

**Town of Outlook
Budget
2024
EXPENSES**

**Recreation and Community
Development Services**

2024	2024	2024	2023
Proposed Budget	Original Budget	Actual for Q1	Actual

Salaries & Benefits:

570-110-110	RC - Salaries - Recreation Admin	\$ 90,175	\$ 96,471	\$ 23,139	\$ 87,303
570-110-112	RC - Salaries - Civic Center	\$ 19,190	\$ 39,018	\$ 9,956	\$ 24,606
570-110-114	RC - Salaries - Swimming Pool	\$ -	\$ 125,860	\$ -	\$ 156,255
570-110-120	RC - Salaries - Rec Plex	\$ 181,730	\$ 199,800	\$ 56,919	\$ 168,951
570-110-125	RC - Salaries - Rec Plex Kitchen	\$ 54,326	\$ 55,400	\$ 24,829	\$ 43,818
570-110-140	RC - Salaries - Kinsmen Park	\$ 22,826	\$ 19,546	\$ -	\$ 24,137
570-110-145	RC - Salaries - Explore & Excel Programming	\$ 28,185			
570-110-160	RC - Salaries - Library	\$ 61,794	\$ 61,789	\$ 13,074	\$ 49,536
570-110-194	RC - Salaries - Beautification	\$ 59,437	\$ 11,313	\$ 2,932	\$ 7,837
570-120-110	RC - Benefits - Recreation Admin	\$ 19,792	\$ -	\$ -	\$ -
570-120-112	RC - Benefits - Civic Center	\$ 5,046	\$ 8,098	\$ 2,052	\$ 5,299
570-120-114	RC - Benefits - Swimming Pool	\$ -	\$ 8,988	\$ -	\$ 10,568
570-120-120	RC - Benefits - Rec Plex	\$ 37,165	\$ 63,541	\$ 17,038	\$ 54,018
570-120-125	RC - Benefits - Rec Plex Kitchen	\$ 3,993	\$ 4,072	\$ 1,154	\$ 2,235
570-120-140	RC - Benefits - Kinsmen Park	\$ 1,678	\$ 1,129	\$ -	\$ 1,208
570-120-145	RC - Benefits - Explore & Excel Programming	\$ 2,072			
570-120-160	RC - Benefits - Library	\$ 12,427	\$ 12,426	\$ 2,534	\$ 10,003
570-120-194	RC - Benefits - Beautification	\$ 12,364	\$ 2,427	\$ 595	\$ 1,932
	Total Salaries & Benefits	\$ 612,199	\$ 709,877	\$ 154,224	\$ 647,704

Contracted Services

570-200-110	RC - Cont - Advertising	\$ 65	\$ 2,500	\$ 65	\$ 2,620
570-200-115	RC - Cont - Promotional/Branded Merch	\$ 500	\$ 2,500	\$ -	\$ -
570-220-100	RC - Cont - Travel/Train - Rec Admin	\$ 5,000	\$ 4,000	\$ 2,310	\$ 2,744
570-220-200	RC - Cont - Travel/Training - Rec Staff	\$ 8,000	\$ 8,000	\$ 1,272	\$ 6,743
570-230-100	RC - Cont - Insurance - Civic Center	\$ 4,850	\$ 4,000	\$ 4,812	\$ 4,245
570-230-105	RC - Cont - Insurance - Museum	\$ 2,360	\$ 1,960	\$ 2,355	\$ 2,078
570-230-110	RC - Cont - Insurance - Rec Plex	\$ 31,450	\$ 26,100	\$ 31,432	\$ 27,731
570-230-140	RC - Cont - Insurance - Sports Grounds	\$ 500	\$ 400	\$ 482	\$ 425
570-230-150	RC - Cont - Insurance - Kinsmen Park	\$ 250	\$ 210	\$ 251	\$ 222
570-230-171	RC - Cont - Insurance - Veteran's Memorial Park	\$ 250	\$ 200	\$ 241	\$ 212
570-230-180	RC - Cont - Insurance - Skytrail	\$ 80	\$ 70	\$ 80	\$ 71
570-230-186	RC - Cont - Insurance - Swimming Pool	\$ 6,550	\$ 5,400	\$ 6,503	\$ 5,738
570-230-188	RC - Cont - Maintenance - Swimming Pool	\$ 500	\$ 10,000	\$ 241	\$ 15,228
570-230-189	RC - Cont - Advertising - Swimming Pool	\$ -	\$ 2,500	\$ -	\$ 2,280
570-230-190	RC - Cont - Training/Travel - Swimming Pool	\$ 1,500	\$ 1,500	\$ -	\$ 2,029
570-240-100	RC - Cont - Membership - Rec Bd	\$ 2,000	\$ 2,000	\$ 1,440	\$ 1,705
570-240-110	RC - Cont - Curling Affiliation Fees	\$ 700	\$ 700	\$ -	\$ 615
570-270-100	RC - Cont - Building Repair - Rec Plex	\$ 80,000	\$ 70,000	\$ 4,758	\$ 79,134
570-270-101	RC - Cont - Arena Ice Plant	\$ 40,000	\$ 30,000	\$ -	\$ 38,901
570-270-102	RC - Cont - Arena Sprinkler/Fire Alarm	\$ 24,000	\$ 15,000	\$ 6,812	\$ 10,707
570-270-110	RC - Cont - Bldg Repairs -Civic Centre	\$ 5,000	\$ 5,000	\$ 778	\$ 5,326
570-285-101	RC - Cont - Curling Rink Ice Plant	\$ 1,000	\$ 1,000	\$ -	\$ 5,930
570-290-100	RC - Cont - Library Requisition	\$ 21,000	\$ 20,000	\$ 10,115	\$ 19,973
	Total Contracted Services	\$ 235,555	\$ 213,040	\$ 73,948	\$ 234,656

