res&Farm	(\$2,306,237)	(\$2,513,929)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R5	1-3-1010-4955	TAXES	TAXES - CNTY Com&Ind	(\$141,734)	(\$157,685)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R6	1-3-1010-4956	TAXES	TAXES - CNTY Supp Res&Farm	(\$47,713)	(\$70,675)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R7	1-3-1010-4957	TAXES	TAXES - CNTY Supp Com&Ind	(\$7,882)	(\$11,102)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R8	1-3-1010-4958	TAXES	TAXES - EP Res&Farm	(\$815,376)	(\$866,145)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R9	1-3-1010-4960	TAXES	TAXES - EP Supp Res&Farm	(\$18,255)	(\$26,251)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R10	1-3-1010-4962	TAXES	TAXES - FP Res&Farm	(\$1,200)	(\$1,296)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R11	1-3-1010-4966	TAXES	TAXES - ES Res&Farm	(\$50,012)	(\$57,089)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R12	1-3-1010-4967	TAXES	TAXES - NO SUPPORT Com&Ind	(\$204,474)	(\$209,705)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R13	1-3-1010-4970	TAXES	TAXES - FS Res&Farm	(\$24)	(\$24)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R14	1-3-1010-4971	TAXES	TAXES - NO SUPPORT Supp Com&Ind	(\$7,983)	(\$1,204)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R15	1-3-1010-4973	TAXES	TAXES - NO SUPPORT W/O Com&Ind	\$0	\$7,986	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R16	1-3-1010-4975	TAXES	TAXES - MUN W/O Res&Farm	\$6,809	\$44,630	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R17	1-3-1010-4976	TAXES	TAXES - MUN W/O Com&Ind	\$0	\$26,825	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R18	1-3-1010-4977	TAXES	TAXES - MUN Supp Com&Ind	(\$15,456)	(\$21,880)	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R19	1-3-1010-4980	TAXES	TAXES - CNTY W/O Res&Farm	\$3,468	\$22,634	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R20	1-3-1010-4981	TAXES	TAXES - CNTY W/O Com&Ind	\$0	\$13,615	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R21	1-3-1010-4985	TAXES	TAXES - EP W/O Res&Farm	\$1,334	\$8,401	\$0		SF - THIS LINE DOES NOT GET BUDGETTED FOR.
R22	1-3-1015-4001		SPC CHGS - Tile Drain Loans A/R	(\$4,484)	(\$4,484)	\$0		
R23	1-3-1015-4020		SPC CHGS - Street Light Revenue	(\$23,238)	(\$23,755)	(\$27,000)	(\$24,000)	Estimated based on 2025.
R24	1-3-1015-4910		SPC CHGS - Sewer Revenue	(\$820,493)	(\$890,786)	(\$825,000)	(\$950,000)	Estimated based on 2026 increase.
R25	1-3-1015-4930		SPC CHGS - Septic Dumping Fees @ GVWWTP	(\$5,807)	(\$4,891)	(\$10,000)	(\$5,100)	
R26	1-3-1200-4040		TREAS - Payments-In-Lieu	(\$7,050)	(\$7,050)	(\$7,050)	(\$7,050)	
R27	1-3-1300-7130		TREAS - PT Penalties & Interest	(\$112,842)	(\$182,800)	(\$120,000)	(\$150,000)	SF - 2026 Budget set at average actuals for 2024 and 2025.
