

**Town of Outlook  
Budget  
2024**

**SUMMARY**

2024	2023		
Budget	Budget	Actual	Projected

**Revenues**

Taxes	\$ 2,325,000	\$ 2,350,000	\$ 2,326,291	\$ 2,327,945
Unconditional Grants from Other Governments	\$ 566,164	\$ 566,164	\$ 295,347	\$ 566,409
Grants in Lieu of Taxes	\$ 237,855	\$ 252,855	\$ 159,014	\$ 233,955
Fees and Charges	\$ 1,283,640	\$ 1,153,778	\$ 980,823	\$ 1,272,612
Utilities	\$ 1,397,440	\$ 1,286,700	\$ 996,826	\$ 1,267,864
Conditional Grants from Other Governments	\$ 310,685	\$ 249,087	\$ 247,742	\$ 265,504
Investment Income and Commissions	\$ 22,400	\$ 23,150	\$ 20,158	\$ 21,635
Other Revenues	\$ 667,000	\$ 205,750	\$ 194,025	\$ 228,000

<b>Total Revenues</b>	<b>\$ 6,810,184</b>	<b>\$ 6,087,484</b>	<b>\$ 5,220,227</b>	<b>\$ 6,183,923</b>
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**Expenditures**

General Government Services	\$ 1,034,368	\$ 964,898	\$ 719,582	\$ 952,203
Protective Services	\$ 296,100	\$ 300,850	\$ 270,697	\$ 287,331
Transportation Services	\$ 1,283,074	\$ 1,153,682	\$ 818,774	\$ 1,083,196
Environmental Services	\$ 760,309	\$ 771,927	\$ 492,749	\$ 762,550
Planning and Development Services	\$ 223,942	\$ 114,911	\$ 87,701	\$ 110,390
Recreation and Cultural Services	\$ 1,664,244	\$ 1,574,967	\$ 1,203,814	\$ 1,522,099
Utilities - Water & Sewer Services	\$ 1,397,440	\$ 1,156,944	\$ 512,640	\$ 962,145

<b>Total Expenditures</b>	<b>\$ 6,659,478</b>	<b>\$ 6,038,180</b>	<b>\$ 4,105,956</b>	<b>\$ 5,679,914</b>
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<b>Surplus (Deficit)</b>	<b>\$ 150,706</b>	<b>\$ 49,304</b>	<b>\$ 1,114,271</b>	<b>\$ 504,009</b>
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**Town of Outlook  
Budget  
2024**

closing account

new account

**Revenues**

2024	2023		
Budget	Budget	Actual to Q3	Projected YE

**Taxes**

410-110-100	General Municipal Levy	\$ 2,450,000	\$ 2,450,000	\$ 2,449,786	\$ 2,449,786
410-120-100	Abatements/Adjustments	-\$ 50,000	-\$ 25,000	-\$ 56,228	-\$ 56,228
410-130-100	Discount on Municipal Tax	-\$ 100,000	-\$ 100,000	-\$ 85,734	-\$ 85,734
410-400-210	Penalty on Municipal Arrears	\$ 25,000	\$ 25,000	\$ 18,466	\$ 20,120
<b>TOTAL TAX REVENUES</b>		<b>\$ 2,325,000</b>	<b>\$ 2,350,000</b>	<b>\$ 2,326,291</b>	<b>\$ 2,327,945</b>

**Fees and Charges**

420-100-100	TS - Custom Work	\$ 500	\$ 500	\$ 831	\$ 831
420-200-210	F&C- GG - Sale of Branded Merch	\$ 1,200	\$ 2,000	\$ 824	\$ 1,050
420-200-300	F&C - GG - Office Services/Fees	\$ -	\$ 100	\$ -	\$ -
420-800-100	GG - Tax Certificates	\$ 2,000	\$ 1,850	\$ 1,950	\$ 2,000
420-800-200	GG - General Office Services	\$ 3,500	\$ 3,000	\$ 58	\$ 3,560
420-800-220	GG - Appeal Fees	\$ -	\$ -	\$ -	\$ -
<b>General Office Services</b>		<b>\$ 7,200</b>	<b>\$ 7,450</b>	<b>\$ 3,663</b>	<b>\$ 7,441</b>
420-200-900	PS - Bylaw Enforcement Fines	\$ -	\$ -	\$ 40	\$ 40
420-400-110	PS - Policing Fines	\$ 14,000	\$ 12,500	\$ 13,111	\$ 14,000
<b>Policing and Fire Fees</b>		<b>\$ 14,000</b>	<b>\$ 12,500</b>	<b>\$ 13,151</b>	<b>\$ 14,040</b>
420-300-100	GG - Rentals - THC	\$ 200,000	\$ 200,000	\$ 165,210	\$ 198,000
420-300-105	PD - Rentals - Land/Crop Share	\$ 20,000	\$ 25,000	\$ 11,409	\$ 20,000
420-300-170	GG - Rentals - Electronic Sign	\$ 1,200	\$ 3,600	\$ 1,200	\$ 1,200
<b>Rentals</b>		<b>\$ 221,200</b>	<b>\$ 228,600</b>	<b>\$ 177,818</b>	<b>\$ 219,200</b>
420-600-120	EH - Handi-van Fees	\$ 2,000	\$ 2,000	\$ 1,242	\$ 1,850
420-300-160	EH - Medical Housing Units	\$ 69,600	\$ 64,800	\$ 56,271	\$ 62,100
<b>Medical Services Revenue</b>		<b>\$ 71,600</b>	<b>\$ 66,800</b>	<b>\$ 57,513</b>	<b>\$ 63,950</b>
420-600-100	EH - Cemetery Plot Fees/Niche	\$ 10,000	\$ 10,000	\$ 2,225	\$ 6,075
420-600-105	EH - Cemetery Perpetual Care	\$ 5,000	\$ 5,000	\$ 3,600	\$ 5,000
420-600-110	EH - Cemetery Open/Close Fee	\$ 3,000	\$ 5,000	\$ 1,900	\$ 3,000
<b>Cemetery Revenue</b>		<b>\$ 18,000</b>	<b>\$ 20,000</b>	<b>\$ 7,725</b>	<b>\$ 14,075</b>
420-700-200	GG - Business Licenses	\$ 11,200	\$ 9,500	\$ 10,200	\$ 10,200
420-700-210	PS - Pet Licenses	\$ 3,000	\$ 2,000	\$ 2,675	\$ 2,700
420-700-220	PD - Development Permits	\$ 1,500	\$ 2,000	\$ 1,400	\$ 1,400
420-700-225	PD - Building Permits	\$ 1,000	\$ 1,200	\$ 720	\$ 720
420-710-110	PD - Demolition Permits	\$ 80	\$ 80	\$ 40	\$ 65
<b>Licenses and Permits</b>		<b>\$ 16,780</b>	<b>\$ 14,780</b>	<b>\$ 15,035</b>	<b>\$ 15,085</b>
420-850-100	EH - Scavening/Scrap Metal Fees	\$ 4,000	\$ 2,000	\$ 1,609	\$ 1,609
420-850-111	EH - Eco Center Revenue	\$ 10,800	\$ 10,800	\$ 8,780	\$ 10,580
420-850-112	EH - Waste Disposal Ground - Load Fees	\$ 200,000	\$ 89,600	\$ 244,590	\$ 285,000
420-850-120	EH - Waste Collection Fees	\$ 181,440	\$ 176,500	\$ 132,124	\$ 175,640
420-850-125	EH - Recycling Collection Fees	\$ 90,720	\$ 95,500	\$ 70,034	\$ 92,372
420-850-150	EH - Glass Recycling Fees	\$ 400	\$ 400	\$ 213	\$ 350
<b>Waste Collection Fees and Charges</b>		<b>\$ 487,360</b>	<b>\$ 374,800</b>	<b>\$ 457,350</b>	<b>\$ 565,551</b>

**Rec Plex - Arena**

420-500-105	RC - Ice Rent - Senior Hockey	\$ 6,500	\$ 5,500	\$ 2,357	\$ 5,980
420-500-110	RC - Ice Rent - Amateur Sports	\$ 43,500	\$ 29,937	\$ 14,484	\$ 41,454
420-500-115	RC - Ice Rent - Skating Club	\$ 10,000	\$ 7,055	\$ 3,383	\$ 9,322
420-500-116	RC - Ice Rent - U22 Ice Hawks	\$ 4,500	\$ -	\$ 561	\$ 2,125
420-500-140	RC - Ice Rent - General/Other	\$ 15,000	\$ 15,000	\$ 9,008	\$ 14,833
420-500-155	RC - Skating Fee - Sponsored	\$ 1,800	\$ 2,700	\$ 1,006	\$ 1,820
420-500-200	RC - Rentals - Arena	\$ 3,500	\$ 4,000	\$ 3,500	\$ 3,700
420-500-230	RC - Skate Sharpener	\$ 1,200	\$ 500	\$ 953	\$ 1,202
420-500-235	RC - Sign Advertising	\$ 20,000	\$ 10,000	\$ 200	\$ 19,000

<b>Arena Revenues</b>	\$	<b>106,000</b>	\$	<b>74,692</b>	\$	<b>35,452</b>	\$	<b>99,436</b>
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**Rec Plex - Curling Rink**

420-500-415	RC - Curling Ice Rent	\$	7,000	\$	16,450	\$	1,334	\$	6,634
420-500-460	RC - Curling Rink - Summer Rental			\$	500				
420-500-475	RC - Lounge Rental			\$	400				
420-500-570	RC - Lounge - Liquor Sales	\$	16,500	\$	12,000	\$	7,294	\$	11,794
	<b>Curling Rink Revenues</b>	\$	<b>23,500</b>	\$	<b>29,350</b>	\$	<b>8,628</b>	\$	<b>18,428</b>

