

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER1	1 OPERATING	A COUNCIL	1-4-1000-1010	COUNCIL - Salaries	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.	\$82,950	\$80,000	\$80,000
OPER2			1-4-1000-1110	COUNCIL - Benefits	2026 Benefit budgets reflects employer paid benefits including Canadian Pension Plan (CPP) and Employer Health Tax (EHT) for Council.	\$5,442	\$6,000	\$5,300
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	Reduced from \$8k to \$2k per the decision at the 2026-Jan-27 Budget Meeting. \$8k New IT for New Council	\$1,828	\$1,000	\$2,000
OPER8			1-4-1000-2316	COUNCIL - Employee Recognition		\$146	\$1,500	\$1,000
OPER9			1-4-1000-2700	COUNCIL - Donations	Reduced from \$6k to \$0 per the decision at the 2026-Jan-27 Budget Meeting.	\$4,475	\$6,000	\$0
OPER10			1-4-1000-5010	COUNCIL - Miscellaneous		\$5,577	\$5,000	\$5,700
OPER11			A COUNCIL - OPERATING - EXPENDITURE Total				\$109,205	\$110,760
OPER12		A COUNCIL Total				\$109,205	\$110,760	\$104,100
OPER13	ADMIN	ADMIN	1-4-1250-1010	ADMIN - Wages	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.	\$541,609	\$475,000	\$591,500
OPER14			1-4-1250-1110	ADMIN - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$148,924	\$150,000	\$175,200
OPER15			1-4-1250-1300	ADMIN - Seminars & Workshops	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.	\$9,028	\$8,000	\$4,000
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	2026-Mar-05 Reduced by \$700 (from \$4.7k to \$4k).	\$3,811	\$4,700	\$4,000
OPER19			1-4-1250-2050	ADMIN - Telephone	Reduced from \$8.5k to \$8k per the decision at the 2026-Jan-27 Budget Meeting.	\$7,477	\$8,500	\$8,000
OPER20			1-4-1250-2052	ADMIN - Cell Phone		\$902	\$1,600	\$1,000
OPER21			1-4-1250-2055	ADMIN - Internet Service	Per the decision at the 2026-Jan-27 Budget Meeting, the Town has 2 internet lines due to Cyber Security.	\$3,058	\$2,700	\$3,200
OPER22			1-4-1250-2100	ADMIN - Postage & Courier Chgs	2026-Mar-05 Reduced by \$4k (from \$15k to \$11k).	\$12,309	\$10,000	\$11,000
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	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.	\$86,032	\$150,000	\$75,000
OPER26			1-4-1250-2140	ADMIN - Copying		\$4,209	\$10,000	\$6,000
OPER27			1-4-1250-2200	ADMIN - Accounting/Audit	2026-03-05 Reduced by \$15k (from \$60k to \$45k).	\$48,046	\$60,000	\$45,000
OPER28			1-4-1250-2210	ADMIN - Legal Fees	2026-Mar-05 Reduced by \$10k (from \$45k to \$35k).	\$42,762	\$25,000	\$35,000
OPER29			1-4-1250-2220	ADMIN - Consulting Fees	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.	\$54,780	\$80,000	\$15,000
OPER30			1-4-1250-2300	ADMIN - Advertising	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.	\$2,701	\$5,000	\$4,000

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OPER31	1 OPERA	ADMIN	1-4-1250-2310	ADMIN - Bank Charges & O/D Int	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.	\$61,778	\$40,000	\$20,000
OPER32			1-4-1250-2400	ADMIN - Repairs & Maintenance	2026-Mar-05 Reduced by \$7.5k (from \$25k to \$17.5k).	\$16,677	\$25,000	\$17,500
OPER33			1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	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.	\$34,481	\$80,000	\$30,000
OPER34			1-4-1250-4010	ADMIN - Benefits Recovery		-\$3	\$0	\$0
OPER35			1-4-1250-4020	ADMIN - Insurance	2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.	\$32,952	\$40,000	\$33,200
OPER36			1-4-1250-5010	ADMIN - Miscellaneous		\$6,422	\$5,000	\$6,600
OPER37		1-4-1250-6500	ADMIN - Website & Digital Sign	2026-Mar-05 Reduced by \$3.5k (from \$8.5k to \$5k).	\$8,232	\$5,000	\$5,000	
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	2026-Mar-05 Increased by \$10k (from \$150k to \$160k). 2026 Budget set at average actuals for 2024 and 2025.	-\$182,784	-\$120,000	-\$160,000	
OPER46		1-3-1300-7140	TREAS - AR Penalties & Interest		-\$1,254	-\$3,000	-\$1,300	
OPER47		1-3-1500-5010	GRANTS - OMPF Grant	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.	\$0	\$0	-\$365,200	
OPER48		1-3-1600-7100	TREAS - Lottery Licenses/Fees		-\$695	-\$50,000	-\$800	
OPER49		1-3-1600-7102	TREAS - Tax Certificates & Stmt		-\$5,290	\$0	-\$5,500	
OPER50		1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc		-\$50	\$0	-\$100	
OPER51		1-3-1600-7106	TREAS - Marriage License	2026-Mar-05 Increased by \$4.8k (from \$10.2k to \$15k).	-\$9,890	\$0	-\$15,000	
OPER52		1-3-1600-7108	TREAS - Burial Certificates		-\$995	\$0	-\$1,100	
OPER53		1-3-1600-7109	TREAS - A/R TX to Taxes Fee		-\$4,363	\$0	\$0	
OPER54		1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)		-\$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	2026-Mar-05 Increased by \$6k (from \$14k to \$20k).	-\$13,599	\$0	-\$20,000	
OPER57		1-3-1600-7141	TREAS - Dividends - Hydro	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.	-\$26,529	-\$25,000	-\$26,529	
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 Costs Recovery		-\$1,075	\$0	-\$1,200	

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OPER61	1 OPERA	ADMIN	1-3-7000-7773	MISC - Insurance Recovery	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.	-\$62,896	\$0	-\$63,300
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
OPER65		ADMIN Total				\$748,937	\$1,018,450	\$428,450
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	Added note: More information to come per the decision at the 2026-Jan-27 Budget Meeting.	\$172,671	\$35,000	\$50,000
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 BIA	1-4-6500-1010	BIA - Wages	MT - BIA Budget	\$2,140	\$0	\$0
OPER74			1-4-6500-1110	BIA - Benefits	MT - BIA Budget	\$657	\$0	\$0
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 Recovery 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	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.	\$195,171	\$0	\$192,700
OPER81			1-4-2100-1030	CC - Honoraria		\$1,280	\$0	\$0
OPER82			1-4-2100-1110	CC - Benefits	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.	\$59,726	\$0	\$59,700
OPER83			1-4-2100-2130	CC - Computer Services		\$3,642	\$255,000	\$0
OPER84			1-4-2100-4020	CC - Insurance	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.	\$31,849	\$0	\$32,100
OPER85			1-4-2100-5010	CC - Miscellaneous		\$76	\$0	\$0
OPER86			1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	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)	\$214,827	\$214,827	\$198,900
OPER87			1-4-2100-9001	Community Centre - Expansion Project [Provision for Annual Loan Repayments]	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.	\$0	\$0	\$91,200

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OPER88	1 OPERA	ADMIN-BRD CC	1-4-2100-9002	Community Centre - Expansion Project [Provision for Interim TD Loan payments until I.O. Debt Secured]	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)	\$0	\$0	\$76,800	
ADMIN-BRD CC - OPERATING - EXPENDITURE Total					\$506,571	\$469,827	\$651,400		
OPER89				1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	2026 Recovery budget of \$192.7k completely offsets expenses under CC - Wages [1-4-2100-1010].	-\$218,470	-\$180,000	-\$192,700
OPER90				1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	2026 Recovery budget of \$59.7k completely offsets expenses under CC - Benefits [1-4-2100-1110].	-\$19,662	-\$18,000	-\$59,700
ADMIN-BRD CC - OPERATING - REVENUE Total					-\$238,132	-\$198,000	-\$252,400		
ADMIN-BRD CC Total					\$268,439	\$271,827	\$399,000		
OPER94			ADMIN-BRD CEM	1-4-5010-1010	UNION CEMETERY - Wages	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.	\$12,792	\$0	\$13,500
OPER95				1-4-5010-1110	UNION CEMETERY - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$3,875	\$0	\$3,900
OPER96				1-4-5010-2010	UNION CEMETERY - Materials/Supplies		\$9	\$30,000	\$6,400
OPER97				1-4-5010-3010	UNION CEMETERY - Equipment Charges (internal)	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".	\$3,633	\$0	\$3,800
OPER98		1-4-5010-4020		UNION CEMETERY - Insurance	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.	\$2,320	\$0	\$2,400	
OPER99		1-4-5010-5010		UNION CEMETERY - Miscellaneous		\$2,526	\$0	\$0	
ADMIN-BRD CEM - OPERATING - EXPENDITURE Total						\$25,155	\$30,000	\$30,000	
OPER100				1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	2026 Recovery budget of \$30k completely offsets expenses under UNION CEMETERY - Wages [1-4-5010-1010], Benefits [1-4-5010-1110], Materials/Supplies [1-4-5010-3010], UNION CEMETERY - Equipment Charges (internal) [1-4-5010-3010] and UNION CEMETERY - Insurance [1-4-5010-4020].	-\$13,718	-\$30,000	-\$30,000
ADMIN-BRD CEM - OPERATING - REVENUE Total						-\$13,718	-\$30,000	-\$30,000	
ADMIN-BRD CEM Total						\$11,437	\$0	\$0	
OPER104		ADMIN-BRD FIRE	1-4-2000-1010	FIRE DEPT - Wages	Fully recovered from Fire Board under Wage Recovery 1-3-2000-7230. 2026 includes labour budget for Town administrative services provided to the Fire Board.	\$7,596	\$6,500	\$6,500	
OPER105			1-4-2000-1110	FIRE DEPT - Benefits	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.	\$2,625	\$0	\$1,800	
OPER106			1-4-2000-2210	FIRE DEPT - Legal Fees	2026-Mar-05 Reduced by \$10k (from \$20k to \$10k). For Fire Board Dissolution - Not budgeted as a recovery.	\$1,395	\$20,000	\$10,000	
OPER107			1-4-2000-2220	FIRE DEPT - Consulting Fees	2026-Mar-05 Reduced by \$10k (from \$30k to \$20k). For Fire Board Dissolution - Not budgeted as a recovery.	\$0	\$30,000	\$20,000	
OPER108			1-4-2000-2600	FIRE DEPT - Fines and Charges Reimb. to FIRE DEPT	Fully recovered from Fire Board under FD - Misc Expense Recovery 1-3-2000-7240.	\$40,034	\$15,000	\$40,000	
OPER109			1-4-2000-4010	FIRE DEPT - Contracts	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.	\$1,120,248	\$1,144,203	\$1,160,900	

