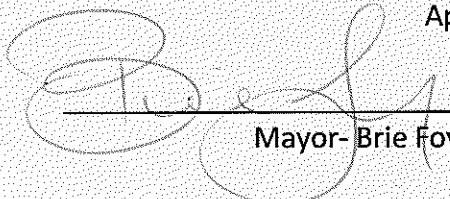


SYNOPSIS OF 2026 MUNICIPAL BUDGET

	2025 ACTUAL	2026 BUDGET
REVENUE:		
General Government	234,624.03	237,054.88
Fees & Charges	33,918.27	62,970.00
Utilities	172,505.24	174,450.00
Unconditional Transfer	87,217.00	94,847.00
Conditional Grants	30,922.70	31,500.00
Grants-in-lieu of taxes	28,174.70	28,900.00
Land Sales-Gain	40,050.56	-
Investment Income & Commission	26,082.15	17,200.00
TOTAL REVENUE	653,494.65	646,921.88
EXPENSES:		
General Government	127,774.34	139,388.00
Fire and Protective Services	33,241.52	42,400.00
Transportation Services Maintenance	144,691.76	213,784.00
Environmental Services	2,875.48	3,500.00
Public Health & Welfare	7,947.50	7,950.00
Recreation and Cultural Services	20,566.23	27,120.00
Water & Sewer	161,632.61	165,035.00
TOTAL EXPENSES	498,729.44	599,177.00
SURPLUS/(DEFICIT)	154,765.21	47,744.88
Tax Tools	2025	2026
Uniform Mill rate	9.50	9.50
Mill rate Factor		
Residential	1.00	1.00
Commercial	1.25	1.25
Agricultural	1.25	1.25
Minimum Tax		
Residential Land	250.00	250.00
Residential with improvement	1,450.00	1,450.00
Vacant lot	600.00	600.00
Commercial Land	350.00	350.00
Commercial with improvement	1,450.00	1,450.00
Commercial with improvement only	500.00	500.00
Agricultural	450.00	450.00

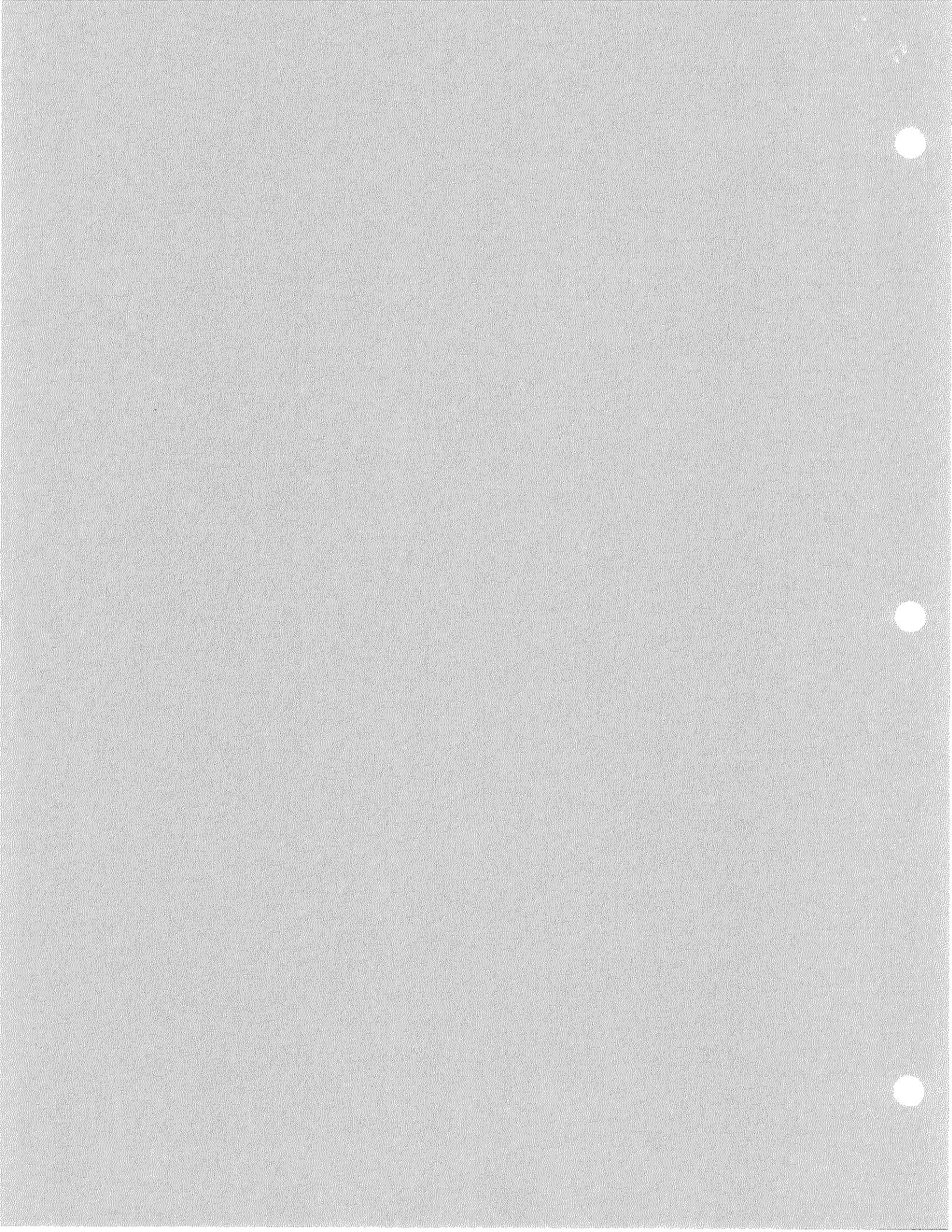
Approved this 28th day of April 2026.