R28	1-3-1300-7140		TREAS - AR Penalties & Interest	(\$2,431)	(\$1,254)	(\$3,000)	(\$1,300)	

## DRAFT 2026 OPERATING AND CAPITAL BUDGET - REVENUES

ID #	Account Number	Category	Account Name	2024 Actuals	2025 Actuals	2025 Budget	DRAFT 2026 Budget	Notes
R29	1-3-1500-5000	CAPITAL	GRANTS - Gas Tax Funding	(\$121,076)	(\$65,000)	(\$126,000)	(\$126,100)	<p><b>APPROVED CAPITAL - Dec 9, 2025:</b> (\$126.1k) 2026 CCBF (formerly Gas Tax funding) Allocation. To be fully utilized to fund 2026 Roads Projects.</p> <p>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</p>
R30	1-3-1500-5010	CAPITAL	GRANTS - OMPF Grant	(\$295,400)	(\$348,900)	(\$348,900)	(\$122,300)	<p><b>APPROVED CAPITAL - Dec 9, 2025:</b> (\$365.2k) 2026 OMPF Allocation confirmed 09-16-2025. (\$122.3k) to be utilized to fund 2026 Roads Projects.</p> <p>The Ontario Municipal Partnership Fund (OMPF) is the Province's main general assistance grant to municipalities and is</p>
R31	1-3-1500-5010	CAPITAL	GRANTS - OMPF Grant				(\$242,900)	<p><b>NOTE: BALANCE OF FUNDING - \$242.9k</b> 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.</p> <p>The Ontario Municipal Partnership Fund (OMPF) is the Province's main general assistance grant to municipalities and is</p>
R32	1-3-1500-5027	CAPITAL	GRANTS - ON Comm Infrastructure Funding	(\$234,528)	(\$269,707)	(\$269,707)	(\$296,600)	<p><b>APPROVED CAPITAL - Dec 9, 2025:</b> (\$296k) 2026 OCIF Allocation confirmed 09-16-2025. To be fully utilized to fund 2026 Roads Projects.</p> <p>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</p>
R33	1-3-1500-5090	CAPITAL	GRANTS - Prov Grants	(\$660,232)	(\$75,969)	(\$690,000)	<b>(\$158,500)</b>	<p>SF - (\$158.5k) Road Safety Initiative Funding.</p>
R34	1-3-1500-5200	CAPITAL	GRANTS - Provincial Drainage Grants	(\$3,762)	(\$6,122)	(\$4,000)	(\$6,000)	
R35	1-3-1500-6000	CAPITAL	GRANTS - Misc Other	(\$82,000)	\$38,790	(\$12,500)		
R36	1-3-1500-7312	CAPITAL	GRANTS - MNR Aggregate Revenue	(\$1,708)	(\$3,010)	\$0		
R37	1-3-1600-7100		TREAS - Lottery Licenses/Fees	(\$898)	(\$695)	(\$50,000)	(\$800)	
R38	1-3-1600-7102		TREAS - Tax Certificates & Stmts	(\$4,515)	(\$5,290)	\$0	(\$5,500)	
R39	1-3-1600-7104		TREAS - Maps, Copies, Books, Pins, etc	(\$160)	(\$50)	\$0	(\$100)	

## DRAFT 2026 OPERATING AND CAPITAL BUDGET - REVENUES

ID #	Account Number	Category	Account Name	2024 Actuals	2025 Actuals	2025 Budget	DRAFT 2026 Budget	Notes
R40	1-3-1600-7106		TREAS - Marriage License	(\$1,265)	(\$9,890)	\$0	(\$10,200)	
R41	1-3-1600-7108		TREAS - Burial Certificates	(\$1,080)	(\$995)	\$0	(\$1,100)	
R42	1-3-1600-7109		TREAS - A/R TX to Taxes Fee	(\$17,307)	(\$40,363)	\$0		
R43	1-3-1600-7120		TREAS - Other GG Rev (Reimbursements)	(\$9,494)	(\$7,871)	\$0		
R44	1-3-1600-7132		TREAS - Land Sales	\$0	(\$13,027)	\$0		
R45	1-3-1600-7139		TREAS - Bank Acct Interest Earned	(\$59,221)	(\$8,109)	\$0	(\$8,400)	
R46	1-3-1600-7141		TREAS - Dividends - Hydro	(\$48,537)	(\$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.
