

Town of Outlook
Budget
2022

SUMMARY

2022	2021		
Budget	Budget		Actual

Revenues

Taxes	\$ 2,344,493	\$ 2,339,546	\$ 2,317,744
Unconditional Grants from Other Governments	\$ 499,762	\$ 513,319	\$ 518,829
Grants in Lieu of Taxes	\$ 211,592	\$ 214,500	\$ 209,887
Fees and Charges	\$ 1,027,755	\$ 875,120	\$ 919,585
Utilities	\$ 1,209,950	\$ 1,105,350	\$ 1,035,281
Conditional Grants from Other Governments	\$ 383,900	\$ 183,594	\$ 399,264
Investment Income and Commissions	\$ 28,273	\$ 28,273	\$ 19,187
Other Revenues	\$ 80,500	\$ 500	\$ 44,136
Donations/Contributions	\$ 27,000	\$ 500	\$ 27,231

Total Revenues	\$ 5,813,225	\$ 5,260,702	* \$ 5,491,144
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Expenditures

General Government Services	\$ 901,532	\$ 877,392	\$ 874,032
Protective Services	\$ 293,217	\$ 377,052	\$ 318,589
Transportation Services	\$ 1,133,281	\$ 1,009,790	\$ 858,792
Environmental Services	\$ 564,691	\$ 680,609	\$ 514,381
Planning and Development Services	\$ 113,911	\$ 161,911	\$ 108,802
Recreation and Cultural Services	\$ 1,568,686	\$ 1,236,832	\$ 1,030,382
Utilities - Water & Sewer Services	\$ 1,209,950	\$ 1,090,350	\$ 679,809

Total Expenditures	\$ 5,785,269	\$ 5,433,936	* \$ 4,384,788
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Surplus (Deficit)	\$ 27,956	\$ 209,539	* \$ 351,356
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* Budget and Actual Lines that no longer apply to 2022 Budget have been eliminated from the sheets for ease of reading therefor the total surplus in budgetted and actual 2021 is based on all budgetted and actual activity in 2021, this document is for budgetting purposes not for historical purposes

**Town of Outlook
Budget
2022**

Revenues

2022	2021	
Budget	Budget	Actual

Taxes

410-110-100	General Municipal Levy	\$	2,443,235	\$	2,430,000	\$	2,424,581
410-120-100	Abatements/Adjustments	-\$	28,742	-\$	15,454	-\$	25,095
410-130-100	Discount on Municipal Tax	-\$	100,000	-\$	100,000	-\$	98,498
410-400-210	Penalty on Municipal Arrears	\$	30,000	\$	25,000	\$	16,756
410-500-100	Local Improvement Levy - Reconstruction			\$	-		
410-510-100	Local Improvement Levy - Water & Sewer			\$	-		

TOTAL TAX REVENUES	\$	2,344,493	\$	2,339,546	\$	2,317,744
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Fees and Charges

420-100-100	TS - Custom Work	\$	7,500	\$	250	\$	6,131
420-100-130	F&C - GG - Custom Work - Tax Enforcement	\$	1,000				
420-200-200	F&C - GG - Sale of Office Supplies	\$	-	\$	-		
420-200-210	F&C - GG - Sale of Branded Merch	\$	2,000			\$	520
420-200-210	GG - Sale of Miscellaneous Supplies	\$	-	\$	-		
420-200-300	F&C - GG - Office Services/Fees	\$	100	\$	100	\$	36
420-800-100	GG - Tax Certificates	\$	1,500	\$	1,000	\$	1,560
420-800-200	GG - General Office Services	\$	5,500	\$	5,500	\$	5,344

General Office Services	\$	17,600	\$	6,850	\$	13,591
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420-200-900	PS - Bylaw Enforcement Fines	\$	2,500	\$	-	\$	-
420-400-110	PS - Policing Fines	\$	12,500	\$	10,000	\$	11,427
420-400-300	PS - Fire Fees	\$	60,000	\$	50,000	\$	65,207
420-400-310	PS - Fire Protection Agreements	\$	54,485	\$	30,200	\$	30,198

Policing and Fire Fees	\$	129,485	\$	90,200	\$	106,832
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420-300-100	GG - Rentals - THC	\$	178,450	\$	178,450	\$	177,578
420-300-105	PD - Rentals - Crop Share	\$	32,000	\$	35,000	\$	31,465
420-300-130	GG - Rentals - Quadra Building	\$	-	\$	8,800	\$	7,645
420-300-170	GG - Rentals - Electronic Sign	\$	3,600	\$	3,600	\$	3,600

Rentals	\$	214,050	\$	225,850	\$	220,288
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420-600-120	EH - Handi-van Fees	\$	1,000	\$	1,000	\$	651
420-300-160	EH - Medical Housing Units	\$	50,000	\$	50,000	\$	42,713

Medical Services Revenue	\$	51,000	\$	51,000	\$	43,364
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420-600-100	EH - Cemetery Plot Fees	\$ 3,000	\$ 6,000	\$ 1,925
420-600-105	EH - Cemetery Perpetual Care	\$ 5,000	\$ 5,000	\$ 5,250
420-600-110	EH - Cemetery Open/Close Fee	\$ 3,500	\$ 2,000	\$ 3,512

Cemetery Revenue	\$ 11,500	\$ 13,000	\$ 10,687
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420-700-200	GG - Business Licenses	\$ 6,000	\$ 20,000	\$ 22,300
420-700-210	PS - Pet Licenses	\$ 3,500	\$ 3,100	\$ 3,396
420-700-220	PD - Development Permits	\$ 2,500	\$ 2,500	\$ 2,312
420-700-225	PD - Building Permits	\$ 1,600	\$ 1,500	\$ 1,560
420-700-230	PD - Plumbing Permits	\$ 200	\$ 150	-\$ 210
420-710-110	PD - Demolition Permits	\$ 120	\$ 120	
420-710-115	PD - Temporary Use Permits	\$ -		\$ 50

Licenses and Permits	\$ 13,920	\$ 27,370	\$ 29,408
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420-850-100	EH - Scavenging/Scrap Metal Fees	\$ 4,000	\$ 4,000	\$ 2,714
420-850-111	EH - Eco Center Revenue	\$ 12,000	\$ 10,000	\$ 10,921
420-850-112	EH - Waste Disposal Ground - Load Fees	\$ 95,000	\$ 50,000	\$ 75,490
420-850-120	EH - Waste Collection Fees	\$ 123,000	\$ 123,000	\$ 110,078
420-850-125	EH - Recycling Collection Fees	\$ 60,000	\$ 70,000	\$ 56,303
420-850-130	EH - Waste Management Fees	\$ -		\$ -
420-200-500	EH - Sale of Supplies - depot	\$ -		\$ 7,254

Waste Collection Fees and Charges	\$ 294,000	\$ 257,000	\$ 262,759
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Rec Plex - Arena

420-500-105	RC - Ice Rent - Senior Hockey	\$ 10,000	\$ 4,000	\$ 1,000
420-500-110	RC - Ice Rent - Minor Sports	\$ 40,000	\$ 20,000	\$ 34,010
420-500-115	RC - Ice Rent - Skating Club	\$ 6,000	\$ 3,000	\$ 5,030
420-500-120	RC - Ice Rent - General	\$ 500	\$ 17,500	\$ 280
420-500-140	RC - Ice Rent - OTHER	\$ 5,000	\$ 5,000	\$ 9,025
420-500-155	RC - Skating Fee - Public Skating	\$ 1,200	\$ 1,000	\$ 1,065
420-500-160	RC - Skating Fee - Daily	\$ 1,500	\$ 1,000	\$ 1,230
420-500-200	RC - Summer Rentals - Arena	\$ 5,000	\$ 1,500	\$ 10,921
420-500-205	RC - Summer Rentals - Kitchen	\$ -		
420-500-230	RC - Skate Sharpener	\$ 500	\$ 500	\$ 640
420-500-235	RC - Sign Advertising	\$ 8,200	\$ 8,200	\$ 8,200

Arena Revenues	\$ 77,900	\$ 61,700	\$ 71,401
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Rec Plex - Curling Rink

420-500-415	RC - Curling Fees & Ice Rentals	\$ 15,000	\$ 37,000	\$ 450
420-500-425	RC - Curling Fees - Junior	\$ 200		\$ 158
420-500-430	RC - Curling Fees - Spare	\$ 500		\$ 304
420-500-455	RC - Curling Rink- Ice Rentals	\$ 1,000		\$ 52,980
420-500-475	RC - Lounge Rental	\$ 200	\$ 200	\$ 175

