



Summary	2026	2025		2024	
	Budget	Budget	YTD (Jan-Sept)	Projected	Actual
Revenues					
Taxes	\$ 2,448,000	\$ 2,470,000	\$ 2,450,185	\$ 2,450,570	\$ 2,340,899
Fees and Charges	\$ 1,345,400	\$ 1,337,980	\$ 992,304	\$ 1,292,107	\$ 1,121,471
Grants in Lieu of Taxes	\$ 241,900	\$ 236,848	\$ 165,699	\$ 244,150	\$ 216,753
Unconditional Grants	\$ 690,636	\$ 648,456	\$ 345,318	\$ 648,456	\$ 648,456
Conditional Grants	\$ 1,841,034	\$ 643,854	\$ 1,127,848	\$ 1,178,072	\$ 3,233,057
Utilities	\$ 1,583,500	\$ 1,586,900	\$ 1,028,684	\$ 1,591,227	\$ 1,289,437
Investment Income and Commissions	\$ 1,000	\$ 12,360	\$ 1,400	\$ 1,400	\$ 2,359
Other Revenues	\$ 648,000	\$ 426,000	\$ 156,376	\$ 1,132,874	\$ 12,161
Total Revenues	\$ 8,799,470	\$ 7,362,398	\$ 6,267,813	\$ 8,538,857	\$ 8,864,594
Expenditures					
General Government Services	\$ 1,062,672	\$ 1,086,846	\$ 737,513	\$ 1,002,167	\$ 1,070,846
Protective Services	\$ 320,000	\$ 316,000	\$ 287,834	\$ 298,219	\$ 281,890
Transportation Services	\$ 1,457,004	\$ 1,293,481	\$ 1,017,512	\$ 1,299,939	\$ 1,373,584
Environmental Services	\$ 827,352	\$ 756,501	\$ 518,410	\$ 701,654	\$ 831,004
Planning and Development Services	\$ 428,131	\$ 418,630	\$ 90,282	\$ 216,931	\$ 256,079
Recreation and Community Development	\$ 1,985,355	\$ 1,837,566	\$ 1,262,085	\$ 1,731,868	\$ 1,536,805
Utilities - Water & Sewer Services	\$ 2,682,625	\$ 1,586,900	\$ 1,505,113	\$ 1,925,525	\$ 1,145,466
Total Expenditures	\$ 8,763,138	\$ 7,295,925	\$ 5,418,750	\$ 7,176,303	\$ 6,495,674
Surplus (Deficit)	\$ 36,332	\$ 66,473	\$ 849,063	\$ 1,362,554	\$ 2,368,920

Town of Outlook 2026 Operating Budget

<u>Revenue</u>	2026	2025	2025	2025	2024	Notes
	Budget	Budget	YTD (Jan-Sept)	Projected	Actual	

Taxes

410-110-100	General Municipal Levy	\$ 2,600,000	\$ 2,600,000	\$ 2,633,662	\$ 2,633,662	\$ 2,470,560	
410-120-100	Abatements/Adjustments	-\$ 75,000	-\$ 50,000	-\$ 103,232	-\$ 103,232	-\$ 52,106	
410-130-100	Discount on Municipal Tax	-\$ 90,000	-\$ 100,000	-\$ 92,860	-\$ 92,860	-\$ 94,773	
410-400-210	Penalty on Municipal Arrears	\$ 13,000	\$ 20,000	\$ 12,614	\$ 13,000	\$ 17,219	

TOTAL TAX REVENUE		\$ 2,448,000	\$ 2,470,000	\$ 2,450,185	\$ 2,450,570	\$ 2,340,899	
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Fees and Charges

420-100-100	TS - Custom Work	\$ 300	\$ 4,200	\$ 311	\$ 311	\$ 7,225	
420-200-210	GG - Sale of Branded Merch	\$ 1,200	\$ 1,200	\$ 900	\$ 1,000	\$ 1,208	
420-800-100	GG - Tax Certificates	\$ 2,000	\$ 2,000	\$ 1,680	\$ 2,000	\$ 1,720	
420-800-200	GG - General Office Services	\$ 3,500	\$ 3,500	\$ 590	\$ 4,090	\$ 3,625	
	General Office Services	\$ 7,000	\$ 10,900	\$ 3,481	\$ 7,401	\$ 13,778	

420-200-900	PS - Bylaw Enforcement Fines	\$ -	\$ -	\$ 1,370	\$ 1,370	\$ -	
420-400-110	PS - Policing Fines	\$ 14,000	\$ 12,500	\$ 14,951	\$ 18,000	\$ 12,150	
	Policing and Fire Fees	\$ 14,000	\$ 12,500	\$ 16,321	\$ 19,370	\$ 12,150	

420-300-100	GG - Rentals - THC	\$ 202,500	\$ 200,000	\$ 151,232	\$ 201,000	\$ 203,120	
420-300-105	PD - Rentals - Land/Crop Share	\$ 25,000	\$ 25,000	\$ 20,604	\$ 22,100	\$ 30,435	
420-300-170	GG - Rentals - Electronic Sign	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	

	Rentals	\$ 228,700	\$ 226,200	\$ 173,036	\$ 224,300	\$ 234,755	
420-600-120	EH - Handi-van Fees	\$ 1,000	\$ 1,000	\$ 2,973	\$ 3,300	\$ 661	
420-300-160	EH - Cottage Rent	\$ 66,000	\$ 64,800	\$ 48,805	\$ 65,500	\$ 66,708	
	Medical Services Revenue	\$ 67,000	\$ 65,800	\$ 51,778	\$ 68,800	\$ 67,369	
420-600-100	EH - Cemetery Plot Fees/Niche	\$ 10,000	\$ 15,000	\$ 2,450	\$ 7,250	\$ 16,800	Reduce to average
420-600-105	EH - Cemetery Perpetual Care	\$ 5,000	\$ 5,000	\$ 5,100	\$ 6,000	\$ 4,200	
420-600-110	EH - Cemetery Open/Close Fee	\$ 3,000	\$ 3,000	\$ 3,175	\$ 3,175	\$ 3,594	
	Cemetery Revenue	\$ 18,000	\$ 23,000	\$ 10,725	\$ 16,425	\$ 24,594	
420-700-200	GG - Business Licenses	\$ 12,500	\$ 12,500	\$ 11,996	\$ 11,996	\$ 11,800	
420-700-210	PS - Pet Licenses	\$ 2,700	\$ 2,700	\$ 2,595	\$ 2,595	\$ 2,730	
420-700-220	PD - Development Permits	\$ 1,500	\$ 1,500	\$ 1,425	\$ 1,500	\$ 1,525	
420-700-225	PD - Building Permits	\$ 1,200	\$ 1,000	\$ 1,520	\$ 1,520	\$ 980	
420-710-110	PD - Demolition Permits	\$ 200	\$ 200	\$ 25	\$ 50	\$ 50	
	Licenses and Permits	\$ 18,100	\$ 17,900	\$ 17,561	\$ 17,661	\$ 17,085	
420-850-100	EH - Scavenging/Scrap Metal Fees	\$ 9,000	\$ 9,000	\$ 2,156	\$ 3,300	\$ 3,324	Increased target for 2025, continue for 2026
420-850-111	EH - Eco Center Revenue	\$ 13,500	\$ 13,500	\$ 11,545	\$ 13,525	\$ 13,746	
420-850-112	EH - Landfill - Load Fees	\$ 200,000	\$ 200,000	\$ 167,926	\$ 197,000	\$ 179,221	
420-850-120	EH - Waste Collection Fees	\$ 184,000	\$ 183,000	\$ 137,136	\$ 183,000	\$ 182,016	
420-850-125	EH - Recycling Collection Fees	\$ 92,000	\$ 90,600	\$ 68,670	\$ 91,560	\$ 90,984	
	Waste Collection Fees & Charges	\$ 498,500	\$ 496,100	\$ 387,432	\$ 488,385	\$ 469,291	
420-500-105	RC - Ice Rent - Senior Hockey	\$ 6,500	\$ 6,500	\$ 3,195	\$ 6,570	\$ 5,225	
420-500-110	RC - Ice Rent - Amateur Sports	\$ 70,000	\$ 70,000	\$ 26,955	\$ 57,200	\$ 49,647	
420-500-115	RC - Ice Rent - Skating Club	\$ 13,000	\$ 13,000	\$ 6,210	\$ 10,886	\$ 10,869	
420-500-116	RC - Ice Rent - U22 Ice Hawks	\$ 6,500	\$ 5,700	\$ 3,421	\$ 6,661	\$ 4,743	Increased in 2025 to reflect new rates
420-500-140	RC - Ice Rent - General/Other	\$ 20,000	\$ 15,000	\$ 7,504	\$ 21,192	\$ 16,483	

420-500-145	RC - Live Barn Revenue Share	\$ 1,000	\$ 1,000	\$ 895	\$ 800	\$ 1,091	
420-500-155	RC - Skating Fee - Sponsored	\$ 2,100	\$ 2,100	\$ 700	\$ 1,000	\$ 1,400	
420-500-200	RC - Rentals - Arena	\$ 7,500	\$ 10,500	\$ 6,950	\$ 6,950	\$ 895	
420-500-230	RC - Skate Sharpener	\$ -	\$ 1,200	\$ -	\$ -	\$ 367	
420-500-235	RC - Sign Advertising	\$ 21,000	\$ 21,000	\$ 16,300	\$ 16,300	\$ 20,184	
	Arena Revenue	\$ 147,600	\$ 146,000	\$ 72,130	\$ 127,559	\$ 110,902	

Rec Plex - Curling Rink

420-500-415	RC - Curling Ice Rent	\$ 15,000	\$ 15,000	\$ 7,350	\$ 12,000	\$ 14,930	
420-500-570	RC - Lounge - Liquor Sales	\$ 32,000	\$ 32,000	\$ 19,209	\$ 25,000	\$ 24,922	
	Curling Rink Revenue	\$ 47,000	\$ 47,000	\$ 26,559	\$ 37,000	\$ 39,852	

