

**Town of Outlook  
Budget  
2023**

**SUMMARY**

<b>2023</b>	<b>2022</b>	
<b>Budget</b>	<b>Budget</b>	<b>Actual</b>

**Revenues**

Taxes	\$ 2,350,000	\$ 2,344,493	\$ 2,338,212
Unconditional Grants from Other Governments	\$ 566,164	\$ 499,762	\$ 441,002
Grants in Lieu of Taxes	\$ 252,855	\$ 211,592	\$ 223,668
Fees and Charges	\$ 1,153,778	\$ 1,027,755	\$ 894,942
Utilities	\$ 1,286,700	\$ 1,209,950	\$ 1,262,310
Conditional Grants from Other Governments	\$ 249,087	\$ 383,900	\$ 200,066
Investment Income and Commissions	\$ 23,150	\$ 28,273	\$ 33,972
Other Revenues	\$ 205,750	\$ 80,500	\$ -
Donations/Contributions	\$ -	\$ 27,000	\$ 1,000

<b>Total Revenues</b>	<b>\$ 6,087,484</b>	<b>\$ 5,813,225 *</b>	<b>\$ 5,395,174</b>
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**Expenditures**

General Government Services	\$ 964,898	\$ 901,532	\$ 852,626
Protective Services	\$ 300,850	\$ 293,217	\$ 319,627
Transportation Services	\$ 1,153,682	\$ 1,133,281	\$ 1,065,255
Environmental Services	\$ 771,927	\$ 564,691	\$ 553,662
Planning and Development Services	\$ 114,911	\$ 113,911	\$ 68,886
Recreation and Cultural Services	\$ 1,574,967	\$ 1,568,686	\$ 1,337,290
Utilities - Water & Sewer Services	\$ 1,156,944	\$ 1,209,950	\$ 728,197

<b>Total Expenditures</b>	<b>\$ 6,038,180</b>	<b>\$ 5,785,268 *</b>	<b>\$ 4,925,543</b>
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<b>Surplus (Deficit)</b>	<b>\$ 49,304</b>	<b>\$ 27,957</b>	<b>\$ 469,631</b>
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**Town of Outlook  
Budget  
2023**

**Revenues**

2023	2022	
Budget	Budget	Actual

**Taxes**

410-110-100	General Municipal Levy	\$ 2,450,000	\$ 2,450,000	\$ 2,443,235
410-120-100	Abatements/Adjustments	-\$ 25,000	-\$ 25,000	-\$ 32,973
410-130-100	Discount on Municipal Tax	-\$ 100,000	-\$ 100,000	-\$ 91,518
410-400-210	Penalty on Municipal Arrears	\$ 25,000	\$ 25,000	\$ 19,469

<b>TOTAL TAX REVENUES</b>		<b>\$ 2,350,000</b>	<b>\$ 2,350,000</b>	<b>\$ 2,338,212</b>
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**Fees and Charges**

420-100-100	TS - Custom Work	\$ 500	\$ 7,500	\$ 811
420-100-130	F&C - GG - Custom Work - Tax Enforcement	\$ -	\$ 1,000	\$ -
420-200-210	F&C- GG - Sale of Branded Merch	\$ 2,000	\$ 2,000	\$ 950
420-200-300	F&C - GG - Office Services/Fees	\$ 100	\$ 100	\$ 250
420-800-100	GG - Tax Certificates	\$ 1,850	\$ 1,500	\$ 1,830
420-800-200	GG - General Office Services	\$ 3,000	\$ 5,500	\$ 3,003
420-800-220	GG - Appeal Fees	\$ -	\$ -	\$ 100
<b>General Office Services</b>		<b>\$ 7,450</b>	<b>\$ 17,600</b>	<b>\$ 6,944</b>

420-200-900	PS - Bylaw Enforcement Fines	\$ -	\$ 2,500	\$ -
420-400-110	PS - Policing Fines	\$ 12,500	\$ 12,500	\$ 10,679

<b>Policing and Fire Fees</b>	<b>\$ 12,500</b>	<b>\$ 15,000</b>	<b>\$ 10,679</b>
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420-300-100	GG - Rentals - THC	\$ 200,000	\$ 178,450	\$ 191,152
420-300-105	PD - Rentals - Land/Crop Share	\$ 25,000	\$ 32,000	\$ 23,755
420-300-170	GG - Rentals - Electronic Sign	\$ 3,600	\$ 3,600	\$ 3,600

<b>Rentals</b>	<b>\$ 228,600</b>	<b>\$ 214,050</b>	<b>\$ 218,507</b>
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420-600-120	EH - Handi-van Fees	\$ 2,000	\$ 1,000	\$ 1,916
420-300-160	EH - Medical Housing Units	\$ 64,800	\$ 50,000	\$ 52,135

<b>Medical Services Revenue</b>	<b>\$ 66,800</b>	<b>\$ 51,000</b>	<b>\$ 54,051</b>
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420-600-100	EH - Cemetery Plot Fees/Niche	\$ 10,000	\$ 3,000	\$ 9,050
420-600-105	EH - Cemetery Perpetual Care	\$ 5,000	\$ 5,000	\$ 3,600
420-600-110	EH - Cemetery Open/Close Fee	\$ 5,000	\$ 3,500	\$ 4,300

<b>Cemetery Revenue</b>	<b>\$ 20,000</b>	<b>\$ 11,500</b>	<b>\$ 16,950</b>
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420-700-200	GG - Business Licenses	\$ 9,500	\$ 6,000	\$ 3,254
420-700-210	PS - Pet Licenses	\$ 2,000	\$ 3,500	\$ 1,670
420-700-220	PD - Development Permits	\$ 2,000	\$ 2,500	\$ 1,400

420-700-225	PD - Building Permits	\$ 1,200	\$ 1,600	\$ 1,140
420-710-110	PD - Demolition Permits	\$ 80	\$ 120	\$ -
420-710-115	PD - Temporary Use Permits	\$ -	\$ -	-\$ 400

<b>Licenses and Permits</b>	<b>\$ 14,780</b>	<b>\$ 13,720</b>	<b>\$ 7,064</b>
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420-850-100	EH - Scavenging/Scrap Metal Fees	\$ 2,000	\$ 4,000	\$ -
420-850-111	EH - Eco Center Revenue	\$ 10,800	\$ 12,000	\$ 11,396
420-850-112	EH - Waste Disposal Ground - Load Fees	\$ 89,600	\$ 95,000	\$ 33,831
420-850-120	EH - Waste Collection Fees	\$ 176,500	\$ 123,000	\$ 176,275
420-850-125	EH - Recycling Collection Fees	\$ 95,500	\$ 60,000	\$ 95,218
420-850-150	EH - Glass Recycling Fees	\$ 400	\$ -	\$ 160

<b>Waste Collection Fees and Charges</b>	<b>\$ 374,800</b>	<b>\$ 294,000</b>	<b>\$ 316,880</b>
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**Rec Plex - Arena**

420-500-105	RC - Ice Rent - Senior Hockey	\$ 5,500	\$ 10,000	\$ 4,973
420-500-110	RC - Ice Rent - Amateur Sports	\$ 29,937	\$ 40,000	\$ 1,870
420-500-115	RC - Ice Rent - Skating Club	\$ 7,055	\$ 6,000	\$ 714
420-500-140	RC - Ice Rent - General/Other	\$ 15,000	\$ 5,500	\$ 32,468
420-500-155	RC - Skating Fee - Public Skating/Drop In	\$ 2,700	\$ 1,200	\$ 2,647
420-500-200	RC - Summer Rentals - Arena	\$ 4,000	\$ 5,000	\$ 514
420-500-230	RC - Skate Sharpener	\$ 500	\$ 500	\$ 801
420-500-235	RC - Sign Advertising	\$ 10,000	\$ 8,200	\$ 5,095

<b>Arena Revenues</b>	<b>\$ 74,692</b>	<b>\$ 76,400</b>	<b>\$ 49,081</b>
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**Rec Plex - Curling Rink**