 Mayor- Brie Foy



 Administrator- Connie Cordero



Village of LAKE LENORE

Municipal Budget for the year 2026

		2025 Budget	2025 Actual	2026 Budget
GENERAL GOVERNMENT REVENUES				
410-110-100	Gen Mun Tax Levy	241,164.34	241,164.34	242,916.50
410-120-100	Abatements and Adjustments	- 1,450.00	- 1,450.00	- 1,450.00
410-130-100	Discount on Current Years Taxes	- 8,200.00	- 8,581.76	- 8,500.00
Net Levy for Municipal Purposes		231,514.34	231,132.58	232,966.50
410-400-110	Penalty on Tax Arrears	3,491.45	3,491.45	4,088.38
Total Taxes		235,005.79	234,624.03	237,054.88

Fees & Charges

420-100-100	F & C - Custom Work-Grass Cutting	800.00	1,250.00	800.00
420-100-110	F&C- Custom Work-Snow Removal	800.00	2,892.50	3,000.00
420-200-210	F&C Sale of Miscellaneous Supplies	100.00	1,829.77	2,750.00
420-200-300	F&C Sale of RM Maps	48.00	86.00	100.00
420-200-800	F&C Sale of Equipment	400.00	400.00	31,550.00
420-200-910	F&C ACU Flooring Installation Payment	-	5,000.00	800.00
420-300-100	F&C-Rentals-Equipment	-		
420-300-110	F&C-Rentals-Building/tower/ATM	16,400.00	14,450.00	16,400.00
420-400-100	F&C Policing & Fire Fees	4,000.00	-	2,000.00
420-400-600	F&C-Fire Hall Donation	-	5,200.00	-
420-500-900	F&C Rec Fees- Campground	7,000.00	2,370.00	5,000.00
420-700-210	F&C-Licenses-Pets	300.00	230.00	300.00
420-700-220	F&C-Building Permit	105.00	70.00	70.00
420-800-100	F&C- Tax Certificate	200.00	140.00	200.00
Total Fees and Charges		30,153.00	33,918.27	62,970.00

UTILITIES

440-110-100	Water Charges	100,000.00	105,581.26	106,000.00
440-120-100	Water Meter Coin Box	9,000.00	8,485.00	9,000.00
440-130-100	Penalty-Utility	2,000.00	1,756.46	2,000.00
440-140-100	Water-Connection Fees	300.00	150.00	300.00
440-160-400	Water Key FOB	100.00	100.00	100.00
440-220-100	Sewer Charges	57,000.00	56,432.52	57,000.00
440-500-100	Sewer Root Chemical	50.00	-	50.00
Total Utility Revenue		168,450.00	172,505.24	174,450.00

UNCONDITIONAL TRANSFER

450-110-100	Revenue Sharing Grant	87,217.00	87,217.00	94,847.00
Total Unconditional Transfer		87,217.00	87,217.00	94,847.00

CONDITIONAL GRANTS

450-350-100	Provincial Gas Tax Fund	17,930.90	18,004.70	18,000.00
450-430-100	Local Fire Levy	13,500.00	12,918.00	13,500.00
Total Conditional Grant		31,430.90	30,922.70	31,500.00