Rec Plex - Kitchen

420-500-245	Vending Machines/Pop Machines	\$ 7,250	\$ 7,250	\$ 4,155	\$ 7,250	\$ 5,863	
420-500-305	Kitchen Sales	\$ 100,000	\$ 100,000	\$ 56,337	\$ 96,000	\$ 86,539	Keep goal from 2025 year to work towards
420-500-320	Bottle/Can Return	\$ 1,750	\$ 1,750	\$ 1,529	\$ 1,750	\$ 1,547	
	Kitchen Revenue	\$ 109,000	\$ 109,000	\$ 62,022	\$ 105,000	\$ 93,949	

Bowling Alley

420-500-700	Bowling Alley Rent & Fees	\$ 5,000	\$ 8,500	\$ 3,294	\$ 3,700	\$ 4,761	
	Bowling Alley Revenue	\$ 5,000	\$ 8,500	\$ 3,294	\$ 3,700	\$ 4,761	

Sportsgrounds

420-500-730	Ball Diamond Revenue	\$ 3,650	\$ 3,650	\$ 3,165	\$ 3,165	\$ 2,740	
	Sportsgrounds Revenue	\$ 3,650	\$ 3,650	\$ 3,165	\$ 3,165	\$ 2,740	

Mezzanine Rent

420-500-175	RC - Gymnastics Rent	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	
420-500-705	RC - Multi Use Room Rent	\$ 1,200	\$ 1,200	\$ 910	\$ 1,200	\$ 1,260	
	Mezzanine Revenue	\$ 4,350	\$ 4,350	\$ 4,060	\$ 4,350	\$ 4,410	

Rec Program Fees

420-520-400	Program Fees	\$ 7,000	\$ 5,000	\$ 6,576	\$ 6,900	\$ 5,755	
	Program Fee Revenue	\$ 7,000	\$ 5,000	\$ 6,576	\$ 6,900	\$ 5,755	

Swimming Pool

420-520-900	Season Passes	\$ 45,000	\$ 45,420	\$ 44,007	\$ 44,007	\$ -	
420-520-901	Daily Entry Fees	\$ 45,000	\$ 49,160	\$ 43,235	\$ 43,235	\$ -	
420-520-902	Swimming Lessons	\$ 45,000	\$ 28,000	\$ 43,171	\$ 43,171	\$ -	
420-520-904	Confection Sales	\$ 5,500	\$ 5,500	\$ 5,345	\$ 5,345	\$ -	
420-520-907	Sponsored Swim/Events/Rentals	\$ 5,000	\$ 7,500	\$ 3,883	\$ 3,883	\$ -	
	Total Swimming Pool Revenue	\$ 145,500	\$ 135,580	\$ 139,641	\$ 139,641	\$ -	

Civic Center

420-530-200	Rental Fees	\$ 25,000	\$ 25,000	\$ 14,524	\$ 22,450	\$ 20,079	Keep targeted goal the same from 2025 year
	Total Civic Center Revenue	\$ 25,000	\$ 25,000	\$ 14,524	\$ 22,450	\$ 20,079	

TOTAL FEES AND CHARGES	\$ 1,345,400	\$ 1,336,480	\$ 992,304	\$ 1,292,107	\$ 1,121,471	
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Grants in Lieu of Taxes

450-500-100	Federal	\$ 28,350	\$ 28,350	\$ 3,466	\$ 28,350	\$ 20,992	
450-600-100	Provincial	\$ 13,550	\$ 13,550	\$ 4,051	\$ 13,550	\$ 9,675	
450-800-100	Prov - Sask Power Surcharge	\$ 140,000	\$ 135,000	\$ 107,896	\$ 143,000	\$ 130,032	
450-810-100	Prov - Sask Energy Surcharge	\$ 60,000	\$ 60,000	\$ 50,286	\$ 59,250	\$ 56,054	
	TOTAL GRANTS IN LIEU OF TAXES	\$ 241,900	\$ 236,900	\$ 165,699	\$ 244,150	\$ 216,753	

Unconditional Grants

450-110-100	Unconditional - MRS	\$ 690,636	\$ 648,456	\$ 345,318	\$ 648,456	\$ 648,456	
	TOTAL UNCONDITIONAL GRANTS	\$ 690,636	\$ 648,456	\$ 345,318	\$ 648,456	\$ 648,456	

450-200-100	Canada Community Building Fund	\$ 148,570	\$ 145,500	\$ 145,532	\$ 145,532	\$ 144,404	
450-200-120	CMHC Housing Accelerator Fund	\$ 226,750	\$ 226,750	\$ 226,750	\$ 226,750	\$ 226,750	
	Total Capital Conditional Grants	\$ 375,320	\$ 372,250	\$ 372,282	\$ 372,282	\$ 371,154	

450-310-200	SK Lotteries	\$ 25,579	\$ 25,579	\$ 25,579	\$ 25,579	\$ 25,579	
450-400-050	Library	\$ 45,660	\$ 30,200	\$ 19,388	\$ 23,637	\$ 19,363	Revenue equals expenditures (wages & operating exp)
450-230-100	Student Employment	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	
450-430-115	Local Recreation	\$ 15,000	\$ 17,500	\$ 21,500		\$ 24,538	
-	SUMA Golf	\$ -	\$ 32,550	\$ 21,077	\$ 21,077	\$ -	Close account
450-340-100	Handivan	\$ 350	\$ 1,000	\$ 363	\$ 363	\$ 1,028	
450-350-200	Urban Connector	\$ 20,875	\$ 20,875	\$ 20,875	\$ 20,875	\$ 20,875	
450-430-100	Recycle SK Grant	\$ 51,000	\$ 51,000	\$ 25,525	\$ 51,000	\$ 63,812	Formerly known as MMSW
450-200-070	ICIP - Raw Water & WTP Project	\$ 1,267,250	\$ 50,000	\$ 621,259	\$ 663,259	\$ 2,706,708	Unclaimed amounts at Dec 31 form 2026 budget
	Total Operating Grants	\$ 1,465,714	\$ 268,704	\$ 755,566	\$ 805,790	\$ 2,861,903	

TOTAL CONDITIONAL GRANTS	\$ 1,841,034	\$ 640,954	\$ 1,127,848	\$ 1,178,072	\$ 3,233,057	
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**Utilities - Water
Fees and Charges**

440-110-100	Water Sales	\$ 880,000	\$ 880,000	\$ 645,063	\$ 859,750	\$ 799,416	Look at rate increase or lower target -3 yr avg \$853,000
440-110-110	Utility Bill - ebill Discount	-\$ 14,500	-\$ 12,000	-\$ 10,745	\$ 14,195	-\$ 11,796	
440-140-200	Disconnection/Connection Charges	\$ -	\$ -	\$ -	\$ -	\$ 50	
440-140-300	Water - Bulk Fill/Coin Op	\$ 18,000	\$ 18,000	\$ 12,962	\$ 15,750	\$ 15,272	
440-140-400	Sale of Supplies	\$ -	\$ -	\$ 2,457	\$ 2,457	\$ 157	
440-140-550	Water Infrastructure Fee	\$ 117,000	\$ 116,600	\$ 87,986	\$ 117,000	\$ 116,099	
440-160-110	West Regional Pipeline Fee	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 2,793	
440-160-500	Interest Charges	\$ 2,000	\$ 2,000	\$ 1,437	\$ 2,150	\$ 2,311	
490-100-800	Utility Reserves	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	Bring in reserves to fund remainder of pump house rehab
	Total Water Services Revenue	\$ 1,206,000	\$ 1,208,100	\$ 739,161	\$ 1,214,802	\$ 924,302	

**Utilities - Sewer
Fees and Charges**

440-220-100	Sewer Charges	\$ 290,000	\$ 288,800	\$ 225,203	\$ 290,000	\$ 284,201	3 yr avg \$268,825
440-240-500	Sewer Interest Charges	\$ 1,000	\$ 1,000	\$ 544	\$ 900	\$ 858	
440-250-200	Lagoon - Dumping Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
440-460-200	Sewer - Infrastructure Fee	\$ 78,000	\$ 78,000	\$ 57,776	\$ 77,025	\$ 76,575	
440-460-205	Sewer - Line Replacement Program	\$ 7,500	\$ 10,000	\$ 5,000	\$ 7,500	\$ 2,500	Est 3 sewers @ \$2,500
	Total Fees and Charges	\$ 377,500	\$ 378,800	\$ 289,523	\$ 376,425	\$ 365,135	

TOTAL UTILITIES REVENUE		\$ 1,583,500	\$ 1,586,900	\$ 1,028,684	\$ 1,591,227	\$ 1,289,437	
470-120-100	Dividends/Commission Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
470-130-100	Equity	\$ 1,000	\$ 2,360	\$ 1,400	\$ 1,400	\$ 2,359	
	Total Interest Revenue	\$ 1,000	\$ 2,360	\$ 1,400	\$ 1,400	\$ 2,359	
TOTAL INVESTMENT REVENUE		\$ 1,000	\$ 2,360	\$ 1,400	\$ 1,400	\$ 2,359	

Land Sales

460-500-100	PD - Land Sales	\$ 420,000	\$ 375,000	\$ 138,502	\$ 1,080,000	\$ 10,981	
460-250-400	RC - Disposals	\$ 3,000	\$ 6,000	\$ 17,874	\$ 17,874	\$ 1,180	
	Total Land & Disposals Revenue	\$ 423,000	\$ 381,000	\$ 156,376	\$ 1,097,874	\$ 12,161	

Other Revenue

480-170-100	Housing Authority Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recreation Reserves	\$ 225,000	\$ 45,000	\$ -	\$ 35,000	\$ -	Fund from reserve for Sportsground Irrigation
	Total Other Revenue	\$ 225,000	\$ 45,000	\$ -	\$ 35,000	\$ -	

TOTAL OTHER REVENUE		\$ 648,000	\$ 426,000	\$ 156,376	\$ 1,132,874	\$ 12,161	
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TOTAL REVENUE		\$ 8,799,470	\$ 7,348,050	\$ 6,267,813	\$ 8,538,857	\$ 8,864,594	
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Town of Outlook 2026 Operating Budget