R47	1-3-1600-7160		TREAS - Leases	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	
R48	1-3-2000-7230		FD - Wage Recovery	(\$5,813)	(\$9,410)	(\$8,000)	(\$9,300)	
R49	1-3-2000-7240		FD - Misc Expense Recovery	(\$14,057)	(\$43,131)	(\$63,203)	(\$55,503)	
R50	1-3-2200-5010		BLEO - Bylaw Misc Revenue	\$0	(\$360)	(\$20,000)		
R51	1-3-2200-7210		BLEO - Dog Licences O/F #1-4-1800	(\$7,383)	(\$8,699)	\$0	(\$9,000)	
R52	1-3-2200-7211		BLEO - Licenses & Permits	(\$300)	(\$560)	\$0	(\$600)	
R53	1-3-2200-7375		BLEO - Parking Tickets	(\$1,890)	(\$2,490)	\$0	(\$2,600)	
R54	1-3-2200-7812		BLEO - Fines & Charges	(\$10,226)	(\$10,085)	\$0	(\$10,400)	
R55	1-3-2400-7160		ITWR - Lease / Rent	(\$1,725)	(\$1,145)	(\$1,250)	(\$1,200)	
R56	1-3-3000-7233	CAPITAL	ROADS - TX from Roads Reserve	(\$155,000)	(\$47,642)	(\$372,000)		
R57	1-3-3000-7300		ROADS - Fees & Service Charges	(\$8,361)	(\$4,700)	\$0	(\$4,900)	
R58	1-3-3000-7302		ROADS - Recovery/Reimbursements	(\$60,231)	(\$40,926)	(\$35,000)	(\$42,000)	
R59	1-3-3000-7307	CAPITAL	ROADS - Loan Revenue	\$0	\$0	(\$2,600,000)		
R60	1-3-3000-7310		ROADS - Equip/Land Rental (internal)	(\$420,886)	(\$528,126)	(\$500,000)	(\$514,500)	

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ID #	Account Number	Category	Account Name	2024 Actuals	2025 Actuals	2025 Budget	DRAFT 2026 Budget	Notes
R61	1-3-3005-7309	CAPITAL	STD - Scott St Dev O/F#1-4-4700	\$0	\$0	(\$1,700,000)		<p><b>DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED:</b>                      \$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.</p> <p><b>Funding Requirements:</b>                      \$475k Misc Deposits Reserve (already collected).</p> <p><b>PLEASE NOTE:</b> Currently (as of Nov 2025) Misc Deposits only has a total balance of \$329k due to \$1.734M in internal borrowing.</p>
R62	1-3-3011-8001	CAPITAL	A - Capital Recovery	\$0	(\$7,177)	\$0		
R63	1-3-3700-5300		POLICE - POA Revenues	(\$9,925)	(\$24,091)	(\$10,000)	(\$20,000)	
R64	1-3-3700-7371		POLICE - Grants	(\$6,600)	\$0	(\$7,000)	(\$7,000)	RIDE grant.
R65	1-3-3725-7375		ASE - Ticket Revenue	\$0	(\$150,172)	(\$50,000)	(\$50,000)	
R66	1-3-3743-5030		LVSTK-Livestock Grant O/F#1-4-3743-2500	(\$6,135)	(\$3,726)	(\$5,000)	(\$3,900)	
R67	1-3-4010-7402		BIA - Wage Recovery O/F#1-4-6500-1010	(\$829)	(\$2,796)	(\$1,000)	\$0	
R68	1-3-4011-7000		REC - Sports Revenue	(\$4,792)	(\$7,213)	(\$10,000)	(\$7,400)	
R69	1-3-4011-7311		REC - Equipment Sale Revenue	\$0	(\$8,050)	\$0		
R70	1-3-4015-7233	CAPITAL	EDC - TX FR Reserve O/F#1-4-1700	(\$3,250)	(\$1,500)	(\$6,000)	(\$6,000)	PLACEHOLDER - Until EDC budget is provided, using 2025 budget.
R71	1-3-4300-4941		W-DEL - Water Connection Permit Fees	(\$2,235)	(\$450)	(\$4,000)	(\$2,000)	
R72	1-3-4300-7500	CAPITAL	W-DEL - Growth Studies	\$0	\$0	(\$125,000)	(\$125,000)	DC for Water and Wastewater EA.