420-500-415	RC - Curling Fees & Ice Rentals	\$ 16,450	\$ 15,000	\$ 6,605
420-500-460	RC - Curling Rink - Summer Rental	\$ 500	\$ 1,000	\$ 500
420-500-475	RC - Lounge Rental	\$ 400	\$ 200	\$ 582
420-500-570	RC - Lounge - Liquor Sales	\$ 12,000	\$ 15,000	\$ 582
<b>Curling Rink Revenues</b>		<b>\$ 29,350</b>	<b>\$ 31,200</b>	<b>\$ 8,269</b>

**Rec Plex - Kitchen**

420-500-305	General Sales/Pop Machines	\$ 120,000	\$ 65,000	\$ 81,020
420-500-320	Bottle/Can Return	\$ 1,750	\$ 1,000	\$ 1,494
420-500-245	Candy Vending Machines	\$ 7,200	\$ 2,500	\$ 6,112

<b>Kitchen Revenues</b>	<b>\$ 128,950</b>	<b>\$ 68,500</b>	<b>\$ 88,626</b>
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**Bowling Alley**

420-500-700	Bowling Alley Rent & Fees	\$ 7,000	\$ 2,500	\$ 4,746
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<b>Bowling Alley Revenues</b>	<b>\$ 7,000</b>	<b>\$ 2,500</b>	<b>\$ 4,746</b>
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**Sportsgrounds**

420-500-730	Other Ball Diamond Revenue	\$ 1,150	\$ 500	\$ 1,150
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<b>Sportsgrounds Revenue</b>	<b>\$ 1,150</b>	<b>\$ 500</b>	<b>\$ 1,150</b>
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**Mezzanine Rent**

420-500-175	RC - Mezzanine - Gymnastics Club	\$	4,500	\$	1,800	\$	3,750
420-500-705	RC - Multi Use Room Rent (formerly Archery area)	\$	2,000	\$	3,000	\$	1,140
<b>Mezzanine Revenues</b>		<b>\$</b>	<b>6,500</b>	<b>\$</b>	<b>4,800</b>	<b>\$</b>	<b>4,890</b>

**Rec Program Fees**

420-520-400	Pickleball	\$	200	\$	1,000	\$	170
<b>Recreation Program Fee Revenues</b>		<b>\$</b>	<b>200</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>170</b>

**Swimming Pool**

420-520-900	Season Passes	\$	45,420	\$	20,000	\$	30,280
420-520-901	Daily Entry Fees	\$	49,161	\$	25,000	\$	32,774
420-520-902	Swimming Lessons	\$	28,000	\$	22,500	\$	18,066
420-520-903	RC- Sign Advertising - Pool	\$	4,125	\$	100	\$	-
420-520-904	Confection Sales	\$	3,800	\$	2,000	\$	4,230
420-520-905	Pool Rentals	\$	12,500	\$	1,500	\$	2,405
420-520-907	Pool Sponsored Swimming/Events	\$	12,500	\$	-	\$	-
420-520-908	Sale of Promo/Branded Merch	\$	3,500	\$	-	\$	-
<b>Total Swimming Pool Revenues</b>		<b>\$</b>	<b>159,006</b>	<b>\$</b>	<b>71,100</b>	<b>\$</b>	<b>87,755</b>

**Civic Center**

420-530-200	Rental Fees	\$	22,000	\$	20,000	\$	19,180
<b>Total Civic Center Revenue</b>		<b>\$</b>	<b>22,000</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>19,180</b>

<b>TOTAL FEES AND CHARGES</b>	<b>\$</b>	<b>1,153,778</b>	<b>\$</b>	<b>892,870</b>	<b>\$</b>	<b>894,942</b>
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**Grants in Lieu of Taxes**

450-500-100	Federal	\$	26,959	\$	26,959	\$	20,992
450-600-100	Provincial	\$	12,896	\$	12,896	\$	8,447
450-810-100	Provincial - Sask Energy Surcharge	\$	73,000	\$	58,000	\$	65,246
450-800-100	Provincial - Sask Power Surcharge	\$	140,000	\$	115,000	\$	128,984

<b>TOTAL GRANTS IN LIEU OF TAXES</b>	<b>\$</b>	<b>252,855</b>	<b>\$</b>	<b>212,855</b>	<b>\$</b>	<b>223,668</b>
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**Unconditional Grants**

450-110-100	Unconditional - SK Revenue Sharing	\$	566,164	\$	517,979	\$	441,002
450-150-120	Unconditional - Rec - SCA Member Assist Pro.	\$	-	\$	850	\$	-

<b>TOTAL UNCONDITIONAL GRANTS</b>	<b>\$</b>	<b>566,164</b>	<b>\$</b>	<b>518,829</b>	<b>\$</b>	<b>441,002</b>
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**Conditional Grants**

450-300-100	Building Canada Fund	\$	-	\$	-	\$	-
450-200-100	Canada Community Building Fund (formerly Gas Tax)	\$	146,312	\$	277,696	\$	70,421

<b>Total Capital Conditional Grants</b>	<b>\$</b>	<b>146,312</b>	<b>\$</b>	<b>277,696</b>	<b>\$</b>	<b>70,421</b>
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**Operating Grants**

450-310-100	Community Initiatives Fund	\$ -	\$ -	\$ -
450-310-200	SK Lotteries	\$ 21,400	\$ 26,634	\$ 21,400
450-400-050	Library	\$ 12,000	\$ 10,895	\$ 15,794
450-230-100	Student Employment	\$ -	\$ 80,000	\$ 26,389
450-430-115	Local- Recreation	\$ 7,500	\$ 2,500	\$ 6,227
450-430-116	PROV- SGI Traffic	\$ -	\$ -	\$ -
450-340-100	Handivan	\$ 1,000	\$ 1,300	\$ 1,240
450-350-200	Urban Connector	\$ 20,875	\$ 9,343	\$ 20,875
450-430-100	MMSW	\$ 40,000	\$ 12,000	\$ 37,721

<b>Total Operating Conditional Grants</b>	<b>\$ 102,775</b>	<b>\$ 142,672</b>	<b>\$ 129,645</b>
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<b>TOTAL CONDITIONAL GRANTS</b>	<b>\$ 249,087</b>	<b>\$ 420,368</b>	<b>\$ 200,066</b>
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**Utilities Water Fees and Charges**

440-110-100	Water Sales	\$ 883,000	\$ 850,000	\$ 855,984
440-110-110	Utility Bill - ebill Discount	-\$ 4,800	-\$ 1,200	-\$ 1,322
440-140-200	Disconnection/Connection Charges	\$ 250	\$ 250	\$ 150
440-140-300	Coin Sales	\$ 7,000	\$ 5,500	\$ 6,225
440-140-400	Sale of Supplies	\$ -	\$ -	\$ 61
440-140-500	Utility Services Reserve Fees	\$ 64,000	\$ 69,000	\$ 63,742
440-140-550	Infrastructure Fee	\$ 44,000	\$ 45,000	\$ 43,368
440-160-110	West Regional Pipeline Fee	\$ 3,000	\$ 3,000	\$ 3,257
440-160-500	Interest Charges	\$ 5,000	\$ 5,000	\$ 3,489

<b>Total Fees and Charges</b>	<b>\$ 1,001,450</b>	<b>\$ 976,550</b>	<b>\$ 977,598</b>
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<b>Total Water Services Revenue</b>	<b>\$ 1,001,450</b>	<b>\$ 976,550</b>	<b>\$ 977,598</b>
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**Utilities Sewer Fees and Charges**

440-220-100	Sewer Charges	\$ 283,250	\$ 230,000	\$ 282,697
440-240-500	Sewer Interest Charges	\$ 1,000	\$ 2,400	\$ 1,015
440-250-200	Lagoon - Dumping Fees	\$ 1,000	\$ 1,000	\$ 1,000

<b>Total Fees and Charges</b>	<b>\$ 285,250</b>	<b>\$ 233,400</b>	<b>\$ 284,712</b>
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<b>TOTAL UTILITIES REVENUE</b>	<b>\$ 1,286,700</b>	<b>\$ 1,209,950</b>	<b>\$ 1,262,310</b>
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**Land Sales**