Expenditures

General Government Services

2026	2025	2025	2025	2024	Notes
Budget	Budget	YTD (Jan-Sept)	Projected	Actual	

Salaries & Benefits:

510-110-110	Council Indemnity	\$ 55,000	\$ 55,000	\$ 37,585	\$ 50,500	\$ 53,570	
510-110-120	Council Allowances	\$ 11,760	\$ 11,760	\$ 1,160	\$ 2,400	\$ 1,400	
510-110-230	GG - Salaries - Administrator	\$ 144,893	\$ 133,715	\$ 94,255	\$ 136,569	\$ 138,759	
510-110-330	GG - Salaries - Assistant Admin	\$ 98,742	\$ 94,830	\$ 63,351	\$ 94,830	\$ 94,186	
510-110-530	GG - Salaries - Office Staff	\$ 55,204	\$ 101,241	\$ 62,280	\$ 101,240	\$ 99,675	
510-110-540	GG - Salaries - Facilities Maintenance	\$ 80,777	\$ 86,068	\$ 54,037	\$ 86,068	\$ 83,400	
510-120-110	GG - Council - Group Benefits	\$ 21,461	\$ 21,040	\$ 17,477	\$ 21,040	\$ 20,540	
510-130-230	GG - Benefits - Administration	\$ 72,494	\$ 78,002	\$ 57,095	\$ 78,000	\$ 79,229	
510-130-234	GG - Benefits - Workers Comp	\$ 30,000	\$ 23,500	\$ 28,337	\$ 30,000	\$ 20,726	
Total Salaries & Benefits		\$ 570,331	\$ 605,155	\$ 415,577	\$ 600,647	\$ 591,485	

Contracted Services:

510-200-110	GG - Contracted - Legal/Governance Supp	\$ 300	\$ 3,000	\$ -	\$ -	\$ 1,060	
510-200-130	GG - Contracted - Audit/Accounting	\$ 20,000	\$ 18,000	\$ 17,066	\$ 17,066	\$ 21,831	
510-200-150	GG - Contracted - Assessment (SAMA)	\$ 32,000	\$ 32,000	\$ 30,701	\$ 30,701	\$ 30,352	
510-200-170	GG - Contracted - Advertising/Publications	\$ 8,500	\$ 8,500	\$ 4,949	\$ 8,500	\$ 8,481	
510-210-120	GG - Contracted - Council Travel/Meals	\$ 3,500	\$ 2,500	\$ 2,447	\$ 3,500	\$ 2,784	
510-210-130	GG - Council - Chamber Supplies	\$ 1,100	\$ 1,000	\$ 950	\$ 1,100	\$ 959	
510-210-150	GG - Council Convention Travel/Meals	\$ 18,000	\$ 14,000	\$ 17,574	\$ 17,574	\$ 17,464	
510-210-155	GG - Council - Training	\$ 4,500	\$ 4,500	\$ 572	\$ 572	\$ 306	
510-210-170	GG - Admin Training/Travel/Meals	\$ 17,000	\$ 7,000	\$ 5,030	\$ 7,000	\$ 7,182	Executive Training
510-220-100	GG - Contracted - THC Building Maintenance	\$ 95,000	\$ 95,000	\$ 66,679	\$ 80,000	\$ 109,694	
510-230-100	GG - Contracted - Insurance	\$ 22,650	\$ 22,062	\$ 21,629	\$ 21,629	\$ 28,605	
510-240-100	GG - Contracted - Memberships/Subscriptions	\$ 7,700	\$ 7,700	\$ 6,637	\$ 6,637	\$ 7,860	
510-260-100	GG - Contracted - Tax Enforcement	\$ 1,000	\$ 1,500	\$ -	\$ -	-\$ 637	
510-260-110	GG - Contracted - Board of Revision	\$ 1,500	\$ 1,500	\$ 1,120	\$ 1,120	\$ -	

510-280-150	GG - Contracted - Public Meeting Expenses	\$ 1,500	\$ 1,500	\$ 955	\$ 955	\$ 782	
510-290-100	GG - Contracted - Bank Charges	\$ 27,000	\$ 24,000	\$ 22,722	\$ 26,350	\$ 22,923	
510-295-100	GG - Cont - Bank Deposit - Rounding/Cash	\$ -	\$ 25	\$ -	\$ -	\$ -	close account
Total Contracted Services		\$ 261,250	\$ 243,787	\$ 199,031	\$ 222,704	\$ 259,644	

Utilities:

510-300-110	GG - Utilities - Heat	\$ 15,000	\$ 15,000	\$ 9,168	\$ 13,500	\$ 15,946	
510-300-120	GG - Utilities - Power	\$ 34,000	\$ 34,000	\$ 21,778	\$ 31,000	\$ 37,592	
510-300-130	GG - Utilities - Water/Sewer	\$ 1,250	\$ 1,250	\$ 596	\$ 1,100	\$ 1,289	
510-300-140	GG - Utilities - Telephone/Internet	\$ 15,000	\$ 15,000	\$ 8,617	\$ 14,250	\$ 17,310	
Total Utilities		\$ 65,250	\$ 65,250	\$ 40,158	\$ 59,850	\$ 72,136	

Maintenance Materials & Supplies:

510-400-110	GG - Maint - Postage	\$ 4,500	\$ 4,500	\$ 2,685	\$ 4,500	\$ 7,145	
510-400-140	GG - Maint - Office Supplies	\$ 10,000	\$ 10,000	\$ 3,162	\$ 8,800	\$ 10,127	
510-410-150	GG - Maint - Promotional Materials	\$ 7,500	\$ 7,500	\$ 5,801	\$ 7,500	\$ 10,883	
510-410-160	GG - Maint - SUMA Benefits Admin Fee	\$ 300	\$ 300	\$ 225	\$ 300	\$ 300	
510-410-200	GG - Maint - Unit #52 - Facilities Maintenance	\$ 4,750	\$ 3,500	\$ 2,999	\$ 3,500	\$ 2,260	Needs tires in 2026
510-410-250	GG - Maint - Facil MaintTools/Safety/Supp	\$ 3,500	\$ 3,500	\$ 255	\$ 1,000	\$ 3,723	
510-420-100	GG - Maint - Janitor Supplies	\$ 7,500	\$ 7,500	\$ 2,127	\$ 5,000	\$ 6,246	Replace vacuums for 2026
510-450-100	GG - Maint - Election Expenses	\$ 2,000	\$ -	\$ -	\$ -	\$ 3,822	
510-480-100	GG - Maint - Long Service Awards	\$ 2,000	\$ 2,300	\$ 725	\$ 725	\$ 2,200	
510-490-100	GG - Maint - IT & Software	\$ 28,000	\$ 28,000	\$ 12,053		\$ 29,823	
510-490-120	GG - Maint - THC Building Maint	\$ 10,000	\$ 15,000	\$ 4,291	\$ 7,250	\$ 11,650	
Total Maintenance Materials & Supplies		\$ 80,050	\$ 82,100	\$ 34,324	\$ 38,575	\$ 88,179	

Grants & Contributions:

510-500-110	GG - Grants - Grants/Contributions & In-Kind	\$ 5,500	\$ 5,000	\$ -	\$ 3,750	\$ 3,370	Add OAS \$500 scholarship here
Total Grants & Contributions		\$ 5,500	\$ 5,000	\$ -	\$ 3,750	\$ 3,370	

Amortization:

510-600-199	GG - Amortization - Land Improvements	\$ 5,204	\$ 5,204	\$ 3,903	\$ 5,204	\$ 241	
510-600-299	GG - Amortization - Buildings	\$ 16,106	\$ 16,106	\$ 12,080	\$ 16,106	\$ 11,746	
510-600-399	GG - Amortization - Machinery & Equipment	\$ 26,731	\$ 26,731	\$ 20,048	\$ 26,731	\$ 6,960	
Total Amortization		\$ 48,041	\$ 48,041	\$ 36,031	\$ 48,041	\$ 18,947	

Interest:

510-700-110	GG - Interest Expense	\$ 12,000	\$ 12,000	\$ 5,968	\$ 12,000	\$ 15,642	
510-710-110	GG - Long Term Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Interest Expense	\$ 12,000	\$ 12,000	\$ 5,968	\$ 12,000	\$ 15,642	

Other:

510-800-110	GG - Allowance for Uncollectables	\$ 250	\$ 250	\$ -	\$ -	\$ -	
510-900-120	GG - Other - Staff Development/Oth Ent	\$ 10,000	\$ 10,000	\$ 3,453	\$ 6,600	\$ 7,955	
510-900-130	GG - Other - Appreciation/Sympathy	\$ 10,000	\$ 10,000	\$ 2,970	\$ 10,000	\$ 13,489	
	Total Other Expense	\$ 20,250	\$ 20,250	\$ 6,423	\$ 16,600	\$ 21,443	

TOTAL GENERAL GOVERNMENT EXPENSE		\$ 1,062,672	\$ 1,081,583	\$ 737,513	\$ 1,002,167	\$ 1,070,846	
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Town of Outlook 2026 Operating Budget

Expenditures

Protective Services

	2026	2025	2025	2025	2024	Notes
	Budget	Budget	YTD (Jan-Sept)	Projected	Actual	

Police Protection

Contracted Services:

520-210-100	PS - Police - Justice Requisition	\$ 230,000	\$ 225,000	\$ 228,719	\$ 228,719	\$ 223,380	
Total Contracted Services		\$ 230,000	\$ 225,000	\$ 228,719	\$ 228,719	\$ 223,380	

Maintenance Supplies:

520-420-100	PS - Maint - Bylaw Enforcement Supplies	\$ 500	\$ 500	\$ -	\$ -	\$ -	
Total Maintenance Supplies		\$ 500	\$ 500	\$ -	\$ -	\$ -	

TOTAL POLICE PROTECTION		\$ 230,500	\$ 225,500	\$ 228,719	\$ 228,719	\$ 223,380	
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Fire Protection

Salaries & Benefits:

525-110-110	PS - EMO Coordinator Honourarium	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
Total Salaries & Benefits		\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	

Contracted Services:

525-210-100	PS - EMS Contract - 911	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ 8,760	
525-210-111	PS - Outlook/Rudy Fire & Rescue Service	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 45,000	Subject to change upon ORJPS budget
525-210-113	PS - Outlook Fire & Rescue Calls	\$ 25,000	\$ 25,000	\$ 4,115	\$ 6,500	\$ 2,250	
Total Contracted Services		\$ 85,500	\$ 85,500	\$ 59,115	\$ 67,000	\$ 56,010	

Maintenance Supplies:

525-410-100	PS - EMO Expenses	\$ 1,500	\$ 2,500	\$ -	\$ -	\$ -	Reduce in 2026
Total Maintenance Supplies		\$ 1,500	\$ 2,500	\$ -	\$ -	\$ -	

TOTAL FIRE PROTECTION		\$ 89,500	\$ 90,500	\$ 59,115	\$ 69,500	\$ 58,510	
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TOTAL PROTECTIVE SERVICES		\$ 320,000	\$ 316,000	\$ 287,834	\$ 298,219	\$ 281,890	
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Town of Outlook 2026 Operating Budget

Expenditures Transportation Services

	2026	2025	2025	2025	2024	
	Budget	Budget	YTD (Jan-Sept)	Projected	Actual	Notes

Salaries & Benefits:

530-110-130	TS - Salaries	\$ 265,353	\$ 251,536	\$ 188,224	\$ 251,000	\$ 266,774	
530-130-130	TS - Benefits	\$ 53,451	\$ 50,379	\$ 39,452	\$ 52,620	\$ 54,230	
	Total Salaries & Benefits	\$ 318,804	\$ 301,916	\$ 227,677	\$ 303,620	\$ 321,003	

Contracted Services:

530-210-100	TS - Contracted - Dust Control	\$ 120,000	\$ 50,000	\$ 37,355	\$ 37,355	\$ 34,391	Added \$70k extra for bypass in 2026/27 (just in case)
530-210-110	TS - Contracted - Asphalt Repairs	\$ 200,000	\$ 180,000	\$ 198,824	\$ 198,824	\$ 202,582	
530-210-150	TS - Contracted - Tree Maintenance	\$ 5,000	\$ 5,000	\$ 3,800	\$ 5,000	\$ 1,725	
530-240-100	TS - Contracted - Advertising	\$ 1,200	\$ 1,000	\$ 1,102	\$ 1,200	\$ 276	
530-250-100	TS - Contracted - Training/Travel/Meals	\$ 5,000	\$ 5,000	\$ 415	\$ 415	\$ -	
530-260-100	TS - Contracted - Insurance	\$ 59,350	\$ 57,871	\$ 56,737	\$ 56,737	\$ 51,470	
530-265-100	TS - Contracted - Storm Sewer Rep/Flush	\$ 30,000	\$ 30,000	\$ 20,982	\$ 20,982	\$ 13,802	5 yr avg \$17,367 - add flushing exp here
	Total Contracted Services	\$ 420,550	\$ 328,871	\$ 319,215	\$ 320,513	\$ 304,247	

Utilities

530-300-110	TS - Utilities - Heat	\$ 5,800	\$ 5,800	\$ 4,002	\$ 5,340	\$ 5,746	
530-300-120	TS - Utilities - Power	\$ 9,500	\$ 7,250	\$ 7,059	\$ 9,408	\$ 5,177	
530-300-130	TS - Utilities - Water	\$ 3,100	\$ 2,000	\$ 2,014	\$ 3,020	\$ 2,027	
530-300-140	TS - Utilities - Telephone	\$ 3,500	\$ 3,250	\$ 2,312	\$ 3,382	\$ 4,042	
530-310-100	TS - Utilities - Street Lights	\$ 60,000	\$ 57,000	\$ 44,702	\$ 59,500	\$ 60,186	
530-320-100	TS - Utilities - Decorative Lighting	\$ 7,000	\$ 7,000	\$ 19	\$ 7,000	\$ 2,394	
	Total Utilities	\$ 88,900	\$ 82,300	\$ 60,108	\$ 87,650	\$ 79,571	

Maintenance Materials & Supplies:

530-400-110	TS - Maint - Materials & Supplies	\$ 5,000	\$ 5,000	\$ 3,823	\$ 5,000	\$ 3,807	
530-400-130	TS - Maint - Safety Equipment/Training	\$ 5,000	\$ 5,000	\$ 3,596	\$ 4,450	\$ 6,471	
530-410-100	TS - Maint - Office Supplies	\$ 2,250	\$ 2,250	\$ 79	\$ 150	\$ 442	New computer in 2026
530-410-130	TS - Maint - Small Tools & Equipment	\$ 4,000	\$ 4,000	\$ 3,303	\$ 4,000	\$ 5,119	
530-420-100	TS - Maint - Vehicle/Equipment Repairs/Parts	\$ 150,000	\$ 150,000	\$ 78,253	\$ 150,000	\$ 152,490	
530-425-110	TS - Maint - Oil & Gas	\$ 2,000	\$ 1,500	\$ 1,503	\$ 2,000	\$ 1,834	
530-430-130	TS - Maint - Building Maintenance	\$ 2,500	\$ 15,000	\$ 3,788	\$ 4,200	\$ 3,295	In 2025 added \$15,000 for shop reno

530-440-100	TS - Maint - Sand & Gravel	\$ 60,000	\$ 50,000	\$ 29,611	\$ 40,000	\$ 59,377	Price increase after 4 years
530-450-100	TS - Maint - Culverts/Drainage	\$ 5,000	\$ 5,000	\$ 7,723	\$ 7,725	\$ -	
530-460-100	TS - Maint - Asphalt/Surfacing Material	\$ 30,000	\$ 25,000	\$ 27,030	\$ 30,000	\$ 26,949	
530-460-150	TS - Maint - Street Maint/Crack Sealing	\$ 3,500	\$ 12,000	\$ 2,864	\$ 3,500	\$ 29,576	Combined with contracted account
530-470-100	TS - Maint - Road/Street Signs	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 3,820	
530-490-120	TS - Maint - Sidewalk Repair	\$ 2,500	\$ 2,500	\$ 6,506	\$ 6,506	\$ 35,194	updated this to be operational, large repairs to capital
530-900-140	TS - Maint - Street Paint	\$ 7,500	\$ 7,500	\$ 5,906	\$ 5,906	\$ 5,162	
530-490-125	UT - Sewer - Repairs - Storm Sewer	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 468	
Total Maintenance Materials & Supplies		\$ 285,250	\$ 290,750	\$ 173,984	\$ 265,937	\$ 334,003	

Amortization:

530-600-299	TS - Amortization - Buildings/Improvements	\$ 7,500	\$ 7,403	\$ 5,552	\$ 7,403	\$ 3,882	
530-600-399	TS - Amortization - Machinery/Equipment	\$ 69,000	\$ 68,943	\$ 51,707	\$ 68,943	\$ 52,046	
530-600-499	TS - Amortization - Vehicles	\$ 17,000	\$ 16,499	\$ 12,374	\$ 16,499	\$ 14,341	
530-600-699	TS - Amortization - Infrastructure	\$ 230,000	\$ 220,834	\$ 165,626	\$ 220,834	\$ 263,221	
Total Amortization		\$ 323,500	\$ 313,679	\$ 235,259	\$ 313,679	\$ 333,490	

Other:

530-900-110	CPR Lease Fees	\$ -	\$ 40	\$ 40	\$ 40	\$ 40	Close this account, add to utilities
Total Interest Expense		\$ -	\$ 40	\$ 40	\$ 40	\$ 40	

Snow Removal:

537-210-100	Contracted Snow Removal	\$ 20,000	\$ 20,000	\$ 1,230	\$ 8,500	\$ 1,230	
Total Contracted Snow Removal		\$ 20,000	\$ 20,000	\$ 1,230	\$ 8,500	\$ 1,230	

TOTAL TRANSPORTATION SERVICES		\$ 1,457,004	\$ 1,337,556	\$ 1,017,512	\$ 1,299,939	\$ 1,373,584	
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Town of Outlook 2026 Operating Budget

Expenditures Environmental Health

	2026	2025	2025	2025	2024	Notes
	Budget	Budget	YTD (Jan-Sept)	Projected	Actual	

Salaries & Benefits:

540-110-105	EH - Salaries - Environment	\$ 228,855	\$ 218,786	\$ 141,345	\$ 189,000	\$ 186,695	Staff changes at Landfill
540-120-105	EH - Benefits - Environment	\$ 47,036	\$ 48,212	\$ 28,620	\$ 39,620	\$ 37,955	Staff changes at Landfill
	Total Salaries & Benefits	\$ 275,892	\$ 266,998	\$ 169,965	\$ 228,620	\$ 224,651	

Contracted Services:

540-200-110	EH - Contracted - Recycling Collection/Disposal	\$ 74,000	\$ 74,000	\$ 46,979	\$ 70,750	\$ 74,231	For now until more from SK Recycles
540-200-112	EH - Contracted - Waste Collection/Disposal	\$ 68,000	\$ 68,000	\$ 42,431	\$ 64,000	\$ 64,851	
540-200-120	EH - Contracted - Landfill - Engineering	\$ -	\$ 15,000	\$ -	\$ -	\$ 28,254	Engineering to capital projects
540-200-122	EH - Contracted - Environmental Monitoring	\$ 16,000	\$ 16,000	\$ 13,458	\$ 16,000	\$ 14,826	
540-200-124	EH - Contracted - Removal of Leachate from Landfill	\$ 20,000	\$ 500	\$ -	\$ -	\$ 18,444	avg every second year-for 2026 \$20,000
540-200-130	EH - Contracted - Landfill - Tree Chipping	\$ -	\$ -	\$ -	\$ -	\$ -	Not planned for 2026, budget for 2027 work
540-200-135	EH - Contracted - Fluorescent Light Recycling	\$ 2,500	\$ 2,500	\$ 1,106	\$ 2,200	\$ 2,054	
540-210-110	EH - Contracted - Animal/Pest Control	\$ 2,000	\$ 2,500	\$ 519		\$ 3,241	Reduced to\$2,000
540-210-115	EH - Contracted - Pest Control Training/License	\$ 1,000	\$ 1,000	\$ -		\$ 223	
540-210-210	EH - Contracted - Dutch Elm Survey	\$ 7,250	\$ 7,250	\$ 3,900	\$ 3,900	\$ 7,199	
540-240-200	EH - Contracted - Waste Management - Insurance	\$ 10,000	\$ 9,751	\$ 9,560		\$ 9,267	
540-250-110	EH - Landfill - Travel/Training	\$ 3,000	\$ 1,500	\$ 36	\$ 36	\$ -	Add training here for operators in 2026
540-250-305	EH - Insurance - Cemetery	\$ 175	\$ 166	\$ 163	\$ 163	\$ 160	
540-250-400	EH - Insurance - Cottages	\$ 2,820	\$ 2,741	\$ 2,687	\$ 2,687	\$ 2,639	
540-260-200	EH - Landfill- Advertising/Printing	\$ 1,500	\$ 1,500	\$ 981	\$ 1,000	\$ 1,325	
540-260-250	EH - Memberships/Subscriptions	\$ 1,200	\$ 1,200	\$ 922	\$ 1,200	\$ 1,054	
	Total Contracted Services	\$ 209,445	\$ 203,608	\$ 122,741	\$ 161,936	\$ 227,767	

Utilities:

540-300-110	EH - Utilities - Heat - Landfill	\$ 1,500	\$ 1,400	\$ 1,537	\$ 1,537	\$ 1,947	
540-300-120	EH - Utilities - Power - Landfill	\$ 7,000	\$ 5,000	\$ 6,404	\$ 6,750	\$ 4,634	2025 catch up bill (\$3463)
540-300-130	EH - Utilities - Water - Landfill	\$ -	\$ 250	\$ -	\$ -	\$ -	close account, record internally
540-300-140	EH - Utilities - Phone/Internet - Landfill	\$ 3,600	\$ 3,000	\$ 1,760	\$ 3,320	\$ 2,898	add Starlink subscription

540-300-150	EH - Landfill - IT/Software (scale)	\$ 4,715	\$ 4,400	\$ -	\$ 4,715	\$ 4,545	scale software increase
540-300-210	EH - Utilities - Heat - Depot	\$ 6,800	\$ 6,750	\$ 5,444	\$ 6,744	\$ 6,519	
540-300-220	EH - Utilities - Power - Depot	\$ 2,600	\$ 2,600	\$ 1,460	\$ 1,950	\$ 2,055	
540-300-230	EH - Utilities - Water - Depot	\$ 1,000	\$ 1,000	\$ 576	\$ 865	\$ 881	
	Total Utilities	\$ 27,215	\$ 24,400	\$ 17,181	\$ 25,881	\$ 23,480	

Maintenance, Materials and Supplies

540-400-130	Landfill - Materials/Supplies	\$ 3,000	\$ 3,000	\$ 1,587	\$ 3,000	\$ 14,436	
540-400-110	Haul All Truck - 2017 Ford F550 (Unit 10)	\$ 10,000	\$ 10,000	\$ 7,276	\$ 10,000	\$ 11,018	
540-400-212	Compost Truck - 2011 F350 HaulAll (Unit 91)	\$ 10,000	\$ 10,000	\$ 3,759	\$ 10,000	\$ 7,998	
540-400-215	EH - Maint - Waste Tipping Fees	\$ 80,000	\$ 66,000	\$ 65,721	\$ 78,000	\$ 66,344	
540-400-216	EH - Maint - Unit 11 - Ford F150	\$ 5,000	\$ 5,000	\$ 3,563	\$ 5,000	\$ 4,731	
540-400-218	Eh - Landfill - Unit 27 - Loader	\$ 15,000	\$ 15,000	\$ 7,031	15000	\$ -	
540-400-235	EH - Maint - Safety Equipment/Training	\$ 2,500	\$ 2,000	\$ 1,330	\$ 2,351	\$ 591	New operator training
540-410-100	Landfill - Small Tools/Equipment	\$ 2,500	\$ 2,000	\$ 2,523	\$ 2,523	\$ 2,966	
540-410-120	Landfill - Fuel/Oil (Small Equipment)	\$ 500	\$ 500	\$ -	\$ 500	\$ 81	
540-410-150	Landfill - 1991 Cat 816B Compactor (Unit 40)	\$ 20,000	\$ 15,000	\$ 15,930	\$ 15,930	\$ 47,069	
540-420-100	EH - Maint - Pest Control Supplies	\$ -	\$ 500	\$ 362	\$ 362	\$ 192	Close this account and combine with above
540-430-100	EH - Maint - Weed Control Supplies	\$ 2,500	\$ 2,500	\$ 336	\$ 336	\$ 2,095	
540-450-100	EH - Maint - Building Materials & Supplies - Landfill	\$ 2,500	\$ 2,500	\$ 1,330	\$ 1,450	\$ 2,299	
540-450-200	EH - Maint - Building Repair - Depot	\$ 5,000	\$ 5,000	\$ 6,857	\$ 7,938	\$ 14,660	In 2025 had to pay for coverall demo
540-460-100	EH - Handivan (Unit #94)	\$ 3,500	\$ 3,500	\$ 2,549	\$ 3,500	\$ 3,310	
540-470-150	EH - Cottage 801	\$ 6,000	\$ 6,000	\$ 5,181	\$ 6,000	\$ 7,639	
540-470-155	EH - Cottage 802	\$ 6,000	\$ 6,000	\$ 3,960	\$ 6,000	\$ 9,843	
540-470-160	EH - Cottage 803	\$ 6,000	\$ 6,000	\$ 2,068	\$ 6,000	\$ 10,946	
540-470-165	EH - Cottage 804	\$ 6,000	\$ 6,000	\$ 495	\$ 6,000	\$ 2,637	
540-490-101	EH - Cemetery Maint & Supplies	\$ 5,000	\$ 3,000	\$ 10,182	\$ 10,182	\$ 3,888	Mapping and topsoil in 2025
	Total Maintenance Materials & Supplies	\$ 191,000	\$ 169,500	\$ 142,039	\$ 190,072	\$ 212,746	

Interest and Amortization

540-600-299	EH - Amortization - Bldgs/Improv & Eng Struc	\$ 32,000	\$ 32,195	\$ 24,146	\$ 32,195	\$ 34,303	
540-600-399	EH - Amortization - Machinery & Equipment	\$ 6,100	\$ 6,063	\$ 4,547	\$ 6,063	\$ 6,063	
540-600-499	EH - Amortization - Vehicles	\$ 17,000	\$ 16,831	\$ 12,623	\$ 16,831	\$ 16,831	
540-600-699	EH - Amortization - Infrastructure	\$ 55,000	\$ 26,374	\$ 19,781	\$ 26,374	\$ 69,442	
540-600-799	EH - Amortization - Land Improvements	\$ 7,200	\$ 7,182	\$ 5,387	\$ 7,182	\$ 7,182	
	Total Amortization Expense	\$ 117,300	\$ 88,645	\$ 66,484	\$ 88,645	\$ 133,821	

Other

540-540-100	EH - Housing Authority Deficit	\$ 6,500	\$ 5,200	\$ -	\$ 6,500	\$ 8,540	est 10% year over year
	Total Other	\$ 6,500	\$ 5,200	\$ -	\$ 6,500	\$ 8,540	

TOTAL ENVIRONMENTAL SERVICES		\$ 827,352	\$ 758,351	\$ 518,410	\$ 701,654	\$ 831,004	
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Town of Outlook 2026 Operating Budget

Expenditures Planning & Development

	2026	2025	2025	2025	2024	Notes
	Budget	Budget	YTD (Jan-Sept)	Projected	Actual	

Salaries & Benefits:

560-110-100	PD - Salaries (funded by HAF)	\$ 28,782	\$ 26,783	\$ 17,606	\$ 23,450	\$ 13,881	
560-120-100	PD - Benefits (funded by HAF)	\$ 5,238	\$ 4,905	\$ 3,353	\$ 4,470	\$ 2,465	
Total Salaries & Benefits		\$ 34,020	\$ 31,688	\$ 20,959	\$ 27,920	\$ 16,347	

Contracted Services:

560-200-110	PD - Contracted - Website	\$ 31,400	\$ 15,000	\$ 1,689	\$ 2,000	\$ 10,069	Carry over to create new website & app
560-200-150	PD - Contracted - Planning Services	\$ 10,000	\$ 2,500	\$ 6,854	\$ 10,000	\$ 33,730	Contacted planning exp to come from HAF
560-200-151	PD - Official Community Plan/Zoning Bylaw	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 8,716	Allowance for minor amendments
560-200-152	PD - Storefront Enhancement Grants	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 10,000	
560-200-160	PD - Cont - Brand Support/Signage/Mapping	\$ 20,000	\$ 20,000	\$ 18,160	\$ 20,000	\$ 25,327	
560-200-165	PD - Cont - Brand Support - Sponsorship	\$ 10,000	\$ 10,000	\$ 13,500	\$ 13,500	\$ -	
560-200-171	PD - Contracted - Legal	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	
560-210-100	PD - Contracted - Advertising/Printing	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 1,710	
560-240-100	PD - Contracted - Memberships/Subscriptions	\$ 3,500	\$ 3,500	\$ 359	\$ 3,500	\$ 3,094	
560-400-100	PD - Housing Accelerator	\$ 192,730	\$ 198,000	\$ 27,327	\$ 33,000	\$ 29,963	(Rebates, Incentives, Contingency & Capital)
Total Contracted Services		\$ 298,130	\$ 279,500	\$ 67,889	\$ 82,000	\$ 122,608	