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OPER110	1 OPERA	ADMIN-BRD FIRE	1-4-2000-4020	FIRE DEPT - Insurance	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.	\$26,566	\$30,000	\$26,800	
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	\$1,266,000
OPER114		1-3-2000-7230	FD - Wage Recovery	2026 Recoveries related to Fire Board - completely offsets budgeted costs under FIRE DEPT - Wages 1-4-2000-1010 & Benefits 1-4-2000-1110. 2026 includes labour budget for Town administrative services provided to the Fire Board.		-\$9,410	-\$8,000	-\$8,300	
OPER115		1-3-2000-7240	FD - Misc Expense Recovery	2026 Recoveries related to Fines and Charges Reimbursed to FIRE DEPT - completely offsets budgeted costs under 1-4-2000-2600		-\$43,131	-\$63,203	-\$40,000	
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	\$1,210,000
OPER119		ADMIN-BRD LIB	1-4-7400-2400	LIB - Repairs & Maintenance	2026-Mar-05 Reduced by \$7k (from \$7k to \$0).		\$0	\$7,000	\$0
OPER120			1-4-7400-4020	LIB - Insurance	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.		\$1,983	\$0	\$2,000
OPER121	1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	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.		\$289,719	\$294,017	\$300,000		
OPER122	ADMIN-BRD LIB - OPERATING - EXPENDITURE Total					\$291,702	\$301,017	\$302,000	
OPER123	1-3-7000-7777	MISC - Library Exp Recovery	2026-Mar-05 Reduced by \$3.7k (from \$3.7k to \$0).		-\$3,533	\$0	\$0		
OPER124	1-3-7000-7780	MISC - Benefits Recovery Library	2026-Mar-05 Increased by \$3.9k (from \$21.1k to \$25k).		-\$20,564	\$0	-\$25,000		
OPER125	ADMIN-BRD LIB - OPERATING - REVENUE Total					-\$24,097	\$0	-\$25,000	
OPER126	ADMIN-BRD LIB Total					\$267,605	\$301,017	\$277,000	
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	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.		\$150	\$250	\$550	
OPER135		1-4-1700-7850	EDC - TX To Reserve	Reduced by \$4k (from \$4k to \$0k) per the decision at the 2026-Feb-24 Council Meeting.		\$0	\$0	\$0	
OPER136		ADMIN-CMTEE EDC - OPERATING - EXPENDITURE Total					\$1,914	\$6,000	\$6,300
OPER137	1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	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.		-\$1,500	-\$6,000	-\$6,300		
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	

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER142	101	ADMIN-CMTEE PSB	1-4-2500-1320	POLICE SVS BOARD - Memberships	Budget partially re-allocated to Wages & Benefits.	\$0	\$2,000	\$0
OPER143			1-4-2500-2300	POLICE SVS BOARD - Advertising		\$1,948	\$0	\$0
OPER144			1-4-2500-5010	POLICE SVS BOARD - Miscellaneous	The Town is not running the Board in 2026, only misc costs.	\$0	\$0	\$1,000
OPER145			ADMIN-CMTEE PSB - OPERATING - EXPENDITURE Total			\$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	This line does not get budgeted into tax levy	\$4,484	\$0	\$0
OPER149			ADMIN-CNTR DRNG - OPERATING - EXPENDITURE Total			\$4,484	\$2,000	\$0
OPER150			ADMIN-CNTR DRNG Total			\$4,484	\$2,000	\$0
OPER151		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	2026-Mar-05 Reduced by \$700 (from \$5.2k to \$4.5k).	\$5,073	\$0	\$4,500
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	2026-Mar-05 Increased by \$1.1k (from \$3.9k to \$5k).	-\$3,726	-\$5,000	-\$5,000
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	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.	\$21,687	\$0	\$22,900
OPER158			1-4-3742-1110	CROSSING GUARD - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$4,608	\$0	\$4,800
OPER159			1-4-3742-2400	CROSSING GUARD - Repairs & Maintenance	Budget partially re-allocated to Wages & Benefits.	\$0	\$27,500	\$0
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	2026 Labour Budget for Election is reduced from overall Administrative Labour Budget.	\$731	\$0	\$2,300
OPER163			1-4-1100-1110	ELECTION - Benefits	2026 Labour Budget for Election is reduced from overall Administrative Labour Budget.	\$38	\$0	\$700
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	Consultant budget increased per the decision at the 2026-Jan-27 Budget Meeting.	\$533	\$5,000	\$12,000
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

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER175	1	ADMIN-FAC LF	1-4-4020-1325	LANDFILL - Engineering Fees	2026-Mar-05 Reduced by \$7k (from \$20k to \$13k).	\$10,903	\$23,500	\$13,000
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	Reduced from \$1.3k to \$0	\$1,274	\$0	\$0
OPER179			1-4-6300-1110	MED CTR - Benefits	Reduced from \$400 to \$0	\$428	\$0	\$0
OPER180			1-4-6300-2024	MED CTR - Heating Fuel	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]	\$882	\$0	\$1,000
OPER181			1-4-6300-2030	MED CTR - Hydro	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]	\$1,138	\$0	\$1,200
OPER182			1-4-6300-2040	MED CTR - Water/Sewer	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]	\$122	\$0	\$200
OPER183			1-4-6300-2100	MED CTR - Repairs & Maintenance	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]	\$6,161	\$0	\$6,300
OPER184			1-4-6300-4010	MED CTR - Contracts	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]	\$1,853	\$0	\$1,900
OPER185			1-4-6300-4020	MED CTR - Insurance	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.	\$1,965	\$0	\$2,000
OPER186			1-4-6300-4954	MED CTR - Property Taxes	Fully offset by revenues under MED CTR - Lease / Rent [1-3-6300-7160]	\$8,920	\$0	\$9,200
OPER187			1-4-6300-5010	MED CTR - Miscellaneous	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.	\$0	\$139,000	\$37,200
OPER188			ADMIN-FAC MED - OPERATING - EXPENDITURE Total			\$22,743	\$139,000	\$59,000
OPER189			1-3-6300-7160	MED CTR - Lease / Rent	Total 2026 Lease/Rent Budget is \$139k - Split \$59k to fund Operating Expenses & \$80k to fund Capital Expenses	-\$37,369	-\$139,000	-\$59,000
OPER190			1-3-6300-7770	MED CTR - Wage Recovery	No recoveries budgeted in 2026 as Medical Centre is fully run by the Town.	-\$1,163	\$0	\$0
OPER191			ADMIN-FAC MED - OPERATING - REVENUE Total			-\$38,532	-\$139,000	-\$59,000
OPER192			ADMIN-FAC MED Total			-\$15,789	\$0	\$0
OPER193		ADMIN-FAC MILLST	1-4-2300-2400	MILL STREET - Repairs & Maintenance	Kept \$10.8k budget to keep up with remediation per the decision at the 2026-Jan-27 Budget Meeting.	\$10,510	\$10,000	\$10,800
OPER194			ADMIN-FAC MILLST - OPERATING - EXPENDITURE Total			\$10,510	\$10,000	\$10,800
OPER195			ADMIN-FAC MILLST Total			\$10,510	\$10,000	\$10,800
OPER196		ADMIN-FAC PAV	1-4-3745-2030	WATER ST PAVILLION - Hydro	2026-Mar-05 Reduced by \$300 (from \$800 to \$500).	\$470	\$800	\$500
OPER197			ADMIN-FAC PAV - OPERATING - EXPENDITURE Total			\$470	\$800	\$500
OPER198			ADMIN-FAC PAV Total			\$470	\$800	\$500
OPER199		ADMIN-FAC STLIGHT	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 & Maintenance		\$5,378	\$0	\$5,500
OPER203			1-4-6100-9000	STREET LIGHTS - TX to Reserve		\$0	\$2,000	\$0
OPER204			ADMIN-FAC STLIGHT - OPERATING - EXPENDITURE Total			\$29,155	\$27,000	\$31,600
OPER205			1-3-1015-4020	SPC CHGS - Street Light Revenue	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.	-\$23,755	-\$27,000	-\$31,600
OPER206			ADMIN-FAC STLIGHT - OPERATING - REVENUE Total			-\$23,755	-\$27,000	-\$31,600
OPER207			ADMIN-FAC STLIGHT Total			\$5,400	\$0	\$0
OPER208		ADMIN-FAC WBACK	1-4-1900-2030	WEST BACK ALLEY - Hydro	Reduced by \$2k (from \$5k to \$3k) per the decision at the 2026-Feb-24 Council Meeting. \$5k Hydro & Maintenance	\$2,790	\$3,000	\$3,000
OPER209			ADMIN-FAC WBACK - OPERATING - EXPENDITURE Total			\$2,790	\$3,000	\$3,000

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER210		ADMIN-FAC	WBACK Total			\$2,790	\$3,000	\$3,000
OPER211		ADMIN-GRCA	1-4-2600-2710	CONSERVATION - Levy Pymt to GRCA	Per 2026 GRCA Budget received 2025-12-19	\$40,333	\$40,333	\$42,200
OPER212			ADMIN-GRCA - OPERATING - EXPENDITURE Total			\$40,333	\$40,333	\$42,200
OPER213		ADMIN-GRCA	Total			\$40,333	\$40,333	\$42,200
OPER214		ADMIN-OPP	1-4-2510-4010	OPP - Contract	Per 2026 OPP Annual Billing Statement received 2025-12-05	\$531,987	\$552,000	\$612,000
OPER215			1-4-2510-4011	OPP - POA Contract Expenses		\$14,693	\$0	\$15,100
OPER216			ADMIN-OPP - OPERATING - EXPENDITURE Total			\$546,680	\$552,000	\$627,100
OPER217			1-3-3700-5300	POLICE - 2025 Surplus from ASE	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.	\$0	\$0	-\$70,000
OPER218				POLICE - POA Revenues		-\$24,091	-\$10,000	-\$20,000
OPER219			1-3-3700-7371	POLICE - Grants	RIDE grant.	\$0	-\$7,000	-\$7,000
OPER220			ADMIN-OPP - OPERATING - REVENUE Total			-\$24,091	-\$17,000	-\$97,000
OPER221		ADMIN-OPP	Total			\$522,589	\$535,000	\$530,100
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	Increased by \$3k (from \$9k to \$12k) per the decision at the 2026-Feb-24 Council Meeting. Estimated based on 2025.	-\$8,699	\$0	-\$12,000
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	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.	\$72,363	\$0	\$79,200
OPER231			1-4-2200-1110	BLEO - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$24,287	\$0	\$25,200
OPER232			1-4-2200-1300	BLEO - Seminars & Workshops	2026-03-05 Reduced by \$900k (from \$2.9k to \$2k).	\$2,836	\$0	\$2,000
OPER233			1-4-2200-1320	BLEO - Memberships		\$116	\$0	\$200
OPER234			1-4-2200-2010	BLEO - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$32	\$95,000	\$100
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	Reduced from \$4.5k to \$2.5k since first DRAFT budget.	\$4,325	\$0	\$2,500
OPER239			1-4-2200-5010	BLEO - Miscellaneous	2026-03-05 Reduced by \$800k (from \$1.8k to \$1k).	\$1,743	\$0	\$1,000
OPER240			1-4-2250-2022	BVE - Fuel	Reduced from \$2k to \$1k since first DRAFT. Wastewater bills By-law for electricity for car.	\$0	\$2,000	\$1,000
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	2026-Mar-05 Increased by \$1.4k (from \$0k to \$1.4kk).	-\$360	-\$20,000	-\$1,400
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