460-500-100	PD - Land Sales	\$ 205,250	\$ -	\$ 53,448
460-250-400	RC - Vehicle Disposals	\$ 500	\$ -	\$ -

<b>Total Interest Revenue</b>	<b>\$ 205,750</b>	<b>\$ -</b>	<b>\$ 53,448</b>
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**Interest Revenue**

470-100-100	Interest Revenue	\$ 21,150	\$ 15,000	\$ 30,201
470-120-100	Dividends/Commission Revenue	\$ 1,500	\$ 1,500	\$ 3,771
470-130-100	Equity	\$ 500	\$ 500	\$ -

<b>Total Interest Revenue</b>	\$	<b>23,150</b>	\$	<b>17,000</b>	\$	<b>33,972</b>
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**Donations**

480-150-120	PS - Donations/Contributions	\$	-	\$	1,000	\$	1,000
480-150-170	RC - Donations/Contributions	\$	-	\$	50,000		
480-150-185	RC - Fundraising - Swimming Pool	\$	-	\$	1,000		

<b>Total Donations/Contributions</b>	\$	-	\$	<b>52,000</b>	\$	<b>1,000</b>
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**Other Revenue**

480-170-100	Housing Authority Surplus	\$	-	\$	500	\$	-
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<b>Total Other Revenue</b>	\$	-	\$	<b>500</b>	\$	-
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**Town of Outlook  
Budget  
2023**

**EXPENSES**

**General Government Services**

	2023	2022	
	Budget	Budget	Actual

**Salaries & Benefits:**

510-110-110	Council Indemnity	\$ 50,000	\$ 70,000	\$ 51,284
510-110-120	Council Allowances	\$ 11,760	\$ -	\$ -
510-110-230	GG - Salaries - Administrator	\$ 129,375	\$ 122,395	\$ 127,138
510-110-330	GG - Salaries - Assistant Admin	\$ 66,691	\$ 61,231	\$ 44,677
510-110-530	GG - Salaries - Office Staff	\$ 94,829	\$ 96,179	\$ 105,637
510-110-540	GG - Salaries - Facilities Maintenance	\$ 83,093	\$ 53,290	\$ 31,484
510-120-110	GG - Council - Group Benefits	\$ 21,035	\$ 20,500	\$ 20,676
510-130-230	GG - Benefits - Administration	\$ 71,053	\$ 79,968	\$ 60,887
510-130-234	GG - Benefits - Workers Comp	\$ 22,586	\$ 15,428	\$ 15,943

<b>Tota Salaries &amp; Benefits</b>	<b>\$ 550,421</b>	<b>\$ 518,991</b>	<b>\$ 457,725</b>
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**Contracted Services:**

510-200-110	GG - Contracted - Legal Fees	\$ 3,000	\$ 3,000	\$ -
510-200-130	GG - Contracted - Audit/Accounting	\$ 14,000	\$ 13,000	\$ 13,764
510-200-150	GG - Contracted - Assessment (SAMA)	\$ 31,050	\$ 29,500	\$ 27,915
510-200-170	GG - Contracted - Advertising	\$ 8,500	\$ 4,000	\$ 8,348
510-210-120	GG - Contracted - Council Travel/Meals	\$ 5,000	\$ 3,500	\$ 3,526
510-210-130	GG - Council - Chamber Supplies	\$ 1,000	\$ -	\$ 301
510-210-150	GG - Council Convention Travel/Meals	\$ 18,500	\$ 13,500	\$ 6,144
510-210-155	GG - Council - Training	\$ 3,000	\$ 10,000	\$ 11,294
510-210-170	GG - Admin Training/Travel/Meals	\$ 6,500	\$ 6,500	\$ 5,366
510-220-100	GG - Contracted - THC Building Maintenance	\$ 67,500	\$ 50,000	\$ 63,354
510-230-100	GG - Contracted - Insurance	\$ 24,150	\$ 40,000	\$ 36,089
510-240-100	GG - Contracted - Memberships/Subscriptions	\$ 7,500	\$ 12,000	\$ 4,179
510-260-100	GG - Contracted - Tax Enforcement	\$ 1,500	\$ 1,200	\$ 1,560
510-260-110	GG - Contracted - Board of Revision	\$ 2,500	\$ 2,500	\$ 550
510-280-130	GG - Contracted - Insurance Claim for Damage	\$ 2,500	\$ -	\$ -
510-280-150	GG - Contracted - Public Meeting Expenses	\$ 2,500	\$ 2,500	\$ 1,445
510-290-100	GG - Contracted - Bank Charges	\$ 15,500	\$ 5,000	\$ 15,555
510-295-100	GG - Cont - Bank Deposit - Rounding/Cash	\$ 50	\$ -	\$ 41
	<b>Total Contracted Services</b>	<b>\$ 214,250</b>	<b>\$ 196,200</b>	<b>\$ 199,430</b>

**Utilities:**

510-300-110	GG - Utilities - Heat	\$ 22,000	\$ 18,000	\$ 13,346
510-300-120	GG - Utilities - Power	\$ 36,000	\$ 33,000	\$ 34,168
510-300-130	GG - Utilities - Water	\$ 2,000	\$ 1,500	\$ 2,117
510-300-140	GG - Utilities - Telephone/Internet	\$ 15,500	\$ 15,000	\$ 15,620

<b>Total Utilities</b>	<b>\$ 75,500</b>	<b>\$ 67,500</b>	<b>\$ 65,252</b>
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**Maintenance Materials & Supplies:**

510-400-110	GG - Maint - Postage	\$ 10,000	\$ 12,500	\$ 10,353
510-400-140	GG - Maint - Office Supplies	\$ 12,500	\$ 15,000	\$ 10,933
510-410-150	GG - Maint - Promotional Materials	\$ 10,000	\$ 7,500	\$ 16,368
510-410-160	GG - Maint - SUMA Benefits Admin Fee	\$ 300	\$ 400	\$ 385
510-410-200	GG - Maint - Unit #52 - Facilities Maintenance	\$ 3,250	\$ 4,500	\$ 3,716
510-410-250	GG - Maint - Facilities Maint Small Tools/Safety/Supp	\$ 3,500	\$ 1,500	\$ 3,482
510-420-100	GG - Maint - Janitor Supplies	\$ 4,000	\$ 2,500	\$ 4,653
510-480-100	GG - Maint - Long Service Awards	\$ 900	\$ 800	\$ 1,576
510-490-100	GG - Maint - IT & Software	\$ 22,000	\$ 20,000	\$ 22,993
510-490-120	GG - Maint - THC Building Maint Materials	\$ 25,000	\$ 25,000	\$ 33,569

<b>Total Maintenance Materials &amp; Supplies</b>	<b>\$ 91,450</b>	<b>\$ 89,700</b>	<b>\$ 108,028</b>
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**Grants & Contributions:**

510-500-110	GG - Grants - Grants/Contributions & In-Kind	\$ 1,000	\$ 1,000	\$ 639
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<b>Total Grants &amp; Contributions</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 639</b>
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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	\$ 6,960	\$ 3,675	\$ 3,675

<b>Total Amortization</b>	<b>\$ 13,527</b>	<b>\$ 10,242</b>	<b>\$ 10,242</b>
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**Interest:**

510-700-110	GG - Interest Expense	\$ 2,000	\$ 1,000	\$ 2,667
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<b>Total Interest Expense</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ 2,667</b>
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**Other:**

510-800-110	GG - Allowance for Uncollectables	\$ 250	\$ -	-\$ 210
510-900-120	GG - Other - Entertainment	\$ 7,500	\$ -	\$ -
510-900-130	GG - Other - Appreciation/Sympathy	\$ 9,000	\$ 6,000	\$ 8,852

<b>Total Other Expense</b>	<b>\$ 16,750</b>	<b>\$ 6,000</b>	<b>\$ 8,642</b>
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<b>TOTAL GENERAL GOVERNMENT EXPENSE</b>	<b>\$ 964,898</b>	<b>\$ 890,633</b>	<b>\$ 852,626</b>
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**Town of Outlook  
Budget  
2023**