Interest and Amortization

560-240-105	PD - Interest on Long Term Debt	\$ 94,070	\$ 115,531	\$ -	\$ 105,100	\$ 115,213	
560-600-199	PD - Amortization - Land Improvements	\$ 1,911	\$ 1,911	\$ 1,433	\$ 1,911	\$ 1,911	
Total Amortization Expense		\$ 95,981	\$ 117,442	\$ 1,433	\$ 107,011	\$ 117,124	

TOTAL PLANNING & DEVELOPMENT SERVICES		\$ 428,131	\$ 428,630	\$ 90,282	\$ 216,931	\$ 256,079	
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**Town of Outlook
2026 Operating Budget**

Expenditures

Recreation & Community Development

Salaries & Benefits:

		2026	2025	2025	2025	2024	Notes
		Budget	Budget	YTD (Jan-Sept)	Projected	Actual	
570-110-110	RC - Salaries - Recreation Admin	\$ 102,825	\$ 100,734	\$ 62,484	\$ 100,734	\$ 96,533	
570-110-112	RC - Salaries - Civic Center	\$ 27,039	\$ 22,086	\$ 16,439	\$ 22,086	\$ 19,500	
570-110-114	RC - Salaries - Swimming Pool	\$ 105,447	\$ 94,286	\$ 122,958	\$ 94,286	\$ -	
570-110-120	RC - Salaries - Rec Plex	\$ 225,453	\$ 192,450	\$ 140,427	\$ 192,450	\$ 209,903	
570-110-125	RC - Salaries - Rec Plex Kitchen	\$ 44,811	\$ 53,593	\$ 22,168	\$ 53,593	\$ 50,770	
570-110-140	RC - Salaries - Kinsmen Park	\$ 19,502	\$ 22,545	\$ 20,735	\$ 20,735	\$ 26,276	
570-110-145	RC - Salaries - Explore & Excel Programming	\$ -	\$ 16,212	\$ 2,847	\$ 2,847	\$ 25,408	Program closing for 2026
570-110-160	RC - Salaries - Library	\$ 20,155	\$ 70,895	\$ 44,365	\$ 70,895	\$ 69,618	
570-110-194	RC - Salaries - Beautification	\$ 25,155	\$ 21,427	\$ 20,380	\$ 20,380	\$ 46,128	
570-120-110	RC - Benefits - Recreation Admin	\$ 21,745	\$ 22,443	\$ 13,130	\$ 22,443	\$ 9,063	
570-120-112	RC - Benefits - Civic Center	\$ 3,615	\$ 2,393	\$ 309	\$ 2,393	\$ 4,672	
570-120-114	RC - Benefits - Swimming Pool	\$ 7,714	\$ 8,628	\$ 6,284	\$ 6,284	\$ -	
570-120-120	RC - Benefits - Rec Plex	\$ 40,213	\$ 37,541	\$ 28,353	\$ 37,541	\$ 53,694	
570-120-125	RC - Benefits - Rec Plex Kitchen	\$ 6,759	\$ 4,555	\$ 2,087	\$ 4,555	\$ 1,984	
570-120-140	RC - Benefits - Kinsmen Park	\$ 1,433	\$ 1,657	\$ 1,023	\$ 1,023	\$ 1,074	
570-120-145	RC - Benefits - Explore & Excel Programming	\$ -	\$ 1,192	\$ 65	\$ 65	\$ 1,134	Program closing for 2026
570-120-160	RC - Benefits - Library	\$ 7,555	\$ 15,339	\$ 7,046	\$ 15,339	\$ 11,766	
570-120-194	RC - Benefits - Beautification	\$ 8,501	\$ 7,737	\$ 5,060	\$ 5,060	\$ 14,940	
Total Salaries & Benefits		\$ 667,921	\$ 695,711	\$ 516,159	\$ 672,708	\$ 642,462	

Contracted Services

570-200-110	RC - Cont - Advertising	\$ 4,500	\$ 6,500	\$ 2,111	\$ 4,000	\$ 3,947	
570-220-100	RC - Cont - Travel/Train - Rec Admin	\$ 5,000	\$ 7,000	\$ 3,124	\$ 3,124	\$ 6,149	
570-220-200	RC - Cont - Travel/Training - Rec Staff	\$ 6,500	\$ 8,000	\$ 5,192	\$ 5,192	\$ 8,918	
570-230-100	RC - Cont - Insurance - Civic Center	\$ 5,025	\$ 4,900	\$ 4,899	\$ 4,899	\$ 4,812	
570-230-105	RC - Cont - Insurance - Museum	\$ 2,460	\$ 2,400	\$ 2,398	\$ 2,398	\$ 2,355	
570-230-110	RC - Cont - Insurance - Rec Plex	\$ 32,810	\$ 32,010	\$ 32,005	\$ 32,005	\$ 31,432	
570-230-140	RC - Cont - Insurance - Sports Grounds	\$ 500	\$ 491	\$ 490	\$ 490	\$ 482	
570-230-150	RC - Cont - Insurance - Kinsmen Park	\$ 260	\$ 256	\$ 256	\$ 256	\$ 251	
570-230-171	RC - Cont - Insurance - Veteran's Memorial Park	\$ 250	\$ 246	\$ 244	\$ 244	\$ 241	
570-230-180	RC - Cont - Insurance - Skytrail	\$ 100	\$ 82	\$ 82	\$ 82	\$ 80	
570-230-186	RC - Cont - Insurance - Swimming Pool	\$ 6,800	\$ 6,634	\$ 6,622	\$ 6,622	\$ 6,503	
570-230-188	RC - Cont - Maintenance - Swimming Pool	\$ 8,000	\$ 5,000	\$ 9,973	\$ 10,696	\$ 818	
570-230-189	RC - Cont - Advertising - Swimming Pool	\$ 2,000	\$ 2,500	\$ 1,831	\$ 1,831	\$ -	
570-230-190	RC - Cont - Training/Travel - Swimming Pool	\$ 3,500	\$ 2,500	\$ 2,867	\$ 3,500	\$ 448	
570-240-100	RC - Cont - Memberships/Subscriptions	\$ 3,000	\$ 3,000	\$ 2,767	\$ 5,273	\$ 2,737	
570-270-100	RC - Cont - Building Repair - Rec Plex	\$ 80,000	\$ 80,000	\$ 41,808	\$ 62,000	\$ 60,513	
570-270-101	RC - Cont - Arena Ice Plant	\$ 40,000	\$ 40,000	\$ 7,261	\$ 60,100	\$ 21,704	
570-270-102	RC - Cont - Arena Sprinkler/Fire Alarm	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 32,455	
570-270-110	RC - Cont - Bldg Rep/Maint -Civic Centre	\$ 10,000	\$ 7,500	\$ 4,556	\$ 5,000	\$ 4,464	
570-285-101	RC - Cont - Curling Rink Ice Plant	\$ 10,000	\$ 10,000	\$ 3,369	\$ 9,344	\$ 3,367	
570-290-100	RC - Cont - Library Requisition	\$ 21,000	\$ 21,000	\$ 20,440	\$ 20,440	\$ 20,206	
Total Contracted Services		\$ 261,705	\$ 260,019	\$ 152,296	\$ 237,496	\$ 211,883	

Utilities

570-300-110	RC - Utilities - Heat - Arena	\$ 25,000	\$ 23,000	\$ 20,160	\$ 24,600	\$ 23,465	
570-300-120	RC - Utilities - Heat - Curling Rink	\$ 7,000	\$ 5,700	\$ 5,249	\$ 7,000	\$ 5,040	
570-300-130	RC - Utilities - Heat - Swimming Pool	\$ 16,500	\$ 16,500	\$ 9,476	\$ 12,700	\$ 1,758	
570-300-150	RC - Utilities - Heat - Civic Center	\$ 11,000	\$ 11,000	\$ 8,116	\$ 10,825	\$ 10,557	
570-310-110	RC - Utilities - Power - Arena	\$ 48,000	\$ 52,000	\$ 31,789	\$ 42,400	\$ 47,775	
570-310-120	RC - Utilities - Power - Curling Rink	\$ 25,000	\$ 26,000	\$ 17,825	\$ 23,800	\$ 24,198	
570-310-130	RC - Utilities - Power - Swimming Pool	\$ 16,500	\$ 14,000	\$ 11,792	\$ 15,750	\$ 2,548	
570-310-150	RC - Utilities - Power - Civic Center	\$ 16,500	\$ 18,000	\$ 10,658	\$ 14,250	\$ 15,832	
570-310-170	RC - Utilities - Power - Veterans Memorial Park	\$ 800	\$ 800	\$ 553	\$ 740	\$ 750	
570-320-120	RC - Utilities - Water - Rec Plex	\$ 2,000	\$ 2,000	\$ 835	\$ 1,120	\$ 262	
570-320-130	RC - Utilities - Water - Swimming Pool	\$ 8,000	\$ 2,200	\$ 7,995	\$ 7,995	\$ 1,371	
570-330-130	RC - Utilities - Telephone/Internet-Rec	\$ 8,400	\$ 8,400	\$ 2,689	\$ 8,400	\$ 7,368	
570-330-140	RC - Utilities - Telephone - Library	\$ 1,550	\$ 1,550	\$ 786	\$ 1,280	\$ 1,605	
570-330-150	RC - Utilities - Telephone/Internet- Civic Center	\$ 1,600	\$ 1,600	\$ 1,015	\$ 1,350	\$ 1,549	
570-330-155	RC - Utilities - Telephone - Swimming Pool	\$ 2,200	\$ 2,200	\$ 1,465	\$ 1,940	\$ 2,378	
	Total Utilities	\$ 190,050	\$ 184,950	\$ 130,402	\$ 174,150	\$ 146,455	