R73	1-3-4300-7767		W-DEL - Water Expenditure Recovery	(\$319,649)	(\$16,000)	(\$10,000)		
R74	1-3-4300-7775		W-DEL - Water Rate Recovery (Orv Hydro)	(\$450,918)	(\$470,705)	(\$530,000)	(\$530,000)	
R75	1-3-4300-7823		W-DEL - Water Service Inspection Fees	(\$2,000)	(\$900)	\$0	(\$1,000)	
R76	1-3-4300-8020	CAPITAL	W-DEL - Well#005 Rec O/F#1-4-4530-8000	\$0	(\$70,000)	(\$30,000)		
R77	1-3-4300-8021	CAPITAL	W-DEL - S WTR Tower Rev O/F1-4-4300-8001	\$0	\$0	(\$100,000)	(\$100,000)	DC for new water tower planning.
R78	1-3-5000-7302		CEM - Labour Rec O/F#1-4-5010	(\$24,393)	(\$13,718)	(\$30,000)	(\$34,600)	
R79	1-3-5000-7767	CAPITAL	CEM - Capital Loan Recovery	\$0	\$0	(\$13,000)		
R80	1-3-5100-7302	CAPITAL	CC - Recovery	(\$8,561)	(\$659,541)	(\$1,077,000)	(\$32,100)	SF - Recovery of Insurance

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R81	1-3-5100-7760		CC - Wage Rec Arena O/F#1-4-2100	(\$154,284)	(\$219,698)	(\$180,000)	(\$182,500)	PLACEHOLDER - Until CC budget is provided, using 2025 budget.
R82	1-3-5100-7770		CC - Wage Arena Admin O/F#1-4-2100	(\$14,248)	(\$19,755)	(\$18,000)	(\$62,400)	PLACEHOLDER - Until CC budget is provided, using 2025 budget.
R83	1-3-5100-7780	CAPITAL	CC - TX fr Reserve	\$0	(\$99,000)	(\$3,099,000)		Did not include PLACEHOLDER as Expansion Project complete.
R84	1-3-6300-7160		MED CTR - Lease / Rent	\$0	(\$37,369)	(\$139,000)	(\$139,000)	
R85	1-3-6300-7770		MED CTR - Wage Recovery	(\$7,070)	(\$1,163)	\$0		No recoveries budgeted in 2026 as Medical Centre is fully run by the Town.
R86	1-3-6300-7780	CAPITAL	MED CTR - TX FR Reserve	(\$66,500)	\$0	\$0	(\$80,000)	<b>DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED:</b> \$80k Medical Centre Rear Entrance - Awning & Foundation Works. The medical centre has reserves and is otherwise self funded.
R87	1-3-7000-1000	CAPITAL	MISC - Contr fr Dev / Misc Parties	\$0	\$0	(\$100,000)		
R88	1-3-7000-7700	CAPITAL	MISC - Other Mun Contributions	(\$160)	(\$2,365)	\$0		
R89	1-3-7000-7710		MISC - Fees & Charges Recovery	(\$8,181)	(\$20)	\$0		
R90	1-3-7000-7768		MISC - Remembrance Day Costs Recovery	(\$1,171)	(\$1,075)	\$0	(\$1,200)	
R91	1-3-7000-7773		MISC - Insurance Recovery	(\$63,229)	(\$62,896)	\$0	(\$64,500)	
R92	1-3-7000-7774		MISC - Legal Fees Recovery	(\$12,124)	(\$19,757)	\$0	(\$20,300)	
R93	1-3-7000-7776		MISC - Audit Recovery	(\$9,550)	(\$10,000)	\$0	(\$10,300)	
R94	1-3-7000-7777		MISC - Library Exp Recovery	(\$3,008)	(\$3,533)	\$0	(\$3,700)	
R95	1-3-7000-7778	CAPITAL	MISC - TX FR Admin Reserve	\$0	(\$30,000)	(\$30,000)		
R96	1-3-7000-7780		MISC - Benefits Recovery Library	(\$13,027)	(\$20,564)	\$0	(\$21,100)	
R97	1-3-7000-7781		MISC - Benefits Recovery Fire	\$0	(\$7,446)	\$0	(\$7,700)	
R98	1-3-8000-7800		PLN - Planning Permit Fees	(\$5,700)	(\$7,900)	(\$50,000)	(\$8,100)	
R99	1-3-8000-7801		PLN - Subdivision Plan Fees	(\$22,000)	(\$2,000)	\$0	(\$2,100)	
R100	1-3-8000-7804		PLN - Engineering Recovery Planning	(\$262,902)	(\$51,635)	(\$250,000)	(\$53,000)	it will likely be another slow year.