Curling Rink Revenues	\$	16,900	\$	37,200	\$	54,067
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Rec Plex - Kitchen

420-500-305	General Sales/Pop Machines	\$	65,000	\$	20,000	\$	29,781
420-500-320	Bottle/Can Return	\$	1,000	\$	250	\$	486
420-500-245	Candy Vending Machines	\$	2,500	\$	1,000	\$	2,185

Kitchen Revenues	\$	68,500	\$	21,250	\$	32,452
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Bowling Alley

420-500-605	Bowling Fees	\$	2,500		\$	-
420-500-610	Bowling Alley Rent	\$	4,500	\$	1,500	\$ 2,191

Bowling Alley Revenues	\$	7,000	\$	1,500	\$	2,191
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Sportsgrounds

420-500-705	Archery Area Rent	\$	3,000	\$	3,000	\$	800
420-500-710	Outlook Minor Sports Ball Fees	\$	500	\$	500	\$	-
420-500-730	Other Ball Diamond Revenue	\$	500	\$	500	\$	-

Sportsgrounds Revenue	\$	4,000	\$	4,000	\$	800
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Mezzanine Rent

420-500-175	Gymnastics Club	\$	1,800	\$	1,800	\$	1,500
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Mezzanine Revenues	\$	1,800	\$	1,800	\$	1,500
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Rec Program Fees

420-500-570	Liquor Sales	\$	28,000	\$	-	\$	3,047
420-500-400	Pickleball	\$	1,000	\$	300	\$	-

Recreation Program Fee Revenues	\$	29,000	\$	300	\$	3,047
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Swimming Pool

420-520-900	Season Passes	\$	20,000	\$	25,000	\$	16,660
420-520-901	Daily Entry Fees	\$	25,000	\$	25,000	\$	23,558
420-520-902	Swimming Lessons	\$	22,500	\$	21,000	\$	20,855
420-520-903	RC- Sign Advertising - Pool	\$	100	\$	100	\$	95
420-520-904	Confection Sales	\$	2,000	\$	500		
420-520-905	Pool Rentals	\$	1,500	\$	1,500		

Total Swimming Pool Revenues	\$	71,100	\$	73,100	\$	61,169
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Civic Center

420-530-200	Rental Fees	\$	20,000	\$	3,000	\$	6,029
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Total Civic Center Revenue	\$	20,000	\$	3,000	\$	6,029
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TOTAL FEES AND CHARGES	\$	1,027,755	\$	875,120	\$	919,585
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Grants in Lieu of Taxes

450-500-100	Federal	\$	19,917	\$	28,000	\$	26,959
450-600-100	Provincial	\$	9,675	\$	13,500	\$	12,896
450-810-100	Provincial - Sask Energy Surcharge	\$	62,000	\$	58,000	\$	57,942
450-800-100	Provincial - Sask Power Surcharge	\$	120,000	\$	115,000	\$	112,090

TOTAL GRANTS IN LIEU OF TAXES	\$	211,592	\$	214,500	\$	209,887
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Unconditional Grants

450-110-100	Unconditional - SK Revenue Sharing	\$	498,912	\$	513,319	\$	517,979
450-150-120	Unconditional - Rec - SCA Member Assist Pro.	\$	850			\$	850

TOTAL UNCONDITIONAL GRANTS	\$	499,762	\$	513,319	\$	518,829
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Conditional Grants

450-300-100	Building Canada Fund	\$	277,696	\$	-	\$	-
450-200-100	Gas Tax			\$	70,421	\$	277,696

Total Capital Conditional Grants	\$	277,696	\$	70,421	\$	277,696
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Operating

450-310-100	Community Initiatives Fund	\$	-		\$	-	
450-310-200	SK Lotteries	\$	26,634	\$	23,500	\$	26,634
450-400-050	Library	\$	10,895	\$	5,300	\$	10,895
450-230-100	Student Employment	\$	32,000	\$	57,730	\$	48,517
450-430-115	Local- Recreation	\$	2,500	\$	2,500	\$	-
450-430-116	PROV- SGI Traffic	\$	-	\$	1,500	\$	13,604
450-340-100	Handivan	\$	1,300	\$	1,300	\$	490
450-350-200	Agreement with Highways	\$	20,875	\$	9,343	\$	9,343
450-430-100	MMSW	\$	12,000	\$	12,000	\$	12,086

Total Operating Conditional Grants	\$	106,204	\$	113,173	\$	121,568
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TOTAL CONDITIONAL GRANTS	\$	383,900	\$	183,594	\$	399,264
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Utilities Water

Fees and Charges

440-110-100	Water Sales	\$	850,000	\$	750,000	\$	722,325
440-110-110	Utility Bill - ebill Discount	-\$	1,200	-\$	1,200	-\$	1,114
440-140-200	Disconnection/Connection Charges	\$	250	\$	250	\$	50
440-140-300	Coin Sales	\$	5,500	\$	5,500	\$	4,033
440-140-400	Sale of Supplies	\$	-			\$	-
440-140-500	Utility Services Reserve Fees	\$	69,000	\$	68,400	\$	67,041
440-140-550	Infrastructure Fee	\$	45,000	\$	41,000	\$	44,775
440-160-110	West Regional Pipeline Fee	\$	3,000	\$	3,000	\$	3,090
440-160-500	Interest Charges	\$	5,000	\$	5,000		

Total Fees and Charges	\$	976,550	\$	871,950	\$	840,200
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Total Water Services Revenue	\$	976,550	\$	871,950	\$	840,200
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Utilities *Sewer*

Fees and Charges

440-220-100	Sewer Charges	\$	230,000	\$	230,000	\$	194,082
440-240-500	Sewer Interest Charges	\$	2,400	\$	2,400		
440-250-200	Lagoon - Dumping Fees	\$	1,000	\$	1,000	\$	1,000

Total Fees and Charges	\$	233,400	\$	233,400	\$	195,082
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TOTAL UTILITIES REVENUE	\$	1,209,950	\$	1,105,350	\$	1,035,281
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Interest Revenue

470-100-100	Interest Revenue	\$	15,000	\$	15,000	\$	15,685
470-100-110	Interest Revenue - General Government Reserve	\$	1,320	\$	1,320	\$	1,010
470-100-115	Interest Revenue	\$	175	\$	175	\$	750
	Interest Revenue - Insurance Reserve	\$	120	\$	120		
	Interest Revenue - Fire and Rescue Reserve	\$	480	\$	480		
	Interest Revenue - F/R Rescue Van Reserve	\$	480	\$	480		
	Interest Revenue - F/R SCBA Reserve	\$	120	\$	120		
	Interest Revenue - Buildings Reserve	\$	384	\$	384		
	Interest Revenue - Cemetery Perp Care Reserve	\$	16	\$	16		
	Interest Revenue - Waste Mgt Reserve	\$	960	\$	960		
	Interest Revenue - Recreation Reserve	\$	204	\$	204		
	Interest Revenue - Skytrail Bridge Reserve	\$	30	\$	30		
	Interest Revenue - Civic Centre Reserve	\$	384	\$	384		
	Interest Revenue - Utility Reserve	\$	2,400	\$	2,400		
	Interest Revenue - Water Reservoir Reserve	\$	4,200	\$	4,200		
	Interest Revenue - Public Spaces Reserve	\$	-				
470-120-100	Dividends/Commission Revenue	\$	1,500	\$	1,500	\$	1,306
470-130-100	Equity	\$	500	\$	500	\$	435

Total Interest Revenue	\$	28,273	\$	28,273	\$	19,187
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Donations

480-150-120	PS - Donations/Contributions	\$	1,000	\$	500	\$	12,800
480-150-170	RC - Donations/Contributions	\$	25,000			\$	5,963
480-150-185	RC - Fundraising - Swimming Pool	\$	1,000			\$	8,469

Total Donations/Contributions	\$	27,000	\$	500	\$	27,231
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Other Revenue

480-170-100	Housing Authority Surplus	\$	500	\$	500	\$	164
460-500-100	Residential Land Sales	\$	80,000	\$	-	\$	43,971

Total Other Revenue	\$	80,500	\$	500	\$	44,136
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**Town of Outlook
Budget
2022**

EXPENSES

General Government Services

Salaries & Benefits:

		2022	2021	
		Budget	Budget	Actual
510-110-110	Council Indemnity	\$ 40,000	\$ 40,000	\$ 55,419
510-110-140	Council Indemnity - Committee	\$ 30,000	\$ 30,000	
510-110-230	GG - Salaries - Administrator	\$ 122,395	\$ 108,842	\$ 85,935
510-110-330	GG - Salaries - Assistant Admin	\$ 61,231	\$ 104,508	\$ 85,856
510-110-530	GG - Salaries - Office Staff	\$ 96,179	\$ 94,384	\$ 139,465
510-110-540	GG - Salaries - Facilities Maintenance	\$ 53,290	\$ 52,520	\$ 52,929
510-120-110	GG - Council - Group Benefits	\$ 20,500	\$ 20,000	\$ 20,328
510-130-230	GG - Benefits - CAO	\$ 20,729	\$ 17,305	\$ 15,246
510-130-234	GG - Benefits - Workers Comp	\$ 15,428	\$ 11,350	\$ 13,603
510-130-235	GG - Benefits - Employee Assistance		\$ -	\$ 1,811
510-140-330	GG - Benefits - Assistant	\$ 17,514	\$ 11,907	\$ 16,315
510-150-530	GG - Benefits - Office Staff	\$ 26,699	\$ 15,507	\$ 28,517
510-130-540	GG - Benefits - Facilities Maintenance	\$ 15,026	\$ 9,752	\$ 11,932

Tota Salaries & Benefits	\$ 518,990	\$ 516,074	\$ 527,355
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Contracted Services:

510-110-630	GG - Contracted - Office Staff	\$ -	\$ 150	\$ 150
510-200-110	GG - Contracted - Legal Fees	\$ 3,000	\$ 5,000	
510-200-120	GG - Contracted - Engineering	\$ -	\$ -	\$ 9,661
510-200-130	GG - Contracted - Audit/Accounting	\$ 13,000	\$ 15,000	\$ 10,494
510-200-150	GG - Contracted - Assessment (SAMA)	\$ 29,500	\$ 28,000	\$ 27,738
510-200-170	GG - Contracted - Advertising	\$ 4,000	\$ 6,000	\$ 1,851
510-200-200	GG - Contracted - Moving Expenses	\$ -	\$ -	\$ 5,000
510-210-120	GG - Contracted - Council Travel/Meals	\$ 3,500	\$ 2,500	\$ 948
510-210-150	GG - Contracted - Council Convention Travel/Meals	\$ 13,500	\$ 1,750	\$ 2,084
510-210-155	GG - Council - Training	\$ 10,000	\$ 1,000	\$ 8,061
510-210-170	GG - Contracted - Admin Training/Travel/Meals	\$ 6,500	\$ 5,000	\$ 6,613
510-220-100	GG - Contracted - THC Building Maintenance	\$ 50,000	\$ 50,000	\$ 42,051
510-230-100	GG - Contracted - Insurance	\$ 40,000	\$ 35,000	\$ 36,332
510-240-100	GG - Contracted - Memberships/Subscriptions	\$ 12,000	\$ 10,000	\$ 11,050
510-260-100	GG - Contracted - Tax Enforcement	\$ 1,200	\$ 150	\$ 952
510-260-110	GG - Contracted - Board of Revision	\$ 2,500	\$ 500	\$ 1,093
510-280-130	GG - Contracted - Insurance Claim for Damage	\$ -	\$ 2,500	\$ 2,300
510-280-150	GG - Contracted - Public Meeting Expenses	\$ 2,500	\$ 2,500	
510-290-100	GG - Contracted - Bank Charges	\$ 5,000	\$ 6,500	\$ 4,539

Total Contracted Services	\$ 196,200	\$ 171,550	\$ 170,917
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Utilities:

510-300-110	GG - Utilities - Heat	\$ 18,000	\$ 12,000	\$ 17,745
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510-300-120	GG - Utilities - Power	\$ 33,000	\$ 35,000	\$ 32,606
510-300-130	GG - Utilities - Water	\$ 1,500	\$ 1,500	\$ 516
510-300-140	GG - Utilities - Telephone	\$ 15,000	\$ 10,000	\$ 14,888

Total Utilities	\$ 67,500	\$ 58,500	\$ 65,755
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Maintenance Materials & Supplies:

510-400-110	GG - Maint - Postage	\$ 12,500	\$ 12,500	\$ 12,129
510-400-140	GG - Maint - Office Supplies	\$ 15,000	\$ 11,500	\$ 21,975
510-410-150	GG - Maint - Promotional Materials	\$ 7,500	\$ 6,500	\$ 7,477
510-410-160	GG - Maint - SUMA Benefits Admin Fee	\$ 400	\$ 400	\$ 359
510-410-200	GG - Maint - Unit #52 - Facilities Maintenance	\$ 4,500	\$ 4,500	\$ 1,945
510-410-250	GG - Maint - Facilities Maintenance Small Tools	\$ 1,500	\$ 2,500	\$ 898
510-420-100	GG - Maint - Janitor Supplies	\$ 2,500	\$ 2,000	\$ 2,162
510-480-100	GG - Maint - Long Service Awards	\$ 800	\$ 800	\$ 2,143
510-490-100	GG - Maint - IT & Software	\$ 20,000	\$ 20,000	\$ 16,912
510-490-120	GG - Maint - THC Building Maint Materials	\$ 25,000	\$ 35,000	\$ 19,549
510-490-150	GG - Maint - Quadra Building	\$ -	\$ 12,000	\$ 2,328

Total Maintenance Materials & Supplies	\$ 89,700	\$ 107,700	\$ 87,876
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Grants & Contributions:

510-500-110	GG - Grants - Grants & Contributions	\$ 1,000	\$ 3,000	\$ 450
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Total Grants & Contributions	\$ 1,000	\$ 3,000	
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Amortization:

510-600-199	GG - Amortization - Land Improvements	\$ 241	\$ 241	\$ 241
510-600-299	GG - Amortization - Buildings	\$ 6,326	\$ 6,326	\$ 6,326
510-600-399	GG - Amortization - Machinery & Equipment	\$ 3,675	\$ 3,675	\$ 3,675

Total Amortization	\$ 10,242	\$ 10,242	\$ 10,242
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Interest:

510-700-110	GG - Interest Expense	\$ 10,000	\$ 1,000	\$ 562
510-710-110	GG - Long Term Debt Interest			

Total Interest Expense	\$ 10,000	\$ 1,000	\$ 562
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Other:

510-900-120	GG - Other - Entertainment	\$ -	\$ 500	
510-900-130	GG - Other - Appreciation/Sympathy	\$ 6,000	\$ 7,000	\$ 11,325
590-110-100	GG - Reserve Interest Allocation to Fund Reserve	\$ 1,900	\$ 1,826	
510-900-141	GG - Other - PS - Donations			
510-900-142	GG - Other - EH - Donations			
510-900-143	GG - Other - GG - Legion Donations			

Total Other Expense	\$ 7,900	\$ 9,326	\$ 11,325
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TOTAL GENERAL GOVERNMENT EXPENSE	\$ 901,532	\$ 877,392	\$ 874,032
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**Town of Outlook
Budget
2022**

EXPENSES

Protective Services

2022	2021	
Budget	Budget	Actual

Police Protection

Contracted Services:

520-210-100	PS - Police - Justice Requisition	\$ 208,150	\$ 195,000	\$ 182,202
520-210-110	PS - Contracted - Bylaw Enforcement	\$ -	\$ 10,000	\$ 422

Total Contracted Services	\$ 208,150	\$ 205,000	\$ 182,624
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Maintenance Materials & Supplies:

520-420-100	PS - Maint - Bylaw Enforcement Materials & Supplies	\$ 2,500	\$ 500	\$ 1,527
520-420-150	PS - Maint - Bylaw Enforcement Expenses	\$ -	\$ -	\$ -

Total Maintenance Materials & Supplies	\$ 2,500	\$ 500	\$ 1,527
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Grants & Contributions:

520-510-110	PS - Grants & Contributions		\$ 200	
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Total Grants & Contributions	\$ -	\$ 200	\$ -
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TOTAL POLICE PROTECTION EXPENSES	\$ 210,650	\$ 205,700	\$ 184,151
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Fire Protection

Salaries & Benefits:

525-110-110	PS - EMO Coordinator Honourarium	\$ 5,000	\$ 5,000	\$ 2,500
525-110-120	PS - Chief Honourarium		\$ 6,000	\$ 6,000
525-110-140	PS - Member's Service Awards	\$ -	\$ -	

Total Salaries & Benefits	\$ 5,000	\$ 11,000	\$ 8,500
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Contracted Services:

525-210-100	PS - EMS Contract - 911	\$ 3,000	\$ 2,850	\$ 2,991
525-210-111	PS - Outlook/Rudy Fire and Rescue Service	\$ 50,485		
525-210-113	PS - Outlook Fire and Rescue Calls	\$ 22,082		
525-210-105	PS - Provincial Telecommunications Network		\$ 3,000	\$ 2,323
525-210-110	PS - Practices		\$ 20,000	\$ 10,380
525-210-115	PS - Fires/Accidents		\$ 15,000	\$ 19,085
525-210-116	PS - On-Call Charges		\$ 20,000	\$ 23,040
525-210-120	PS - Training		\$ 10,000	
525-220-100	PS - Travel/Meals/Lodging		\$ 2,500	\$ 319
525-230-100	PS - Insurance (8.66%)/Radio License		\$ 10,000	\$ 9,142
525-240-100	PS - Memberships/Subscriptions		\$ 200	\$ 230
525-260-100	PS - Mutual Aid Assistance		\$ -	\$ 4,319

Total Contracted Services	\$ 75,567	\$ 83,550	\$ 71,829
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Utilities:

525-300-110	PS - Fire- Utility -Heat (8.66%)		\$ 1,000	
525-300-120	PS - Fire- Utility- Power (8.66%)		\$ 3,500	
525-300-140	PS - Fire - Utility - Telephone		\$ 1,500	\$ 1,035

Tota Utilities	\$ -	\$ 6,000	\$ 1,035
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Maintenance Materials & Supplies:

525-410-100	PS - EMO Expenses	\$ 2,000	\$ 2,000	\$ 1,500
525-420-100	PS - Fire Hall Maintenance		\$ 2,500	\$ 1,594
525-430-100	PS - Shared Cost - Vehicle/Equipment Repairs/parts		\$ 10,000	-\$ 2,017
525-430-101	PS - Town Fire Truck - Parts		\$ 7,500	\$ 13,737
525-430-102	PS - Rural Fire Truck - Parts		\$ 2,500	\$ 1,091
525-430-110	PS - Oil & Gas		\$ 5,000	\$ 4,267
525-440-100	PS - Small Tools & Equipment		\$ 12,000	\$ 7,851
525-450-100	PS - Materials & Supplies		\$ 6,500	\$ 2,251

Total Maintenance Materials & Supplies	\$ 2,000	\$ 48,000	\$ 30,273
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Amortization:

525-600-299	PS - Amortization - Bldgs/Impr & Eng Str.			
525-600-399	PS - Amortization - Machinery & Equipment		\$ 11,720	\$ 11,720
525-600-499	PS - Amortization - Vehicles		\$ 11,082	\$ 11,082

Total Amortization	\$ -	\$ 22,802	\$ 22,802
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TOTAL FIRE PROTECTION SERVICES	\$ 82,567	\$ 171,352	\$ 134,438
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TOTAL PROTECTIVE SERVICES	\$ 293,217	\$ 377,052	\$ 318,589
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**Town of Outlook
Budget
2022**

EXPENSES

**Planning & Development
Services**

2022		2021	
Budget		Budget	Actual

Contracted Services:

560-200-110	PD - Contracted - Tourism/Website Contract	\$ 10,000	\$ 1,000	
560-200-150	PD - Contracted - Planning Services	\$ 25,000	\$ 75,000	\$ 50,820
560-200-160	PD - Contracted - Engineering/Mapping	\$ 20,000	\$ 50,000	\$ 51,634
560-200-171	PD - Contracted - Legal	\$ 500	\$ 2,500	\$ 133
560-210-100	PD - Contracted - Advertising/Printing	\$ 1,500	\$ 1,500	\$ 994
560-240-100	PD - Contracted - Memberships/Subscriptions	\$ 5,000	\$ 5,000	\$ 3,312
560-200-151	Official Community Plan/Zoning Bylaw	\$ 50,000	\$ 25,000	

Total Contracted Services	\$ 112,000	\$ 160,000	\$ 106,891
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Interest and Amortization

560-600-199	PD - Amortization - Land Improvements	\$ 1,911	\$ 1,911	\$ 1,911
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Total Amortization Expense	\$ 1,911	\$ 1,911	\$ 1,911
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TOTAL PLANNING & DEVELOPMENT SERVICES	\$ 113,911	\$ 161,911	\$ 108,802
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**Town of Outlook
Budget
2022**

EXPENSES

Environmental Health Services

Salaries & Benefits:

		2022	2021	
		Budget	Budget	Actual
540-110-090	EH - Salaries - Superintendent	\$ 16,806	\$ 16,232	
540-110-100	EH - Salaries - Foreman	\$ 12,642	\$ 12,284	
540-110-110	EH - Salaries - Landfill	\$ 55,087	\$ 53,570	\$ 58,192
540-110-120	EH - Salaries - Waste Collection	\$ 61,285	\$ 84,188	\$ 46,281
540-110-130	EH - Salaries - Compost Pickup	\$ 10,155	\$ 10,880	\$ 2,627
540-110-200	EH - Salaries - Office Staff	\$ 7,699	\$ 10,677	
540-110-210	EH - Salaries - Facility Maintenance	\$ 34,486		
540-120-090	EH - Benefits - Superintendent	\$ 3,455	\$ 2,860	
540-120-100	EH - Benefits - Foreman	\$ 2,786	\$ 2,199	
540-120-110	EH - Benefits - Waste Collection/Disposal	\$ 14,639	\$ 16,154	\$ 9,646
540-120-120	EH - Benefits - Landfill	\$ 12,625	\$ 10,120	\$ 12,280
540-120-130	EH - Benefits - Compost Pickup	\$ 2,648	\$ 765	
540-120-200	EH - Benefits - Office Staff	\$ 2,080	\$ 1,964	
540-120-210	EH - Benefits - Facility Maintenance	\$ 7,259	\$ -	
Total Salaries & Benefits		\$ 243,652	\$ 221,894	\$ 129,026

Contracted Services:

540-200-110	EH - Contracted - Recycling Collection/Disposal	\$ 65,000	\$ 75,000	\$ 59,475
540-200-120	EH - Contracted - Landfill - Engineering	\$ -	\$ 87,000	\$ 92,483
540-200-122	EH - Contracted - Environmental Monitoring	\$ 25,000	\$ 25,000	\$ 19,507
540-200-124	EH - Contracted - Removal of Leachate from Landfill	\$ 20,000	\$ 20,000	\$ 8,447
540-200-130	EH - Contracted - Landfill - Waste Disposal- Tree Chipping	\$ -	\$ 60,000	
540-200-135	EH - Contracted - Fluorescent Light Recycling	\$ 2,000	\$ 1,000	\$ 1,960
540-210-110	EH - Contracted - Pest Control	\$ 1,000	\$ 1,000	\$ 50
540-210-115	EH - Contracted - Pest Control Training/License	\$ 1,000	\$ 1,000	\$ 1,225
540-210-210	EH - Contracted - Weed Control (Dutch Elm)	\$ 1,500	\$ 1,500	\$ 1,469
540-240-100	EH - Contracted - License - Garbage Truck	\$ 1,750	\$ 1,700	\$ 1,707
540-240-200	EH - Contracted - Waste Management - Insurance	\$ 5,500	\$ 5,150	\$ 5,144
540-250-100	EH - Contracted - Landfill Vehicle Insurance	\$ 250		\$ 185
540-250-110	EH - Landfill - Travel/Training	\$ 3,000	\$ 3,000	
540-260-200	EH - Waste Management - Advertising, Printing	\$ 1,000	\$ 500	\$ 802
540-250-305	EH - Contracted - Cemetery	\$ 30	\$ 30	\$ 27
540-250-310	EH - Handivan - Insurance	\$ 500	\$ 500	\$ 474
540-260-250	EH - Memberships/Subscriptions (Sk Waste Reduction Council)	\$ 250	\$ 250	\$ 250
540-490-100	EH - Contracted - Cemetery Maintenance	\$ 5,000	\$ 500	\$ 1,691
Total Contracted Services		\$ 132,780	\$ 283,130	\$ 194,896

Utilities:

540-300-120	EH - Utilities - Power - Landfill	\$ 6,000	\$ 6,000	\$ 4,520
540-300-110	EH - Utilities - Heat - Landfill	\$ 3,000	\$ 3,000	\$ 1,522

540-300-130	EH - Utilities - Water - Landfill	\$ 1,500	\$ 200	
540-300-140	EH - Utilities - Telephone - Landfill	\$ 1,200	\$ 1,000	\$ 996
540-300-150	EH - Utilities - Internet Landfill	\$ 1,000	\$ 800	\$ 539
540-300-210	EH - Utilities - Heat - Depot	\$ 4,500	\$ 4,000	\$ 4,183
540-300-220	EH - Utilities - Power - Depot	\$ 2,000	\$ 2,000	\$ 1,773
540-300-230	EH - Utilities - Water - Depot	\$ 500		\$ 366