**EXPENSES**

**Protective Services**

2023	2022	
Budget	Budget	Actual

**Police Protection**

**Contracted Services:**

520-210-100	PS - Police - Justice Requisition	\$ 202,000	\$ 195,000	\$ 201,701
520-210-110	PS - Contracted - Bylaw Enforcement	\$ -	\$ 10,000	\$ -

<b>Total Contracted Services</b>		\$ 202,000	\$ 205,000	\$ 201,701
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**Maintenance Materials & Supplies:**

520-420-100	PS - Maint - Bylaw Enforcement Materials & Supplies	\$ 1,000	\$ 2,500	\$ 433
520-420-150	PS - Maint - Bylaw Enforcement Expenses	\$ -	\$ -	\$ -

<b>Total Maintenance Materials &amp; Supplies</b>		\$ 1,000	\$ 2,500	\$ 433
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<b>TOTAL POLICE PROTECTION EXPENSES</b>		<b>\$ 203,000</b>	<b>\$ 207,500</b>	<b>\$ 202,134</b>
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**Fire Protection**

**Salaries & Benefits:**

525-110-110	PS - EMO Coordinator Honourarium	\$ 2,500	\$ 5,000	\$ 1,875
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<b>Total Salaries &amp; Benefits</b>		\$ 2,500	\$ 5,000	\$ 1,875
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**Contracted Services:**

525-210-100	PS - EMS Contract - 911	\$ 3,600	\$ 3,000	\$ 3,589
525-210-111	PS - Outlook/Rudy Fire and Rescue Service	\$ 44,250	\$ 50,485	\$ 50,485
525-210-113	PS - Outlook Fire and Rescue Calls	\$ 45,000	\$ 38,019	\$ 61,544

<b>Total Contracted Services</b>		\$ 92,850	\$ 91,504	\$ 115,618
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**Maintenance Materials & Supplies:**

525-410-100	PS - EMO Expenses	\$ 2,500	\$ 2,000	\$ -
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<b>Total Maintenance Materials &amp; Supplies</b>		\$ 2,500	\$ 2,000	\$ -
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**Amortization:**

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

<b>Total Amortization</b>		\$ -	\$ 22,802	\$ -
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<b>TOTAL FIRE PROTECTION SERVICES</b>	<b>\$ 97,850</b>	<b>\$ 121,306</b>	<b>\$ 117,493</b>
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<b>TOTAL PROTECTIVE SERVICES</b>	<b>\$ 300,850</b>	<b>\$ 328,806</b>	<b>\$ 319,627</b>
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**Town of Outlook  
Budget  
2023**

**EXPENSES**

**Transportation Services**

	2023	2022	
	Budget	Budget	Actual

**Salaries & Benefits:**

530-110-130	TS - Salaries	\$ 191,129	\$ 165,563	\$ 182,634
530-130-130	TS - Benefits	\$ 38,055	\$ 34,227	\$ 35,179

<b>Total Salaries &amp; Benefits</b>	\$ 229,184	\$ 199,790	\$ 217,813
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**Contracted Services:**

530-200-110	TS - Contracted - Engineering	\$ 2,500	\$ 5,000	\$ 1,464
530-210-100	TS - Contracted - Dust Control	\$ 50,000	\$ 18,000	\$ 22,440
530-210-110	TS - Contracted - Asphalt Repairs	\$ 150,000	\$ 150,000	\$ 162,583
530-210-140	TS - Contracted - Street Maintenance	\$ 10,000	\$ 25,000	\$ 24,625
530-210-150	TS - Contracted - Tree Maintenance	\$ 10,000	\$ 2,500	\$ 10,230
530-210-160	TS - Contracted - Road Lease Fees	\$ -	\$ 40	\$ -
530-210-165	TS - Contracted - Machinery Rental	\$ -	\$ -	\$ -
530-240-100	TS - Contracted - Advertising	\$ 1,200	\$ 750	\$ 1,674
530-250-100	TS - Contracted - Training/Travel/Meals	\$ 3,000	\$ 3,000	\$ 163
530-260-100	TS - Contracted - Insurance/Vehicle Reg.	\$ 40,000	\$ 25,000	\$ 38,413
530-280-100	TS - Contracted - Memberships/Subscriptions	\$ 1,000	\$ 1,000	\$ -

<b>Total Contracted Services</b>	\$ 267,700	\$ 230,290	\$ 261,592
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**Utilities**

530-300-110	TS - Utilities - Heat	\$ 5,500	\$ 5,500	\$ 5,668
530-300-120	TS - Utilities - Power	\$ 6,000	\$ 6,250	\$ 6,217
530-300-130	TS - Utilities - Water	\$ 850	\$ 1,000	\$ 776
530-300-140	TS - Utilities - Telephone	\$ 3,000	\$ 2,500	\$ 2,941
530-310-100	TS - Utilities - Street Lights	\$ 65,000	\$ 58,000	\$ 54,513
530-320-100	TS - Utilities - Decorative Lighting	\$ 5,000	\$ 5,000	\$ 106

<b>Total Utilities</b>	\$ 85,350	\$ 78,250	\$ 70,222
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**Maintenance Materials & Supplies:**

530-400-110	TS - Maint - Materials & Supplies	\$ 2,500	\$ 2,750	\$ 139
530-400-130	TS - Maint - Safety Equipment/Training	\$ 7,500	\$ 4,000	\$ 4,096
530-410-100	TS - Maint - Office Supplies	\$ 2,250	\$ 1,500	\$ 1,282
530-410-120	TS - Maint - Shop Supplies	\$ 4,000	\$ 4,000	\$ 4,065
530-410-130	TS - Maint - Small Tools & Equipment	\$ 7,500	\$ 7,500	\$ 2,023
530-420-100	TS - Maint - Vehicle/Equipment Repairs/Parts	\$ 145,000	\$ 119,500	\$ 125,232

530-425-110	TS - Maint - Oil & Gas	\$ 2,000	\$ 2,000	\$ 1,377
530-430-130	TS - Maint - Building Maintenance	\$ 7,500	\$ 80,000	\$ 6,034
530-440-100	TS - Maint - Sand & Gravel	\$ 50,000	\$ 50,000	\$ 31,257
530-450-100	TS - Maint - Culverts/Drainage	\$ 5,000	\$ 10,000	\$ -
530-460-100	TS - Maint - Asphalt/Surfacing Material	\$ 15,000	\$ 30,000	\$ 9,880
530-900-140	TS - Maint - Street Paint	\$ 6,000	\$ 6,000	\$ 4,388
530-470-100	TS - Maint - Road/Street Signs	\$ 6,000	\$ 6,000	\$ 5,202
530-490-120	TS - Maint - Sidewalk Repair	\$ 35,000	\$ 35,000	\$ 49,477

<b>Total Maintenance Materials &amp; Supplies</b>	\$ 295,250	\$ 358,250	\$ 244,453
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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	\$ 40,822	\$ 29,772	\$ 29,772
530-600-499	TS - Amortization - Vehicles	\$ 9,695	\$ 10,095	\$ 10,095
530-600-699	TS - Amortization - Infrastructure	\$ 211,967	\$ 213,159	\$ 213,159

<b>Total Amortization</b>	\$ 266,158	\$ 256,700	\$ 256,700
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**Other:**

530-900-110	CPR Lease Fees	\$ 40	\$ -	\$ 40
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<b>Total Interest Expense</b>	\$ 40	\$ -	\$ 40
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**Snow Removal:**

537-210-100	Contracted Snow Removal	\$ 10,000	\$ 10,000	\$ 14,435
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<b>Total Contracted Snow Removal</b>	\$ 10,000	\$ 10,000	\$ 14,435
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<b>TOTAL TRANSPORTATION SERVICES</b>	\$ 1,153,682	\$ 1,133,280	\$ 1,065,255
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**Town of Outlook  
Budget  
2023**