2025 Budget	2025 Actual	2026 Budget
-------------	-------------	-------------

GRANTS -IN-LIEU OF TAXES

450-500-100	Federal (Can.Post)	1,450.00	1,450.00	1,450.00
450-600-100	Provincial (SaskTel)	1,450.00	1,450.00	1,450.00
450-800-100	Other - SPC Surcharge	18,000.00	17,453.86	18,000.00
450-810-100	Other - SEI Surcharge	8,000.00	7,820.84	8,000.00
Total Grants in Lieu of Taxes		28,900.00	28,174.70	28,900.00

460-500-100	Land Sales - Gain	40,000.00	40,050.56	-
Total Land Sales		40,000.00	40,050.56	-

INVESTMENT INCOME AND COMMISSIONS

470-100-100	Interest Revenue	25,000.00	26,082.15	17,000.00
470-200-100	Dividends	200.00	-	200.00
Total Investment Income and Commissions		25,200.00	26,082.15	17,200.00

TOTAL REVENUES		646,356.69	653,494.65	646,921.88
-----------------------	--	-------------------	-------------------	-------------------

Village of LAKE LENORE
Municipal Budget for the year 2026

GENERAL GOVERNMENT SERVICES

2025 Budget	2025 Actual	2026 Budget
-------------	-------------	-------------

WAGES

510-110-110	Council Indemnity	7,150.00	6,750.00	7,150.00
510-110-230	Salaries Administrator	48,800.00	48,799.96	50,320.00
510-110-530	Salaries-Other	1,260.00	1,140.00	-
BENEFITS				
510-130-230	Benefits Administrator	3,900.00	3,877.71	4,200.00
510-130-236	Benefits- Mepp	4,500.00	4,459.50	4,600.00
510-140-330	Benefits- Others	100.00		-
Total Wages and Benefits		65,710.00	65,027.17	66,270.00

Professional/Contractual Services

510-200-110	Cont. Legal	600.00		600.00
510-200-130	Cont. Audit/Accounting	13,400.00	13,371.91	14,000.00
510-200-150	Cont. Assessmnet SAMA	4,800.00	4,803.00	5,015.00
510-200-170	Cont. Advertising	500.00	346.60	2,500.00
510-200-190	GG- Staff/Council/volunteer recognition	300.00	750.00	50.00
510-210-120	Council Meeting/Meals/Travel	500.00		500.00
510-210-160	Admin Convention/Travel/Meals	1,200.00	897.72	1,200.00
510-210-170	Admin Training/Travel/Meals	500.00		500.00
510-210-190	Admin Mileage	1,500.00	934.80	1,200.00
510-220-100	Christmas Party	1,500.00	1,299.64	1,500.00
510-230-100	Cont. Insurance	2,700.00	2,577.92	4,600.00
510-230-110	Cont. Insurance SUMA	8,500.00	7,153.79	4,500.00
510-230-120	Cont. Insurance -ACU	1,500.00	1,481.88	1,650.00
510-230-200	Office Cleaning	750.00	750.00	750.00
510-230-300	Computer Support	4,650.00	4,642.80	4,700.00
510-240-100	Cont. Memberships/Subscriptions	2,100.00	1,052.73	2,000.00
510-250-100	Computer Webpage	650.00	628.56	2,150.00
510-250-150	Board of Revision	250.00	250.00	350.00
510-260-150	Elections	1,000.00	105.78	850.00
510-260-200	Workers Compensation	2,750.00	2,749.81	2,250.00
510-270-100	Office Maintenance	1,500.00	481.35	2,000.00
510-280-100	Donations	50.00		550.00
510-290-100	Cont. Bank Charges	-	130.00	-
Total Professional/Contractual Services		51,200.00	44,408.29	53,415.00

UTILITIES

510-300-110	Office-Heat	1,600.00	1,447.65	1,600.00
510-300-120	Office-Power	1,200.00	1,068.44	1,200.00
510-300-130	Office-Water	500.00	450.00	450.00
510-300-140	Office Internet	2,300.00	2,185.42	2,200.00
510-300-160	ACU-Heat	2,000.00	1,702.51	1,900.00
510-300-170	ACU-Power	4,000.00	2,846.64	3,000.00
510-300-180	ACU-Water	500.00	500.00	500.00
Total Utilities		12,100.00	10,200.66	10,850.00