Total Utilities	\$ 19,700	\$ 17,000	\$ 13,898
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Maintenance, Materials and Supplies

540-400-130	Landfill - Materials/Supplies	\$ 3,000	\$ 3,000	\$ 2,131
540-410-100	Landfill - Small Tools/Equipment	\$ 2,500	\$ 2,500	\$ 1,172
540-410-120	Landfill - Fuel/Oil	\$ 500	\$ 500	
540-410-150	Landfill - 1991 Cat 816B Compactor (Unit 40)	\$ 20,000	\$ 20,000	\$ 14,172
540-400-211	Depot - Daewoo Forklift (Unit 22)		\$ 1,000	\$ 344
540-400-110	Garbage Truck - 2017 Ford F550 (Unit 10)	\$ 15,000	\$ 15,000	\$ 12,808
540-400-111	Garbage Truck - 2003 Ford F550 HaulAll (Unit 95)	\$ 5,000	\$ 3,000	\$ 1,169
540-400-212	Cardboard Truck - 2011 F350 HaulAll (Unit 91)	\$ 10,000	\$ 5,500	\$ 20,743
540-400-230	EH - Maint - Supplies	\$ 1,500	\$ 500	\$ 1,404
540-400-235	EH - Maint - Safety Equipment/Training	\$ 2,500	\$ 4,550	\$ 1,201
540-420-100	EH - Maint - Pest Control Supplies	\$ 3,000	\$ 3,000	\$ 849
540-430-100	EH - Maint - Weed Control Supplies	\$ 2,500	\$ 2,500	\$ 591
540-450-100	EH - Maint - Building Repair - Landfill	\$ 2,500	\$ 500	\$ 25
540-450-200	EH - Maint - Building Repair - Depot		\$ 2,500	\$ 991
540-460-100	EH - Maint - Handivan (Unit #94)	\$ 6,000	\$ 6,000	\$ 2,438
540-470-100	EH-Repairs-Doctor Housing			\$ 1,471
540-470-120	EH-Repairs/Insurance Doc. Vehicles			\$ 1,572
540-470-150	EH - Building Repairs - Housing Unit 801 - #2 & #3	\$ 1,000		\$ 8,027
540-470-155	EH - Building Repairs - Housing Unit 802 - #4 & #5	\$ 1,000		\$ 3,617
540-470-160	EH - Building Repairs - Housing Unit 803 - #9	\$ 1,000		\$ 4,863
540-470-165	EH - Building Repairs - Housing Unit 804 - #10	\$ 1,000		\$ 8,935
540-490-101	EH - Cemetery Maintenance	\$ 5,000	\$ 2,000	\$ 2,481

Total Maintenance Materials & Supplies	\$ 83,000	\$ 72,050	\$ 91,002
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Interest and Amortization

540-600-299	EH - Amortization - Bldgs/Improv & Eng Struc	\$ 13,679	\$ 13,679	\$ 13,679
540-600-399	EH - Amortization - Machinery & Equipment	\$ 19,659	\$ 19,659	\$ 19,659
540-600-499	EH - Amortization - Vehicles	\$ 25,847	\$ 25,847	\$ 25,847
540-700-110	EH - Interest			
540-600-699	EH & W - Amortization - Infrastructure	\$ 26,374	\$ 26,374	\$ 26,374
540-800-110	EH - Allowance for Uncollectibles			

Total Amortization Expense	\$ 85,559	\$ 85,559	\$ 85,559
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Other

470-110-123	EH - Reserve Interest Allocation to Fund Reserve		\$ 976	
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Total Other	\$ -	\$ 976	\$ -
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TOTAL ENVIRONMENTAL SERVICES	\$ 564,691	\$ 680,609	\$ 514,381
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Town of Outlook
Budget
2022

EXPENSES

Transportation Services

2022	2021	
Budget	Budget	Actual

Salaries & Benefits:

530-110-120	TS - Salaries - Superintendent	\$ 33,613	\$ 32,465	\$ 78,677
530-110-110	TS - Salaries - Foreman	\$ 25,284	\$ 24,569	
530-110-130	TS - Salaries - Labourers	\$ 86,666	\$ 105,634	\$ 87,908
530-110-150	TS - Salaries - Seasonal	\$ 20,000	\$ 10,880	\$ 18,353
530-120-120	TS - Benefits - Superintendent	\$ 6,910	\$ 5,719	\$ 14,436
530-120-110	TS - Benefits - Foreman	\$ 5,571	\$ 4,398	\$ 4,439
530-130-130	TS - Benefits - Labourers	\$ 20,546	\$ 19,500	\$ 17,805
530-150-150	TS - Benefits - Seasonal	\$ 1,200	\$ 765	\$ 1,110

Total Salaries & Benefits	\$ 199,791	\$ 203,930	\$ 222,729
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Contracted Services:

530-200-110	TS - Contracted - Engineering	\$ 5,000	\$ 7,500	\$ 7,832
530-210-100	TS - Contracted - Dust Control	\$ 18,000	\$ 17,500	\$ 17,570
530-210-140	TS - Contracted - Street Maintenance	\$ 25,000	\$ 25,000	\$ 17,982
530-210-150	TS - Contracted - Tree Maintenance	\$ 2,500	\$ 2,500	
530-210-110	TS - Contracted - Asphalt Maintenance	\$ 150,000	\$ 100,000	\$ 121,211
530-210-160	TS - Contracted - Road Lease Fees	\$ 40	\$ 40	\$ 40
530-210-165	TS - Contracted - Machinery Rental	\$ -	\$ 30,000	
530-240-100	TS - Contracted - Advertising	\$ 750	\$ 150	\$ 593
530-250-100	TS - Contracted - Training/Travel/Meals	\$ 3,000	\$ 3,000	\$ 1,959
530-260-100	TS - Contracted - Insurance/Vehicle Reg.	\$ 25,000	\$ 30,000	\$ 23,947
530-280-100	TS - Contracted - Memberships/Subscriptions	\$ 1,000	\$ 370	\$ 655

Total Contracted Services	\$ 230,290	\$ 216,060	\$ 139,843
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Utilities

530-300-110	TS - Utilities - Heat	\$ 5,500	\$ 5,000	\$ 5,201
530-300-120	TS - Utilities - Power	\$ 6,250	\$ 7,750	\$ 5,572
530-300-130	TS - Utilities - Water	\$ 1,000	\$ 200	\$ 875
530-300-140	TS - Utilities - Telephone	\$ 2,500	\$ 2,500	\$ 2,418
530-310-100	TS - Utilities - Street Lights	\$ 58,000	\$ 58,000	\$ 49,533
530-320-100	TS - Utilities - Decorative Lighting	\$ 5,000	\$ 3,000	

Total Utilities	\$ 78,250	\$ 76,450	\$ 63,599
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Maintenance Materials & Supplies:

530-400-110	TS - Maint - Materials & Supplies	\$ 2,750	\$ 2,750	\$ 540
530-400-130	TS - Maint - Safety Equipment/Training	\$ 4,000	\$ 3,900	\$ 3,555
530-410-100	TS - Maint - Office Supplies	\$ 1,500	\$ 1,500	\$ 401
530-410-120	TS - Maint - Shop Supplies	\$ 4,000	\$ 4,000	\$ 3,610
530-410-130	TS - Maint - Small Tools & Equipment	\$ 7,500	\$ 7,500	\$ 3,937
530-420-100	TS - Maint - Vehicle/Equipment Repairs/Parts	\$ 20,000	\$ 4,000	\$ 5,968
Table 2	TS - Maint - Vehicle Expenses	\$ 99,500	\$ 98,000	\$ 77,695
530-425-110	TS - Maint - Oil & Gas	\$ 2,000	\$ 2,000	\$ 1,200
530-430-130	TS - Maint - Building Maintenance	\$ 80,000	\$ 8,000	\$ 2,155
530-440-100	TS - Maint - Sand & Gravel	\$ 50,000	\$ 30,000	\$ 45,030
530-450-100	TS - Maint - Culverts/Drainage	\$ 10,000	\$ 20,000	
530-460-100	TS - Maint - Asphalt/Surfacing Material	\$ 30,000	\$ 20,000	\$ 11,374
530-900-140	TS - Maint - Street Paint	\$ 6,000	\$ 4,000	\$ 3,680
530-470-100	TS - Maint - Road/Street Signs	\$ 6,000	\$ 6,000	\$ 4,098
530-490-120	TS - Maint - Sidewalk Repair	\$ 35,000	\$ 35,000	\$ 12,574

Total Maintenance Materials & Supplies	\$ 358,250	\$ 246,650	\$ 175,816
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Amortization:

530-600-299	TS - Amortization - Buildings/Improvements	\$ 3,674	\$ 3,674	\$ 3,674
530-600-399	TS - Amortization - Machinery/Equipment	\$ 29,772	\$ 29,772	\$ 29,772
530-600-499	TS - Amortization - Vehicles	\$ 10,095	\$ 10,095	\$ 10,095
530-600-699	TS - Amortization - Infrastructure	\$ 213,159	\$ 213,159	\$ 213,159

Total Amortization	\$ 256,700	\$ 256,700	\$ 256,700
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Snow Removal:

537-210-100	Contracted Snow Removal	\$10,000	\$ 10,000	\$ 106
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Total Contracted Snow Removal	\$ 10,000	\$ 10,000	\$ 106
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TOTAL TRANSPORTATION SERVICES	\$ 1,133,281	\$ 1,009,790	\$ 858,792
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**Town of Outlook
Budget
2022**

EXPENSES

Utilities -

Water

Salaries & Benefits:

		2022	2021	
		Budget	Budget	Actual
580-110-090	UT - Water - Salaries - Superintendent	\$ 33,613	\$ 32,465	
580-110-100	UT - Water - Salaries - Foreman	\$ 25,284	\$ 24,569	\$ 60,101
580-110-115	UT - Water - Salaries - Office	\$ 23,096	\$ 21,355	
580-110-110	UT - Water - Salaries - Labourers	\$ 45,128	\$ 38,136	\$ 46,266
580-120-090	UT - Water - Benefits - Superintendent	\$ 6,910	\$ 5,719	
580-120-100	UT - Water - Benefits - Foreman	\$ 5,571	\$ 4,398	\$ 12,704
580-120-115	UT - Water - Benefits - Office	\$ 6,239	\$ 3,928	
580-120-110	Ut - Water - Benefits - Labourers	\$ 10,793	\$ 7,073	\$ 12,041

Total Salaries & Benefits	\$ 156,634	\$ 137,643	\$ 131,111
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Contracted Services:

580-200-110	UT - Water - Legal/Engineering Fees	\$ 10,000	\$ 20,000	
520-210-100	UT - Water - Advertising	\$ 250	\$ 500	\$ 61
580-230-100	Ut - Water - Travel/Meals	\$ 2,500	\$ 1,000	\$ 1,282
580-240-105	UT - Water - Insurance - Vehicle	\$ 200	\$ 200	\$ 185
580-250-100	UT - Water - Memberships/Subscriptions	\$ 500	\$ 800	\$ 208
580-260-100	UT - Water - Conference/Training	\$ 3,500	\$ 3,500	
580-280-100	UT - Water - Contracted - WTP Service	\$ 20,000	\$ 20,000	
580-285-100	UT - Water - Contracted - Bldg/Equip	\$ 75,000	\$ 15,000	
580-285-120	UT - Water - Contracted - River Pumps	\$ 35,000	\$ 35,000	\$ 741
580-285-140	UT - Water - Contracted - WTP	\$ 10,000	\$ 10,000	\$ 3,794
580-285-150	UT - Water - Contracted - Water Lines	\$ 40,000	\$ 50,000	\$ 35,512
580-285-160	UT - Water - Contracted - Hydrants	\$ 40,000	\$ 41,250	\$ 29,196
580-290-100	UT - Water - Contracted - Lab Testing	\$ 6,000	\$ 6,000	\$ 4,549
580-295-100	UT - Water - Contracted - Neptune	\$ 4,000	\$ 4,000	\$ 3,955

Total Contracted Services	\$ 246,950	\$ 207,250	\$ 79,483
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Utilities:

580-300-110	UT - Water - Heat	\$ 11,000	\$ 11,000	\$ 7,920
580-300-120	UT - Water - Power	\$ 45,000	\$ 45,000	\$ 35,342
580-300-140	UT - Water - Telephone	\$ 4,000	\$ 5,000	\$ 3,135

Total Utilities	\$ 60,000	\$ 61,000	\$ 46,398
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Maintenance Materials & Supplies:

580-410-100	UT - Water - Office Supplies	\$ 1,250	\$ 1,250	\$ 1,213
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580-420-100	UT - Water - Safety Equipment/Training	\$ 2,000	\$ 1,950	\$ 458
580-430-100	UT - Water - Maint - Distribution System	\$ 15,000	\$ 15,000	\$ 7,563
580-430-110	UT - Water - Maint - Hydrants	\$ 5,000	\$ 5,000	
580-430-120	UT - Water - Maint - River Pumps	\$ 2,500	\$ 2,500	\$ 190
580-430-130	UT - Water - Maint - WTP	\$ 5,000	\$ 5,000	\$ 3,987
580-430-140	UT - Water - Maint - Lines	\$ 3,000	\$ 3,000	\$ 74
580-440-100	UT - Water - Maint - Shop Supplies	\$ 1,500	\$ 1,000	\$ 1,089
580-440-110	UT - Water - Small Tools/Equipment	\$ 1,500	\$ 1,000	\$ 1,024
580-450-100	UT - Water - Chemicals	\$ 30,000	\$ 32,500	\$ 23,016
580-450-110	UT - Water -Repair Water Meters	\$ 7,500	\$ 5,000	\$ 8,829
580-455-200	UT - Water - Maint - Equipment	\$ 15,000	\$ 15,000	\$ 2,161
580-455-210	UT - Water - Maint - Building Repairs	\$ 5,000	\$ 5,000	\$ 511
580-455-220	UT - Water - Maint - Truck (Unit 14)	\$ 4,500	\$ 4,500	\$ 3,920

Total Maintenance Materials & Supplies	\$ 98,750	\$ 97,700	\$ 54,036
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Amortization:

580-600-299	UT - Water - Amortization - Bldgs/Improvement	\$ 4,619	\$ 4,619	\$ 4,619
580-600-399	UT - Water - Amortization - Machinery/Equipment	\$ 31,995	\$ 31,995	\$ 31,995
580-600-499	UT - Water - Amortization - Vehicles	\$ 2,807	\$ 2,807	\$ 2,807
580-600-699	UT - Water - Amortization - Infrastructure	\$ 57,272	\$ 57,272	\$ 57,272

Total Amortization Expense	\$ 96,693	\$ 96,693	\$ 96,693
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Other:

580-700-110	UT- Water - Interest on Long Term Debt	\$ 8,010	\$ 8,008	
593-110-275	UT - Reserve Interest Allocation to Fund Reserve	\$ 6,600	\$ 6,600	
593-110-275	UT - Reserve Transfer Infra Fee	\$ 109,400	\$ 109,400	
593-100-300	UT - Transfer to Reserve Surplus this year	\$ 51,700	\$ 10,643	

Total Other	\$ 175,710	\$ 134,651	\$ -
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TOTAL UTILITIES - WATER - SERVICES	\$ 834,737	\$ 734,937	\$ 407,721
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Utilities

Sewer

Contracted Services:

585-200-120	UT - Sewer - Engineering	\$ 15,000	\$ 30,000	\$ 48,395
585-240-100	UT - Sewer - Insurance - General	\$ 14,500	\$ 1,500	\$ 12,045
585-285-100	UT - Sewer - Contracted Repairs - Bldg/Equipment	\$ 500	\$ 500	
585-285-110	UT - Sewer - Contracted Repairs - Lift Station	\$ 17,500	\$ 17,500	\$ 2,655
585-285-115	UT - Sewer- Contracted Main Lift Generator	\$ 7,500	\$ 7,500	
585-285-120	UT - Sewer - Contracted Repairs - Lines	\$ 75,000	\$ 60,000	\$ 69,488
585-285-130	UT - Sewer - Contracted Repairs - Lagoon	\$ 10,000	\$ 10,000	
585-290-100	UT - Sewer - Contracted - Lab Testing	\$ 1,000	\$ 1,000	\$ 994
585-295-100	UT - Sewer - Contracted - Line Flushing	\$ 40,000	\$ 40,000	\$ 15,679

585-295-110	UT - Sewer - Contracted - Main Clean/Camera	\$ 30,000	\$ 30,000	\$ 917
585-295-120	UT - Sewer - Utility Damage Claims	\$ 2,500	\$ 2,500	\$ 294
585-299-100	UT - Sewer - Contracted - Storm Sewer Repairs	\$ 30,000	\$ 30,000	\$ 4,212

Total Contracted Services	\$ 243,500	\$ 230,500	\$ 154,679
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Utilities:

585-300-120	UT - Sewer - Utilities - Power	\$ 15,000	\$ 11,500	\$ 13,824
585-300-140	UT - Sewer - Utilities - Telephone	\$ 2,500	\$ 1,500	\$ 2,033