Utilities

570-300-110	RC - Utilities - Heat - Arena	\$ 22,000	\$ 22,000	\$ 11,042	\$ 20,441
570-300-120	RC - Utilities - Heat - Curling Rink	\$ 5,500	\$ 5,500	\$ 2,852	\$ 5,189
570-300-130	RC - Utilities - Heat - Swimming Pool	\$ 2,500	\$ 25,000	\$ 737	\$ 15,013
570-300-150	RC - Utilities - Heat - Civic Center	\$ 11,000	\$ 11,000	\$ 5,166	\$ 9,899

570-310-110	RC - Utilities - Power - Arena	\$ 52,000	\$ 48,000	\$ 17,534	\$ 50,757
570-310-120	RC - Utilities - Power - Curling Rink	\$ 26,000	\$ 24,000	\$ 10,278	\$ 24,408
570-310-130	RC - Utilities - Power - Swimming Pool	\$ 2,500	\$ 13,500	\$ 979	\$ 12,250
570-310-150	RC - Utilities - Power - Civic Center	\$ 18,000	\$ 16,000	\$ 5,136	\$ 16,496
570-310-170	RC - Utilities - Power - Veterans Memorial Park	\$ 700	\$ 650	\$ 202	\$ 666
570-310-180	RC - Utilities - Power - Camp Outlook	\$ 200	\$ 500	\$ 137	\$ 420
570-320-120	RC - Utilities - Water - Rec Plex	\$ 2,100	\$ 2,100	\$ 300	\$ 2,066
570-320-130	RC - Utilities - Water - Swimming Pool	\$ -	\$ 2,000	\$ -	\$ 1,955
570-330-110	RC - Utilities - Telephone -Arena	\$ 2,000	\$ 1,000	\$ 902	\$ 1,783
570-330-130	RC - Utilities - Telephone/Internet -Rec	\$ 5,900	\$ 5,900	\$ 593	\$ 2,649
570-330-140	RC - Utilities - Telephone - Library	\$ 1,400	\$ 1,800	\$ 204	\$ 1,168
570-330-150	RC - Utilities - Telephone/Internet- Civic Center	\$ 1,600	\$ 1,600	\$ 380	\$ 1,521
570-330-155	RC - Utilities - Telephone - Swimming Pool	\$ 2,200	\$ 1,800	\$ 549	\$ 2,108
Total Utilities		\$ 155,600	\$ 182,350	\$ 56,991	\$ 168,790