**Rec Plex - Kitchen**

420-500-305	Kitchen Sales	\$	120,000	\$	120,000	\$	49,051	\$	90,000
420-500-320	Bottle/Can Return	\$	1,750	\$	1,750	\$	1,146	\$	1,650
420-500-245	Vending Machines/Pop Machines	\$	10,000	\$	7,200	\$	5,111	\$	7,800
	<b>Kitchen Revenues</b>	\$	<b>131,750</b>	\$	<b>128,950</b>	\$	<b>55,309</b>	\$	<b>99,450</b>

**Bowling Alley**

420-500-700	Bowling Alley Rent & Fees	\$	7,000	\$	7,000	\$	5,053	\$	5,853
	<b>Bowling Alley Revenues</b>	\$	<b>7,000</b>	\$	<b>7,000</b>	\$	<b>5,053</b>	\$	<b>5,853</b>

**Sportsgrounds**

420-500-730	Ball Diamond Revenue	\$	4,000	\$	1,150	\$	3,650	\$	3,650
	<b>Sportsgrounds Revenue</b>	\$	<b>4,000</b>	\$	<b>1,150</b>	\$	<b>3,650</b>	\$	<b>3,650</b>

**Mezzanine Rent**

420-500-175	RC - Mezzanine - Gymnastics Club	\$	4,500	\$	4,500	\$	4,350	\$	4,350
420-500-705	RC - Multi Use Room (formerly Archery area)	\$	1,000	\$	2,000	\$	945	\$	1,300
	<b>Mezzanine Revenues</b>	\$	<b>5,500</b>	\$	<b>6,500</b>	\$	<b>5,295</b>	\$	<b>5,650</b>

**Rec Program Fees**

420-520-400	Pickleball			\$	200	\$	40	\$	40
	<b>Recreation Program Fee Revenues</b>	\$	-	\$	<b>200</b>	\$	<b>40</b>	\$	<b>40</b>

**Swimming Pool**

420-520-900	Season Passes	\$	45,500	\$	45,420	\$	42,300	\$	42,300
420-520-901	Daily Entry Fees	\$	49,150	\$	49,161	\$	36,771	\$	36,771
420-520-902	Swimming Lessons	\$	28,000	\$	28,000	\$	24,341	\$	24,341
420-520-903	RC- Sign Advertising - Pool	\$	-	\$	4,125	\$	-	\$	-
420-520-904	Confection Sales	\$	5,100	\$	3,800	\$	5,052	\$	5,052
420-520-905	Pool Rentals	\$	-	\$	12,500	\$	2,769	\$	2,769
420-520-907	Sponsored Swim/Events/Rentals	\$	12,500	\$	12,500	\$	7,500	\$	7,500
420-520-908	Sale of Promo/Branded Merch	\$	3,500	\$	3,500	\$	166	\$	166
	<b>Total Swimming Pool Revenues</b>	\$	<b>143,750</b>	\$	<b>159,006</b>	\$	<b>118,899</b>	\$	<b>118,899</b>

**Civic Center**

420-530-200	Rental Fees	\$	26,000	\$	22,000	\$	16,243	\$	21,865
	<b>Total Civic Center Revenue</b>	\$	<b>26,000</b>	\$	<b>22,000</b>	\$	<b>16,243</b>	\$	<b>21,865</b>

<b>TOTAL FEES AND CHARGES</b>	\$	<b>1,283,640</b>	\$	<b>1,153,778</b>	\$	<b>980,823</b>	\$	<b>1,272,612</b>
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**Grants in Lieu of Taxes**

450-500-100	Federal	\$	26,959	\$	26,959	\$	3,063	\$	26,959
450-600-100	Provincial	\$	12,896	\$	12,896	\$	4,417	\$	12,896
450-800-100	Provincial - Sask Power Surcharge	\$	135,000	\$	140,000	\$	95,941	\$	132,000
450-810-100	Provincial - Sask Energy Surcharge	\$	63,000	\$	73,000	\$	55,593	\$	62,100
	<b>TOTAL GRANTS IN LIEU OF TAXES</b>	\$	<b>237,855</b>	\$	<b>252,855</b>	\$	<b>159,014</b>	\$	<b>233,955</b>

**Unconditional Grants**

450-110-100	Unconditional - SK Revenue Sharing	\$	566,164	\$	566,164	\$	295,347	\$	566,409
450-150-120	Unconditional - RC - SCA Member Assist Pro.	\$	-	\$	-				
	<b>TOTAL UNCONDITIONAL GRANTS</b>	\$	<b>566,164</b>	\$	<b>566,164</b>	\$	<b>295,347</b>	\$	<b>566,409</b>

**Conditional Grants**

450-300-100	Building Canada Fund			\$	-				
450-200-100	CCBF Grant (formerly Gas Tax)	\$	146,310	\$	146,312	\$	153,605	\$	153,605
	<b>Total Capital Conditional Grants</b>	\$	<b>146,310</b>	\$	<b>146,312</b>	\$	<b>153,605</b>	\$	<b>153,605</b>

**Operating Grants**

450-310-100	Community Initiatives Fund	\$	2,500	\$	-	\$	-	\$	-
450-310-200	SK Lotteries	\$	25,000	\$	21,400	\$	21,400	\$	21,400
450-400-050	Library	\$	16,500	\$	12,000	\$	14,774	\$	14,774
450-230-100	Student Employment	\$	40,000	\$	-	\$	-	\$	-

450-430-115	Local Recreation	\$ 7,500	\$ 7,500	\$ 250	\$ 5,250
450-340-100	Handivan	\$ 1,000	\$ 1,000	\$ 1,317	\$ 1,317
450-350-200	Urban Connector	\$ 20,875	\$ 20,875	\$ 20,875	\$ 20,875
450-430-100	MMSW	\$ 51,000	\$ 40,000	\$ 35,521	\$ 48,283
	<b>Total Operating Conditional Grants</b>	<b>\$ 164,375</b>	<b>\$ 102,775</b>	<b>\$ 94,137</b>	<b>\$ 111,899</b>
<b>TOTAL CONDITIONAL GRANTS</b>		<b>\$ 310,685</b>	<b>\$ 249,087</b>	<b>\$ 247,742</b>	<b>\$ 265,504</b>

**Utilities Water**

**Fees and Charges**

440-110-100	Water Sales	\$ 883,000	\$ 883,000	\$ 658,896	\$ 825,246
440-110-110	Utility Bill - ebill Discount	-\$ 7,200	-\$ 4,800	-\$ 3,200	-\$ 5,720
440-140-200	Disconnection/Connection Charges	\$ -	\$ 250	\$ 50	\$ 50
440-140-300	Coin Sales	\$ 10,000	\$ 7,000	\$ 7,593	\$ 12,760
440-140-400	Sale of Supplies	\$ -	\$ -	\$ -	\$ -
440-140-500	Utility Services Reserve Fees	\$ -	\$ 64,000	\$ 31,827	\$ 31,827
440-140-550	Water Infrastructure Fee	\$ 111,000	\$ 44,000	\$ 49,411	\$ 77,270
440-160-110	West Regional Pipeline Fee	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
440-160-500	Interest Charges	\$ 3,200	\$ 5,000	\$ 2,100	\$ 3,300
	<b>Total Water Services Revenue</b>	<b>\$ 1,003,000</b>	<b>\$ 1,001,450</b>	<b>\$ 746,678</b>	<b>\$ 947,733</b>

**Utilities Sewer**

**Fees and Charges**

440-220-100	Sewer Charges	\$ 293,060	\$ 283,250	\$ 222,303	\$ 285,631
440-240-500	Sewer Interest Charges	\$ 1,000	\$ 1,000	\$ 643	\$ 912
440-250-200	Lagoon - Dumping Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
440-460-200	Sewer - Infrastructure Fee	\$ 79,380	\$ -	\$ 19,203	\$ 25,588
440-460-205	Sewer - Line Replacement Program	\$ 20,000	\$ -	\$ 7,000	\$ 7,000
	<b>Total Fees and Charges</b>	<b>\$ 394,440</b>	<b>\$ 285,250</b>	<b>\$ 250,149</b>	<b>\$ 320,131</b>
<b>TOTAL UTILITIES REVENUE</b>		<b>\$ 1,397,440</b>	<b>\$ 1,286,700</b>	<b>\$ 996,826</b>	<b>\$ 1,267,864</b>

**Interest Revenue**

470-100-100	Interest Revenue	\$ 21,150	\$ 21,150	\$ 17,724	\$ 19,200
470-120-100	Dividends/Commission Revenue	\$ 750	\$ 1,500	\$ -	\$ -
470-130-100	Equity	\$ 500	\$ 500	\$ 2,435	\$ 2,435
	<b>Total Interest Revenue</b>	<b>\$ 22,400</b>	<b>\$ 23,150</b>	<b>\$ 20,158</b>	<b>\$ 21,635</b>
<b>TOTAL INVESTMENT &amp; COMMISSIONS</b>		<b>\$ 22,400</b>	<b>\$ 23,150</b>	<b>\$ 20,158</b>	<b>\$ 21,635</b>

**Land Sales**

460-500-100	PD - Land Sales	\$ 156,000	\$ 205,250	\$ 194,025	\$ 225,500
460-250-400	RC - Vehicle Disposals	\$ -	\$ 500	\$ -	\$ 2,500
	<b>Total Land Sales and Disposals Revenue</b>	<b>\$ 156,000</b>	<b>\$ 205,750</b>	<b>\$ 194,025</b>	<b>\$ 228,000</b>