**EXPENSES**

**Environmental Health Services**

	2023	2022	
	Budget	Budget	Actual

**Salaries & Benefits:**

540-110-110	EH - Salaries - Landfill	\$ 118,797	\$ 53,570	\$ 84,291
540-110-120	EH - Salaries - Waste Collection	\$ 77,598	\$ 98,446	\$ 80,652
540-110-130	EH - Salaries - Compost Pickup	\$ 31,021	\$ 25,138	\$ 21,513
540-110-200	EH - Salaries - Office Staff	\$ -	\$ 10,677	\$ 7,661
540-120-110	EH - Benefits - Waste Collection/Disposal	\$ 17,420	\$ 18,684	\$ 16,437
540-120-120	EH - Benefits - Landfill	\$ 23,780	\$ 10,120	\$ 22,094
540-120-130	EH - Benefits - Compost Pickup	\$ 6,484	\$ 3,295	\$ 5,018
540-120-200	EH - Benefits - Office Staff	\$ -	\$ 1,964	\$ 2,019

<b>Total Salaries &amp; Benefits</b>	\$ 275,098	\$ 221,895	\$ 239,685
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**Contracted Services:**

540-200-110	EH - Contracted - Recycling Collection/Disposal	\$ 70,000	\$ 65,000	\$ 74,005
540-200-122	EH - Contracted - Environmental Monitoring	\$ 20,000	\$ 25,000	\$ 16,186
540-200-124	EH - Contracted - Removal of Leachate from Landfill	\$ 20,000	\$ 20,000	\$ -
540-200-130	EH - Contracted - Landfill - Waste Disposal- Tree Chipping	\$ 60,000	\$ -	\$ -
540-200-135	EH - Contracted - Fluorescent Light Recycling	\$ 2,000	\$ 2,000	\$ 1,722
540-210-110	EH - Contracted - Pest Control	\$ 1,000	\$ 1,000	\$ 52
540-210-115	EH - Contracted - Pest Control Training/License	\$ 1,000	\$ 1,000	\$ 80
540-200-116	EH - Contracted - Glass Recycling	\$ 1,440	\$ -	\$ 184
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	\$ 1,750	\$ -
540-240-200	EH - Contracted - Waste Management - Insurance	\$ 8,510	\$ 5,500	\$ 8,107
540-250-100	EH - Contracted - Landfill Vehicle Insurance	\$ 250	\$ 250	\$ -
540-250-110	EH - Landfill - Travel/Training	\$ 3,250	\$ 3,000	\$ 3,584
540-260-200	EH - Waste Management - Advertising, Printing	\$ 1,500	\$ 1,000	\$ 1,691
540-250-305	EH - Insurance - Cemetery	\$ 140	\$ 30	\$ 33
540-250-310	EH - Handivan - Insurance	\$ 513	\$ 500	\$ -
540-250-400	EH - Insurance - Medical Housing Units	\$ 2,190		\$ 2,199
540-260-250	EH - Memberships/Subscriptions (Sk Waste Reduction Council)	\$ 1,200	\$ 250	\$ 785
	<b>Total Contracted Services</b>	\$ 196,243	\$ 127,780	\$ 110,099

**Utilities:**

540-300-120	EH - Utilities - Power - Landfill	\$ 1,500	\$ 6,000	\$ 1,395
540-300-110	EH - Utilities - Heat - Landfill	\$ 2,200	\$ 3,000	\$ 2,657
540-300-130	EH - Utilities - Water - Landfill	\$ 250	\$ 1,500	\$ -
540-300-140	EH - Utilities - Phone/Internet - Landfill	\$ 2,600	\$ 2,200	\$ 1,739
540-300-150	EH - Landfill - IT/Software (scale)	\$ 1,000	\$ 1,000	\$ -
540-300-210	EH - Utilities - Heat - Depot	\$ 6,000	\$ 4,500	\$ 6,362
540-300-220	EH - Utilities - Power - Depot	\$ 2,100	\$ 2,000	\$ 2,098
540-300-230	EH - Utilities - Water - Depot	\$ 625	\$ 500	\$ 776

<b>Total Utilities</b>	\$	16,275	\$	20,700	\$	15,027
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**Maintenance, Materials and Supplies**

540-400-130	Landfill - Materials/Supplies	\$	1,250	\$	3,000	\$	10,526
540-410-100	Landfill - Small Tools/Equipment	\$	2,000	\$	2,500	\$	2,419
540-410-120	Landfill - Fuel/Oil	\$	500	\$	500	\$	-
540-410-150	Landfill - 1991 Cat 816B Compactor (Unit 40)	\$	40,000	\$	20,000	\$	11,281
540-400-110	Garbage Truck - 2017 Ford F550 (Unit 10)	\$	15,000	\$	15,000	\$	18,311
540-400-111	Garbage Truck - 2003 Ford F550 HaulAll (Unit 95)	\$	-	\$	5,000	\$	1,401
540-400-212	Campost Truck - 2011 F350 HaulAll (Unit 91)	\$	10,000	\$	10,000	\$	9,351
540-400-215	EH - Maint - Waste Tipping Fees	\$	39,600	\$	-	\$	-
540-400-216	EH - Maint - Unit 11 - Ford F150	\$	6,000	\$	-	\$	205
540-400-230	EH - Maint - Supplies	\$	750	\$	1,500	\$	107
540-400-235	EH - Maint - Safety Equipment/Training	\$	7,500	\$	2,500	\$	7,298
540-420-100	EH - Maint - Pest Control Supplies	\$	1,500	\$	3,000	\$	66
540-430-100	EH - Maint - Weed Control Supplies	\$	2,500	\$	2,500	\$	1,188
540-450-100	EH - Maint - Building Repair - Landfill	\$	2,500	\$	2,500	\$	1,727
540-450-200	EH - Maint - Building Repair - Depot	\$	5,000	\$	-	\$	4,808
540-460-100	EH - Maint - Handivan (Unit #94)	\$	6,000	\$	6,000	\$	4,817
540-470-150	EH - Housing Unit 801	\$	6,500	\$	1,000	\$	5,784
540-470-155	EH - Housing Unit 802	\$	6,500	\$	1,000	\$	7,058
540-470-160	EH - Housing Unit 803	\$	2,500	\$	1,000	\$	2,519
540-470-165	EH - Housing Unit 804	\$	6,000	\$	1,000	\$	3,257
540-490-101	EH - Cemetery Maintenance	\$	20,000	\$	5,000	\$	1,780

<b>Total Maintenance Materials &amp; Supplies</b>	\$	181,600	\$	83,000	\$	93,901
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**Interest and Amortization**

540-600-299	EH - Amortization - Bldgs/Improv & Eng Struc	\$	29,075	\$	13,679	\$	13,679
540-600-399	EH - Amortization - Machinery & Equipment	\$	13,550	\$	19,659	\$	19,659
540-600-499	EH - Amortization - Vehicles	\$	16,831	\$	25,847	\$	25,847
540-600-699	EH & W - Amortization - Infrastructure	\$	26,374	\$	26,374	\$	26,374
540-600-799	EH - Amortization - Land Improvements	\$	7,182	\$	-	\$	-
540-700-110	EH - Interest	\$	8,500	\$	-	\$	8,191
540-800-110	EH - Allowance for Uncollectibles	\$	-	\$	-	\$	-

<b>Total Amortization Expense</b>	\$	101,512	\$	85,559	\$	93,750
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**Other**

540-540-100	EH - Housing Authority Deficit	\$	1,200	\$	-	\$	1,200
	<b>Total Other</b>	\$	1,200	\$	-	\$	1,200

<b>TOTAL ENVIRONMENTAL SERVICES</b>	\$	771,927	\$	538,934	\$	553,662
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**Town of Outlook  
Budget  
2023**

**EXPENSES**

**Planning & Development  
Services**

2023	2022	
Budget	Budget	Actual

**Contracted Services:**

560-200-110	PD - Contracted - Tourism/Website Contract	5,000	10,000	12,135
560-200-150	PD - Contracted - Planning Services	30,000	25,000	6,933
560-200-160	PD - Cont- Brand Support/Signage/Mapping	20,000	20,000	19,084
560-200-171	PD - Contracted - Legal	1,500	500	-
560-210-100	PD - Contracted - Advertising/Printing	1,500	1,500	-
560-240-100	PD - Contracted - Memberships/Subscriptions	5,000	5,000	4,909
560-200-151	Official Community Plan/Zoning Bylaw	25,000	50,000	23,914
560-200-152	Storefront Enhancement Grants	25,000	-	-
<b>Total Contracted Services</b>		<b>113,000</b>	<b>112,000</b>	<b>66,975</b>