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER250	1 OPERATING	PARKREC	1-4-2650-1010	PARKS&REC - Wages	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.	\$118,259	\$0	\$118,500
OPER251			1-4-2650-1110	PARKS&REC - Benefits	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.	\$32,997	\$0	\$33,900
OPER252			1-4-2650-1300	PARKS&REC - Seminars & Workshops		\$2,228	\$0	\$2,300
OPER253			1-4-2650-1320	PARKS&REC - Memberships	2026-03-05 Reduced by \$2.3k (from \$5.3k to \$3k).	\$5,149	\$0	\$3,000
OPER254			1-4-2650-2010	PARKS&REC - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$19,412	\$170,000	\$19,900
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 & Maintenance		\$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	2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.	\$9,532	\$0	\$9,600
OPER262			1-4-2650-5010	PARKS&REC - Miscellaneous		\$1,294	\$0	\$1,400
OPER263			1-4-3071-1010	PARKS - Wages	Reduce budget request from \$2.3k to \$0 and include under Parks & Rec budget per the decision at the 2026-Jan-27 Budget Meeting.	\$1,416	\$0	\$0
OPER264			1-4-3071-1110	PARKS - Benefits	Reduce budget request from \$700 to \$0 and include under Parks & Rec budget per the decision at the 2026-Jan-27 Budget Meeting.	\$461	\$0	\$0
OPER265			1-4-3071-2010	PARKS - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$0	\$4,000	\$0
OPER266			1-4-3071-3010	PARKS - Equipment Charges (internal)	Reduce budget request from \$900 to \$0 and include under Parks & Rec budget per the decision at the 2026-Jan-27 Budget Meeting.	\$804	\$0	\$0
OPER267			1-4-3071-5010	PARKS - Miscellaneous	Reduce budget request from \$100 to \$0 and include under Parks & Rec budget per the decision at the 2026-Jan-27 Budget Meeting.	\$36	\$0	\$0
OPER268			PARKREC - OPERATING - EXPENDITURE Total			\$205,586	\$199,000	\$203,100
OPER269			1-3-4011-7000	REC - Sports Revenue	2026-Mar-05 Increased by \$4.6k (from \$7.4k to \$12k).	-\$7,213	-\$10,000	-\$12,000
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	\$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.	\$501	\$0	\$600
OPER274			PARKREC - GVCAMP - OPERATING - EXPENDITURE Total			\$501	\$0	\$600
OPER275			PARKREC - GVCAMP Total			\$501	\$0	\$600

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER276	1 OPERATING	PARKREC-B1 GRASS MOWING	1-4-3021-1010	B1 GRASS MOWING - Wages	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.	\$26,951	\$0	\$25,500
OPER277			1-4-3021-1110	B1 GRASS MOWING - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$7,170	\$0	\$6,600
OPER278			1-4-3021-2010	B1 GRASS MOWING - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$487	\$110,000	\$500
OPER279			1-4-3021-3010	B1 GRASS MOWING - Equipment Charges (internal)	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".	\$2,926	\$0	\$3,000
OPER280			1-4-3021-4010	B1 GRASS MOWING - Contracts		\$54,655	\$0	\$60,900
OPER281			PARKREC-B1 GRASS MOWING - OPERATING - EXPENDITURE Total			\$92,189	\$110,000	\$96,500
OPER282			PARKREC-B1 GRASS MOWING Total			\$92,189	\$110,000	\$96,500
OPER283	PARKREC-RECTRUCK1	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	Budget partially re-allocated to Wages & Benefits.	\$458	\$6,000	\$500
OPER288			PARKREC-RECTRUCK1 - OPERATING - EXPENDITURE Total			\$3,932	\$6,000	\$4,600
OPER289			PARKREC-RECTRUCK1 Total			\$3,932	\$6,000	\$4,600
OPER290	PARKREC-RECTRUCK2	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 Total			\$704
OPER293			PARKREC-RECTRUCK2 Total			\$704	\$0	\$900
OPER294	PARKREC-SPLASH PAD	SPLASH PAD	1-4-2900-1010	SPLASH PAD - Wages	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.	\$5,371	\$0	\$5,100
OPER295			1-4-2900-1110	SPLASH PAD - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$1,511	\$0	\$1,400
OPER296			1-4-2900-2000	SPLASH PAD - Utilities (hydro & water)		\$1,391	\$0	\$1,500
OPER297			1-4-2900-2010	SPLASH PAD - Materials & Supplies	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.	\$7,820	\$13,000	\$4,600
OPER298			1-4-2900-2400	SPLASH PAD - Repairs & Maintenance		\$188	\$0	\$200
OPER299			PARKREC-SPLASH PAD - OPERATING - EXPENDITURE Total			\$16,281	\$13,000	\$12,800
OPER300			PARKREC-SPLASH PAD Total			\$16,281	\$13,000	\$12,800
OPER301	PARKREC-TRAILS	TRAILS	1-4-2665-1010	TRAILS - Wages	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.	\$5,659	\$0	\$5,100
OPER302			1-4-2665-1110	TRAILS - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$1,442	\$0	\$1,300
OPER303			1-4-2665-2010	TRAILS - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$0	\$8,000	\$0
OPER304			1-4-2665-4010	TRAILS - Contracts	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.	\$10,257	\$2,000	\$3,600

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER305	1	PARKREC-TRAILS	1-4-2665-4954	TRAILS - Property Taxes	\$2.8k request - Staff to ask Amaranth to waive their taxes per the decision at the 2026-Jan-27 Budget Meeting.	\$2,704	\$0	\$2,800
OPER306			PARKREC-TRAILS - OPERATING - EXPENDITURE Total			\$20,062	\$10,000	\$12,800
OPER307			PARKREC-TRAILS Total			\$20,062	\$10,000	\$12,800
OPER308		PLANNING	1-4-8010-1010	PLN - Wages	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.	\$132,542	\$0	\$145,100
OPER309			1-4-8010-1110	PLN - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$39,848	\$0	\$41,200
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	Reduced by \$20k (from \$100k to \$80k) per discussion at the 2026-Feb-24 Council Meeting.	\$80,423	\$200,000	\$80,000
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	2026-Mar-05 Reduced by \$3.2k (from \$4.7k to \$1.5k).	\$4,456	\$0	\$1,500
OPER317			1-4-8010-2210	PLN - Legal Fees	2026-Mar-05 Reduced by \$3.1k (from \$6.6k to \$3.5k).	\$2,931	\$0	\$3,500
OPER318			1-4-8010-5010	PLN - Miscellaneous		\$1,122	\$0	\$1,200
OPER319			1-4-8010-7500	PLN - Studies	\$15k for Final OP Study & Zoning Bylaw	\$44,348	\$55,000	\$15,000
OPER320			1-4-8010-7502	PLN - Misc Planning Refunds		\$1,000	\$0	\$0
OPER321			PLANNING - OPERATING - EXPENDITURE Total			\$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
OPER324			1-3-8000-7804	PLN - Engineering Recovery Planning	Budget not changed from \$53k per discussion at the 2026-Feb-24 Council Meeting as it will likely be another slow year.	-\$51,635	-\$250,000	-\$53,000
OPER325			1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	2026 Budget based on 2025 budget as actuals in 2025 included revenues uncollected in prior years.	-\$255,336	-\$140,000	-\$143,500
OPER326			1-3-8000-7806	PLN - Planner Fees Recovery		-\$16,000	\$0	-\$16,400
OPER327				PLN - Wind Project Dep/Amenities Pymts	2026-Mar-05 - Increased by \$115.3k representing carry forward of 2025 actuals surplus to budget as it included revenues uncollected in prior years.	\$0	\$0	-\$115,300
OPER328			1-3-8000-7807	PLN - Planning Legal Costs Recovery		-\$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)	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.	-\$14,000	\$0	-\$16,000
OPER332			1-3-8000-7830	PLN - Planning Studies O/F#1-4-8010-7500	All DCs dedicated to SE Pumping Station; therefore, no more funds to cover remaining study expenses.	-\$46,960	-\$100,000	\$0
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 License		\$1,009	\$0	\$1,100
OPER338			1-4-3740-2060	#40 2013 CAT LOADER - Lubrication		\$1,181	\$0	\$1,800

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER339	101	PUBWKS-#40 2013 CAT	1-4-3740-2070	#40 2013 CAT LOADER - Repair Parts	Reduced from \$12.1k to \$4.1k since first DRAFT budget.	\$683	\$15,000	\$4,100
OPER340			PUBWKS-#40 2013 CAT LOADER - OPERATING - EXPENDITURE Total			\$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	Budget partially re-allocated to Wages & Benefits.	\$3,190	\$30,000	\$12,900
OPER346			PUBWKS-#404 2022 GRADER - OPERATING - EXPENDITURE Total			\$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	Budget partially re-allocated to Wages & Benefits.	\$797	\$15,000	\$3,800
OPER352			PUBWKS-#48 2017 BACKHOE - OPERATING - EXPENDITURE Total			\$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	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 & Benefits.	\$1,578	\$15,000	\$8,000
OPER358			1-4-3253-5010	#49 2021 KUBOTA - Miscellaneous	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 Meeting.	\$0	\$0	\$0
OPER359			PUBWKS-#49 2021 KUBOTA - OPERATING - EXPENDITURE Total			\$5,230	\$15,000	\$8,200
OPER360		PUBWKS-#49	2021 KUBOTA Total			\$5,230	\$15,000	\$8,200
OPER361		PUBWKS-2023 MUNICIPAL VEHICLE	1-4-3258-1010	2023 MUNICIPAL VEHICLE - Wages		\$2,577	\$0	\$0
OPER362			1-4-3258-1110	2023 MUNICIPAL VEHICLE - Benefits		\$793	\$0	\$0
OPER363			1-4-3258-2060	2023 MUNICIPAL VEHICLE - Lubrication		\$2,054	\$0	\$2,100
OPER364			1-4-3258-2070	2023 MUNICIPAL VEHICLE - Repair Parts	\$7k increase to accommodate rising maintenance costs. Budget partially re-allocated to Wages & Benefits.	\$10,394	\$5,000	\$10,700
OPER365			PUBWKS-2023 MUNICIPAL VEHICLE - OPERATING - EXPENDITURE Total			\$15,818	\$5,000	\$12,800
OPER366		PUBWKS-2023	MUNICIPAL VEHICLE Total			\$15,818	\$5,000	\$12,800
OPER367		PUBWKS-A BRIDGES & CULVERTS	1-4-3011-1010	A BRIDGES & CULVERTS - Wages	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.	\$21,760	\$0	\$21,100
OPER368			1-4-3011-1110	A BRIDGES & CULVERTS - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$6,039	\$0	\$6,300