**Other Revenue**

480-170-100	Housing Authority Surplus	\$ -	\$ -	\$ -	\$ -
485-100-260	Sewer Line Rehabilitations	\$ 225,000	\$ -	\$ -	\$ -
490-100-800	Utility Reserves	\$ 286,000	\$ -	\$ -	\$ -
	<b>Total Other Revenue</b>	<b>\$ 511,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OTHER REVENUE</b>		<b>\$ 667,000</b>	<b>\$ 205,750</b>	<b>\$ 194,025</b>	<b>\$ 228,000</b>

**Town of Outlook  
Budget  
2024**

**EXPENSES**

**General Government Services**

2024	2023		
Budget	Budget	Actual to Q3	Projected YE

**Salaries & Benefits:**

510-110-110	Council Indemnity	\$ 50,000	\$ 50,000	\$ 35,890	\$ 53,770
510-110-120	Council Allowances	\$ 11,760	\$ 11,760	-	
510-110-230	GG - Salaries - Administrator	\$ 134,993	\$ 129,380	\$ 92,624	\$ 129,380
510-110-330	GG - Salaries - Assistant Admin	\$ 91,743	\$ 66,690	\$ 43,338	\$ 67,277
510-110-530	GG - Salaries - Office Staff	\$ 92,885	\$ 94,830	\$ 62,108	\$ 88,328
510-110-540	GG - Salaries - Facilities Maintenance	\$ 82,501	\$ 83,090	\$ 60,010	\$ 83,785
510-120-110	GG - Council - Group Benefits	\$ 21,040	\$ 21,040	\$ 13,773	\$ 20,280
510-130-230	GG - Benefits - Administration	\$ 75,337	\$ 71,350	\$ 55,476	\$ 75,568
510-130-234	GG - Benefits - Workers Comp	\$ 23,500	\$ 22,586	\$ 22,859	\$ 22,859
<b>Tota Salaries &amp; Benefits</b>		<b>\$ 583,759</b>	<b>\$ 550,726</b>	<b>\$ 386,078</b>	<b>\$ 541,247</b>

**Contracted Services:**

510-200-110	GG - Contracted - Legal Fees	\$ 3,000	\$ 3,000	\$ 3,330	\$ 3,330
510-200-130	GG - Contracted - Audit/Accounting	\$ 14,000	\$ 14,000	\$ 16,430	\$ 16,430
510-200-150	GG - Contracted - Assessment (SAMA)	\$ 31,050	\$ 31,050	\$ 31,046	\$ 31,046
510-200-170	GG - Contracted - Advertising	\$ 8,500	\$ 8,500	\$ 4,857	\$ 8,240
510-210-120	GG - Contracted - Council Travel/Meals	\$ 2,500	\$ 5,000	\$ 2,010	\$ 2,600
510-210-130	GG - Council - Chamber Supplies	\$ 1,000	\$ 1,000	\$ 914	\$ 1,000
510-210-150	GG - Council Convention Travel/Meals	\$ 20,000	\$ 18,500	\$ 18,091	\$ 18,091
510-210-155	GG - Council - Training	\$ 1,500	\$ 3,000	\$ 778	\$ 778
510-210-170	GG - Admin Training/Travel/Meals	\$ 6,500	\$ 6,500	\$ 5,296	\$ 5,569
510-220-100	GG - Contracted - THC Building Maintenance	\$ 75,000	\$ 67,500	\$ 57,253	\$ 75,340
510-230-100	GG - Contracted - Insurance	\$ 26,500	\$ 24,150	\$ 26,385	\$ 26,385
510-240-100	GG - Contracted - Memberships/Subscriptions	\$ 7,700	\$ 7,500	\$ 7,672	\$ 7,672
510-260-100	GG - Contracted - Tax Enforcement	\$ 1,500	\$ 1,500	\$ 372	\$ 372
510-260-110	GG - Contracted - Board of Revision	\$ 1,500	\$ 2,500	\$ 250	\$ 250
510-280-130	GG - Contracted - Insurance Claim for Damage	\$ -	\$ 2,500	\$ -	\$ -
510-280-150	GG - Contracted - Public Meeting Expenses	\$ 1,500	\$ 2,500	\$ 695	\$ 1,050
510-290-100	GG - Contracted - Bank Charges	\$ 18,000	\$ 15,500	\$ 12,699	\$ 16,000
510-295-100	GG - Cont - Bank Deposit - Rounding/Cash	\$ 25	\$ 50	\$ 0	\$ 0
<b>Total Contracted Services</b>		<b>\$ 219,775</b>	<b>\$ 214,250</b>	<b>\$ 188,078</b>	<b>\$ 214,153</b>

**Utilities:**

510-300-110	GG - Utilities - Heat	\$ 18,000	\$ 22,000	\$ 7,485	\$ 12,000
510-300-120	GG - Utilities - Power	\$ 42,000	\$ 36,000	\$ 30,066	\$ 40,428
510-300-130	GG - Utilities - Water	\$ 2,000	\$ 2,000	\$ 968	\$ 1,500
510-300-140	GG - Utilities - Telephone/Internet	\$ 15,500	\$ 15,500	\$ 9,954	\$ 14,460
<b>Total Utilities</b>		<b>\$ 77,500</b>	<b>\$ 75,500</b>	<b>\$ 48,472</b>	<b>\$ 68,388</b>

**Maintenance Materials & Supplies:**

510-400-110	GG - Maint - Postage	\$ 5,000	\$ 10,000	\$ 5,509	\$ 5,335
510-400-140	GG - Maint - Office Supplies	\$ 12,500	\$ 12,500	\$ 9,846	\$ 12,500
510-410-150	GG - Maint - Promotional Materials	\$ 10,000	\$ 10,000	\$ 5,599	\$ 6,000
510-410-160	GG - Maint - SUMA Benefits Admin Fee	\$ 300	\$ 300	\$ 542	\$ 617
510-410-200	GG - Maint - Unit #52 - Facilities Maintenance	\$ 4,000	\$ 3,250	\$ 3,979	\$ 4,220
510-410-250	GG - Maint - Facilities Maint Small Tools/Safety/Supp	\$ 3,500	\$ 3,500	\$ 2,526	\$ 3,100
510-420-100	GG - Maint - Janitor Supplies	\$ 5,000	\$ 4,000	\$ 4,201	\$ 5,280
510-450-100	GG - Maint - Election Expenses	\$ 6,750	\$ -	\$ -	\$ -
510-480-100	GG - Maint - Long Service Awards	\$ 1,600	\$ 900	\$ 300	\$ 700
510-490-100	GG - Maint - IT & Software	\$ 28,000	\$ 22,000	\$ 20,757	\$ 24,000
510-490-120	GG - Maint - THC Building Maint Materials	\$ 35,000	\$ 25,000	\$ 26,827	\$ 27,700
<b>Total Maintenance Materials &amp; Supplies</b>		<b>\$ 111,650</b>	<b>\$ 91,450</b>	<b>\$ 80,087</b>	<b>\$ 89,452</b>

**Grants & Contributions:**

510-500-110	GG - Grants - Grants/Contributions & In-Kind	\$ 3,500	\$ 1,000	\$ 380	\$ 2,880
	<b>Total Grants &amp; Contributions</b>	<b>\$ 3,500</b>	<b>\$ 1,000</b>	<b>\$ 380</b>	<b>\$ 2,880</b>

**Amortization:**

510-600-199	GG - Amortization - Land Improvements	\$ 241	\$ 241	\$ 180	\$ 241
510-600-299	GG - Amortization - Buildings	\$ 9,313	\$ 6,326	\$ 4,748	\$ 9,313
510-600-399	GG - Amortization - Machinery & Equipment	\$ 6,960	\$ 6,960	\$ 5,220	\$ 6,960
	<b>Total Amortization</b>	<b>\$ 16,514</b>	<b>\$ 13,527</b>	<b>\$ 10,148</b>	<b>\$ 16,514</b>

**Interest:**

510-700-110	GG - Interest Expense	\$ 2,000	\$ 2,000	\$ 196	\$ 2,000
510-710-110	GG - Long Term Debt Interest	\$ 2,420	\$ -	\$ -	\$ 2,420
	<b>Total Interest Expense</b>	<b>\$ 4,420</b>	<b>\$ 2,000</b>	<b>\$ 196</b>	<b>\$ 4,420</b>

**Other:**

510-800-110	GG - Allowance for Uncollectables	\$ 750	\$ 250	\$ -	\$ 250
510-900-120	GG - Other - Entertainment	\$ 7,500	\$ 7,500	\$ 4,748	\$ 5,900
510-900-130	GG - Other - Appreciation/Sympathy	\$ 9,000	\$ 9,000	\$ 1,396	\$ 9,000
	<b>Total Other Expense</b>	<b>\$ 17,250</b>	<b>\$ 16,750</b>	<b>\$ 6,143</b>	<b>\$ 15,150</b>

<b>TOTAL GENERAL GOVERNMENT EXPENSE</b>		<b>\$ 1,034,368</b>	<b>\$ 965,203</b>	<b>\$ 719,582</b>	<b>\$ 952,203</b>
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**Town of Outlook  
Budget  
2024**

**EXPENSES**

**Protective Services**

2024	2023		
Budget	Budget	Actual to Q3	Projected YE

**Police Protection**

**Contracted Services:**

520-210-100	PS - Police - Justice Requisition	\$ 217,250	\$ 202,000	\$ 217,114	\$ 217,114
<b>Total Contracted Services</b>		<b>\$ 217,250</b>	<b>\$ 202,000</b>	<b>\$ 217,114</b>	<b>\$ 217,114</b>

**Maintenance Materials & Supplies:**

520-420-100	PS - Maint - Bylaw Enforcement Materials & Supplies	\$ 1,000	\$ 1,000	\$ 124	\$ 350
<b>Total Maintenance Materials &amp; Supplies</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 124</b>	<b>\$ 350</b>