**Interest and Amortization**

560-600-199	PD - Amortization - Land Improvements	1,911	1,911	1,911
<b>Total Amortization Expense</b>		<b>1,911</b>	<b>1,911</b>	<b>1,911</b>

<b>TOTAL PLANNING &amp; DEVELOPMENT SERVICES</b>		<b>114,911</b>	<b>113,911</b>	<b>68,886</b>
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**Town of Outlook  
Budget  
2023**

**EXPENSES**

**Recreation and Community  
Development Services**

2023	2022	
Budget	Budget	Actual

**Salaries & Benefits:**

570-110-110	RC - Salaries - Recreation Admin	\$ 90,437	\$ 54,491	\$ 65,697
570-110-112	RC - Salaries - Civic Center	\$ 28,339	\$ 5,899	\$ 3,507
570-110-114	RC - Salaries - Swimming Pool	\$ 115,040	\$ 135,855	\$ 102,483
570-110-120	RC - Salaries - Rec Plex	\$ 164,803	\$ 207,672	\$ 185,260
570-110-125	RC - Salaries - Rec Plex Kitchen	\$ 52,239	\$ 39,600	\$ 38,284
570-110-140	RC - Salaries - Kinsmen Park	\$ 20,268	\$ 11,550	\$ 13,156
570-110-160	RC - Salaries - Library	\$ 45,688	\$ 40,643	\$ 43,316
570-110-194	RC - Salaries - Beautification	\$ 8,750	\$ 16,500	\$ 11,942
570-120-112	RC - Benefits - Civic Center	\$ 4,671	\$ 1,595	\$ 970
570-120-114	RC - Benefits - Swimming Pool	\$ 7,618	\$ 22,227	\$ 5,956
570-120-120	RC - Benefits - Rec Plex	\$ 40,019	\$ 55,268	\$ 49,536
570-120-125	RC - Benefits - Rec Plex Kitchen	\$ 3,840	\$ 6,494	\$ 1,925
570-120-140	RC - Benefits - Kinsmen Park	\$ 1,490	\$ 1,890	\$ 606
570-120-160	RC - Benefits - Library	\$ 7,203	\$ 14,105	\$ 10,233
570-120-194	RC - Benefits - Beautification	\$ 1,447	\$ 2,700	\$ 860
	<b>Total Salaries &amp; Benefits</b>	<b>\$ 591,852</b>	<b>\$ 616,487</b>	<b>\$ 533,731</b>

**Contracted Services**

570-200-110	RC - Cont - Advertising - Rec Bd	\$ 5,000	\$ 3,500	\$ 4,883
570-200-115	RC - Cont - Promotional/Branded Merch	\$ 2,500	\$ -	\$ -
570-220-100	RC - Cont - Rec Dir Travel/Training	\$ 2,500	\$ 3,000	\$ 2,632
570-220-200	RC - Cont - Rec Plex Travel/Training	\$ 10,000	\$ 5,000	\$ 6,553
570-230-100	RC - Cont - Insurance - Civic Center	\$ 4,000	\$ 4,000	\$ 4,011
570-230-105	RC - Cont - Insurance - Museum	\$ 1,960	\$ 2,400	\$ 1,963
570-230-110	RC - Cont - Insurance - Rec Plex	\$ 26,100	\$ 24,000	\$ 26,199
570-230-140	RC - Cont - Insurance - Sports Grounds	\$ 400	\$ 450	\$ 401
570-230-150	RC - Cont - Insurance - Kinsmen Park	\$ 210	\$ 750	\$ 729
570-230-171	RC - Cont - Insurance - Veteran's Memorial Park	\$ 200	\$ -	\$ 101
570-230-180	RC - Cont - Insurance - Skytrail	\$ 70	\$ 40	\$ 36
570-230-185	RC - Insurance - Vehicles/Reg	\$ -	\$ 500	\$ -
570-230-186	RC - Cont - Insurance - Swimming Pool	\$ 5,400	\$ 5,000	\$ 4,652
570-230-187	RC - Cont - Membership - Swimming Pool	\$ 250	\$ 250	\$ -
570-230-188	RC - Cont - Maintenance - Swimming Pool	\$ 10,000	\$ 20,000	\$ 18,244
570-230-189	RC - Cont - Advertising - Swimming Pool	\$ 2,500	\$ 1,000	\$ 2,158
570-230-190	RC - Cont - Training/Travel - Swimming Pool	\$ 1,500	\$ 5,000	\$ 1,315



570-240-100	RC - Cont - Membership - Rec Bd	\$ 2,000	\$ 2,500	\$ 1,918
570-240-110	RC - Cont - Curling Affiliation Fees	\$ 1,000	\$ 1,500	\$ 720
570-270-100	RC - Cont - Building Repair - Rec Plex	\$ 100,000	\$ 50,000	\$ 27,594
570-270-101	RC- Cont - Arena Ice Plant	\$ 30,000	\$ 15,000	\$ 10,779
570-270-102	RC - Cont - Arena Sprinkler/Fire Alarm	\$ 15,000	\$ 20,000	\$ 1,115
570-270-105	RC - Cont - Bldg Repairs- Curling Rink	\$ 5,000	\$ 10,000	\$ 318
570-270-110	RC - Cont - Bldg Repairs -Civic Centre	\$ 5,000	\$ 95,000	\$ 4,372
570-285-100	RC - Cont - Ice Maker - Curling Rink	\$ 2,000	\$ 5,000	\$ 7,118
570-285-101	RC - Cont - Curling Rink Ice Plant	\$ 15,000	\$ 5,000	\$ 2,317
570-290-100	RC - Cont - Library Requisition	\$ 20,000	\$ 20,000	\$ 19,258

<b>Total Contracted Services</b>	\$ 267,590	\$ 298,890	\$ 149,386
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**Utilities**

570-300-110	RC - Utilities - Heat - Arena	\$ 25,000	\$ 15,000	\$ 20,995
570-300-120	RC - Utilities - Heat - Curling Rink	\$ 5,500	\$ 4,500	\$ 5,549
570-300-130	RC - Utilities - Heat - Swimming Pool	\$ 32,000	\$ 2,500	\$ 30,582
570-300-150	RC - Utilities - Heat - Civic Center	\$ 9,000	\$ 5,000	\$ 10,633
570-310-110	RC - Utilities - Power - Arena	\$ 38,000	\$ 30,000	\$ 41,839
570-310-120	RC - Utilities - Power - Curling Rink	\$ 24,000	\$ 25,000	\$ 20,690
570-310-130	RC - Utilities - Power - Swimming Pool	\$ 16,000	\$ 16,000	\$ 13,144
570-310-150	RC - Utilities - Power - Civic Center	\$ 11,500	\$ 10,000	\$ 11,726
570-310-170	RC - Utilities - Power - Veterans Memorial Park	\$ 650	\$ 1,000	\$ 501
570-310-180	RC - Utilities - Power - Camp Outlook	\$ 500	\$ -	\$ 475
570-320-120	RC - Utilities - Water - Rec Plex	\$ 2,100	\$ 6,000	\$ 2,136
570-320-130	RC - Utilities - Water - Swimming Pool	\$ 3,450	\$ 3,000	\$ 3,779
570-330-110	RC - Utilities - Telephone -Arena	\$ 900	\$ 900	\$ 1,084
570-330-130	RC - Utilities - Telephone - Rec Office/Cell	\$ 5,500	\$ 3,000	\$ 2,671
570-330-140	RC - Utilities - Telephone - Library	\$ 1,100	\$ 1,000	\$ 1,071
570-330-150	RC - Utilities - Telephone - Civic Center	\$ 1,500	\$ 1,500	\$ 1,383
570-330-155	RC - Utilities - Telephone - Swimming Pool	\$ 2,000	\$ 2,000	\$ 1,339
570-330-160	RC - Utilities - Telephone - Bowling Alley	\$ 1,000	\$ 1,000	\$ 376