R101	1-3-8000-7805		PLN - Wind Project Dep/Amenities Pymts	(\$136,968)	(\$255,336)	(\$140,000)	(\$143,500)	2026 Budget based on 2025 budget as actuals in 2025 included revenues uncollected in prior years.
R102	1-3-8000-7806		PLN - Planner Fees Recovery	(\$12,639)	(\$16,000)	\$0	(\$16,400)	
R103	1-3-8000-7807		PLN - Planning Legal Costs Recovery	(\$1,259)	(\$700)	\$0	(\$800)	
R104	1-3-8000-7810		PLN - Compliance Letters	(\$825)	(\$1,300)	\$0	(\$1,400)	
R105	1-3-8000-7814		PLN-Engineering Grading Fee	(\$10,000)	(\$4,500)	\$0	(\$4,700)	

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R106	1-3-8000-7816		PLN - App Fees(zoning, consent,etc)	(\$8,750)	(\$14,000)	\$0	(\$14,400)	
R107	1-3-8000-7830		PLN-Planning Studies O/F#1-4-8010-7500	(\$37,588)	(\$46,960)	(\$100,000)	\$0	
R108	1-3-8000-7835	CAPITAL	SE SEWAGE PUMPING STATION Exp Rec O/F#1-4	(\$4,960)	\$4,960	(\$2,500,000)	(\$5,000,000)	<b>APPROVED CAPITAL - Dec 9, 2025:</b> \$5M SE Sewage Pumping Station.  <b>Funding Requirements:</b> \$2.5M in Developer Contributions already collected, & \$2.5M from internal borrowing from other DC Reserve Funds to be repaid with interest.
R109	1-3-9000-6000	CAPITAL	TX FR Reserve - Misc	(\$43,350)	(\$36,700)	(\$101,000)		
R110	1-3-9000-7000	CAPITAL	TX fr Res - Conc2/3 DC Rev O/F#1-4-2675	(\$299,104)	\$0	(\$100,000)		
R111	1-3-9000-8000	CAPITAL	TX fr Reserve - DC's	\$0	(\$56,000)	(\$195,000)		
R112	1-3-1000-????	CAPITAL	COUNCIL - Capital Expenditure [CREATE NEW - If req'd for funding side] [CREATE NEW - If req'd for funding side]				(\$54,000)	<b>DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED:</b> \$25k Hybrid Meeting Project & \$29k Gateway Signage [Misc Deposits Reserve Funded].
R113	1-3-4300-????	CAPITAL	WATER DELIVERY - Capital Expenditures [CREATE NEW - If req'd for funding side]				(\$87,000)	<b>APPROVED CAPITAL - Dec 9, 2025:</b> \$87k Various Drinking Water System Replacements [Water System User Fees Funded].   MT - These two sections must equal water revenue section.
R114	1-3-4520-????	CAPITAL	SEWAGE TREATMENT PLANT - Capital Expenditure [CREATE NEW - If req'd for funding side]				(\$20,000)	<b>APPROVED CAPITAL - Dec 9, 2025:</b> \$20k Sewage Plant & Emma Street Pumping Station - OCWA Budget Estimate [Waste Water System User Fees Funded].   MT - This section must equal wastewater revenue section.
R115	1-3-8011-????	CAPITAL	HILL TOWN SUBDIVISION - Capital Expenditure [CREATE NEW - If req'd for funding side]				(\$2,250,000)	<b>DEBT FINANCING REQUIRED:</b> 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.
<b>TOTAL REVENUES</b>				<b>(\$13,775,782)</b>	<b>(\$14,351,145)</b>	<b>(\$16,839,610)</b>	<b>(\$11,971,582)</b>	

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