<b>TOTAL POLICE PROTECTION EXPENSES</b>		<b>\$ 218,250</b>	<b>\$ 203,000</b>	<b>\$ 217,238</b>	<b>\$ 217,464</b>
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**Fire Protection**

**Salaries & Benefits:**

525-110-110	PS - EMO Coordinator Honourarium	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
<b>Total Salaries &amp; Benefits</b>		<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>

**Contracted Services:**

525-210-100	PS - EMS Contract - 911	\$ 3,600	\$ 3,600	\$ -	\$ 3,589
525-210-111	PS - Outlook/Rudy Fire and Rescue Service	\$ 44,250	\$ 44,250	\$ 44,250	\$ 44,250
525-210-113	PS - Outlook Fire and Rescue Calls	\$ 25,000	\$ 45,000	\$ 8,349	\$ 17,497
<b>Total Contracted Services</b>		<b>\$ 72,850</b>	<b>\$ 92,850</b>	<b>\$ 52,599</b>	<b>\$ 65,336</b>

**Maintenance Materials & Supplies:**

525-410-100	PS - EMO Expenses	\$ 2,500	\$ 2,500	\$ 861	\$ 2,031
<b>Total Maintenance Materials &amp; Supplies</b>		<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 861</b>	<b>\$ 2,031</b>

**Amortization:**

525-600-299	PS - Amortization - Bldgs/Impr & Eng Str.	\$ -	\$ -	\$ -	\$ -
525-600-399	PS - Amortization - Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
525-600-499	PS - Amortization - Vehicles	\$ -	\$ -	\$ -	\$ -
<b>Total Amortization</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL FIRE PROTECTION SERVICES</b>		<b>\$ 77,850</b>	<b>\$ 97,850</b>	<b>\$ 53,459</b>	<b>\$ 69,867</b>
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<b>TOTAL PROTECTIVE SERVICES</b>		<b>\$ 296,100</b>	<b>\$ 300,850</b>	<b>\$ 270,697</b>	<b>\$ 287,331</b>
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**Town of Outlook  
Budget  
2024**

**EXPENSES**

**Transportation Services**

	2024	2023	
	Budget	Budget	Actual to Q3 Projected YE

**Salaries & Benefits:**

530-110-130	TS - Salaries	\$ 277,990	\$ 191,130	\$ 138,334	\$ 191,954
530-130-130	TS - Benefits	\$ 55,079	\$ 38,060	\$ 29,944	\$ 41,206
	<b>Total Salaries &amp; Benefits</b>	<b>\$ 333,069</b>	<b>\$ 229,190</b>	<b>\$ 168,278</b>	<b>\$ 233,160</b>

**Contracted Services:**

530-200-110	TS - Contracted - Engineering	\$ -	\$ 2,500	\$ -	\$ -
530-210-100	TS - Contracted - Dust Control	\$ 50,000	\$ 50,000	\$ 48,931	\$ 48,931
530-210-110	TS - Contracted - Asphalt Repairs	\$ 175,000	\$ 150,000	\$ 171,960	\$ 183,477
530-210-140	TS - Contracted - Street Maintenance	\$ -	\$ 10,000	\$ 811	\$ 811
530-210-150	TS - Contracted - Tree Maintenance	\$ 5,000	\$ 10,000	\$ 4,766	\$ 4,766
530-210-160	TS - Contracted - Road Lease Fees	\$ -	\$ -	\$ -	\$ -
530-210-165	TS - Contracted - Machinery Rental	\$ -	\$ -	\$ -	\$ -
530-240-100	TS - Contracted - Advertising	\$ 1,000	\$ 1,200	\$ 631	\$ 631
530-250-100	TS - Contracted - Training/Travel/Meals	\$ 3,000	\$ 3,000	\$ 275	\$ 275
530-260-100	TS - Contracted - Insurance/Vehicle Reg.	\$ 35,200	\$ 40,000	\$ 34,282	\$ 34,282
530-280-100	TS - Contracted - Memberships/Subscriptions	\$ -	\$ 1,000	\$ -	\$ -
	<b>Total Contracted Services</b>	<b>\$ 269,200</b>	<b>\$ 267,700</b>	<b>\$ 261,656</b>	<b>\$ 273,173</b>

**Utilities**

530-300-110	TS - Utilities - Heat	\$ 5,800	\$ 5,500	\$ 4,289	\$ 5,725
530-300-120	TS - Utilities - Power	\$ 8,000	\$ 6,000	\$ 6,811	\$ 8,900
530-300-130	TS - Utilities - Water	\$ 1,250	\$ 850	\$ 903	\$ 1,270
530-300-140	TS - Utilities - Telephone	\$ 3,300	\$ 3,000	\$ 1,895	\$ 3,530
530-310-100	TS - Utilities - Street Lights	\$ 60,000	\$ 65,000	\$ 44,283	\$ 59,315
530-320-100	TS - Utilities - Decorative Lighting	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
	<b>Total Utilities</b>	<b>\$ 83,350</b>	<b>\$ 85,350</b>	<b>\$ 58,181</b>	<b>\$ 83,740</b>

**Maintenance Materials & Supplies:**

530-400-110	TS - Maint - Materials & Supplies	\$ 5,000	\$ 2,500	\$ 42	\$ 2,650
530-400-130	TS - Maint - Safety Equipment/Training	\$ 7,000	\$ 7,500	\$ 2,898	\$ 6,800
530-410-100	TS - Maint - Office Supplies	\$ 2,250	\$ 2,250	\$ 1,844	\$ 2,200
530-410-120	TS - Maint - Shop Supplies	\$ -	\$ 4,000	\$ 2,444	\$ 3,190
530-410-130	TS - Maint - Small Tools & Equipment	\$ 5,000	\$ 7,500	\$ 1,470	\$ 2,050
530-420-100	TS - Maint - Vehicle/Equipment Repairs/Parts	\$ 155,000	\$ 145,000	\$ 64,901	\$ 136,000
530-425-110	TS - Maint - Oil & Gas	\$ 1,500	\$ 2,000	\$ 647	\$ 1,300
530-430-130	TS - Maint - Building Maintenance	\$ 2,500	\$ 7,500	\$ 1,313	\$ 1,550
530-440-100	TS - Maint - Sand & Gravel	\$ 50,000	\$ 50,000	\$ 32,341	\$ 35,000
530-450-100	TS - Maint - Culverts/Drainage	\$ 5,000	\$ 5,000	\$ -	\$ -
530-460-100	TS - Maint - Asphalt/Surfacing Material	\$ 15,000	\$ 15,000	\$ 10,407	\$ 10,407
530-460-150	TS - Maint - Street Maint/Crack Sealing	\$ 15,000	\$ -	\$ -	\$ -
530-470-100	TS - Maint - Road/Street Signs	\$ 5,000	\$ 6,000	\$ 205	\$ 9,915
530-490-120	TS - Maint - Sidewalk Repair	\$ 35,000	\$ 35,000	\$ 5,275	\$ 5,275
530-900-140	TS - Maint - Street Paint	\$ 7,500	\$ 6,000	\$ 5,588	\$ 5,588
	<b>Total Maintenance Materials &amp; Supplies</b>	<b>\$ 310,750</b>	<b>\$ 295,250</b>	<b>\$ 129,374</b>	<b>\$ 221,925</b>

**Amortization:**

530-600-299	TS - Amortization - Buildings/Improvements	\$ 3,674	\$ 3,674	\$ 2,752	\$ 3,674
530-600-399	TS - Amortization - Machinery/Equipment	\$ 45,397	\$ 40,822	\$ 30,615	\$ 40,822
530-600-499	TS - Amortization - Vehicles	\$ 9,695	\$ 9,695	\$ 7,275	\$ 9,695
530-600-699	TS - Amortization - Infrastructure	\$ 217,899	\$ 211,967	\$ 158,978	\$ 211,967
	<b>Total Amortization</b>	<b>\$ 276,664</b>	<b>\$ 266,158</b>	<b>\$ 199,620</b>	<b>\$ 266,158</b>

**Other:**



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

**Snow Removal:**

537-210-100	Contracted Snow Removal	\$ 10,000	\$ 10,000	\$ 1,625	\$ 5,000
	<b>Total Contracted Snow Removal</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 1,625</b>	<b>\$ 5,000</b>

<b>TOTAL TRANSPORTATION SERVICES</b>		<b>\$ 1,283,074</b>	<b>\$ 1,153,688</b>	<b>\$ 818,774</b>	<b>\$ 1,083,196</b>
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**Town of Outlook  
Budget  
2024**

**EXPENSES**

**Environmental Health Services**

2024	2023		
Budget	Budget	Actual to Q3	Projected YE

**Salaries & Benefits:**

	EH - Salaries - Environment	\$ 210,000	\$ -	\$ -	\$ -
540-110-110	EH - Salaries - Landfill	\$ -	\$ 118,800	\$ 87,347	\$ 119,527
540-110-120	EH - Salaries - Waste Collection	\$ -	\$ 77,600	\$ 36,803	\$ 50,362
540-110-130	EH - Salaries - Compost Pickup	\$ -	\$ 31,020	\$ 22,964	\$ 31,408
540-120-110	EH - Benefits - Waste Collection/Disposal	\$ -	\$ 17,420	\$ 10,072	\$ 13,783
	EH - Benefits - Environment	\$ 46,168	\$ -	\$ -	\$ -
540-120-120	EH - Benefits - Landfill		\$ 23,780	\$ 17,987	\$ 24,614
540-120-130	EH - Benefits - Compost Pickup		\$ 6,480	\$ 4,786	\$ 6,549
	<b>Total Salaries &amp; Benefits</b>	<b>\$ 256,167</b>	<b>\$ 275,100</b>	<b>\$ 179,958</b>	<b>\$ 246,243</b>