Maintenance Materials & Supplies

570-410-100	RC - Maint - Office Supplies	\$ 2,500	\$ 2,500	\$ 516	\$ 1,929
570-420-110	RC - Maint - Janitorial Supplies	\$ 15,000	\$ 15,000	\$ 5,338	\$ 13,189
570-420-150	RC - Maint - Materials & Supplies - Civic Center	\$ 1,750	\$ 1,750	\$ -	\$ 633
570-430-110	RC - Maint - Building Mat & Supplies - Arena	\$ 20,000	\$ 20,000	\$ 4,288	\$ 19,939
570-430-130	RC - Maint - Safety Equipment - Rec Plex	\$ 4,000	\$ 4,000	\$ 228	\$ 1,891
570-430-140	RC - Maint - Materials & Supplies - Library	\$ 9,000	\$ 12,500	\$ 1,933	\$ 19,861
570-430-150	RC - Maint - Bldg/Equip - Civic Center	\$ 2,500	\$ 2,500	\$ 119	\$ 635
570-430-190	RC - Maint - Small Tools/Equipment	\$ 3,500	\$ 3,000	\$ 96	\$ 3,273
570-440-100	RC - Maint - Olympia Mat & Supplies - Arena	\$ 18,000	\$ 16,000	\$ 878	\$ 17,677
570-440-110	RC - Maint - Arena Pads Maintenance	\$ 2,500	\$ 2,500	\$ -	\$ 257
570-440-120	RC - Maint - JD Gator (Unit 47) - Sportsgrounds	\$ 250	\$ 500	\$ -	\$ 61
570-440-131	RC - Maint - Kubota Mower (Unit 101)	\$ 1,000	\$ 1,000	\$ -	\$ 655
570-440-132	RC - Maint - Chevy Truck (Unit 19)	\$ 3,500	\$ 3,000	\$ 969	\$ 3,159
570-440-133	RC - Maint - Unit 98 - 2022 Ford F150	\$ 5,000	\$ 5,000	\$ 220	\$ 4,539
570-440-140	RC - Maint - Skate Sharpener	\$ 350	\$ 100	\$ 254	\$ 444
570-450-100	RC - Kitchen - Confection	\$ 58,000	\$ 55,000	\$ 28,313	\$ 54,563
570-450-130	RC - Kitchen - Repairs	\$ 2,000	\$ 2,500	\$ 64	\$ 2,148
570-450-140	RC - Kitchen - Misc	\$ 5,500	\$ 5,500	\$ 460	\$ 6,235
570-460-100	RC - Maint - Ice Making Supplies - Arena	\$ 5,000	\$ 5,000	\$ -	\$ 3,848
570-460-120	RC - Maint - Ice Maintenance - Curling Rink	\$ 500	\$ 500	\$ 778	\$ 981
570-470-100	RC - Maint - Lounge Liquor	\$ 15,000	\$ 5,000	\$ 7,917	\$ 7,012
570-470-110	RC - Kitchen - Vending Machines	\$ 4,500	\$ 4,500	\$ 2,803	\$ 3,440
570-470-160	RC - Maint - Elevator Repairs - Arena	\$ 500	\$ 500	\$ -	\$ 423
570-480-100	RC - Maint - Gas & Oil	\$ 1,500	\$ 1,500	\$ 14	\$ 4,569
570-480-120	RC - Maint - Tools/Chem/Supplies - Sportsgrounds	\$ 2,500	\$ 2,500	\$ -	\$ 127
570-480-135	RC - Maint - Maintenance -Sportsgrounds	\$ 1,000	\$ 1,000	\$ -	\$ 1,015
570-490-100	RC - Maint - Programming - Kinsmen Park	\$ 3,000	\$ 3,000	\$ -	\$ 534
570-490-120	RC - Maint - Playground Equipment - Kinsmen Park	\$ 2,000	\$ 2,000	\$ -	\$ 2,569
570-490-130	RC - Maint - Kinsmen Park Grounds	\$ 1,000	\$ 1,000	\$ -	\$ 466
570-490-140	RC - Community Programming	\$ 5,000	\$ -	\$ -	\$ -
570-490-150	RC - Explore & Excel Program	\$ 15,000	\$ -	\$ -	\$ -
570-490-400	RC - Trans Canada Trail/Skytrail Maint	\$ 10,000	\$ 10,000	\$ -	\$ 541
570-490-500	RC - Maint - Materials & Supplies - Beautification	\$ 8,000	\$ 8,000	\$ 250	\$ 192
570-490-553	RC - Maint - Janitorial Supplies - Swimming Pool	\$ -	\$ 1,500	\$ -	\$ 4,681
570-490-554	RC - Maint - Swimming Pool	\$ -	\$ 2,500	\$ -	\$ 1,637
570-490-555	RC - Maint - Swimming Lesson Supplies	\$ -	\$ 1,000	\$ -	\$ 1,127
570-490-557	RC - Maint - Office Supplies - Swimming Pool	\$ -	\$ 2,500	\$ -	\$ 2,453
570-490-558	RC - Maint - Chemicals - Swimming Pool	\$ 10,000	\$ 30,000	\$ -	\$ 33,234
570-490-559	RC - Maint - Other - Swimming Pool	\$ 5,000	\$ 10,000	\$ 5,065	\$ 8,292
570-490-560	RC - Maint - Safety - Swimming Pool	\$ 1,500	\$ 1,500	\$ -	\$ 582
570-490-561	RC - Maint - Confection - Swimming Pool	\$ -	\$ 3,500	\$ -	\$ 2,225
570-490-600	RC - Maint - Outdoor Rink	\$ 1,000	\$ 1,000	\$ -	\$ -
570-490-710	RC - Maint - Supplies - Celebrations	\$ 18,500	\$ 7,500	\$ 256	\$ 7,276
Total Maintenance Materials & Supplies		\$ 264,850	\$ 257,850	\$ 60,759	\$ 238,313

Grants and Contributions

570-500-115	RC - Grants - Sask Lotteries	\$ 25,579	\$ 25,000	\$ -	\$ 21,400
570-500-120	RC - Grants - Parks	\$ 34,000	\$ 34,000	\$ -	\$ 14,000
570-500-140	RC - Grants - Museum	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Total Grants and Contributions		\$ 64,579	\$ 64,000	\$ -	\$ 40,400

Amortization:

570-600-199	Amortization - Land Improvements	\$ 146,789	\$ 145,451	\$ 36,697	\$ 145,450
570-600-299	Amortization - Buildings/Improvements	\$ 64,680	\$ 76,867	\$ 16,170	\$ 48,920
570-600-399	Amortization - Machinery/Equipment	\$ 28,079	\$ 19,520	\$ 7,020	\$ 14,250
Amortization Expense		\$ 239,548	\$ 241,838	\$ 59,887	\$ 208,620

TOTAL RECREATION EXPENSES		\$ 1,572,331	\$ 1,668,955	\$ 405,809	\$ 1,538,482
----------------------------------	--	---------------------	---------------------	-------------------	---------------------