<b>Total Utilities</b>	\$ 179,700	\$ 127,400	\$ 169,972
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**Maintenance Materials & Supplies**

570-410-100	RC - Maint - Office Supplies	\$ 5,000	\$ 8,000	\$ 5,658
570-420-110	RC - Maint - Janitorial Supplies	\$ 10,000	\$ 8,000	\$ 11,672
570-420-150	RC - Maint - Materials & Supplies - Civic Center	\$ 2,500	\$ 2,500	\$ 3,333
570-430-110	RC - Maint - Building Mat & Supplies - Arena	\$ 20,000	\$ 30,000	\$ 17,758
570-430-120	RC - Maint - Building Mat & Supplies - Curling Rink	\$ 1,500	\$ 3,000	-\$ 185
570-430-130	RC - Maint - Safety Equipment - Rec Plex	\$ 5,000	\$ 10,000	\$ 6,314
570-430-140	RC - Maint - Materials & Supplies - Library	\$ 17,000	\$ 2,500	\$ 1,476
570-430-150	RC - Maint - Bldg/Equip - Civic Center	\$ 5,000	\$ 1,000	\$ 5,150
570-430-160	RC - Maint - Equipment - Bowling Alley	\$ 5,000	\$ 1,500	\$ 4,663
570-430-190	RC - Maint - Small Tools/Equipment	\$ 3,000	\$ 2,000	\$ 2,712
570-440-100	RC - Maint - Olympia Mat & Supplies - Arena	\$ 10,000	\$ 15,000	\$ 17,505

570-440-110	RC - Maint - Ice/ Ice Plant - Arena	\$ 8,000	\$ 15,000	-\$ 30
570-440-120	RC - Maint - JD Gator (Unit 47) - Sportsgrounds	\$ 500	\$ 500	\$ 59
570-440-131	RC - Maint - Kubota Mower (Unit 101)	\$ 1,000	\$ 1,000	\$ 274
570-440-132	RC - Maint - Chevy Truck (Unit 19)	\$ 3,000	\$ 3,000	\$ 3,537
570-440-133	RC - Maint - Unit 98 - 2022 Ford F150	\$ 5,000	\$ -	\$ 4,816
570-440-140	RC - Maint - Skate Sharpener	\$ 100	\$ 100	\$ 418
570-450-100	RC - Kitchen - Confection	\$ 55,000	\$ 25,000	\$ 55,176
570-450-130	RC - Kitchen - Repairs	\$ 2,500	\$ 20,000	\$ 8,206
570-450-140	RC - Kitchen - Misc	\$ 2,500	\$ 10,000	\$ 1,049
570-460-100	RC - Maint - Ice Making Supplies - Arena	\$ 6,000	\$ 6,000	\$ 4,583
570-460-120	RC - Maint - Ice Maintenance - Curling Rink	\$ 1,000	\$ 4,500	\$ 1,204
570-470-100	RC - Maint - Lounge Liquor	\$ 7,000	\$ -	\$ 15,558
570-470-110	RC - Kitchen - Vending Machines	\$ 4,500	\$ -	\$ 4,468
570-470-160	RC - Maint - Elevator Repairs - Arena	\$ 500	\$ 1,500	\$ 483
570-480-100	RC - Maint - Gas & Oil - Sportsgrounds	\$ 1,500	\$ 3,000	\$ 900
570-480-110	RC - Maint - Mower/Tiller (Unit 29)	\$ 1,000	\$ 1,000	\$ 1,122
570-480-120	RC - Maint - Tools/Chem/Supplies - Sportsgrounds	\$ 5,000	\$ 6,000	\$ 3,584
570-490-100	RC - Maint - Program Supplies - Kinsmen Park	\$ 2,000	\$ 500	\$ 4,359
570-490-120	RC - Maint - Playground Equipment - Kinsmen Park	\$ 2,000	\$ 2,000	\$ 959
570-490-130	RC - Maint - Kinsmen Park Grounds	\$ 500	\$ -	\$ 20
570-490-400	RC - Trans Canada Trail/Skytrail Maint	\$ 500	\$ -	\$ 381
570-490-500	RC - Maint - Materials & Supplies - Beautification	\$ 10,000	\$ 8,000	\$ 8,473
570-490-552	RC - Maint - Materials & Supplies - Bldg - Swimming Pool	\$ -	\$ 2,500	\$ 1,359
570-490-553	RC - Maint - Janitorial Supplies - Swimming Pool	\$ 1,000	\$ 1,000	\$ 895
570-490-554	RC - Maint - Swimming Pool	\$ 5,000	\$ 15,000	\$ 8,108
570-490-555	RC - Maint - Swimming Lesson Supplies	\$ 1,000	\$ 1,000	\$ 1,363
570-490-557	RC - Maint - Office Supplies - Swimming Pool	\$ 2,500	\$ 750	\$ 2,190
570-490-558	RC - Maint - Chemicals - Swimming Pool	\$ 30,000	\$ 20,000	\$ 22,127
570-490-559	RC - Maint - Other - Swimming Pool	\$ 10,000	\$ 7,500	\$ 4,690
570-490-560	RC - Maint - Safety - Swimming Pool	\$ 700	\$ -	\$ 519
570-490-561	RC - Maint - Confection - Swimming Pool	\$ 3,500	\$ 1,500	\$ 2,986
570-490-600	RC - Maint - Outdoor Rink	\$ 1,500	\$ 2,500	\$ 2,322
570-490-610	RC - Maint - Multi Sport Court	\$ 1,000	\$ -	\$ 1,438
570-490-710	RC - Maint - Supplies - Celebrations	\$ 7,500	\$ 10,000	\$ 5,512

<b>Total Maintenance Materials &amp; Supplies</b>	\$ 266,800	\$ 252,350	\$ 249,165
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### Grants and Contributions

570-500-115	RC - Grants - Sask Lotteries	\$ 21,400	\$ 23,500	\$ 21,400
570-500-120	RC - Grants - Parks	\$ 34,000	\$ 14,000	\$ 11,805
570-500-140	RC - Grants - Museum	\$ 5,000	\$ 5,000	\$ 5,000

<b>Total Grants and Contributions</b>	\$ 60,400	\$ 42,500	\$ 38,205
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### Amortization:

570-600-199	Amortization - Land Improvements	\$ 145,451	\$ 135,713	\$ 135,713
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570-600-299	Amortization - Buildings/Improvements	\$ 48,922	\$ 48,922	\$ 48,922
570-600-399	Amortization - Machinery/Equipment	\$ 14,252	\$ 12,197	\$ 12,197

<b>Amortization Expense</b>		\$ 208,625	\$ 196,832	\$ 196,832
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**Other:**

570-700-110	Interest -	\$ -	\$ 5,000	
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<b>Total Other Expenses</b>		\$ -	\$ 5,000	\$ -
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<b>TOTAL RECREATION EXPENSES</b>		<b>\$ 1,574,967</b>	<b>\$ 1,539,459</b>	<b>\$ 1,337,290</b>
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**Town of Outlook  
Budget  
2023**

**EXPENSES**

**Utilities**

	2023	2022	
	Budget	Budget	Actual

**Water**

**Salaries & Benefits:**

580-110-115	UT - Water - Salaries - Office	\$ 47,925	\$ 23,096	\$ 16,521
580-110-110	UT - Water - Salaries - Labourers	\$ 95,729	\$ 104,025	\$ 117,590
580-120-115	UT - Water - Benefits - Office	\$ 11,797	\$ 6,239	\$ 6,000
580-120-110	UT - Water - Benefits - Labourers	\$ 19,537	\$ 23,274	\$ 20,608

<b>Total Salaries &amp; Benefits</b>	<b>\$ 174,988</b>	<b>\$ 156,634</b>	<b>\$ 160,718</b>
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**Contracted Services:**