**Contracted Services:**

540-200-110	EH - Contracted - Recycling Collection/Disposal	\$ 74,000	\$ 70,000	\$ 49,016	\$ 73,450
540-200-112	EH - Contracted - Waste Collection/Disposal	\$ 68,040	\$ -	\$ -	\$ -
540-200-122	EH - Contracted - Environmental Monitoring	\$ 20,000	\$ 20,000	\$ 21,544	\$ 21,544
540-200-124	EH - Contracted - Removal of Leachate from Landfill	\$ 20,000	\$ 20,000	\$ -	\$ -
540-200-130	EH - Contracted - Landfill - Tree Chipping	\$ -	\$ 60,000	\$ 3,947	\$ 60,000
540-200-135	EH - Contracted - Fluorescent Light Recycling	\$ 2,000	\$ 2,000	\$ 1,107	\$ 1,107
540-210-110	EH - Contracted - Animal/Pest Control	\$ 2,500	\$ 1,000	\$ 1,232	\$ 1,800
540-210-115	EH - Contracted - Pest Control Training/License	\$ 1,000	\$ 1,000	\$ -	\$ -
540-200-116	EH - Contracted - Glass Recycling	\$ 2,000	\$ 1,440	\$ 1,332	\$ 1,990
540-210-210	EH - Contracted - Dutch Elm Survey	\$ 5,000	\$ 1,500	\$ 1,469	\$ 7,199
540-240-100	EH - Contracted - License - Garbage Truck	\$ -	\$ 1,750	\$ -	\$ 1,750
540-240-200	EH - Contracted - Waste Management - Insurance	\$ 8,550	\$ 8,510	\$ 8,502	\$ 8,502
540-250-100	EH - Contracted - Landfill Vehicle Insurance	\$ -	\$ 250	\$ -	\$ -
540-250-110	EH - Landfill - Travel/Training	\$ 3,000	\$ 3,250	\$ 974	\$ 1,975
540-260-200	EH - Landfill - Advertising/Printing	\$ 1,000	\$ 1,500	\$ 951	\$ 951
540-250-305	EH - Insurance - Cemetery	\$ 140	\$ 140	\$ 133	\$ 133
540-250-400	EH - Insurance - Medical Housing Units	\$ 2,190	\$ 2,190	\$ 2,185	\$ 2,185
540-260-250	EH - Memberships/Subscriptions	\$ 1,200	\$ 1,200	\$ 1,054	\$ 1,053
	<b>Total Contracted Services</b>	<b>\$ 210,620</b>	<b>\$ 195,730</b>	<b>\$ 93,445</b>	<b>\$ 183,638</b>

**Utilities:**

540-300-110	EH - Utilities - Heat - Landfill	\$ 2,200	\$ 2,200	\$ 1,137	\$ 2,087
540-300-120	EH - Utilities - Power - Landfill	\$ 2,000	\$ 1,500	\$ 1,291	\$ 1,682
540-300-130	EH - Utilities - Water - Landfill	\$ 250	\$ 250	\$ -	\$ 250
540-300-140	EH - Utilities - Phone/Internet - Landfill	\$ 2,500	\$ 2,600	\$ 1,660	\$ 2,175
540-300-150	EH - Landfill - IT/Software (scale)	\$ 4,400	\$ 1,000	\$ 4,345	\$ 4,345
540-300-210	EH - Utilities - Heat - Depot	\$ 6,500	\$ 6,000	\$ 5,298	\$ 6,870
540-300-220	EH - Utilities - Power - Depot	\$ 2,500	\$ 2,100	\$ 1,987	\$ 2,600
540-300-230	EH - Utilities - Water - Depot	\$ 900	\$ 625	\$ 542	\$ 830
	<b>Total Utilities</b>	<b>\$ 19,050</b>	<b>\$ 14,075</b>	<b>\$ 15,123</b>	<b>\$ 18,752</b>

**Maintenance, Materials and Supplies**

540-400-130	Landfill - Materials/Supplies	\$ 4,500	\$ 1,250	\$ 4,070	\$ 4,486
540-410-100	Landfill - Small Tools/Equipment	\$ 3,100	\$ 2,000	\$ 376	\$ 3,087
540-410-120	Landfill - Fuel/Oil	\$ 500	\$ 500	\$ 317	\$ 400
540-410-150	Landfill - 1991 Cat 816B Compactor (Unit 40)	\$ 15,000	\$ 40,000	\$ 7,289	\$ 40,000
540-400-110	Garbage Truck - 2017 Ford F550 (Unit 10)	\$ 10,000	\$ 15,000	\$ 9,100	\$ 15,775
540-400-111	Garbage Truck - 2003 Ford F550 HaulAll (Unit 95)	\$ -	\$ -	\$ -	\$ -
540-400-212	Compost Truck - 2011 F350 HaulAll (Unit 91)	\$ 10,000	\$ 10,000	\$ 9,665	\$ 12,086
540-400-215	EH - Maint - Waste Tipping Fees	\$ 90,000	\$ 39,600	\$ 72,762	\$ 105,700
540-400-216	EH - Maint - Unit 11 - Ford F150	\$ 5,000	\$ 6,000	\$ 3,005	\$ 3,630

	EH - Unit 29 - Mahindra Tractor	\$ 1,000	\$ 1,000	\$ 126	\$ 126
540-400-230	EH - Maint - Materials & Supplies (Waste)	\$ -	\$ 750	\$ -	\$ -
540-400-235	EH - Maint - Safety Equipment/Training	\$ 2,000	\$ 7,500	\$ 2,019	\$ 3,503
540-420-100	EH - Maint - Pest Control Supplies	\$ 1,500	\$ 1,500	\$ 289	\$ 289
540-430-100	EH - Maint - Weed Control Supplies	\$ 2,500	\$ 2,500	\$ 1,049	\$ 1,049
540-450-100	EH - Maint - Building Materials & Supplies - Landfill	\$ 2,500	\$ 2,500	\$ 2,173	\$ 2,187
540-450-200	EH - Maint - Building Repair - Depot	\$ 3,000	\$ 5,000	\$ 793	\$ 793
540-460-100	EH - Handivan (Unit #94)	\$ 3,500	\$ 6,000	\$ 1,249	\$ 3,486
540-470-150	EH - Housing Unit 801	\$ 5,000	\$ 6,500	\$ 6,224	\$ 7,234
540-470-155	EH - Housing Unit 802	\$ 5,000	\$ 6,500	\$ 4,248	\$ 5,289
540-470-160	EH - Housing Unit 803	\$ 5,000	\$ 2,500	\$ 1,430	\$ 1,637
540-470-165	EH - Housing Unit 804	\$ 5,000	\$ 6,000	\$ 4,807	\$ 5,015
540-490-101	EH - Cemetery Maintenance	\$ 5,000	\$ 20,000	\$ 569	\$ 569
	<b>Total Maintenance Materials &amp; Supplies</b>	<b>\$ 179,100</b>	<b>\$ 182,600</b>	<b>\$ 131,561</b>	<b>\$ 216,341</b>

**Interest and Amortization**

540-600-299	EH - Amortization - Bldgs/Improv & Eng Struc	\$ 29,075	\$ 29,075	\$ 21,810	\$ 29,075
540-600-399	EH - Amortization - Machinery & Equipment	\$ 13,550	\$ 13,550	\$ 10,163	\$ 13,550
540-600-499	EH - Amortization - Vehicles	\$ 16,831	\$ 16,831	\$ 12,623	\$ 16,831
540-600-699	EH & W - Amortization - Infrastructure	\$ 26,374	\$ 26,374	\$ 19,778	\$ 26,374
540-600-799	EH - Amortization - Land Improvements	\$ 7,182	\$ 7,182	\$ 5,382	\$ 7,182
540-700-110	EH - Interest on Long Term Debt	\$ 1,160	\$ 8,500	\$ 2,908	\$ 3,493
	<b>Total Amortization Expense</b>	<b>\$ 94,172</b>	<b>\$ 101,512</b>	<b>\$ 72,662</b>	<b>\$ 96,505</b>

**Other**

540-540-100	EH - Housing Authority Deficit	\$ 1,200	\$ 1,200	\$ -	\$ 1,072
	<b>Total Other</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 1,072</b>

	<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>\$ 760,309</b>	<b>\$ 770,217</b>	<b>\$ 492,749</b>	<b>\$ 762,550</b>
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**Town of Outlook  
Budget  
2024**

**EXPENSES**

**Planning & Development Services**

2024	2023		
Budget	Budget	Actual to Q3	Projected YE

**Contracted Services:**

560-200-110	PD - Contracted - Tourism/Website Contract	\$ 5,000	\$ 5,000	\$ 3,703	\$ 4,030
560-200-150	PD - Contracted - Planning Services	\$ 40,000	\$ 30,000	\$ 21,805	\$ 21,805
560-200-160	PD - Cont- Brand Support/Signage/Mapping	\$ 20,000	\$ 20,000	\$ 22,598	\$ 25,115
560-200-171	PD - Contracted - Legal	\$ 1,500	\$ 1,500	\$ 928	\$ 928
560-210-100	PD - Contracted - Advertising/Printing	\$ 1,500	\$ 1,500	\$ -	\$ 3,201
560-240-100	PD - Contracted - Memberships/Subscriptions	\$ 3,500	\$ 5,000	\$ 3,000	\$ 3,400
560-200-151	Official Community Plan/Zoning Bylaw	\$ 10,000	\$ 25,000	\$ 25,961	\$ 30,000
560-200-152	Storefront Enhancement Grants	\$ 25,000	\$ 25,000	\$ 8,273	\$ 20,000
<b>Total Contracted Services</b>		<b>\$ 106,500</b>	<b>\$ 113,000</b>	<b>\$ 86,268</b>	<b>\$ 108,479</b>