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER369	1	PUBWKS-A BRIDGES &	1-4-3011-1325	A BRIDGES & CULVERTS - Engineering	2026-Mar-05 Reduced by \$8.8k (from \$8.8k to \$0k) as all engineering is budgeted under capital.	\$8,534	\$8,000	\$0
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)	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".	\$18,508	\$0	\$18,900
OPER372			1-4-3011-4010	A BRIDGES & CULVERTS - Contracts		\$800	\$0	\$900
OPER373			1-4-3011-5010	A BRIDGES & CULVERTS - Miscellaneous		\$122	\$0	\$200
OPER374			PUBWKS-A BRIDGES & CULVERTS - OPERATING - EXPENDITURE Total			\$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	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.	\$20,414	\$0	\$21,100
OPER377			1-4-3022-1110	B2 BRUSING/TREE TRIMMING - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$6,415	\$0	\$6,300
OPER378			1-4-3022-2010	B2 BRUSING/TREE TRIMMING - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$0	\$40,000	\$0
OPER379			1-4-3022-3010	B2 BRUSING/TREE TRIMMING - Equipment Charges (internal)	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".	\$4,628	\$0	\$4,800
OPER380			1-4-3022-4010	B2 BRUSING/TREE TRIMMING - Contracts	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.	\$9,235	\$0	\$8,200
OPER381			PUBWKS-B2 BRUSING/TREE TRIMMING - OPERATING - EXPENDITURE Total			\$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	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.	\$20,470	\$0	\$21,100
OPER384			1-4-3023-1110	B3 DITCHING EXPENSE - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$6,306	\$0	\$6,300
OPER385			1-4-3023-2010	B3 DITCHING EXPENSE - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$0	\$55,000	\$0
OPER386			1-4-3023-3010	B3 DITCHING EXPENSE - Equipment Charges (internal)	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".	\$21,309	\$0	\$21,800
OPER387			1-4-3023-4010	B3 DITCHING EXPENSE - Contracts	\$15k increase to be able to accomplish the same amount of ditching done in 2025.	\$20,148	\$0	\$20,600
OPER388			PUBWKS-B3 DITCHING EXPENSE - OPERATING - EXPENDITURE Total			\$68,233	\$55,000	\$69,800
OPER389			PUBWKS-B3 DITCHING EXPENSE Total			\$68,233	\$55,000	\$69,800
OPER390		PUBWKS-B4 STORM SEWER/SWM POND	1-4-3024-1010	B4 STORM SEWER/SWM POND - Wages		\$1,072	\$0	\$0
OPER391			1-4-3024-1110	B4 STORM SEWER/SWM POND - Benefits		\$313	\$0	\$0
OPER392			1-4-3024-1325	B4 STORM SEWER/SWM POND - Engineering Fees	Reduced by \$6.3k (from \$10.7k to \$4.4k) per the decision at the 2026-Feb-24 Council Meeting.	\$10,383	\$0	\$4,400

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER393	1 OPER	PUBWKS-B4 STORM SEWER/SWM	1-4-3024-2010	B4 STORM SEWER/SWM POND - Materials/Supplies	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.	\$3,647	\$30,000	\$5,800
OPER394			1-4-3024-3010	B4 STORM SEWER/SWM POND - Equipment Charges (internal)	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".	\$839	\$0	\$900
OPER395			1-4-3024-4010	B4 STORM SEWER/SWM POND - Contracts		\$17,558	\$0	\$18,000
OPER396			1-4-3024-4954	B4 STORM SEWER/SWM POND - Property Taxes		\$818	\$0	\$900
OPER397			PUBWKS-B4 STORM SEWER/SWM POND - OPERATING - EXPENDITURE Total			\$34,630	\$30,000	\$30,000
OPER398			PUBWKS-B4 STORM SEWER/SWM POND Total			\$34,630	\$30,000	\$30,000
OPER399		PUBWKS-B5 DEBRIS LITTER PICKUP	1-4-3025-1010	B5 DEBRIS LITTER PICKUP - Wages	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.	\$16,498	\$0	\$16,200
OPER400			1-4-3025-1110	B5 DEBRIS LITTER PICKUP - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$5,195	\$0	\$5,100
OPER401			1-4-3025-2010	B5 DEBRIS LITTER PICKUP - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$0	\$45,000	\$0
OPER402			1-4-3025-3010	B5 DEBRIS LITTER PICKUP - Equipment Charges (internal)	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".	\$11,613	\$0	\$11,900
OPER403			1-4-3025-4010	B5 DEBRIS LITTER PICKUP - Contracts		\$3,695	\$0	\$3,800
OPER404			1-4-3025-5010	B5 DEBRIS LITTER PICKUP - Miscellaneous		\$728	\$0	\$800
OPER405			PUBWKS-B5 DEBRIS LITTER PICKUP - OPERATING - EXPENDITURE Total			\$37,729	\$45,000	\$37,800
OPER406			PUBWKS-B5 DEBRIS LITTER PICKUP Total			\$37,729	\$45,000	\$37,800
OPER407		PUBWKS-C1 PATCHING (URBAN)	1-4-3031-1010	C1 PATCHING (URBAN) - Wages	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.	\$9,972	\$0	\$9,400
OPER408			1-4-3031-1110	C1 PATCHING (URBAN) - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$3,280	\$0	\$3,000
OPER409			1-4-3031-2010	C1 PATCHING (URBAN) - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$1,594	\$28,000	\$1,700
OPER410			1-4-3031-3010	C1 PATCHING (URBAN) - Equipment Charges (internal)	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".	\$6,231	\$0	\$6,400
OPER411			PUBWKS-C1 PATCHING (URBAN) - OPERATING - EXPENDITURE Total			\$21,077	\$28,000	\$20,500
OPER412			PUBWKS-C1 PATCHING (URBAN) Total			\$21,077	\$28,000	\$20,500
OPER413		PUBWKS-C2 SWEEPING/CRACK SEALING	1-4-3032-1010	C2 SWEEPING/CRACK SEALING - Wages	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) for employee remuneration, effective 2026-Jul-01, approved by Council on 2025-Dec-09.	\$12,979	\$0	\$13,000
OPER414			1-4-3032-1110	C2 SWEEPING/CRACK SEALING - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$3,874	\$0	\$3,700
OPER415			1-4-3032-2010	C2 SWEEPING/CRACK SEALING - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$0	\$35,000	\$0
OPER416			1-4-3032-3010	C2 SWEEPING/CRACK SEALING - Equipment Charges (internal)	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".	\$4,157	\$0	\$4,300

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER417	101	PUBWKS-C2 SWEEPING/C	1-4-3032-4010	C2 SWEEPING/CRACK SEALING - Contracts		\$28,941	\$0	\$29,600
OPER418			1-4-3032-5010	C2 SWEEPING/CRACK SEALING - Miscellaneous		\$314	\$0	\$400
OPER419			PUBWKS-C2 SWEEPING/CRACK SEALING - OPERATING - EXPENDITURE Total			\$50,265	\$35,000	\$51,000
OPER420			PUBWKS-C2 SWEEPING/CRACK SEALING Total			\$50,265	\$35,000	\$51,000
OPER421		PUBWKS-C3 LINE PAINTING	1-4-3033-1010	C3 LINE PAINTING - Wages	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.	\$9,686	\$0	\$10,300
OPER422			1-4-3033-1110	C3 LINE PAINTING - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$2,815	\$0	\$2,900
OPER423			1-4-3033-2010	C3 LINE PAINTING - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$0	\$50,000	\$0
OPER424			1-4-3033-4010	C3 LINE PAINTING - Contracts		\$35,862	\$0	\$36,700
OPER425			PUBWKS-C3 LINE PAINTING - OPERATING - EXPENDITURE Total			\$48,363	\$50,000	\$49,900
OPER426			PUBWKS-C3 LINE PAINTING Total			\$48,363	\$50,000	\$49,900
OPER427		PUBWKS-C5 SIDEWALKS	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	Budget partially re-allocated to Wages & Benefits.	\$27	\$5,000	\$0
OPER430			PUBWKS-C5 SIDEWALKS - OPERATING - EXPENDITURE Total			\$182	\$5,000	\$0
OPER431			PUBWKS-C5 SIDEWALKS Total			\$182	\$5,000	\$0
OPER432		PUBWKS-COMM PROJ ASSISTANCE	1-4-2800-1010	COMM PROJ ASSISTANCE - Wages	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.	\$4,148	\$0	\$2,700
OPER433			1-4-2800-1110	COMM PROJ ASSISTANCE - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$780	\$0	\$400
OPER434			1-4-2800-3010	COMM PROJ ASSISTANCE - Equipment Chgs (internal)	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".	\$3,936	\$0	\$4,100
OPER435			1-4-2800-5010	COMM PROJ ASSISTANCE - Miscellaneous	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.	\$25	\$8,000	\$5,000
OPER436			PUBWKS-COMM PROJ ASSISTANCE - OPERATING - EXPENDITURE Total			\$8,889	\$8,000	\$12,200
OPER437			PUBWKS-COMM PROJ ASSISTANCE Total			\$8,889	\$8,000	\$12,200
OPER438		PUBWKS-CONST	1-4-3701-1010	CONST - Wages	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.	\$21,163	\$0	\$22,400
OPER439			1-4-3701-1110	CONST - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$6,111	\$0	\$6,200
OPER440			1-4-3701-3010	CONST - Equipment Charges (internal)	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".	\$88	\$0	\$100
OPER441			PUBWKS-CONST - OPERATING - EXPENDITURE Total			\$27,362	\$0	\$28,700
OPER442			PUBWKS-CONST Total			\$27,362	\$0	\$28,700
OPER443		PUBWKS-D1 PATCHING/WASHOUTS(RURAL)	1-4-3041-1010	D1 PATCHING/WASHOUTS(RURAL) - Wages	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.	\$14,066	\$0	\$7,400

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	
OPER444	1	PUBWKS-D1 PATCHING/ WASHOUTS/RU	1-4-3041-1110	D1 PATCHING/WASHOUTS(RURAL) - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$4,258	\$0	\$2,200	
OPER445			1-4-3041-2010	D1 PATCHING/WASHOUTS(RURAL) - Materials/Supplies	\$2k increase to purchase extra erosion protection material. Budget partially re-allocated to Wages & Benefits.	\$723	\$8,000	\$2,800	
OPER446			1-4-3041-3010	D1 PATCHING/WASHOUTS(RURAL) - Equipment Charges (internal)	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".	\$5,263	\$0	\$5,400	
OPER447			PUBWKS-D1 PATCHING/WASHOUTS(RURAL) - OPERATING - EXPENDITURE Total				\$24,310	\$8,000	\$17,800
OPER448	PUBWKS-D1 PATCHING/WASHOUTS(RURAL) Total				\$24,310	\$8,000	\$17,800		
OPER449	2	PUBWKS-D2 GRADING	1-4-3042-1010	D2 GRADING - Wages	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.	\$39,629	\$0	\$40,500	
OPER450			1-4-3042-1110	D2 GRADING - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$13,117	\$0	\$12,900	
OPER451			1-4-3042-2010	D2 GRADING - Materials/Supplies	\$15k increase to match 2025 actuals. Budget partially re-allocated to Wages & Benefits.	\$0	\$175,000	\$0	
OPER452			1-4-3042-3010	D2 GRADING - Equipment Charges (internal)	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".	\$131,565	\$0	\$134,400	
OPER453			PUBWKS-D2 GRADING - OPERATING - EXPENDITURE Total				\$184,311	\$175,000	\$187,800
OPER454			PUBWKS-D2 GRADING Total				\$184,311	\$175,000	\$187,800
OPER455	3	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	Moved budget of \$18.9k under Mat/Suppl line to Calcium Contract line per the decision at the 2026-Feb-24 Council Meeting.	\$0	\$115,000	\$0	
OPER458			1-4-3043-3010	D3 DUST CONTROL - Equipment Charges (internal)	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".	\$2,812	\$0	\$2,900	
OPER459			1-4-3043-4010	D3 DUST CONTROL - Calcium Contract	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.	\$94,764	\$0	\$100,000	
OPER460			PUBWKS-D3 DUST CONTROL - OPERATING - EXPENDITURE Total				\$99,077	\$115,000	\$102,900
OPER461	PUBWKS-D3 DUST CONTROL Total				\$99,077	\$115,000	\$102,900		
OPER462	4	PUBWKS-D5 GRAVEL	1-4-3045-1010	D5 GRAVEL - Wages	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.	\$11,959	\$0	\$17,300	
OPER463			1-4-3045-1110	D5 GRAVEL - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$3,581	\$0	\$4,800	
OPER464			1-4-3045-2010	D5 GRAVEL - Materials/Supplies		\$936	\$0	\$0	
OPER465			1-4-3045-3010	D5 GRAVEL - Equipment Charges (internal)	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".	\$6,687	\$0	\$0	
OPER466			1-4-3045-5010	D5 GRAVEL - Miscellaneous		\$2,187	\$0	\$0	
OPER467			PUBWKS-D5 GRAVEL - OPERATING - EXPENDITURE Total				\$25,350	\$0	\$22,100
OPER468	PUBWKS-D5 GRAVEL Total				\$25,350	\$0	\$22,100		