580-200-110	UT - Water - Legal/Engineering Fees	\$ 1,000	\$ 10,000	\$ -
520-210-100	UT - Water - Advertising	\$ 250	\$ 250	\$ -
580-230-100	UT - Water - Travel/Meals	\$ 1,500	\$ 2,500	\$ 746
580-240-100	UT - Water - Insurance - Geneal	\$ 13,460	\$ -	\$ 13,129
580-240-105	UT - Water - Insurance - Vehicle	\$ 200	\$ 200	\$ -
580-250-100	UT - Water - Memberships/Subscriptions	\$ 500	\$ 500	\$ 150
580-260-100	UT - Water - Conference/Training	\$ 5,000	\$ 3,500	\$ 3,702
580-280-110	UT - Water - Contracted - WTP Service	\$ 40,000	\$ 20,000	\$ 3,626
580-285-100	UT - Water - Contracted - Bldg/Equip	\$ 25,000	\$ 75,000	\$ -
580-285-120	UT - Water - Contracted - River Pumps	\$ 20,000	\$ 35,000	\$ -
580-285-140	UT - Water - Contracted - WTP	\$ -	\$ 10,000	\$ 540
580-285-150	UT - Water - Contracted - Water Lines	\$ 40,000	\$ 40,000	\$ 25,157
580-285-160	UT - Water - Contracted - Hydrants	\$ 40,000	\$ 40,000	\$ 14,575
580-290-100	UT - Water - Contracted - Lab Testing	\$ 7,000	\$ 6,000	\$ 5,661
580-295-100	UT - Water - Contracted - Neptune	\$ 4,000	\$ 4,000	\$ 4,557

<b>Total Contracted Services</b>	<b>\$ 197,910</b>	<b>\$ 246,950</b>	<b>\$ 71,843</b>
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**Utilities:**

580-300-110	UT - Water - Heat	\$ 11,000	\$ 11,000	\$ 8,702
580-300-120	UT - Water - Power	\$ 47,000	\$ 45,000	\$ 49,458
580-300-140	UT - Water - Telephone	\$ 4,000	\$ 4,000	\$ 3,332

<b>Total Utilities</b>	<b>\$ 62,000</b>	<b>\$ 60,000</b>	<b>\$ 61,492</b>
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**Maintenance Materials & Supplies:**

580-410-100	UT - Water - Office Supplies	\$ 2,500	\$ 1,250	\$ 845
480-410-105	UT - Water - Postage	\$ 6,250	\$ -	\$ -
580-420-100	UT - Water - Safety Equipment/Training	\$ 5,000	\$ 2,000	\$ 1,408
580-430-100	UT - Water - Maint - Distribution System	\$ 15,000	\$ 15,000	\$ 6,156

580-430-110	UT - Water - Maint - Hydrants	\$ 2,500	\$ 5,000	\$ -
580-430-120	UT - Water - Maint - River Pumps	\$ 2,000	\$ 2,500	\$ 131
580-430-130	UT - Water - Maint - WTP	\$ 3,000	\$ 5,000	\$ -
580-430-140	UT - Water - Maint - Lines	\$ 5,000	\$ 3,000	\$ 3,931
580-440-100	UT - Water - Maint - Shop Supplies	\$ 1,500	\$ 1,500	\$ 1,395
580-440-110	UT - Water - Small Tools/Equipment	\$ 1,500	\$ 1,500	\$ 1,049
580-450-100	UT - Water - Chemicals	\$ 30,000	\$ 30,000	\$ 30,474
580-450-110	UT - Water -Repair Water Meters	\$ 21,000	\$ 7,500	\$ 6,862
580-455-200	UT - Water - Maint - Equipment	\$ 7,500	\$ 15,000	\$ 783
580-455-210	UT - Water - Maint - Building Repairs	\$ 5,000	\$ 5,000	\$ 453
580-455-220	UT - Water - Maint - Truck (Unit 14)	\$ 6,000	\$ 4,500	\$ 5,360

<b>Total Maintenance Materials &amp; Supplies</b>	\$ 113,750	\$ 98,750	\$ 58,846
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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	\$ 40,685	\$ 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	\$ 57,575

<b>Total Amortization Expense</b>	\$ 105,383	\$ 96,693	\$ 96,996
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**Other:**

580-700-110	UT- Water - Interest on Long Term Debt	\$ 32,500	\$ 8,010	\$ 14,000
470-110-130	UT - Reserve Transfer Infra Fee	\$ 44,000	\$ 109,400	\$ -
470-110-130	Utility Services Reserve Fees	\$ 64,000	\$ 69,000	\$ -
	<b>Total Other</b>	\$ 140,500	\$ 186,410	\$ 14,000

<b>TOTAL UTILITIES - WATER - SERVICES</b>	\$ 794,531	\$ 845,437	\$ 463,895
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Utilities

**Sewer**

**Contracted Services:**

585-200-120	UT - Sewer - Engineering	\$ 2,500	\$ 15,000	\$ 1,000
585-240-100	UT - Sewer - Insurance - General	\$ 4,000	\$ 14,500	\$ 1,862
585-285-100	UT - Sewer - Contracted Repairs - Bldg/Equipment	\$ 500	\$ 500	\$ -
585-285-110	UT - Sewer - Contracted Repairs - Lift Station	\$ 30,000	\$ 17,500	\$ 36,178
585-285-115	UT - Sewer- Contracted Main Lift Generator	\$ 5,000	\$ 7,500	\$ -
585-285-120	UT - Sewer - Contracted Repairs - Lines	\$ 75,000	\$ 75,000	\$ 61,337
585-285-130	UT - Sewer - Contracted Repairs - Lagoon	\$ 10,000	\$ 10,000	\$ -
585-290-100	UT - Sewer - Contracted - Lab Testing	\$ 1,000	\$ 1,000	\$ 862
585-295-100	UT - Sewer - Contracted - Line Flushing	\$ 40,000	\$ 40,000	\$ 27,844
585-295-110	UT - Sewer - Contracted - Main Clean/Camera	\$ 30,000	\$ 30,000	\$ 2,875
585-295-120	UT - Sewer - Utility Damage Claims	\$ 2,500	\$ 2,500	\$ -
585-299-100	UT - Sewer - Contracted - Storm Sewer Repairs	\$ 30,000	\$ 30,000	\$ 17,741

<b>Total Contracted Services</b>	\$ 230,500	\$ 243,500	\$ 149,698
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**Utilities:**

585-300-120	UT - Sewer - Utilities - Power	\$ 15,000	\$ 15,000	\$ 11,130
585-300-140	UT - Sewer - Utilities - Telephone	\$ 2,500	\$ 2,500	\$ 2,081

<b>Total Utilities</b>	\$ 17,500	\$ 17,500	\$ 13,211
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**Maintenance Materials & Supplies:**

585-430-110	UT - Sewer - Maint - Lift Stations	\$ 20,000	\$ 20,000	\$ 7,110
585-430-120	UT - Sewer - Maint - Sewer Lines	\$ 1,500	\$ 1,500	\$ 2,794
585-430-130	UT - Sewer - Maint - Lagoon Chemicals	\$ 15,000	\$ 15,000	\$ 14,243
585-430-140	UT - Sewer - Maint - Manholes	\$ 2,500	\$ 4,000	\$ 1,150
585-430-150	UT - Sewer - Maint - Storm Sewer	\$ 1,500	\$ 1,500	\$ 1,451
585-440-110	UT - Sewer - Small Tools	\$ 500	\$ -	\$ 458
585-460-150	UT - Sewer - Maint- Suppies - Storm Sewer	\$ 2,000	\$ 800	\$ 2,775

<b>Total Maintenance Materials &amp; Supplies</b>	\$ 43,000	\$ 42,800	\$ 29,980
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**Amortization:**

585-600-299	UT - Sewer - Amortization - Buildings/Improver	\$ -	\$ -	\$ -
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

<b>Total Amortization</b>	\$ 71,413	\$ 71,413	\$ 71,413
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<b>TOTAL UTILITIES - SEWER - SERVICES</b>	\$ 362,413	\$ 375,213	\$ 264,302
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<b>TOTAL UTILITIES SERVICES</b>	\$ 1,156,944	\$ 1,220,650	\$ 728,197
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