**Interest and Amortization**

560-240-105	PD - Interest on Long Term Debt	\$ 115,531	\$ -	\$ -	\$ 125,500
560-600-199	PD - Amortization - Land Improvements	\$ 1,911	\$ 1,911	\$ 1,433	\$ 1,911
<b>Total Amortization Expense</b>		<b>\$ 117,442</b>	<b>\$ 1,911</b>	<b>\$ 1,433</b>	<b>\$ 1,911</b>

<b>TOTAL PLANNING &amp; DEVELOPMENT SERVICES</b>		<b>\$ 223,942</b>	<b>\$ 114,911</b>	<b>\$ 87,701</b>	<b>\$ 110,390</b>
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**Town of Outlook  
Budget  
2024**

**EXPENSES**

**Recreation and Community  
Development Services**

2024	2023		
Budget	Budget	Actual to Q3	Projected YE

**Salaries & Benefits:**

570-110-110	RC - Salaries - Recreation Admin	\$ 96,471	\$ 90,440	\$ 59,715	\$ 87,218
570-110-112	RC - Salaries - Civic Center	\$ 36,133	\$ 28,340	\$ 17,572	\$ 23,753
570-110-114	RC - Salaries - Swimming Pool	\$ 125,860	\$ 115,040	\$ 160,179	\$ 160,179
570-110-120	RC - Salaries - Rec Plex	\$ 199,800	\$ 164,800	\$ 106,789	\$ 163,019
570-110-125	RC - Salaries - Rec Plex Kitchen	\$ 55,400	\$ 52,240	\$ 23,374	\$ 31,996
570-110-140	RC - Salaries - Kinsmen Park	\$ 19,546	\$ 20,270	\$ 24,137	\$ 24,137
570-110-160	RC - Salaries - Library	\$ 61,789	\$ 45,690	\$ 33,443	\$ 50,747
570-110-194	RC - Salaries - Beautification	\$ 11,313	\$ 8,750	\$ 5,432	\$ 6,475
570-120-112	RC - Benefits - Civic Center	\$ 7,772	\$ 4,670	\$ 3,810	\$ 5,350
570-120-114	RC - Benefits - Swimming Pool	\$ 8,988	\$ 7,620	\$ 10,238	\$ 10,238
570-120-120	RC - Benefits - Rec Plex	\$ 63,541	\$ 40,020	\$ 38,374	\$ 53,493
570-120-125	RC - Benefits - Rec Plex Kitchen	\$ 4,072	\$ 3,840	\$ 1,201	\$ 1,390
570-120-140	RC - Benefits - Kinsmen Park	\$ 1,129	\$ 1,490	\$ 1,208	\$ 1,208
570-120-160	RC - Benefits - Library	\$ 12,426	\$ 7,200	\$ 7,482	\$ 10,238
570-120-194	RC - Benefits - Beautification	\$ 2,427	\$ 1,450	\$ 1,464	\$ 1,846
<b>Total Salaries &amp; Benefits</b>		<b>\$ 706,666</b>	<b>\$ 591,860</b>	<b>\$ 494,416</b>	<b>\$ 631,287</b>

**Contracted Services**

570-200-110	RC - Cont - Advertising - Rec Bd	\$ 2,500	\$ 5,000	\$ 2,063	\$ 2,575
570-200-115	RC - Cont - Promotional/Branded Merch	\$ 2,500	\$ 2,500	\$ -	\$ -
570-220-100	RC - Cont - Rec Dir Travel/Training	\$ 2,500	\$ 2,500	\$ 1,452	\$ 1,452
570-220-200	RC - Cont - Rec Plex Travel/Training	\$ 8,000	\$ 10,000	\$ 6,629	\$ 6,629
570-230-100	RC - Cont - Insurance - Civic Center	\$ 4,000	\$ 4,000	\$ 3,985	\$ 3,985
570-230-105	RC - Cont - Insurance - Museum	\$ 1,960	\$ 1,960	\$ 1,950	\$ 1,950
570-230-110	RC - Cont - Insurance - Rec Plex	\$ 26,100	\$ 26,100	\$ 26,029	\$ 26,029
570-230-140	RC - Cont - Insurance - Sports Grounds	\$ 400	\$ 400	\$ 399	\$ 399
570-230-150	RC - Cont - Insurance - Kinsmen Park	\$ 210	\$ 210	\$ 208	\$ 209
570-230-171	RC - Cont - Insurance - Veteran's Memorial Park	\$ 200	\$ 200	\$ 199	\$ 199
570-230-180	RC - Cont - Insurance - Skytrail	\$ 70	\$ 70	\$ 67	\$ 67
570-230-186	RC - Cont - Insurance - Swimming Pool	\$ 5,400	\$ 5,400	\$ 5,386	\$ 5,386
570-230-187	RC - Cont - Membership - Swimming Pool	\$ -	\$ 250	\$ -	\$ -
570-230-188	RC - Cont - Maintenance - Swimming Pool	\$ 10,000	\$ 10,000	\$ 12,222	\$ 12,222
570-230-189	RC - Cont - Advertising - Swimming Pool	\$ 2,500	\$ 2,500	\$ 2,280	\$ 2,280
570-230-190	RC - Cont - Training/Travel - Swimming Pool	\$ 1,500	\$ 1,500	\$ 2,029	\$ 2,029
570-240-100	RC - Cont - Membership - Rec Bd	\$ 2,000	\$ 2,000	\$ 1,705	\$ 1,705
570-240-110	RC - Cont - Curling Affiliation Fees	\$ 700	\$ 1,000	\$ 615	\$ 615
570-270-100	RC - Cont - Building Repair - Rec Plex	\$ 70,000	\$ 100,000	\$ 68,342	\$ 91,500
570-270-101	RC - Cont - Arena Ice Plant	\$ 30,000	\$ 30,000	\$ 36,377	\$ 38,700
570-270-102	RC - Cont - Arena Sprinkler/Fire Alarm	\$ 15,000	\$ 15,000	\$ 10,648	\$ 10,778
570-270-105	RC - Cont - Bldg Repairs- Curling Rink	\$ -	\$ 5,000	\$ -	\$ -
570-270-110	RC - Cont - Bldg Repairs -Civic Centre	\$ 5,000	\$ 5,000	\$ 3,944	\$ 3,944
570-285-100	RC - Cont - Ice Maker - Curling Rink	\$ -	\$ 2,000	\$ 10,931	\$ 14,324
570-285-101	RC - Cont - Curling Rink Ice Plant	\$ 1,000	\$ 15,000	\$ 5,172	\$ 5,930
570-290-100	RC - Cont - Library Requisition	\$ 20,000	\$ 20,000	\$ 19,973	\$ 19,973
<b>Total Contracted Services</b>		<b>\$ 211,540</b>	<b>\$ 267,590</b>	<b>\$ 222,601</b>	<b>\$ 252,880</b>

**Utilities**

570-300-110	RC - Utilities - Heat - Arena	\$ 22,000	\$ 25,000	\$ 14,180	\$ 21,000
570-300-120	RC - Utilities - Heat - Curling Rink	\$ 5,500	\$ 5,500	\$ 3,937	\$ 5,265
570-300-130	RC - Utilities - Heat - Swimming Pool	\$ 25,000	\$ 32,000	\$ 14,620	\$ 23,308
570-300-150	RC - Utilities - Heat - Civic Center	\$ 11,000	\$ 9,000	\$ 7,713	\$ 10,614

570-310-110	RC - Utilities - Power - Arena	\$ 48,000	\$ 38,000	\$ 33,090	\$ 51,308
570-310-120	RC - Utilities - Power - Curling Rink	\$ 24,000	\$ 24,000	\$ 16,459	\$ 24,450
570-310-130	RC - Utilities - Power - Swimming Pool	\$ 13,500	\$ 16,000	\$ 11,800	\$ 12,292
570-310-150	RC - Utilities - Power - Civic Center	\$ 16,000	\$ 11,500	\$ 11,925	\$ 16,056
570-310-170	RC - Utilities - Power - Veterans Memorial Park	\$ 650	\$ 650	\$ 470	\$ 620
570-310-180	RC - Utilities - Power - Camp Outlook	\$ 500	\$ 500	\$ 283	\$ 416
570-320-120	RC - Utilities - Water - Rec Plex	\$ 2,100	\$ 2,100	\$ 1,542	\$ 2,025
570-320-130	RC - Utilities - Water - Swimming Pool	\$ 2,000	\$ 3,450	\$ 1,667	\$ 1,955
570-330-110	RC - Utilities - Telephone -Arena	\$ 1,000	\$ 900	\$ 748	\$ 985
570-330-130	RC - Utilities - Telephone/Internet -Rec	\$ 5,900	\$ 5,500	\$ 642	\$ 4,594
570-330-140	RC - Utilities - Telephone - Library	\$ 1,800	\$ 1,100	\$ 776	\$ 1,480
570-330-150	RC - Utilities - Telephone/Internet- Civic Center	\$ 1,600	\$ 1,500	\$ 1,141	\$ 1,521
570-330-155	RC - Utilities - Telephone - Swimming Pool	\$ 1,800	\$ 2,000	\$ 1,399	\$ 1,618
570-330-160	RC - Utilities - Telephone - Bowling Alley	\$ -	\$ 1,000	\$ -	\$ -
<b>Total Utilities</b>		<b>\$ 182,350</b>	<b>\$ 179,700</b>	<b>\$ 122,393</b>	<b>\$ 179,507</b>