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	
OPER469	1 OPERA	PUBWKS- DWTN IMP	1-4-1300-1010	DWTN IMP - Wages (plant watering)	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.	\$15,406	\$0	\$13,500	
OPER470			1-4-1300-1110	DWTN IMP - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$1,958	\$0	\$1,600	
OPER471			1-4-1300-2010	DWTN IMP - Materials/Supplies	\$20k for downtown flowers. Budget partially re-allocated to Wages & Benefits.	\$5,108	\$15,000	\$5,300	
OPER472			PUBWKS-DWTN IMP - OPERATING - EXPENDITURE Total				\$22,472	\$15,000	\$20,400
OPER473	PUBWKS-DWTN IMP Total				\$22,472	\$15,000	\$20,400		
OPER474	1 OPERA	PUBWKS-E1 WINTER PLOWING	1-4-3051-1010	E1 WINTER PLOWING - Wages	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.	\$125,261	\$0	\$80,900	
OPER475			1-4-3051-1110	E1 WINTER PLOWING - Benefits	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 includes a fringe budget for 15% of PW Staff. 2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$37,712	\$0	\$22,500	
OPER476			1-4-3051-2010	E1 WINTER PLOWING - Materials/Supplies	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 increase to match 2025 actuals. Budget partially re-allocated to Wages & Benefits.	\$129,888	\$325,000	\$62,100	
OPER477			1-4-3051-3010	E1 WINTER PLOWING - Equipment Charges (internal)	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".	\$251,221	\$0	\$256,500	
OPER478			1-4-3051-4010	E1 WINTER PLOWING - Contracts	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.	\$25,847	\$0	\$0	
OPER479			1-4-3051-5010	E1 WINTER PLOWING - Miscellaneous		\$38	\$0	\$100	
OPER480			PUBWKS-E1 WINTER PLOWING - OPERATING - EXPENDITURE Total				\$569,967	\$325,000	\$422,100
OPER481			PUBWKS-E1 WINTER PLOWING Total				\$569,967	\$325,000	\$422,100
OPER482	1 OPERA	PUBWKS- EMERG	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	2026-Mar-05 Reduced by \$2.2k (from \$2.2k to \$0k). Flood response & other emergencies.	\$2,095	\$0	\$0	
OPER485			PUBWKS-EMERG - OPERATING - EXPENDITURE Total				\$8,377	\$0	\$0
OPER486			PUBWKS-EMERG Total				\$8,377	\$0	\$0
OPER487	1 OPERA	PUBWKS-F SAFETY DEVICES/SIG NAGE	1-4-3061-1010	F SAFETY DEVICES/SIGNAGE - Wages	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.	\$19,132	\$0	\$19,800	
OPER488			1-4-3061-1110	F SAFETY DEVICES/SIGNAGE - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$5,850	\$0	\$5,900	
OPER489			1-4-3061-2010	F SAFETY DEVICES/SIGNAGE - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$7,029	\$30,000	\$7,200	

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER490	1 OPER	PUBWKS-F SAFETY DEVICES/SIG	1-4-3061-3010	F SAFETY DEVICES/SIGNAGE - Equipment Charges (internal)	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".	\$5,682	\$0	\$5,900
OPER491		PUBWKS-F SAFETY DEVICES/SIGNAGE - OPERATING - EXPENDITURE Total				\$37,693	\$30,000	\$38,800
OPER492		PUBWKS-F SAFETY DEVICES/SIGNAGE 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 - Repair Parts	Budget partially re-allocated to Wages & Benefits.	\$12,730	\$38,000	\$13,000
OPER497		PUBWKS-GR403 2018 GRADER - OPERATING - EXPENDITURE Total				\$20,843	\$38,000	\$13,300
OPER498		PUBWKS-GR403 2018 GRADER Total				\$20,843	\$38,000	\$13,300
OPER499		PUBWKS-H&S	1-4-1600-1010	H&S - Wages	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.	\$4,519	\$0	\$6,700
OPER500			1-4-1600-1110	H&S - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$1,007	\$0	\$1,400
OPER501			1-4-1600-1300	H&S - Seminars & Workshops	2026-Mar-05 Reduced by \$2.3k (from \$3.3k to \$1k).	\$3,155	\$0	\$1,000
OPER502			1-4-1600-2010	H&S - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$9,405	\$25,000	\$9,700
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. SEWERS	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 - EXPENDITURE Total				\$47	\$0	\$0
OPER508		PUBWKS-INFILT. SEWERS Total				\$47	\$0	\$0
OPER509		PUBWKS-KUBOTA 2018 ZERO TURN MOWER	1-4-3232-2070	KUBOTA 2018 ZERO TURN MOWER - Repair Parts	2026-Mar-05 Reduced by \$2k (from \$3k to \$1k).	\$339	\$4,500	\$1,000
OPER510		PUBWKS-KUBOTA 2018 ZERO TURN MOWER - OPERATING - EXPENDITURE Total				\$339	\$4,500	\$1,000
OPER511		PUBWKS-KUBOTA 2018 ZERO TURN MOWER Total				\$339	\$4,500	\$1,000
OPER512		PUBWKS-LOCAT	1-4-3706-1010	LOCAT - Wages	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.	\$11,295	\$0	\$10,800
OPER513			1-4-3706-1110	LOCAT - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$3,527	\$0	\$3,400
OPER514			1-4-3706-2010	LOCAT - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$407	\$15,000	\$500
OPER515			1-4-3706-2052	LOCAT - Cell Phone		\$727	\$0	\$800
OPER516			1-4-3706-4010	LOCAT - Contracts	2026-Mar-05 Reduced by \$700k (from \$700 to \$0).	\$0	\$0	\$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 Total				\$17,265	\$28,500	\$18,500
OPER520		PUBWKS-LOCAT Total				\$17,265	\$28,500	\$18,500

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER521	1 OPERATING	PUBWKS-O ROADS DEPT O/H	1-4-3101-1010	O ROADS DEPT O/H - Wages	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	\$228,870	\$150,000	\$311,500
OPER522			1-4-3101-1110	O ROADS DEPT O/H - Benefits	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 Staff 2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$64,144	\$40,000	\$106,300
OPER523			1-4-3101-1300	O ROADS DEPT O/H - Seminars & Workshops		\$6,910	\$8,000	\$7,100
OPER524			1-4-3101-2010	O ROADS DEPT O/H - Materials/Supplies		\$3,538	\$10,000	\$3,700
OPER525			1-4-3101-2022	O ROADS DEPT O/H - Equipment/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 Telephone		\$2,742	\$2,300	\$2,800
OPER530			1-4-3101-2054	O ROADS DEPT O/H - Radio License (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
OPER534			1-4-3101-2080	O ROADS DEPT O/H - Small Tools		\$3,097	\$3,000	\$3,200
OPER535			1-4-3101-2110	O ROADS DEPT O/H - Dues & Subscriptions		\$1,030	\$1,500	\$1,100
OPER536			1-4-3101-2120	O ROADS DEPT O/H - Office Supplies		\$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	2026-Mar-05 Reduced by \$1.3k (from \$2.3k to \$1k).	\$2,165	\$2,000	\$1,000
OPER539			1-4-3101-2400	O ROADS DEPT O/H - Overhead Exp		\$333	\$0	\$400
OPER540			1-4-3101-3010	O ROADS DEPT O/H - Equipment Charges (internal)	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".	\$7,412	\$15,000	\$7,600
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	2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.	\$68,331	\$58,000	\$68,800		
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 Taxes		\$1,052	\$1,100	\$1,100		
OPER545	1-4-3101-5010	O ROADS DEPT O/H - Miscellaneous	2026-03-05 Reduced by \$1.6k (from \$6.6k to \$5k).	\$6,445	\$10,000	\$5,000		
OPER546			PUBWKS-O ROADS DEPT O/H - OPERATING - EXPENDITURE Total			\$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)	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.	-\$528,126	-\$500,000	-\$505,800

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER550	-	PUBWKS-O	PUBWKS-O ROADS DEPT O/H - OPERATING - REVENUE Total			-\$573,752	-\$535,000	-\$552,700
OPER551			PUBWKS-O ROADS DEPT O/H Total			-\$35,315	-\$84,565	\$112,900
OPER552		PUBWKS- RECOV. SUBDIVISION EXPS	1-4-8015-1010	RECOV. SUBDIVISION EXPS - Wages	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.	\$6,864	\$0	\$6,700
OPER553			1-4-8015-1110	RECOV. SUBDIVISION EXPS - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$817	\$0	\$900
OPER554			1-4-8015-4010	RECOV. SUBDIVISION EXPS - Contracts	Budget partially re-allocated to Wages & Benefits.	\$0	\$12,000	\$2,400
OPER555			PUBWKS-RECOV. SUBDIVISION EXPS - OPERATING - EXPENDITURE Total			\$7,681	\$12,000	\$10,000
OPER556			PUBWKS-RECOV. SUBDIVISION EXPS Total			\$7,681	\$12,000	\$10,000
OPER557		PUBWKS- ROAD PATROL	1-4-3700-1010	ROAD PATROL - Wages	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.	\$13,279	\$0	\$13,500
OPER558			1-4-3700-1110	ROAD PATROL - Benefits	2026 Fringe benefit budgets reflect the updated rates as confirmed by the Town's benefits provider on 2025-12-19.	\$4,359	\$0	\$4,300
OPER559			1-4-3700-1350	ROAD PATROL - GPS & Mobile System	Staff to circle back per the decision at the 2026-Jan-27 Budget Meeting.	\$13,395	\$0	\$13,700
OPER560					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].	\$0	\$0	\$0
OPER561			1-4-3700-2010	ROAD PATROL - Materials/Supplies	Budget partially re-allocated to Wages & Benefits.	\$390	\$55,000	\$400
OPER562			1-4-3700-2400	ROAD PATROL - Repairs & Maintenance	2026-Mar-05 Reduced by \$200k (from \$200 to \$0).	\$137	\$0	\$0
OPER563			1-4-3700-3010	ROAD PATROL - Equipment Charges (internal)	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".	\$9,864	\$0	\$10,100
OPER564			1-4-3700-4010	ROAD PATROL - Contracts	2026-Mar-05 Reduced by \$1.3k (from \$1.3k to \$0).	\$1,258	\$0	\$0
OPER565			1-4-3700-4045	ROAD PATROL - Roads Expenditure Recoverable	2026-Mar-05 Reduced by \$500k (from \$500 to \$0).	\$475	\$0	\$0
OPER566			PUBWKS-ROAD PATROL - OPERATING - EXPENDITURE Total			\$43,157	\$55,000	\$42,000
OPER567			PUBWKS-ROAD PATROL Total			\$43,157	\$55,000	\$42,000
OPER568		PUBWKS- T401 2015 GMC ONE TON	1-4-3254-1010	T401 2015 GMC ONE TON - Wages		\$901	\$0	\$0
OPER569			1-4-3254-1110	T401 2015 GMC ONE TON - Benefits		\$302	\$0	\$0
OPER570			1-4-3254-2060	T401 2015 GMC ONE TON - Lubrication		\$795	\$0	\$900
OPER571			1-4-3254-2070	T401 2015 GMC ONE TON - Repair Parts	\$2k increase to accommodate rising maintenance costs. Budget partially re-allocated to Wages & Benefits.	\$7,010	\$8,000	\$8,300
OPER572			1-4-3254-4030	T401 2015 GMC ONE TON - Licenses		\$483	\$0	\$500