		2025 Budget	2025 Actual	2026 Budget
Maintenance, Material and Supplies				
510-400-110	GG-Postage	1,800.00	1,803.80	2,000.00
510-410-140	GG-Maint. Office Supplies	6,000.00	5,948.58	2,000.00
510-420-100	GG- Cleaning Supplies	100.00	24.40	100.00
510-490-120	GG- ACU Repairs & Main	2,000.00	361.44	2,000.00
510-600-299	GG- Amort-Building/Improvement	653.00		653.00
Total Maintenance and Supplies		10,553.00	8,138.22	6,753.00

Other

510-900-110	EMO-Levy	2,100.00	-	2,100.00
Total General Government Services		141,663.00	127,774.34	139,388.00

PROTECTIVE SERVICES

520-210-110-PS	Police Contracted Services	18,000.00	17,505.40	18,000.00
----------------	----------------------------	-----------	-----------	-----------

FIRE PROTECTION

525-110-110	PS-Fire Salaries	2,500.00	300.00	1,500.00
525-230-100	PS Fire Insurance	1,200.00	1,166.14	1,900.00
525-260-100	Fire- Other/Training	-		1,500.00
525-300-110	PS Fire Utility- Heat	4,500.00	3,577.38	3,700.00
525-300-120	PS Fire Utility-Power	2,000.00	1,624.30	1,800.00
525-300-140	PS Fire Utility-Telephone	4,500.00	3,914.91	4,200.00
525-430-100	PS Fire-Vehicle/Equip./Repair/Parts	5,000.00	4,407.78	5,000.00
525-430-110	PS Fire- Oil & Gas	500.00	73.58	300.00
525-440-100	PS Fire-Small Tools/Equipment	1,500.00	178.08	1,000.00
525-450-100	PS First Responders	400.00	493.95	1,000.00
525-600-299	PS Fire- Amort-Bldg Imp&Eng	2,500.00	-	2,500.00
525-600-140	PS Fire- Pur of Capital Assets-Equip			
TOTAL FIRE & PROTECTIVE SERVICES		42,600.00	33,241.52	42,400.00

Transportation Services Maintenance

530-110-120	TS-Maint-Salaries-Foreman	48,073.00	36,314.48	60,000.00
530-110-140	TS-Maint-Salaries- Casual Help	15,000.00	9,747.13	10,000.00
530-120-120	TS-Maint-Supreannuation-Foreman	6,500.00	5,116.63	5,500.00
530-120-121	TS-Maint-Benefits-Foreman	3,700.00	2,027.81	4,500.00
530-140-140	TS-Maint-Benefits-Casual	1,000.00	418.01	1,000.00
530-260-100	TS-Maint-Insurance/Vehicle Reg	8,000.00	8,238.48	6,750.00
530-260-101	TS-Maint-Training/Certification	-		1,500.00
530-290-100	TS-Maint-Contracted Repairs	500.00		500.00
530-310-100	TS-Maint-Utility-Street Lights	8,700.00	10,918.46	8,800.00
530-400-110	TS-Maint-Materials & Supplies	1,500.00	1,758.57	4,000.00
530-410-100	TS-Maint-Shop Supply & Small Tools	1,000.00	160.94	1,000.00
530-410-110	TS-Maint-Transportation/Mileage	500.00	222.85	300.00
530-420-100	TS-Maint-Vehicle/Equip. Repair/Parts/T	10,000.00	544.22	5,000.00
530-420-110	TS-Maint-Oil & Gas	5,500.00	2,740.15	5,000.00
530-440-120	TS-Maint. Sidewalk	-		-
530-450-100	TS-Maint-Culvert	2,000.00		3,000.00
530-470-100	TS-Maint-Road/Street Signs	4,500.00	6,484.03	6,000.00

		2025 Budget	2025 Actual	2026 Budget
Capital Expenditures				
530-600-120	TS-Purchase of Cap Assets-Build			10,000.00
530-600-130	TS-Purchase of Cap Assets-Machinery	30,000.00	30,000.00	31,550.00
535-290-100	TS-Cons.-Road Contracted Repairs	30,000.00	30,000.00	20,000.00
530-600-299	TS-Maint.-Amort-Bldg/Impr&Eng Str	770.00		770.00
530-600-399	TS-Maint.-Amort-Machinery&Equip	9,102.00		16,342.00
530-600-699	TS-Maint.-Amort-Infrastructure	5,580.00		12,272.00
TOTAL TRANSPORTATION SERVICES & MAINTENANCE		191,925.00	144,691.76	213,784.00