**Maintenance Materials & Supplies**

570-410-100	RC - Maint - Office Supplies	\$ 2,500	\$ 5,000	\$ 1,580	\$ 2,030
570-420-110	RC - Maint - Janitorial Supplies	\$ 15,000	\$ 10,000	\$ 8,707	\$ 12,480
570-420-150	RC - Maint - Materials & Supplies - Civic Center	\$ 1,750	\$ 2,500	\$ 633	\$ 1,090
570-430-110	RC - Maint - Building Mat & Supplies - Arena	\$ 20,000	\$ 20,000	\$ 11,182	\$ 16,768
570-430-120	RC - Maint - Bldg Mat & Supplies - Curling Rink	\$ -	\$ 1,500	\$ 662	\$ 1,002
570-430-130	RC - Maint - Safety Equipment - Rec Plex	\$ 4,000	\$ 5,000	\$ 2,268	\$ 2,268
570-430-140	RC - Maint - Materials & Supplies - Library	\$ 12,500	\$ 17,000	\$ 3,134	\$ 18,396
570-430-150	RC - Maint - Bldg/Equip - Civic Center	\$ 2,500	\$ 5,000	\$ 605	\$ 825
570-430-160	RC - Maint - Equipment - Bowling Alley	\$ -	\$ 5,000	\$ 357	\$ 357
570-430-190	RC - Maint - Small Tools/Equipment	\$ 3,000	\$ 3,000	\$ 2,117	\$ 2,980
570-440-100	RC - Maint - Olympia Mat & Supplies - Arena	\$ 16,000	\$ 10,000	\$ 15,175	\$ 16,600
570-440-110	RC - Maint - Arena Pads Maintenance	\$ 2,500	\$ 8,000	\$ 159	\$ 159
570-440-120	RC - Maint - JD Gator (Unit 47) - Sportsgrounds	\$ 500	\$ 500	\$ 61	\$ 61
570-440-131	RC - Maint - Kubota Mower (Unit 101)	\$ 1,000	\$ 1,000	\$ 655	\$ 655
570-440-132	RC - Maint - Chevy Truck (Unit 19)	\$ 3,000	\$ 3,000	\$ 3,159	\$ 3,159
570-440-133	RC - Maint - Unit 98 - 2022 Ford F150	\$ 5,000	\$ 5,000	\$ 3,892	\$ 4,670
570-440-140	RC - Maint - Skate Sharpener	\$ 100	\$ 100	\$ -	\$ -
570-450-100	RC - Kitchen - Confection	\$ 55,000	\$ 55,000	\$ 27,536	\$ 39,415
570-450-130	RC - Kitchen - Repairs	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,925
570-450-140	RC - Kitchen - Misc	\$ 5,500	\$ 2,500	\$ 4,662	\$ 4,835
570-460-100	RC - Maint - Ice Making Supplies - Arena	\$ 5,000	\$ 6,000	\$ 7,288	\$ 3,488
570-460-120	RC - Maint - Ice Maintenance - Curling Rink	\$ 500	\$ 1,000	\$ 237	\$ 237
570-470-100	RC - Maint - Lounge Liquor	\$ 5,000	\$ 7,000	\$ 2,581	\$ 4,090
570-470-110	RC - Kitchen - Vending Machines	\$ 4,500	\$ 4,500	\$ 2,273	\$ 2,337
570-470-160	RC - Maint - Elevator Repairs - Arena	\$ 500	\$ 500	\$ 127	\$ 120
570-480-100	RC - Maint - Gas & Oil	\$ 1,500	\$ 1,500	\$ 2,881	\$ 4,514
570-480-110	RC - Maint - Mower/Tiller (Unit 29)	\$ -	\$ 1,000	\$ 126	\$ 126
570-480-120	RC - Maint - Tools/Chem/Supplies - Sportsgrounds	\$ 2,500	\$ 5,000	\$ 1,015	\$ 1,015
570-480-135	RC - Maint - Maintenance -Sportsgrounds	\$ 1,000	\$ -	\$ 534	\$ 534
570-490-100	RC - Maint - Programming - Kinsmen Park	\$ 3,000	\$ 2,000	\$ 2,569	\$ 2,569
570-490-120	RC - Maint - Playground Equipment - Kinsmen Park	\$ 2,000	\$ 2,000	\$ 466	\$ 466
570-490-130	RC - Maint - Kinsmen Park Grounds	\$ 1,000	\$ 500	\$ 541	\$ 541
570-490-400	RC - Trans Canada Trail/Skytrail Maint	\$ 10,000	\$ 500	\$ 192	\$ 192
570-490-500	RC - Maint - Materials & Supplies - Beautification	\$ 8,000	\$ 10,000	\$ 4,547	\$ 4,681
570-490-553	RC - Maint - Janitorial Supplies - Swimming Pool	\$ 1,500	\$ 1,000	\$ 1,637	\$ 1,637
570-490-554	RC - Maint - Swimming Pool	\$ 2,500	\$ 5,000	\$ 2,168	\$ 2,168
570-490-555	RC - Maint - Swimming Lesson Supplies	\$ 1,000	\$ 1,000	\$ 874	\$ 874
570-490-557	RC - Maint - Office Supplies - Swimming Pool	\$ 2,500	\$ 2,500	\$ 1,877	\$ 1,877
570-490-558	RC - Maint - Chemicals - Swimming Pool	\$ 30,000	\$ 30,000	\$ 29,505	\$ 29,505
570-490-559	RC - Maint - Other - Swimming Pool	\$ 10,000	\$ 10,000	\$ 8,292	\$ 8,292
570-490-560	RC - Maint - Safety - Swimming Pool	\$ 1,500	\$ 700	\$ 1,313	\$ 1,313
570-490-561	RC - Maint - Confection - Swimming Pool	\$ 3,500	\$ 3,500	\$ 2,225	\$ 2,225
570-490-600	RC - Maint - Outdoor Rink	\$ 1,000	\$ 1,500	\$ -	\$ -
570-490-610	RC - Maint - Multi Sport Court	\$ -	\$ 1,000	\$ 549	\$ 549
570-490-710	RC - Maint - Supplies - Celebrations	\$ 7,500	\$ 7,500	\$ 6,175	\$ 6,376

<b>Total Maintenance Materials &amp; Supplies</b>	<b>\$ 257,850</b>	<b>\$ 266,800</b>	<b>\$ 167,539</b>	<b>\$ 209,400</b>
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**Grants and Contributions**

570-500-115	RC - Grants - Sask Lotteries	\$ 25,000	\$ 21,400	\$ 21,400	\$ 21,400
570-500-120	RC - Grants - Parks	\$ 34,000	\$ 34,000	\$ 14,000	\$ 14,000
570-500-140	RC - Grants - Museum	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<b>Total Grants and Contributions</b>	<b>\$ 64,000</b>	<b>\$ 60,400</b>	<b>\$ 40,400</b>	<b>\$ 40,400</b>

**Amortization:**

570-600-199	Amortization - Land Improvements	\$ 145,451	\$ 145,451	\$ 109,087	\$ 145,451
570-600-299	Amortization - Buildings/Improvements	\$ 76,867	\$ 48,922	\$ 36,690	\$ 48,922
570-600-399	Amortization - Machinery/Equipment	\$ 19,520	\$ 14,252	\$ 10,688	\$ 14,252
	<b>Amortization Expense</b>	<b>\$ 241,838</b>	<b>\$ 208,625</b>	<b>\$ 156,465</b>	<b>\$ 208,625</b>

<b>TOTAL RECREATION EXPENSES</b>	<b>\$ 1,664,244</b>	<b>\$ 1,574,975</b>	<b>\$ 1,203,814</b>	<b>\$ 1,522,099</b>
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**Town of Outlook  
Budget  
2024**

**EXPENSES**

**Utilities**

2024	2023		
Budget	Budget	Actual to Q3	Projected YE

**Water**

**Salaries & Benefits:**

580-110-115	UT - Water - Salaries - Office	\$ -	\$ 47,930	\$ 35,923	\$ 50,104
580-110-110	UT - Water - Salaries	\$ 162,280	\$ 95,730	\$ 72,672	\$ 95,730
580-120-115	UT - Water - Benefits - Office	\$ -	\$ 11,800	\$ 8,911	\$ 11,269
580-120-110	UT - Water - Benefits	\$ 32,790	\$ 19,540	\$ 15,921	\$ 21,245
	<b>Total Salaries &amp; Benefits</b>	<b>\$ 195,070</b>	<b>\$ 175,000</b>	<b>\$ 133,427</b>	<b>\$ 178,348</b>

**Contracted Services:**

580-200-110	UT - Water - Legal/Engineering Fees	\$ -	\$ 1,000	\$ -	\$ -
580-210-100	UT - Water - Advertising	\$ 250	\$ 250	\$ -	\$ 150
580-220-100	UT - Water - Printing/Billing Supplies	\$ 1,800	\$ -	\$ -	\$ 615
580-230-100	UT - Water - Travel/Meals	\$ -	\$ 1,500	\$ 79	\$ 180
580-240-100	UT - Water - Insurance - General	\$ 13,460	\$ 13,460	\$ 13,043	\$ 13,043
580-240-105	UT - Water - Insurance - Vehicle	\$ -	\$ 200	\$ -	\$ -
580-250-100	UT - Water - Memberships/Subscriptions	\$ 500	\$ 500	\$ -	\$ 250
580-260-100	UT - Water - Conference/Training/Travel/Meals	\$ 5,000	\$ 5,000	\$ 1,667	\$ 4,950
580-280-110	UT - Water - Contracted Repairs- WTP Service	\$ 14,500	\$ 40,000	\$ 2,946	\$ 37,946
580-285-100	UT - Water - Contracted Repairs - Bldg/Equip	\$ 25,000	\$ 25,000	\$ 1,379	\$ 21,379
580-285-120	UT - Water - Contracted Repairs - River Pumps	\$ 20,000	\$ 20,000	\$ -	\$ -
580-285-140	UT - Water - Contracted Repairs - WTP	\$ -	\$ -	\$ -	\$ -
580-285-150	UT - Water - Contracted - Water Lines	\$ 40,000	\$ 40,000	\$ 3,913	\$ 27,859
580-285-160	UT - Water - Contracted - Hydrants	\$ 40,000	\$ 40,000	\$ -	\$ 20,363
580-290-100	UT - Water - Contracted - Lab Testing	\$ 7,000	\$ 7,000	\$ 4,194	\$ 5,670
580-295-100	UT - Water - Contracted - Neptune	\$ 4,000	\$ 4,000	\$ 2,530	\$ 2,530
	<b>Total Contracted Services</b>	<b>\$ 171,510</b>	<b>\$ 197,910</b>	<b>\$ 29,751</b>	<b>\$ 134,934</b>