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER573	1	PUBWKS-T401 2015	1-4-3254-5010	T401 2015 GMC ONE TON - Miscellaneous		\$223	\$0	\$300
OPER574			PUBWKS-T401 2015 GMC ONE TON - OPERATING - EXPENDITURE Total			\$9,714	\$8,000	\$10,000
OPER575		PUBWKS-T401	2015 GMC ONE TON Total			\$9,714	\$8,000	\$10,000
OPER576		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	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.	\$5,840	\$5,000	\$6,000
OPER580			1-4-3256-4030	T402 2021 RAM 2500 - Licenses		\$297	\$0	\$400
OPER581			1-4-3256-5010	T402 2021 RAM 2500 - Miscellaneous		\$132	\$0	\$200
OPER582			PUBWKS-T402 2021 RAM 2500 - OPERATING - EXPENDITURE Total			\$10,380	\$5,000	\$7,100
OPER583		PUBWKS-T402	2021 RAM 2500 Total			\$10,380	\$5,000	\$7,100
OPER584		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 - Lubrication		\$1,346	\$0	\$1,400
OPER587			1-4-3257-2070	T406 2021 SNOWPLOW - Repair Parts	Budget partially re-allocated to Wages & Benefits.	\$10,984	\$12,000	\$11,300
OPER588			1-4-3257-4030	T406 2021 SNOWPLOW - Licenses		\$1,317	\$0	\$1,400
OPER589			PUBWKS-T406 2021 SNOWPLOW - OPERATING - EXPENDITURE Total			\$16,814	\$12,000	\$14,100
OPER590		PUBWKS-T406	2021 SNOWPLOW Total			\$16,814	\$12,000	\$14,100
OPER591		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 - Lubrication		\$379	\$0	\$400
OPER594			1-4-3252-2070	T41 2019 GMC PICKUP - Repair Parts	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.	\$6,016	\$5,000	\$6,000
OPER595			1-4-3252-5010	T41 2019 GMC PICKUP - Miscellaneous		\$604	\$0	\$700
OPER596			PUBWKS-T41 2019 GMC PICKUP - OPERATING - EXPENDITURE Total			\$7,819	\$5,000	\$7,100
OPER597		PUBWKS-T41	2019 GMC PICKUP Total			\$7,819	\$5,000	\$7,100
OPER598		PUBWKS-T43 2023 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	Budget partially re-allocated to Wages & Benefits.	\$734	\$4,500	\$800
OPER600			1-4-3211-5010	T43 2023 RAM 1500 - Miscellaneous		\$285	\$0	\$300
OPER601			PUBWKS-T43 2023 RAM 1500 - OPERATING - EXPENDITURE Total			\$1,187	\$4,500	\$1,300
OPER602		PUBWKS-T43	2023 RAM 1500 Total			\$1,187	\$4,500	\$1,300
OPER603		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

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER605	101	PUBWKS-T45 2025 SNOW	1-4-3205-2054	T45 2025 SNOW PLOW - Radio License		\$1,025	\$0	\$1,100
OPER606			1-4-3205-2070	T45 2025 SNOW PLOW - Repair 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 - EXPENDITURE Total			\$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 - Lubrication		\$1,599	\$0	\$1,700
OPER613			1-4-3203-2070	T46 2023 SNOW PLOW - Repair Parts	Budget partially re-allocated to Wages & Benefits.	\$5,819	\$6,000	\$6,000
OPER614			1-4-3203-4030	T46 2023 SNOW PLOW - Licences		\$1,895	\$0	\$2,000
OPER615			PUBWKS-T46 2023 SNOW PLOW - OPERATING - EXPENDITURE Total			\$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	Budget partially re-allocated to Wages & Benefits.	\$2,077	\$5,000	\$3,300
OPER621			1-4-3251-4030	T47 2018 GMC 3500 - Licenses		\$265	\$0	\$300
OPER622			PUBWKS-T47 2018 GMC 3500 - OPERATING - EXPENDITURE Total			\$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	Budget decreased by \$5.9k (from \$5.9k to \$0) per discussion at the 2026-Feb-24 Council Meeting.	\$5,759	\$0	\$0
OPER625			1-4-4200-1110	SOURCE WATER PROTECTION - Benefits	Budget decreased by \$1.8k (from \$1.8k to \$0) per discussion at the 2026-Feb-24 Council Meeting.	\$1,700	\$0	\$0
OPER626			1-4-4200-1325	SOURCE WATER PROTECTION - Engineering Fees	Budget increased by \$100 (from \$8.4k to \$8.5k) per discussion at the 2026-Feb-24 Council Meeting.	\$8,133	\$5,000	\$8,500
OPER627			1-4-4200-3010	SOURCE WATER PROTECTION - Equipment Charges (internal)	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 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"	\$7,556	\$0	\$0
OPER628			1-4-4200-4010	SOURCE WATER PROTECTION - Contracts	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.	\$2,599	\$10,000	\$3,000
OPER629			1-4-4300-1010	WATER DELIVERY - Wages	These two sections must equal water revenue section.	\$2,308	\$0	\$2,400
OPER630			1-4-4300-1110	WATER DELIVERY - Benefits		\$777	\$0	\$800
OPER631			1-4-4300-1325	WATER DELIVERY - Engineering Fees		\$19,605	\$0	\$20,100
OPER632			1-4-4300-2010	WATER DELIVERY - Materials/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 - Repairs & Maintenance		\$15,786	\$15,000	\$16,200
OPER635			1-4-4300-3010	WATER DELIVERY - Equipment Charges (internal)		\$2,874	\$0	\$3,000

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER636		WATER	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 - Water Meter R&M		\$1,377	\$0	\$1,500
OPER639			1-4-4300-9000	WATER DELIVERY - TX to Reserve	2026-03-03 - Changed from \$63.6k to \$52.1k	\$0	\$153,600	\$52,100
OPER640			1-4-4400-2010	WATER TREATMENT PLANT - Materials/Supplies		\$27,626	\$0	\$28,900
OPER641			1-4-4400-2030	WATER TREATMENT PLANT - Hydro		\$31,576	\$0	\$32,300
OPER642			1-4-4400-2050	WATER TREATMENT PLANT - Telephone		\$2,487	\$0	\$3,100
OPER643			1-4-4400-2400	WATER TREATMENT PLANT - Repairs & Maintenance		\$1,426	\$80,000	\$17,000
OPER644			1-4-4400-4010	WATER TREATMENT PLANT - Contracts		\$129,262	\$80,000	\$132,000
OPER645			1-4-4400-4020	WATER TREATMENT PLANT - Insurance	2026 Municipal insurance budget includes a 0.6% increase over 2025 rates as confirmed by provider on 2025-12-09.	\$11,736	\$17,000	\$11,900
OPER646			1-4-4400-4954	WATER TREATMENT PLANT - Levies-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 Connection Permit Fees		-\$450	-\$4,000	-\$2,000
OPER649			1-3-4300-7767	W-DEL - Water Expenditure Recovery		-\$16,000	-\$10,000	\$0
OPER650			1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	Total 2026 Water Rate Recovery (Orv Hydro) Budget is \$530k - Split \$443k to fund Operating Expenses & \$87k to fund Capital Expenses	-\$470,705	-\$530,000	-\$443,000
OPER651			1-3-4300-7823	W-DEL - Water Service Inspection 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 TREATMENT PLANT - Engineering	This section must equal wastewater revenue section.	\$12,667	\$50,000	\$48,900
OPER655			1-4-4520-1326	SEWAGE TREATMENT PLANT - Env Assessment Exp		\$29,722	\$125,000	\$0
OPER656			1-4-4520-2024	SEWAGE TREATMENT PLANT - Heating Fuel		\$5,466	\$0	\$5,600
OPER657			1-4-4520-2030	SEWAGE TREATMENT PLANT - Hydro		\$115,970	\$120,000	\$118,500
OPER658			1-4-4520-2050	SEWAGE TREATMENT PLANT - Telephone		\$5,605	\$0	\$5,800
OPER659			1-4-4520-2130	SEWAGE TREATMENT PLANT - Computer Services		\$1,847	\$0	\$2,700
OPER660			1-4-4520-2400	SEWAGE TREATMENT PLANT - Repairs & Maintenance		\$149,968	\$90,000	\$153,200
OPER661			1-4-4520-4010	SEWAGE TREATMENT PLANT - Contracts-OCWA		\$329,772	\$398,907	\$336,700
OPER662			1-4-4520-4020	SEWAGE TREATMENT PLANT - Insurance	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.	\$14,164	\$0	\$14,300
OPER663			1-4-4520-4954	SEWAGE TREATMENT PLANT - Levies-Taxes		\$49,309	\$48,000	\$50,400
OPER664			1-4-4520-5010	SEWAGE TREATMENT PLANT - Miscellaneous		\$2,779	\$0	\$2,900

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
OPER665	1	WWATER	1-4-4520-9000	SEWAGE TREATMENT PLANT - TX to Reserve	2026-03-03 - Changed from \$196.1k to \$166.1k	\$0	\$33,093	\$166,100
OPER666			1-4-4550-2010	SEWERS - Materials/Supplies	2026-03-03 - Changed from \$100 to \$0	\$89	\$0	\$0
OPER667			1-4-4550-2400	SEWERS - Repairs & Maintenance	Budget decreased by \$66.4k (from \$96.4k to \$30k) per discussion at the 2026-Feb-24 Council Meeting.	\$94,352	\$15,000	\$30,000
OPER668			WWATER - OPERATING - EXPENDITURE Total			\$811,710	\$880,000	\$935,100
OPER669			1-3-1015-4910	SPC CHGS - Sewer Revenue	Total 2026 Sewer Revenue Budget is \$950k - Split \$930k to fund Operating Expenses & \$20k to fund Capital Expenses. Estimated based on 2026 increase.	-\$890,786	-\$825,000	-\$930,000
OPER670			1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GWWTP		-\$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	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.	\$2,717,148	\$0	\$0
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
OPER682			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 SUPPORT Supp Com&Ind		-\$1,204	\$0	\$0
OPER693			1-3-1010-4973	TAXES - NO SUPPORT 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	\$4,952,550