Maintenance Materials & Supplies

570-410-100	RC - Maint - Office Supplies	\$ 4,000	\$ 2,500	\$ 2,248	\$ 2,500	\$ 4,552	Need paper shredder in 2026
570-420-110	RC - Maint - Janitorial Supplies	\$ 15,000	\$ 15,000	\$ 9,499	\$ 15,000	\$ 13,634	
570-420-150	RC - Maint - Janitorial - Civic Center	\$ 5,000	\$ 2,000	\$ 3,099	\$ 4,000	\$ 978	
570-430-110	RC - Maint - Building Mat & Supplies - Arena	\$ 20,500	\$ 20,000	\$ 8,333	\$ 20,000	\$ 26,407	Add \$500 pad maint here
570-430-130	RC - Maint - Safety Equipment - Rec Plex	\$ 2,500	\$ 2,500	\$ 516	\$ 2,500	\$ 5,040	New high vis in 2026
570-430-140	RC - Maint - Materials & Supplies - Library	\$ 23,000	\$ 30,800	\$ 8,586	\$ 12,000	\$ 9,188	
570-430-150	RC - Maint - Bldg/Equip - Civic Center	\$ 45,000	\$ 2,500	\$ 6,322	\$ 2,500	\$ 4,273	Bathroom fix & Kitchen updates
570-430-190	RC - Maint - Small Tools/Equipment	\$ 3,000	\$ 5,000	\$ 1,993	\$ 5,000	\$ 7,153	
570-440-100	RC - Maint - Olympia Mat & Supplies - Arena	\$ 15,000	\$ 18,000	\$ 11,473	\$ 18,000	\$ 10,460	5 yr avg \$12,825
570-440-110	RC - Maint - Arena Pads Maintenance	\$ -	\$ 2,500	\$ 18	\$ 2,500	\$ 141	Close this account, combine with bldg maint
570-440-120	RC - Maint - JD Gator (Unit 47) - Sportsgrounds	\$ 250	\$ 250	\$ 203	\$ 250	\$ -	
570-440-131	RC - Maint - Kubota Mower (Unit 101)	\$ 850	\$ 500	\$ 768	\$ 500	\$ 220	
570-440-132	RC - Maint - Chevy Truck (Unit 19)	\$ 1,700	\$ 1,500	\$ 1,669	\$ 1,500	\$ 3,129	
570-440-133	RC - Maint - Unit 98 - 2022 Ford F150	\$ 5,000	\$ 5,000	\$ 3,794	\$ 5,000	\$ 3,905	
570-440-140	RC - Maint - Skate Sharpener	\$ -	\$ 500	\$ -	\$ -	\$ 1,032	
570-450-100	RC - Kitchen - Confection	\$ 58,000	\$ 58,000	\$ 29,470	\$ 58,000	\$ 53,178	
570-450-130	RC - Kitchen - Repairs	\$ 5,000	\$ 2,000	\$ 4,225	\$ 2,000	\$ 2,709	
570-450-140	RC - Kitchen - Misc	\$ 4,500	\$ 5,000	\$ 3,417	\$ 5,000	\$ 4,975	
570-460-100	RC - Maint - Ice Making Supplies - Arena	\$ 3,000	\$ 5,000	\$ 1,996	\$ 5,000	\$ 5,523	
570-460-120	RC - Maint - Ice Making Supplies/Maintenance - Curling Rink	\$ 2,000	\$ 3,500	\$ 1,826	\$ 3,500	\$ 958	
570-470-100	RC - Maint - Lounge Liquor	\$ 15,000	\$ 15,000	\$ 9,768	\$ 15,000	\$ 14,374	
570-470-110	RC - Kitchen - Vending Machines	\$ 4,500	\$ 4,500	\$ 3,724	\$ 4,500	\$ 6,160	
570-470-160	RC - Maint - Elevator Repairs - Arena	\$ 500	\$ 500	\$ 266	\$ 500	\$ 1,056	
570-480-100	RC - Maint - Gas & Oil	\$ 2,000	\$ 2,000	\$ 1,149	\$ 2,000	\$ 1,619	
570-480-120	RC - Maint - Tools/Chem/Supplies - Sportsgrounds	\$ 1,500	\$ 1,500	\$ 335	\$ 1,500	\$ 1,278	
570-480-135	RC - Maint - Maintenance -Sportsgrounds	\$ 2,500	\$ 2,500	\$ 5,799	\$ 2,500	\$ 2,458	
570-490-100	RC - Maint - Programming - Kinsmen Park	\$ 6,000	\$ 6,000	\$ 1,699	\$ 6,000	\$ 6,010	\$5,000 grant from Kinsmen, \$1000 from SkLotteries
570-490-120	RC - Maint - Playground Equipment - Kinsmen Park	\$ 500	\$ 2,000	\$ 8	\$ 2,000	\$ 262	
570-490-130	RC - Maint - Kinsmen Park Grounds	\$ 500	\$ 5,000	\$ 226	\$ 5,000	\$ 5,634	
570-490-140	RC - Community Programming	\$ 5,000	\$ 6,000	\$ 1,757	\$ 6,000	\$ 5,816	\$1,500 Sk Lotteries
570-490-150	RC - Explore & Excel Program	\$ -	\$ 5,000	\$ 3,138	\$ 3,138	\$ 11,030	Closing for 2026
570-490-400	RC - Trans Canada Trail/Skytrail Maint	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	Do we have any planned for 25 or 26?
570-490-500	RC - Maint - Materials & Supplies - Beautification	\$ 16,000	\$ 16,000	\$ 16,844	\$ 16,000	\$ 10,199	

570-490-553	RC - Maint - Janitorial Supplies - Swimming Pool	\$ 2,500	\$ 2,000	\$ 2,334	\$ 2,000	\$ -	
570-490-554	RC - Maint - Swimming Pool	\$ 5,000	\$ 5,000	\$ 3,155	\$ 5,000	\$ -	
570-490-555	RC - Maint - Swimming Lesson Supplies	\$ 1,500	\$ 1,000	\$ 1,172	\$ 1,000	\$ -	
570-490-557	RC - Maint - Office Supplies - Swimming Pool	\$ 1,500	\$ 2,500	\$ 1,008	\$ 2,500	\$ -	
570-490-558	RC - Maint - Chemicals - Swimming Pool	\$ 40,000	\$ 35,000	\$ 36,468	\$ 35,000	\$ -	
570-490-559	RC - Maint - Other - Swimming Pool	\$ 5,000	\$ 5,000	\$ 3,863	\$ 5,000	\$ 9,126	
570-490-560	RC - Maint - Safety - Swimming Pool	\$ 1,500	\$ 2,500	\$ 1,352	\$ 2,500	\$ 1,057	
570-490-561	RC - Maint - Confection - Swimming Pool	\$ 3,500	\$ 3,500	\$ 3,463	\$ 3,500	\$ -	
570-490-600	RC - Maint - Outdoor Rink	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	
570-490-710	RC - Maint - Supplies - Celebrations	\$ 10,000	\$ 10,000	\$ 28,974	\$ 10,000	\$ 18,108	2026 Grants: \$3500 Celebrate Canada, \$2500 Sk Lotteries, + extra for Canada Day if low sponsorship.
NEW	SUMA Golf	\$ 5,000	\$ 20,000	\$ 16,058	\$ 20,000	\$ -	Town sponsorship for 2026 Tournament in Midale
Total Maintenance Materials & Supplies		\$ 354,300	\$ 346,050	\$ 242,014	\$ 326,888	\$ 251,645	

Grants and Contributions

570-500-115	RC - Grants - Sask Lotteries	\$ 25,579	\$ 25,579	\$ 21,468	\$ 25,579	\$ 25,579	
570-500-120	RC - Grants - Parks	\$ 14,000	\$ 34,000	\$ 14,000	\$ 14,000	\$ 14,000	2025 paid out \$20k for old pool decommissioning
570-500-140	RC - Grants - Museum	\$ 5,000	\$ 5,000	\$ 4,850	\$ 4,850	\$ 5,000	
Total Grants and Contributions		\$ 44,579	\$ 64,579	\$ 40,318	\$ 44,429	\$ 44,579	

Amortization:

	Recreation Capital Investment	\$ 225,000	\$ 45,000	\$ -	\$ 35,000	\$ -	Fund from reserve
570-600-199	Amortization - Land Improvements	\$ 146,800	\$ 146,789	\$ 110,092	\$ 146,789	\$ 136,541	
570-600-299	Amortization - Buildings/Improvements	\$ 65,000	\$ 64,680	\$ 48,510	\$ 64,680	\$ 75,160	
570-600-399	Amortization - Machinery/Equipment	\$ 30,000	\$ 29,727	\$ 22,295	\$ 29,727	\$ 28,080	
Amortization Expense		\$ 466,800	\$ 286,196	\$ 180,897	\$ 276,196	\$ 239,781	

TOTAL RECREATION EXPENSES		\$ 1,985,355	\$ 1,837,505	\$ 1,262,085	\$ 1,731,868	\$ 1,536,805	
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Town of Outlook 2026 Operating Budget

Expenditures

Utilities

	2026	2025	2025	2025	2024	Notes
	Budget	Budget	YTD (Jan-Sept)	Projected	Actual	

Water

Salaries & Benefits:

580-110-110	UT - Water - Salaries	\$ 177,015	\$ 174,695	\$ 123,017	\$ 174,695	\$ 189,045	
580-120-110	UT - Water - Benefits	\$ 37,615	\$ 34,722	\$ 27,039	\$ 34,722	\$ 37,796	
	Total Salaries & Benefits	\$ 214,630	\$ 209,417	\$ 150,056	\$ 209,417	\$ 226,840	

Contracted Services:

580-210-100	UT - Water - Advertising	\$ 750	\$ 750	\$ -	\$ 750	\$ -	
580-220-100	UT - Water - Printing/Billing Supplies	\$ 1,000	\$ 1,000	\$ 314	\$ 1,000	\$ 511	
580-240-100	UT - Water - Insurance - General	\$ 16,440	\$ 16,000	\$ 16,040	\$ 16,040	\$ 15,752	
580-250-100	UT - Water - Memberships/Subscriptions	\$ 500	\$ 500	\$ 180	\$ 500	\$ 415	
580-260-100	UT - Water - Conference/Training/Travel/Meals	\$ 11,500	\$ 4,000	\$ 1,497	\$ 2,100	\$ 2,491	2 new certifications & Exec training
580-280-110	UT - Water - Contracted Repairs- WTP Service	\$ 7,000	\$ 14,500	\$ 2,031	\$ 3,985	\$ 940	Reallocate to bldg
580-285-100	UT - Water - Contracted Repairs - Bldg/Equip	\$ 10,000	\$ 5,000	\$ 9,201	\$ 9,201	\$ 3,884	Move some here from WTP service line
580-285-120	UT - Water - Contracted Repairs - River Pumps	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 2,797	
580-285-150	UT - Water - Contracted - Water Lines	\$ 35,000	\$ 35,000	\$ 10,533	\$ 50,000	\$ -	5yr avg \$35,815
580-285-160	UT - Water - Contracted - Hydrants	\$ -	\$ 2,500	\$ -	\$ -	\$ 29,813	close account - no longer needed
580-290-100	UT - Water - Contracted - Lab Testing	\$ 9,000	\$ 9,000	\$ 7,127	\$ 9,000	\$ 9,283	
580-295-100	UT - Water - Contracted - Neptune	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ 3,754	
	Total Contracted Services	\$ 99,990	\$ 97,050	\$ 46,922	\$ 96,376	\$ 69,641	

Utilities:

580-300-110	UT - Water - Heat	\$ 9,700	\$ 9,250	\$ 6,856	\$ 9,500	\$ 9,343	
580-300-120	UT - Water - Power	\$ 55,000	\$ 55,500	\$ 38,519	\$ 52,500	\$ 53,769	
580-300-140	UT - Water - Telephone	\$ 6,500	\$ 5,000	\$ 5,497	\$ 6,500	\$ 3,709	
	Total Utilities	\$ 71,200	\$ 69,750	\$ 50,872	\$ 68,500	\$ 66,821	

Maintenance Materials & Supplies:

580-410-100	UT - Water - WTP Office Supplies	\$ 2,000	\$ 2,000	\$ 948	\$ 1,250	\$ 11,995	
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580-410-105	UT - Water - Postage	\$ 7,250	\$ 6,000	\$ 7,250	\$ 7,250	\$ 5,449	
580-420-100	UT - Water - Safety Equipment/Training	\$ 4,000	\$ 4,000	\$ 89	\$ 2,593	\$ 8,484	5 yr avg \$1,860
580-430-100	UT - Water - Maint - Distribution System	\$ 4,000	\$ 4,000	\$ 3,446	\$ 3,446	\$ 177	5 yr avg \$3,610
580-430-110	UT - Water - Maint - Hydrants	\$ 1,000	\$ 2,500	\$ 216	\$ 216	\$ -	Reduce, mostly for replacement
580-430-120	UT - Water - Maint - River Pumps	\$ 5,000	\$ 5,000	\$ 89	\$ 89	\$ 5,514	Maintenance/Repairs - not replacement
580-430-140	UT - Water - Maint - Lines	\$ 5,000	\$ 5,000	\$ 3,464	\$ 3,464	\$ 7,035	In 2024 + \$6,500 for Veterans' Park & CPR Lease
580-440-100	UT - Water - Maint - Shop Supplies	\$ 1,500	\$ 3,500	\$ 216	\$ 1,000	\$ 421	
580-440-110	UT - Water - Small Tools/Equipment	\$ 1,500	\$ 1,500	\$ 277	\$ 1,500	\$ 664	
580-450-100	UT - Water - Chemicals	\$ 30,000	\$ 30,000	\$ 19,066	\$ 22,165	\$ 24,802	
580-450-110	UT - Water - Repairs - Water Meters	\$ 15,000	\$ 15,000	\$ 15,694	\$ 16,150	\$ 31,272	
580-455-200	UT - Water - Repairs - WTP Equipment	\$ 10,000	\$ 10,000	\$ 8,646	\$ 1,000	\$ 8,302	5yr avg \$4,650 add data log equip ~\$5,000
580-455-210	UT - Water - Maint - WTP Building Repairs	\$ 7,500	\$ 12,500	\$ 2,089	\$ 2,100	\$ 9,618	5 yr avg <\$1,000 added roof repairs for 2025
580-455-220	UT - Water - Maint - Truck (Unit 14)	\$ 5,500	\$ 5,500	\$ 3,621	\$ 4,200	\$ 5,833	5 yr avg \$5,300
580-455-230	UT - Water - Maint Truck (Unit 15)	\$ 5,500	\$ 5,500	\$ 4,440	\$ 5,000	\$ 4,735	
Total Maintenance Materials & Supplies		\$ 104,750	\$ 112,000	\$ 69,550	\$ 71,423	\$ 124,301	

Amortization:

580-600-299	UT - Water - Amortization - Bldgs/Improvements	\$ 55,000	\$ 4,620	\$ 3,465	\$ 4,620	\$ 4,619	Est additional \$50,000 in WTP amort
580-600-399	UT - Water - Amortization - Machinery/Equipment	\$ 44,200	\$ 44,200	\$ 33,150	\$ 44,200	\$ 31,198	
580-600-499	UT - Water - Amortization - Vehicles	\$ 9,200	\$ 8,290	\$ 6,218	\$ 8,290	\$ 2,807	
580-600-699	UT - Water - Amortization - Infrastructure	\$ 119,000	\$ 118,077	\$ 88,558	\$ 118,077	\$ 57,639	
Total Amortization Expense		\$ 227,400	\$ 175,187	\$ 131,390	\$ 175,187	\$ 96,263	

Other:

	Utility Capital Investment	\$ 1,267,250	\$ 50,000	\$ 621,259	\$ 663,259	\$ -	
580-700-110	UT- Water - Interest on Long Term Debt	\$ 95,627	\$ 97,437	\$ 49,800	\$ 97,437	\$ 101,231	
470-110-130	Water Infrastructure Fee	\$ 116,600	\$ 116,600	\$ 87,986	\$ 116,600	\$ 116,099	
Total Other		\$ 1,479,477	\$ 264,037	\$ 759,045	\$ 877,296	\$ 217,330	

TOTAL UTILITIES - WATER - SERVICES		\$ 2,197,447	\$ 927,441	\$ 1,207,835	\$ 1,498,199	\$ 801,196	
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Sewer

Contracted Services:

585-240-100	UT - Sewer - Insurance - General	\$ 4,490	\$ 4,380	\$ 4,372	\$ 4,372	\$ 4,294	
585-260-100	UT - Sewer - Training	\$ 7,000	\$ 1,200	\$ 985	\$ 985	\$ 1,155	2 new certifications & Exec training
585-285-100	UT - Sewer - Contracted Repairs - Bldg/Equipment	\$ 500	\$ 500	\$ -	\$ -	\$ -	
585-285-110	UT - Sewer - Contracted Repairs - Lift Station	\$ 15,000	\$ 15,000	\$ 8,852	\$ 8,852	\$ 13,477	5 yr avg \$13,773

585-285-115	UT - Sewer - Contracted Main Lift Generator	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 205	
585-285-120	UT - Sewer - Contracted Repairs - Lines/Manholes	\$ 50,000	\$ 50,000	\$ 6,910	\$ 20,528	\$ 19,405	5 yr avg \$47,225
585-285-130	UT - Sewer - Contracted Repairs - Lagoon	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	5 yr avg \$500
585-290-100	UT - Sewer - Contracted - Lab Testing	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,684	Increased testing frequency as per permit
585-295-100	UT - Sewer - Contracted - Line Flushing/Camera	\$ 30,000	\$ 32,000	\$ 20,190	\$ 20,190	\$ 33,127	5 yr avg \$27,076
Total Contracted Services		\$ 112,990	\$ 109,080	\$ 41,309	\$ 60,927	\$ 73,347	

Utilities:

585-300-120	UT - Sewer - Utilities - Power	\$ 14,500	\$ 12,500	\$ 11,099	\$ 14,500	\$ 11,600	Add pump account here
585-300-140	UT - Sewer - Utilities - Telephone	\$ 2,500	\$ 2,500	\$ 1,290	\$ 1,800	\$ 2,186	
Total Utilities		\$ 17,000	\$ 15,000	\$ 12,389	\$ 16,300	\$ 13,786	

Maintenance Materials & Supplies:

585-430-110	UT - Sewer - Maint - Lift Stations	\$ 12,500	\$ 12,500	\$ 5,554	\$ 10,000	\$ 8,051	5 yr avg \$12,500
585-430-120	UT - Sewer - Maint - Sewer Lines	\$ 1,500	\$ 1,500	\$ 398	\$ 500	\$ 1,683	
585-430-130	UT - Sewer - Maint - Lagoon Chemicals	\$ 21,000	\$ 16,000	\$ 20,724	\$ 20,724	\$ 15,957	Add new chemical exp here
585-430-140	UT - Sewer - Maint - Manholes	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 6,431	
585-440-110	UT - Sewer - Small Tools	\$ -	\$ 500	\$ -	\$ -	\$ 3,139	Close account
Total Maintenance Materials & Supplies		\$ 37,500	\$ 33,000	\$ 26,676	\$ 31,224	\$ 35,261	

Amortization:

585-700-105	UT - Sewer - Interest on Long Term Debt	\$ 63,752	\$ 64,959	\$ 47,637	\$ 64,959	\$ 66,116	
585-600-299	UT - Sewer - Amortization - Buildings/Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
585-600-399	UT - Sewer - Amortization - Machinery/Equipment	\$ 7,325	\$ 7,324	\$ 5,493	\$ 7,324	\$ 7,809	
585-600-699	UT - Sewer - Amortization - Infrastructure	\$ 141,350	\$ 141,331	\$ 105,998	\$ 141,331	\$ 71,375	
470-110-130	Sewer Infrastructure Fee	\$ 105,261	\$ 105,261	\$ 57,776	\$ 105,261	\$ 76,575	
Total Amortization		\$ 317,688	\$ 318,875	\$ 216,905	\$ 318,875	\$ 221,876	

TOTAL UTILITIES - SEWER - SERVICES	\$ 485,178	\$ 475,955	\$ 297,278	\$ 427,326	\$ 344,269	
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TOTAL UTILITIES SERVICES	\$ 2,682,625	\$ 1,403,396	\$ 1,505,113	\$ 1,925,525	\$ 1,145,466	
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