Total Utilities	\$ 17,500	\$ 13,000	\$ 15,857
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Maintenance Materials & Supplies:

585-430-110	UT - Sewer - Maint - Lift Stations	\$ 20,000	\$ 20,000	\$ 12,902
585-430-120	UT - Sewer - Maint - Sewer Lines	\$ 1,500	\$ 500	\$ 1,350
585-430-130	UT - Sewer - Maint - Lagoon Chemicals	\$ 15,000	\$ 14,000	\$ 13,420
585-430-140	UT - Sewer - Maint - Manholes	\$ 4,000	\$ 4,000	\$ 1,443
585-430-150	UT - Sewer - Maint - Storm Sewer	\$ 1,500	\$ 1,500	\$ 896
585-460-150	UT - Sewer - Maint- Supplis - Storm Sewer	\$ 800	500	\$ 127

Total Maintenance Materials & Supplies	\$ 42,800	\$ 40,500	\$ 30,139
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Amortization:

585-600-299	UT - Sewer - Amortization - Buildings/Improvements			
585-600-399	UT - Sewer - Amortization - Machinery/Equipm	\$ 7,324	\$ 7,324	\$ 7,324
585-600-699	UT - Sewer - Amortization - Infrastructure	\$ 64,089	\$ 64,089	\$ 64,089

Total Amortization	\$ 71,413	\$ 71,413	\$ 71,413
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Other:

590-110-275	Transfer to Reserves - Lagoon			
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TOTAL UTILITIES - SEWER - SERVICES	\$ 375,213	\$ 355,413	\$ 272,088
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TOTAL UTILITIES SERVICES	\$ 1,209,950	\$ 1,090,350	\$ 679,809
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**Town of Outlook
Budget
2022**

EXPENSES

**Recreation and Community
Development Services**

2022	2021	
Budget	Budget	Actual

Salaries & Benefits:

570-110-110	RC - Salaries - Recreation Director	\$ 54,491	\$ 49,955	\$ 48,522
570-110-112	RC - Salaries - Civic Center	\$ 5,899	\$ 5,000	\$ 207
570-110-114	RC - Salaries - Swimming Pool	\$ 135,855	\$ 125,766	\$ 112,033
570-110-120	RC - Salaries - Rec Plex Caretakers	\$ 207,672	\$ 77,833	\$ 98,085
570-110-125	RC - Salaries - Rec Plex Kitchen	\$ 39,600	\$ 34,030	\$ 13,740
570-110-135	RC - Salaries - Summer Facilities		\$ 77,906	\$ 63,804
570-110-140	RC - Salaries - Kinsmen Park	\$ 11,550	\$ 8,700	\$ 12,495
570-110-160	RC - Salaries - Library	\$ 40,643	\$ 35,389	\$ 33,226
570-110-194	RC - Salaries - Beautification	\$ 16,500	\$ 15,575	\$ 10,714
570-120-110	RC - Benefits - Recreation Director	\$ 12,530	\$ 9,379	\$ 11,001
570-120-112	RC - Benefits - Civic Center	\$ 1,595	\$ 500	\$ 35
570-120-114	RC - Benefits - Swimming Pool	\$ 22,227	\$ 8,841	\$ 6,493
570-120-120	RC - Benefits - Rec Plex Caretakers	\$ 42,965	\$ 14,470	\$ 28,419
570-120-125	RC - Benefits - Rec Plex Kitchen	\$ 6,494	\$ 2,392	
570-120-130	RC - Benefits - Summer Facilities		\$ 13,544	\$ 6,514
570-120-140	RC - Benefits - Kinsmen Park	\$ 1,890	\$ 611	\$ 271
570-120-160	RC - Benefits - Library	\$ 14,105	\$ 8,415	\$ 8,411
570-120-194	RC - Benefits - Beautification	\$ 2,700	\$ 1,095	\$ 733
	Total Salaries & Benefits	\$ 616,714	\$ 489,401	\$ 454,704

Contracted Services

570-200-110	RC - Cont - Advertising - Rec Bd	\$ 3,500	\$ 2,500	\$ 2,208
570-220-100	RC - Cont - Rec Dir Travel/Training	\$ 3,000	\$ 2,000	\$ 1,938
570-220-200	RC - Cont - Rec Plex Travel/Training	\$ 5,000	\$ 2,000	\$ 3,692
570-230-100	RC - Cont - Insurance - Civic Center	\$ 4,000	\$ 3,000	\$ 2,921
570-230-105	RC - Cont - Insurance - Museum	\$ 2,400	\$ 1,800	\$ 1,575
570-230-110	RC - Cont - Insurance - Rec Plex	\$ 24,000	\$ 21,000	\$ 20,653
570-230-140	RC - Cont - Insurance - Sports Grounds	\$ 450	\$ 350	\$ 313
570-230-150	RC - Cont - Insurance - Kinsmen Park	\$ 750	\$ 600	\$ 581
570-230-171	RC - Cont - Insurance - Veteran's Memorial Park			\$ 81
570-230-180	RC - Cont - Insurance - Skytrail	\$ 40	\$ 30	\$ 28
570-230-185	*RC - Insurance - Vehicles/Reg	\$ 500		\$ 371
570-230-186	RC - Cont - Insurance - Swimming Pool	\$ 5,000	\$ 4,000	\$ 3,700
570-230-187	RC - Cont - Membership - Swimming Pool	\$ 250	\$ 150	\$ 75
570-230-188	RC - Cont - Maintenance - Swimming Pool	\$ 20,000	\$ 8,000	\$ 7,661

570-230-189	RC- Cont - Advertising - Swimming Pool	\$ 1,000	\$ 600	
570-230-190	RC - Cont - Training/Travel - Swimming Pool	\$ 5,000	\$ 1,500	\$ 582
570-240-100	RC - Cont - Membership - Rec Bd	\$ 2,500		\$ 1,706
570-240-110	RC - Cont - Curling Affiliation Fees	\$ 1,500	\$ 1,500	
570-270-100	RC - Cont - Building Repair - Rec Plex	\$ 50,000	\$ 45,000	\$ 11,511
570-270-101	RC- Cont - Arena Ice Plant	\$ 15,000	\$ 20,000	\$ 7,325
570-270-102	RC - Cont - Arena Sprinkler/Fire Alarm	\$ 20,000	\$ 20,000	\$ 509
570-270-105	RC - Cont - Bldg Repairs- Curling Rink	\$ 10,000	\$ 5,000	\$ 685
570-270-110	RC - Cont - Civic Center Air Conditioning	\$ 95,000		
570-285-100	RC - Cont - Ice Maker - Curling Rink	\$ 5,000	\$ 7,500	\$ 4,070
570-285-101	RC - Cont - Curling Rink Compressor	\$ 5,000	\$ 5,000	
570-290-100	RC - Cont - Library Requisition	\$ 20,000	\$ 19,500	\$ 19,030

Total Contracted Services	\$ 298,890	\$ 171,030	\$ 91,215
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Utilities

570-300-110	RC - Utilities - Heat - Arena	\$ 15,000	\$ 15,000	\$ 14,081
570-300-120	RC - Utilities - Heat - Curling Rink	\$ 4,500	\$ 3,500	\$ 4,352
570-300-130	RC - Utilities - Heat - Swimming Pool	\$ 2,500	\$ 15,000	\$ 1,466
570-300-140	RC - Utilities - Heat - Museum	\$ -	\$ 2,000	\$ 2,512
570-300-150	RC - Utilities - Heat - Civic Center	\$ 5,000	\$ 4,000	\$ 5,090
570-310-110	RC - Utilities - Power - Arena	\$ 30,000	\$ 38,000	\$ 24,052
570-310-120	RC - Utilities - Power - Curling Rink	\$ 25,000	\$ 25,000	\$ 8,661
570-310-130	RC - Utilities - Power - Swimming Pool	\$ 16,000	\$ 10,000	\$ 12,311
570-310-140	RC - Utilities - Power - Museum	\$ -	\$ 2,000	\$ 1,900
570-310-150	RC - Utilities - Power - Civic Center	\$ 10,000	\$ 8,000	\$ 5,178
570-310-170	RC - Utilities - Power - Veterans Memorial Park	\$ 1,000		\$ 39
570-320-120	RC - Utilities - Water - Rec Plex	\$ 6,000	\$ 9,000	\$ 1,067
570-320-130	RC - Utilities - Water - Swimming Pool	\$ 3,000	\$ 2,000	\$ 2,684
570-330-110	RC - Utilities - Telephone -Arena	\$ 900	\$ 900	\$ 878
570-330-130	RC - Utilities - Telephone - Rec Office/Cell	\$ 3,000	\$ 3,000	\$ 2,932
570-330-140	RC - Utilities - Telephone - Library	\$ 1,000	\$ 1,000	\$ 899
570-330-150	RC - Utilities - Telephone - Civic Center	\$ 1,500	\$ 1,250	\$ 1,360
570-330-155	RC - Utilities - Telephone - Swimming Pool	\$ 2,000	\$ 1,600	\$ 1,607
570-330-160	RC - Utilities - Telephone - Bowling Alley	\$ 1,000	\$ 1,000	\$ 885
570-330-165	RC - Utilities - Telephone - Museum			\$ 577