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	
CAP1	2 CAPITAL	A COUNCIL	1-4-1000-8000	COUNCIL - Capital Expenditure	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.	\$7,206	\$71,000	\$10,000	
CAP2		A COUNCIL - CAPITAL - EXPENDITURE Total				\$7,206	\$71,000	\$10,000	
CAP3				1-3-1000-????	COUNCIL - Capital Expenditure [CREATE NEW - If req'd for funding side] [CREATE NEW - If req'd for funding side]	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].	\$0	\$0	-\$10,000
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	Monthly lease-to-own payments for 2 printers required until 2028.	\$6,152	\$6,000	\$6,200	
CAP7			1-4-1250-8000	ADMIN - Capital Expenditure		\$463	\$0	\$0	
CAP8			1-4-8018-8000	TX TO Reserve - Capital Levy	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).	\$0	\$75,500	\$0	
CAP9					\$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).	\$0	\$0	\$0	
CAP10					\$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)	\$0	\$0	\$0	
CAP11		ADMIN - CAPITAL - EXPENDITURE Total				\$6,615	\$81,500	\$6,200	
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	(\$130k) lump sum s/b enough	\$0	-\$100,000	\$0	
CAP15			1-3-7000-7700	MISC - Other Mun Contributions		-\$2,365	\$0	\$0	
CAP16			1-3-7000-7778	MISC - TX FR Admin Reserve	2026-Mar-05 Increased by \$35k (from \$0 to \$35k) unspent funding in 2025 for firewall to be carried forward to 2026.	-\$30,000	-\$30,000	-\$35,000	
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	-\$28,800	
CAP20		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	

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
CAP22	C		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]	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.	\$0	\$40,000	\$148,600
CAP24			1-4-2100-8000	CC - Capital Expenditure	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.	\$3,464,485	\$4,176,000	\$540,000
CAP25			ADMIN-BRD CC - CAPITAL - EXPENDITURE Total			\$3,464,485	\$4,216,000	\$688,600
CAP26			1-3-1400-????	Community Centre - Expansion Project [Provision for Annual Loan Repayments]	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.	\$0	\$0	-\$148,600
CAP27				Community Centre - Expansion Project Funding (DEBT/Loan) for remaining capital costs to be incurred in 2026 for CC Expansion	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.	\$0	\$0	-\$540,000
CAP28			1-3-5100-7302	CC - Recovery		-\$659,541	-\$1,077,000	\$0
CAP29			1-3-5100-7780	CC - TX fr Reserve	Did not include as Expansion Project complete.	-\$99,000	-\$3,099,000	\$0
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	\$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.	\$0	\$0	\$0
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 - FINAL 2026 OPERATING AND CAPITAL BUDGET [as of 2026-03-24]

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
CAP40	2 CAPITAL	ADMIN-ENG HTOWN	1-4-8011-8000	HILL TOWN SUBDIVISION - Capital Expenditure	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. NOTE: DEBT FINANCING REQUIRED.	\$78,886	\$2,000,000	\$2,250,000
CAP41			1-4-8011-NEW	Hill Town (Monticello) Subdivision - New Road Construction [Provision for Annual Loan Repayments]	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.	\$0	\$0	\$171,000
CAP42			ADMIN-ENG HTOWN - CAPITAL - EXPENDITURE Total			\$78,886	\$2,000,000	\$2,421,000
CAP43			1-3-8011-????	Hill Town (Monticello) Subdivision - New Road Construction [Provision for Annual Loan Repayments]	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.	\$0	\$0	-\$171,000
CAP44				HILL TOWN SUBDIVISION - Capital Expenditure [CREATE NEW - If req'd for funding side]	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.	\$0	\$0	-\$2,250,000
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	\$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.	\$14,299	\$50,000	\$50,000
CAP48			ADMIN-ENG I/I - CAPITAL - EXPENDITURE Total			\$14,299	\$50,000	\$50,000

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
CAP49	2 CAPITAL	ADMIN-ENG I/I	1-3-4600-????	INFILT. SEWERS - Capital Expenditure [CREATE NEW - If req'd for funding side]	<p>DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED:</p> <p>\$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.</p> <p>Funding Requirements: \$2.02M Additional Tax Levy [or other] required.</p>	\$0	\$0	\$0
CAP50						<p>\$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:</p> <p>\$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.</p> <p>Funding Requirements: \$800k Misc Deposits Reserve.</p> <p>PLEASE NOTE: Currently (as of Nov 2025) Misc Deposits only has a total balance of \$329k due to \$1.734M in internal borrowing.</p>	\$0	\$0
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	<p>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:</p> <p>\$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>Funding Requirements: \$475k Misc Deposits Reserve (already collected). \$595k Additional Developer Contribution required. \$1.352M Additional Tax Levy [or other] required.</p> <p>PLEASE NOTE: Currently (as of Nov 2025) Misc Deposits only has a total balance of \$329k due to \$1.734M in internal borrowing.</p> <p>PER DEC 9, 2025 Special Council Meeting - Keep on but not to add to tax levy.</p>	\$98,627	\$1,700,000	\$50,000
CAP54				ADMIN-ENG SCOTT - CAPITAL - EXPENDITURE Total			\$98,627	\$1,700,000

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
CAP55	2 CAPITAL	ADMIN-ENG SCOTT	1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	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: \$595k Additional Developer Contribution required. PER DEC 9, 2025 Special Council Meeting - Keep on but not to add to tax levy.	\$0	\$0	\$0
CAP56					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.	\$0	\$0	\$0
CAP57						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 is 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.	\$0	-\$1,700,000
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	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	\$0	\$0	\$80,000
CAP61			ADMIN-FAC MED - CAPITAL - EXPENDITURE Total			\$0	\$0	\$80,000
CAP62			1-3-6300-7160	MED CTR - Lease / Rent	Total 2026 Lease/Rent Budget is \$139k - Split \$59k to fund Operating Expenses & \$80k to fund Capital Expenses	\$0	\$0	-\$80,000

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
CAP63	2 CAPITAL	ADMIN-FAC MED	1-3-6300-7780	MED CTR - TX FR Reserve	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.	\$0	\$0	\$0
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	Reduced by \$5k (from \$5k to \$0k) per the decision at the 2026-Feb-24 Council Meeting. \$5k Hydro & Maintenance	\$5,424	\$6,500	\$0
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	Monthly lease-to-own payments required until February 2027.	\$6,418	\$6,600	\$6,500	
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	\$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.	\$14,495	\$14,000	\$0	
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	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	\$388,859	\$400,000	\$0	
CAP78				\$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	\$0	\$0	\$0	
CAP79				\$25k Capital for 2026 NOT APPROVED per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$25k Concession 2/3 Ball Diamonds - Washrooms and Gazebo Building	\$0	\$0	\$0	
CAP80	PARKREC-COMMUNITY PARK - CAPITAL - EXPENDITURE Total				\$388,859	\$400,000	\$0	
CAP81			1-3-1400-????	ADD - \$18K RECOVERY FROM DEVELOPERS TREES	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	\$0	\$0	\$0
CAP82	PARKREC-COMMUNITY PARK - CAPITAL - REVENUE Total				\$0	\$0	\$0	
CAP83	PARKREC-COMMUNITY PARK Total				\$388,859	\$400,000	\$0	
CAP84	PARKREC-RECTRUCK2	1-4-2661-7999	RECTRUCK2 - Capital Lease Payments	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.	\$0	\$10,000	\$0	

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
CAP85	2 CAPITAL	PARKREC-RECTRUCK2	1-4-2661-8000	RECTRUCK2 - Capital Expenditures	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.	\$17,035	\$0	\$15,000
CAP86			PARKREC-RECTRUCK2 - CAPITAL - EXPENDITURE Total			\$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	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	Monthly lease-to-own payments required until November 2027.	\$140,152	\$137,730	\$140,200
CAP96	PUBWKS-#404 2022 GRADER - CAPITAL - EXPENDITURE Total			\$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 Total			\$2,849	\$0	\$0	
CAP100		PUBWKS-#49 2021 KUBOTA Total				\$2,849	\$0	\$0
CAP101	PUBWKS-2023 MUNICIPAL VEHICLE	1-4-3258-7999	2023 MUNICIPAL VEHICLE - Capital Lease Payments	Monthly lease-to-own payments required until October 2028.	\$36,768	\$40,456	\$39,400	
CAP102		PUBWKS-2023 MUNICIPAL VEHICLE - CAPITAL - EXPENDITURE Total			\$36,768	\$40,456	\$39,400	
CAP103		PUBWKS-2023 MUNICIPAL VEHICLE Total				\$36,768	\$40,456	\$39,400
CAP104	PUBWKS-A BRIDGES & CULVERTS	1-4-3011-1120	A BRIDGES & CULVERTS - Bridge Loan Principle & Interest	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.	\$0	\$160,000	\$140,800	
CAP105		1-4-3011-8000	A BRIDGES & CULVERTS - Capital Expenditure	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.	\$614,826	\$635,000	\$370,000	
CAP106				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)	\$0	\$0	\$40,000	
CAP107	PUBWKS-A BRIDGES & CULVERTS - CAPITAL - EXPENDITURE Total				\$614,826	\$795,000	\$550,800	

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
CAP108	2 CAPITAL	PUBWKS-A BRIDGES & CULVERTS	1-3-1500-5000	GRANTS - Gas Tax Funding	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.	-\$65,000	-\$126,000	-\$126,100
CAP109			1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	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.	-\$269,707	-\$269,707	-\$420,600
CAP110			PUBWKS-A BRIDGES & CULVERTS - CAPITAL - REVENUE Total			-\$334,707	-\$395,707	-\$546,700
CAP111			PUBWKS-A BRIDGES & CULVERTS Total			\$280,119	\$399,293	\$4,100
CAP112		PUBWKS-B4 STORM SEWER/SWM POND	1-4-3024-8000	B4 STORM SEWER/SWM POND - Capital Expenditure	\$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	\$15,744	\$25,000	\$35,000
CAP113			PUBWKS-B4 STORM SEWER/SWM POND - CAPITAL - EXPENDITURE Total			\$15,744	\$25,000	\$35,000
CAP114			PUBWKS-B4 STORM SEWER/SWM POND Total			\$15,744	\$25,000	\$35,000
CAP115		PUBWKS-CONNECTING LINK	1-4-3062-8000	CONNECTING LINK - Cap Exp O/F#1-3-3000-7233		\$256,065	\$262,000	\$0
CAP116			PUBWKS-CONNECTING LINK - CAPITAL - EXPENDITURE Total			\$256,065	\$262,000	\$0
CAP117			PUBWKS-CONNECTING LINK Total			\$256,065	\$262,000	\$0
CAP118		PUBWKS-CONST	1-4-3701-8000	CONST - Capital Expenditure	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]	\$1,736	\$115,000	\$0
CAP119			PUBWKS-CONST - CAPITAL - EXPENDITURE Total			\$1,736	\$115,000	\$0