Environmental Services

540-200-110-EH-Cont.	Waste Collection/Disposal	1,400.00	1,448.98	1,500.00
540-210-300	EH- Yard clean up	1,500.00	1,426.50	2,000.00
TOTAL ENVIRONMENTAL SERVICES		2,900.00	2,875.48	3,500.00

Public Health & Welfare

550-570-100	H&W-React Levy	7,950.00	7,947.50	7,950.00
TOTAL PUBLIC HEALTH & WELFARE		7,950.00	7,947.50	7,950.00

Recreation and Cultural Services

570-250-100	R&C-RV Park Improvement	5,000.00	10,045.35	10,000.00
570-260-100	R&C-Prof Insurance-Rec Centre	-		
570-320-110	R&C-Utility-Water- Skating Rink	1,000.00	983.62	1,700.00
570-340-130	R&C-Utility-Sportsground	600.00	518.88	600.00
570-340-140	R&C-Utility-RV Park	2,500.00	1,231.98	1,500.00
570-420-140	R&C-Supplies-RV Park	200.00		100.00
570-420-150	R&C-Supplies-/Rent-Hall	2,700.00	2,700.00	2,700.00
570-420-190	R&C-Sportsground	200.00		200.00
570-500-130	R&C-Library Levy	5,100.00	5,086.40	6,000.00
570-600-299	R&C-Amort-Bldg/Impr/Eng Str	4,628.00	-	4,320.00
TOTAL RECREATION & CULTURAL SERVICES		21,928.00	20,566.23	27,120.00

Water & Sewer

580-110-110	UT- Water-Salaries	8,400.00	12,793.25	15,000.00
580-120-110	UT- Water-Benefits	100.00	4.68	100.00
580-230-100	UT- Water-Travel/Registration	1,000.00	1,183.63	-
580-240-100	UT- Water-Insurance	1,100.00	1,086.50	1,900.00
580-285-140	UT- Water-Cont. Repairs-WTP	18,000.00	47,366.06	18,000.00
580-285-150	UT-Water Cont. Repair-Lines Repair	5,000.00		5,000.00
580-290-100	UT-Water-Laboratory Testing	1,200.00	1,599.20	1,200.00
580-295-100	UT- Water-Other Cont. Services	1,500.00	763.20	1,500.00
580-300-110	UT-Water-Heat	1,500.00	1,345.31	1,400.00
580-300-120	UT-Water-Power	3,600.00	3,442.10	3,500.00
580-400-110	UT-Water-Postage	1,000.00	1,054.76	1,100.00
580-430-100	UT-Water-Materials & Supplies	4,000.00	346.91	1,000.00
580-430-120	UT-Water-Sask Water	86,000.00	84,648.28	85,000.00
580-450-100	UT-Water-Chemicals	1,300.00	408.33	1,000.00
580-600-699	UT-Water-Amort-Infrastructure	9,668.00	-	9,668.00

	2025 Budget	2025 Actual	2026 Budget
585-270-100 UT-Sewer-Cleaning/Declogging	2,500.00	2,623.50	5,000.00
585-285-120 UT-Sewer-Cont. Repairs-Line Repairs	5,000.00		5,000.00
585-290-100 UT-Sewer-Laboratory Testing	220.00	196.90	220.00
585-430-130 UT--Sewer-Lagoon Chemical	3,000.00	2,770.00	3,000.00
585-600-699 UT-Sewer-Amort-Infrastructure	6,447.00	-	6,447.00
TOTAL WATER & SEWER	160,535.00	161,632.61	165,035.00

Total Operating & Capital Expenditure	569,501.00	498,729.44	599,177.00
--	-------------------	-------------------	-------------------

Change in Net-Financial Assets (Revenue minus Expenditures)	76,856	154,765.21	47,744.88
---	---------------	-------------------	------------------

Amortization Expense of Tangible Capital Assets:

General Government (ACU Window/flooring)	653.00		653.00
Prot. - Fire(Fire truck)	2,500.00		2,500.00
Transportation (Machineries, town shop, street)	15,452.00		28,938.00
Recreation (Bowling Alley,zambonie,)	4,628.00		4,320.00
Utilities (water lines, Sewer lines)	16,115.00		16,561.00
Total Amortization	39,348	-	52,972.00