Total Utilities	\$ 127,400	\$ 142,250	\$ 92,534
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Maintenance Materials & Supplies

570-410-100	RC - Maint - Office Supplies	\$ 3,000	\$ 3,000	\$ 1,175
570-410-102	RC - Maint - Office Supplies - Curling Rink	\$ 2,000		
570-410-104	RC - Maint - Office Supplies - Rec Board	\$ 3,000	\$ 2,000	\$ 213
570-420-110	RC - Maint - Janitorial Supplies	\$ 8,000	\$ 6,500	\$ 6,235
570-420-130	RC - Maint - Confection - Bowling Alley	\$ 1,500	\$ 1,200	\$ 193
570-420-150	RC - Maint - Materials & Supplies - Civic Center	\$ 2,500	\$ 2,500	\$ 1,399

570-430-110	RC - Maint - Building Mat & Supplies - Arena	\$ 30,000	\$ 15,000	\$ 17,288
570-430-120	RC - Maint - Building Mat & Supplies - Curling Rink	\$ 3,000	\$ 2,000	\$ 2,217
570-430-125	RC - Maint - Building Mat & Supplies - Lounge	\$ 5,000		
570-430-130	RC - Maint - Safety Equipment - Rec Plex	\$ 10,000	\$ 2,000	\$ 1,872
570-430-140	RC - Maint - Materials & Supplies - Library	\$ 2,500	\$ 1,000	\$ 65
570-430-150	RC - Maint - Equipment - Civic Center	\$ 1,000	\$ 5,000	\$ 67
570-430-160	RC - Maint - Equipment - Bowling Alley	\$ 1,500	\$ 1,500	\$ 1,500
570-430-190	RC - Maint - Small Tools/Equipment	\$ 2,000	\$ 2,000	\$ 1,789
570-440-100	RC - Maint - Olympia Mat & Supplies - Arena	\$ 15,000	\$ 10,000	\$ 12,987
570-440-110	RC - Maint - Ice Plant - Arena		\$ 15,000	\$ 7,005
570-440-120	RC - Maint - JD Gator (Unit 47) - Sportsgrounds	\$ 500	\$ 250	
570-440-130	RC - Maint - Ford Truck (Unit 18) - Arena	\$ 1,000		\$ 735
570-440-131	RC - Maint - Kubota Mower (Unit 48)	\$ 1,000	\$ 200	\$ 545
570-440-132	RC - Maint - Chevy Truck (Unit 19)	\$ 3,000		\$ 2,719
570-440-140	RC - Maint - Skate Sharpener	\$ 100	\$ 100	\$ 53
570-440-160	RC - Maint - Sprinkler/Fire Alarm - Arena	\$ 10,000		\$ 6,712
570-440-170	RC - Maint - Security System - Arena	\$ 10,000	\$ 1,000	
570-450-100	RC - Maint - Confection - Kitchen	\$ 25,000	\$ 25,000	\$ 11,014
570-450-110	RC - Maint - Supplies/Equipment - Kitchen	\$ 10,000	\$ 3,500	\$ 16,486
570-450-130	RC - Maint - Kitchen Repairs	\$ 20,000	\$ 11,000	\$ 11,793
570-450-140	RC - Maint - Miscellaneous - Kitchen	\$ 10,000	\$ 500	\$ 5,206
570-460-100	RC - Maint - Ice Making Supplies - Arena	\$ 6,000	\$ 5,300	\$ 5,970
570-460-110	RC - Maint - Ice Plant/Compressor - Curling Rink	\$ 2,500	\$ 1,000	\$ 2,445
570-460-120	RC - Maint - Ice Maintenance - Curling Rink	\$ 2,000	\$ 600	-\$ 3,063
570-470-100	RC - Maint - Lounge Liquor Purchases			
570-470-110	RC - Maint - Vending Machines		\$ 1,000	
570-470-160	RC - Maint - Elevator Repairs - Arena	\$ 1,500	\$ 1,500	\$ 1,183
570-480-100	RC - Maint - Gas & Oil - Sportsgrounds	\$ 3,000	\$ 500	\$ 2,422
570-480-110	RC - Maint - Mower/Tiller (Unit 29)	\$ 1,000	\$ 1,000	\$ 50
570-480-120	RC - Maint - Small Tools - Sportsgrounds	\$ 5,000	\$ 1,000	\$ 5,038
570-480-130	RC - Maint - Chemicals - Sportsgrounds	\$ 1,000	\$ 1,000	\$ 636
570-480-135	RC - Maint - Materials & Supplies - Sportsgrounds	\$ 3,500	\$ 2,000	\$ 3,294
570-490-100	RC - Maint - Program Materials & Supplies - Kinsmen Par	\$ 500	\$ 1,000	\$ 372
570-490-120	RC - Maint - Playground Equipment - Kinsmen Park	\$ 2,000	\$ 2,000	\$ 1,835
570-490-430	RC - Maint - Water Truck (Unit 92)	\$ 1,000	\$ 1,000	\$ 403
570-490-440	RC - Maint - JD Mower (Unit 21) Skytrail		\$ 500	
570-490-500	RC - Maint - Materials & Supplies - Beautification	\$ 8,000	\$ 8,000	\$ 4,880
570-490-552	RC - Maint - Materials & Supplies - Bldg - Swimming Pool	\$ 2,500	\$ 4,000	\$ 551
570-490-553	RC - Maint - Janitorial Supplies - Swimming Pool	\$ 1,000	\$ 1,500	\$ 804
570-490-554	RC - Maint - Materials & Supplies - Swimming Pool	\$ 15,000	\$ 14,000	\$ 12,482
570-490-555	RC - Maint - Swimming Lesson Supplies	\$ 1,000	\$ 1,500	\$ 309
570-490-556	RC - Maint - Swimming Program Supplies	\$ 1,000	\$ 500	-\$ 802
570-490-557	RC - Maint - Office Supplies - Swimming Pool	\$ 750	\$ 1,500	\$ 457
570-490-558	RC - Maint - Chemicals - Swimming Pool	\$ 20,000	\$ 14,000	\$ 15,685
570-490-559	RC - Maint - Other - Swimming Pool	\$ 7,500	\$ 10,000	\$ 7,233
570-490-561	RC - Maint - Confection - Swimming Pool	\$ 1,500		\$ 2,127
570-490-600	RC - Maint - Outdoor Rink	\$ 2,500		\$ 355

570-490-710	RC - Maint - Supplies - Celebrations	\$ 10,000	\$ 5,000	\$ 5,827

Total Maintenance Materials & Supplies	\$ 280,350	\$ 189,650	\$ 179,760
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Grants and Contributions

570-500-115	RC - Grants - Sask Lotteries	\$ 23,500	\$ 23,500	\$ 106
570-500-120	RC - Grants - Parks	\$ 14,000	\$ 14,000	\$ 13,500
570-500-140	RC - Grants - Museum	\$ 5,000	\$ 5,000	\$ 1,731

Total Grants and Contributions	\$ 42,500	\$ 42,500	\$ 15,337
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Amortization:

570-600-199	Amortization - Land Improvements	\$ 135,713	\$ 135,713	\$ 135,713
570-600-299	Amortization - Buildings/Improvements	\$ 48,922	\$ 48,922	\$ 48,922
570-600-399	Amortization - Machinery/Equipment	\$ 12,197	\$ 12,197	\$ 12,197

Amortization Expense	\$ 196,832	\$ 196,832	\$ 196,832
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Other:

570-700-110	Interest - Swimming Pool	\$ 5,000	\$ 4,551	
590-500-100	RC - Reserve Interest Allocation to Fund Reserve	\$ 1,000	\$ 618	
470-110-128	Transfer to Reserves - Zamboni			
570-900-110	Transfer to Reserves - Swimming Pool			

Total Other Expenses	\$ 6,000	\$ 5,169	\$ -
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TOTAL RECREATION EXPENSES	\$ 1,568,686	\$ 1,236,832	\$ 1,030,382
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