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget	
CAP120	2 CAPITAL	PUBWKS-CONST	1-3-1500-5010	GRANTS - OMPF Grant	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.	-\$348,900	-\$348,900	\$0	
CAP121		PUBWKS-CONST - CAPITAL - REVENUE Total					-\$348,900	-\$348,900	\$0
CAP122		PUBWKS-CONST Total					-\$347,164	-\$233,900	\$0
CAP123		PUBWKS-D5 GRAVEL	1-4-3045-8000	D5 GRAVEL - Capital Expenditure	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.	\$407,289	\$425,000	\$327,900	
CAP124		PUBWKS-D5 GRAVEL - CAPITAL - EXPENDITURE Total					\$407,289	\$425,000	\$327,900
CAP125		PUBWKS-D5 GRAVEL Total					\$407,289	\$425,000	\$327,900
CAP126		PUBWKS-DWTN IMP	1-4-1300-8000	DWTN IMP - Capital Expenditure	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.	\$737	\$30,000	\$0	
CAP127		PUBWKS-DWTN IMP - CAPITAL - EXPENDITURE Total					\$737	\$30,000	\$0
CAP128		PUBWKS-DWTN IMP Total					\$737	\$30,000	\$0
CAP129		PUBWKS-F SAFETY DEVICES/SIGNAGE	1-4-3061-8000	F SAFETY DEVICES/SIGNAGE - Capital Expenditure	\$158.5k to reflect expenses to be incurred as a result of Road Safety Initiative Funding.	\$0	\$0	\$158,500	
CAP130	PUBWKS-F SAFETY DEVICES/SIGNAGE - CAPITAL - EXPENDITURE Total					\$0	\$0	\$158,500	
CAP131		1-3-1500-5090	GRANTS - Prov Grants	(\$158.5k) Road Safety Initiative Funding.	-\$76,331	-\$690,000	-\$158,500		
CAP132	PUBWKS-F SAFETY DEVICES/SIGNAGE - CAPITAL - REVENUE Total					-\$76,331	-\$690,000	-\$158,500	
CAP133	PUBWKS-F SAFETY DEVICES/SIGNAGE Total					-\$76,331	-\$690,000	\$0	
CAP134	PUBWKS-O ROADS DEPT O/H	1-4-3101-8000	O ROADS DEPT O/H - Capital Expenditure	APPROVED CAPITAL - Dec 9, 2025: \$8.5k Public Works North Shop - Pressure Washer [Tax Levy Funded].	\$57,518	\$67,000	\$8,500		
CAP135				\$23.8k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. Staff to place on hold for further discussion per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$23.8k Unit 406 - Gravel Retriever Attachment	\$0	\$0	\$0		
CAP136				Approved per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$11.3k Trackless - Broom Attachment	\$0	\$0	\$11,300		
CAP137				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	\$0	\$0	\$8,000		
CAP138				Approved per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$5k Town Shop - Lights	\$0	\$0	\$5,000		
CAP139				Approved per the decision at the 2026-Jan-27 Budget Meeting. DEFERRED FROM CAPITAL DISCUSSIONS UNTIL OPERATING BUDGET PRESENTED: \$10k North Shop - Overhead Door	\$0	\$0	\$10,000		

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
CAP140	2 CAPITAL	PUBWKS-O ROADS DEPT O/H	1-4-3101-8000	O ROADS DEPT O/H - Capital Expenditure	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	\$0	\$0	\$5,000
CAP141			PUBWKS-O ROADS DEPT O/H - CAPITAL - EXPENDITURE Total			\$57,518	\$67,000	\$47,800
CAP142			1-3-3000-7233	ROADS - TX from Roads Reserve	2026-Mar-05 Increased by \$47.8k (from \$0k to \$47.8k).	-\$47,642	-\$372,000	-\$47,800
CAP143			PUBWKS-O ROADS DEPT O/H - CAPITAL - REVENUE Total			-\$47,642	-\$372,000	-\$47,800
CAP144			PUBWKS-O ROADS DEPT O/H Total			\$9,876	-\$305,000	\$0
CAP145	ROAD PATROL	PUBWKS-ROAD PATROL	1-4-3700-8000	ROAD PATROL - Capital Expenditure	\$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 [Tax Levv Funded].	\$0	\$0	\$0
CAP146			PUBWKS-ROAD PATROL - CAPITAL - EXPENDITURE Total			\$0	\$0	\$0
CAP147			PUBWKS-ROAD PATROL Total			\$0	\$0	\$0
CAP148	SEWERS	PUBWKS-SEWERS	1-4-4550-8000	SEWERS - DC reimb Expense		\$42,521	\$70,000	\$0
CAP149			PUBWKS-SEWERS - CAPITAL - EXPENDITURE Total			\$42,521	\$70,000	\$0
CAP150			PUBWKS-SEWERS Total			\$42,521	\$70,000	\$0
CAP151	RAM 2500	PUBWKS-T402 2021 RAM 2500	1-4-3256-7999	T402 2021 RAM 2500 - Capital Lease Payments	Lease-to-own payments ended in 2025.	\$23,318	\$23,500	\$0
CAP152			PUBWKS-T402 2021 RAM 2500 - CAPITAL - EXPENDITURE Total			\$23,318	\$23,500	\$0
CAP153			PUBWKS-T402 2021 RAM 2500 Total			\$23,318	\$23,500	\$0
CAP154	SNOWPLOW	PUBWKS-T406 2021 SNOWPLOW	1-4-3257-7999	T406 2021 SNOWPLOW - Capital Lease Payments	Monthly lease-to-own payments required until February 2026.	\$57,447	\$57,447	\$9,600
CAP155			PUBWKS-T406 2021 SNOWPLOW - CAPITAL - EXPENDITURE Total			\$57,447	\$57,447	\$9,600
CAP156			PUBWKS-T406 2021 SNOWPLOW Total			\$57,447	\$57,447	\$9,600
CAP157	RAM 1500	PUBWKS-T43 2023 RAM 1500	1-4-3211-7999	T43 2023 RAM 1500 - Capital Lease Payments	Monthly lease-to-own payments required until January 2030.	\$9,743	\$10,820	\$9,800
CAP158			PUBWKS-T43 2023 RAM 1500 - CAPITAL - EXPENDITURE Total			\$9,743	\$10,820	\$9,800
CAP159			PUBWKS-T43 2023 RAM 1500 Total			\$9,743	\$10,820	\$9,800
CAP160	SNOW PLOW	PUBWKS-T45 2025 SNOW PLOW	1-4-3205-7999	T45 2025 SNOW PLOW - Capital Lease Payments	Monthly lease-to-own payments required until February 2029.	\$76,768	\$81,641	\$98,000
CAP161			1-4-3205-8000	T45 2025 SNOW PLOW - Capital Expenditure		\$47,891	\$54,000	\$0
CAP162			1-3-3000-7241	ROADS - TX from Capital Reserve	2026-Mar-05 Increased by \$75.5k (from \$0k to \$75.5k).	\$0	\$0	-\$75,500
CAP163	PUBWKS-T45 2025 SNOW PLOW - CAPITAL - EXPENDITURE Total			\$124,659	\$135,641	\$22,500		
CAP164	PUBWKS-T45 2025 SNOW PLOW Total			\$124,659	\$135,641	\$22,500		
CAP165	SNOW PLOW	PUBWKS-T46 2023 SNOW PLOW	1-4-3203-7999	T46 2023 SNOW PLOW - Capital Lease Payments	Monthly lease-to-own payments required until May 2028.	\$77,116	\$84,853	\$77,200
CAP166			1-4-3203-8000	T46 2023 SNOW PLOW - Capital Expenditure		\$17,257	\$18,000	\$0
CAP167			PUBWKS-T46 2023 SNOW PLOW - CAPITAL - EXPENDITURE Total			\$94,373	\$102,853	\$77,200
CAP168	PUBWKS-T46 2023 SNOW PLOW Total			\$94,373	\$102,853	\$77,200		

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
CAP169	2 CAPITAL	PUBWKS-TX TO RESERVE	1-4-8018-NEW	TX TO Reserve - Public Works Equipment Replacement Reserve.	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 Levy Funded]	\$0	\$0	\$0
CAP170			PUBWKS-TX TO Reserve - CAPITAL - EXPENDITURE Total			\$0	\$0	\$0
CAP171		PUBWKS-TX TO RESERVE Total				\$0	\$0	\$0
CAP172		SWATER	1-4-8018-NEW	TX TO Reserve - Storm Pond Cleanout Reserve.	\$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.	\$0	\$0	\$0
CAP173			SWATER - CAPITAL - EXPENDITURE Total			\$0	\$0	\$0
CAP174		SWATER Total				\$0	\$0	\$0
CAP175		WATER	1-4-4300-7500	WATER DELIVERY - Growth Studies	\$125k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. EA (funded by DC).	\$11,750	\$125,000	\$0
CAP176			1-4-4300-8000	WATER DELIVERY - Capital Expenditures	APPROVED CAPITAL - Dec 9, 2025: \$87k Various Drinking Water System Replacements [Water System User Fees Funded]. These two sections must equal water revenue section.	\$19,246	\$85,000	\$87,000
CAP177			1-4-4300-8001	WATER DELIVERY - South WTR Tower Const. Capital	\$100k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. New water tower planning (funded by DC)	\$0	\$100,000	\$0
CAP178			1-4-4530-8000	NEW WELL #005 - Capital Exp O/F#1-3-4300-8020	this section will not be used going forward. Construction complete	\$77,529	\$30,000	\$0
CAP179	WATER - CAPITAL - EXPENDITURE Total				\$108,525	\$340,000	\$87,000	
CAP180		1-3-4300-????	WATER DELIVERY - Capital Expenditures [CREATE NEW - If req'd for funding side]	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.	\$0	\$0	-\$87,000	
CAP181		1-3-4300-7500	W-DEL - Growth Studies	\$125k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. EA (funded by DC).	\$0	-\$125,000	\$0	
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	\$100k NOT APPROVED per the decision at the 2026-Feb-24 Council Meeting. New water tower planning (funded by DC)	\$0	-\$100,000	\$0	
CAP184	WATER - CAPITAL - REVENUE Total				-\$70,000	-\$255,000	-\$87,000	
CAP185	WATER Total				\$38,525	\$85,000	\$0	
CAP186	WWATER	1-4-4250-8000	SE SEWAGE PUMPING STATION - Capital Exp O/F#1-3-8000-7835	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.	\$72,238	\$2,500,000	\$5,000,000	
CAP187		1-4-4520-8000	SEWAGE TREATMENT PLANT - Capital Expenditure	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.	\$29,517	\$80,000	\$20,000	
CAP188	WWATER - CAPITAL - EXPENDITURE Total				\$101,755	\$2,580,000	\$5,020,000	

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

ID #	OPER OR CAP	DEPT	Account Number	Account Name	FINAL 2026 Budget Notes	2025 Actuals (Updated 2026-02-17)	2025 Budget	FINAL 2026 Budget
CAP189	2 CAPITAL	WWATER	1-3-4520-????	SEWAGE TREATMENT PLANT - Capital Expenditure [CREATE NEW - If req'd for funding side]	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.	\$0	\$0	-\$20,000
CAP190			1-3-8000-7835	SE SEWAGE PUMPING STATION - Exp Rec O/F#1-4-4250-8000	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.	\$4,960	-\$2,500,000	-\$5,000,000
CAP191			1-3-9000-8000	TX fr Reserve - DC's	(\$2.5M) DC's for SE Sewage Pump Station	-\$56,000	-\$195,000	\$0
CAP192			WWATER - CAPITAL - REVENUE Total			-\$51,040	-\$2,695,000	-\$5,020,000
CAP193		WWATER Total				\$50,715	-\$115,000	\$0
CAP194	2 CAPITAL Total					\$4,390,484	\$184,940	\$652,400
	Grand Total					\$3,903,905	\$5,227,812	\$5,604,950
					TOTAL EXPENDITURES	\$18,359,565	\$22,067,422	\$18,538,329
					TOTAL REVENUES	(\$14,455,660)	(\$16,839,610)	(\$12,933,379)
					NET BUDGET (TOTAL TAX LEVY)	\$3,903,905	\$5,227,812	\$5,604,950
								\$ Change in Town Budget (Levy) 2026 vs 2025
								\$377,138
								% Change in Town Budget (Levy) 2026 vs 2025
								7.214%
								% Change in Residential Tax Rate 2026 vs 2025 (Incorporating Assessment Changes)
								5.477%