**Utilities:**

580-300-110	UT - Water - Heat	\$ 9,500	\$ 11,000	\$ 6,262	\$ 8,450
580-300-120	UT - Water - Power	\$ 56,000	\$ 47,000	\$ 41,341	\$ 54,520
580-300-140	UT - Water - Telephone	\$ 4,000	\$ 4,000	\$ 1,889	\$ 3,425
	<b>Total Utilities</b>	<b>\$ 69,500</b>	<b>\$ 62,000</b>	<b>\$ 49,492</b>	<b>\$ 66,395</b>

**Maintenance Materials & Supplies:**

580-410-100	UT - Water - WTP Office Supplies/Coin Op Fees	\$ 2,500	\$ 2,500	\$ -	\$ 360
580-410-105	UT - Water - Postage	\$ 9,600	\$ 6,250	\$ 1,435	\$ 5,080
580-420-100	UT - Water - Safety Equipment/Training	\$ 5,085	\$ 5,000	\$ 3,969	\$ 5,050
580-430-100	UT - Water - Maint - Distribution System	\$ 7,500	\$ 15,000	\$ -	\$ -
580-430-110	UT - Water - Maint - Hydrants	\$ 2,500	\$ 2,500	\$ -	\$ -
580-430-120	UT - Water - Maint - River Pumps	\$ 2,000	\$ 2,000	\$ 194	\$ 194
580-430-130	UT - Water - Maint - WTP	\$ -	\$ 3,000	\$ 79	\$ 79
580-430-140	UT - Water - Maint - Lines	\$ 5,000	\$ 5,000	\$ 2,746	\$ 2,746
580-440-100	UT - Water - Maint - Shop Supplies	\$ 1,500	\$ 1,500	\$ 3	\$ 250
580-440-110	UT - Water - Small Tools/Equipment	\$ 2,000	\$ 1,500	\$ 1,766	\$ 1,808
580-450-100	UT - Water - Chemicals	\$ 30,000	\$ 30,000	\$ 17,613	\$ 29,395
580-450-110	UT - Water - Repairs - Water Meters	\$ 7,500	\$ 21,000	\$ 21,582	\$ 23,042
580-455-200	UT - Water - Repairs - WTP Equipment	\$ 7,500	\$ 7,500	\$ 3,665	\$ 9,777
580-455-210	UT - Water - Maint - WTP Building Repairs	\$ 5,000	\$ 5,000	\$ 1,710	\$ 1,709
580-455-220	UT - Water - Maint - Truck (Unit 14)	\$ 6,000	\$ 6,000	\$ 5,050	\$ 6,987
	<b>Total Maintenance Materials &amp; Supplies</b>	<b>\$ 93,685</b>	<b>\$ 113,750</b>	<b>\$ 59,813</b>	<b>\$ 86,478</b>

**Amortization:**

580-600-299	UT - Water - Amortization - Bldgs/Improvements	\$ 4,619	\$ 4,619	\$ 3,465	\$ 4,619
580-600-399	UT - Water - Amortization - Machinery/Equipment	\$ 40,685	\$ 40,685	\$ 30,517	\$ 40,685



580-600-499	UT - Water - Amortization - Vehicles	\$ 2,807	\$ 2,807	\$ 2,108	\$ 2,807
580-600-699	UT - Water - Amortization - Infrastructure	\$ 76,322	\$ 57,272	\$ 42,953	\$ 57,272
	<b>Total Amortization Expense</b>	<b>\$ 124,433</b>	<b>\$ 105,383</b>	<b>\$ 79,043</b>	<b>\$ 105,383</b>

**Other:**

585-700-110	UT- Water - Interest on Long Term Debt	\$ 103,500	\$ 32,500	\$ 5,204	\$ 6,236
470-110-130	Water Infrastructure Fee	\$ 111,000	\$ 45,000	\$ -	\$ 25,588
470-110-130	Sewer Infrastructure Fee	\$ 76,680	\$ 69,000	\$ -	\$ 77,270
	Utility Services Reserve Fee	\$ -	\$ 64,000	\$ 31,827	\$ 31,827
	<b>Total Other</b>	<b>\$ 291,180</b>	<b>\$ 210,500</b>	<b>\$ 37,031</b>	<b>\$ 140,921</b>

<b>TOTAL UTILITIES - WATER - SERVICES</b>	<b>\$ 945,378</b>	<b>\$ 864,543</b>	<b>\$ 388,556</b>	<b>\$ 712,459</b>
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**Sewer**

**Contracted Services:**

585-200-120	UT - Sewer - Engineering	\$ -	\$ 2,500	\$ -	\$ -
585-240-100	UT - Sewer - Insurance - General	\$ 4,000	\$ 4,000	\$ 3,555	\$ 3,555
585-260-100	UT - Sewer - Training	\$ 2,000	\$ -	\$ -	\$ 1,850
585-285-100	UT - Sewer - Contracted Repairs - Bldg/Equipment	\$ 500	\$ 500	\$ -	\$ -
585-285-110	UT - Sewer - Contracted Repairs - Lift Station	\$ 30,000	\$ 30,000	\$ 6,207	\$ 14,681
585-285-115	UT - Sewer- Contracted Main Lift Generator	\$ 5,000	\$ 5,000	\$ -	\$ -
585-285-120	UT - Sewer - Contracted Repairs - Lines/Manholes	\$ 70,000	\$ 75,000	\$ 19,946	\$ 42,000
585-285-130	UT - Sewer - Contracted Repairs - Lagoon	\$ 5,000	\$ 10,000	\$ 233	\$ 233
585-290-100	UT - Sewer - Contracted - Lab Testing	\$ 1,500	\$ 1,000	\$ 1,304	\$ 1,552
585-295-100	UT - Sewer - Contracted - Line Flushing/Camera	\$ 55,000	\$ 40,000	\$ 517	\$ 45,500
585-295-110	UT - Sewer - Contracted - Main Clean/Camera	\$ -	\$ 30,000	\$ -	\$ -
585-295-120	UT - Sewer - Utility Damage Claims	\$ -	\$ 2,500	\$ -	\$ -
585-299-100	UT - Sewer - Contracted - Storm Sewer Repairs	\$ 30,000	\$ 30,000	\$ 10,782	\$ 28,000
	<b>Total Contracted Services</b>	<b>\$ 203,000</b>	<b>\$ 230,500</b>	<b>\$ 42,545</b>	<b>\$ 137,371</b>

**Utilities:**

585-300-120	UT - Sewer - Utilities - Power	\$ 12,000	\$ 15,000	\$ 8,577	\$ 11,519
585-300-140	UT - Sewer - Utilities - Telephone	\$ 2,500	\$ 2,500	\$ 1,558	\$ 1,987
	<b>Total Utilities</b>	<b>\$ 14,500</b>	<b>\$ 17,500</b>	<b>\$ 10,136</b>	<b>\$ 13,506</b>

**Maintenance Materials & Supplies:**

585-430-110	UT - Sewer - Maint - Lift Stations	\$ 20,000	\$ 20,000	\$ 420	\$ 10,000
585-430-120	UT - Sewer - Maint - Sewer Lines	\$ 1,500	\$ 1,500	\$ 2,366	\$ 2,336
585-430-130	UT - Sewer - Maint - Lagoon Chemicals	\$ 15,000	\$ 15,000	\$ 15,060	\$ 15,060
585-430-140	UT - Sewer - Maint - Manholes	\$ 2,500	\$ 2,500	\$ -	\$ -
585-430-150	UT - Sewer - Maint - Storm Sewer	\$ 1,500	\$ 1,500	\$ -	\$ -
585-440-110	UT - Sewer - Small Tools	\$ 500	\$ 500	\$ -	\$ -
585-460-150	UT - Sewer - Maint- Suppies - Storm Sewer	\$ 2,000	\$ 2,000	\$ -	\$ -
	<b>Total Maintenance Materials &amp; Supplies</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 17,846</b>	<b>\$ 27,396</b>

**Amortization:**

	UT - Sewer - Interest on Long Term Debt	\$ 101,100	\$ -	\$ -	\$ -
585-600-299	UT - Sewer - Amortization - Buildings/Improvements	\$ -	\$ -	\$ -	\$ -
585-600-399	UT - Sewer - Amortization - Machinery/Equipment	\$ 7,324	\$ 7,324	\$ 5,490	\$ 7,324
585-600-699	UT - Sewer - Amortization - Infrastructure	\$ 83,138	\$ 64,089	\$ 48,067	\$ 64,089
	<b>Total Amortization</b>	<b>\$ 191,562</b>	<b>\$ 71,413</b>	<b>\$ 53,557</b>	<b>\$ 71,413</b>

<b>TOTAL UTILITIES - SEWER - SERVICES</b>	<b>\$ 452,062</b>	<b>\$ 362,413</b>	<b>\$ 124,084</b>	<b>\$ 249,686</b>
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<b>TOTAL UTILITIES SERVICES</b>	<b>\$ 1,397,440</b>	<b>\$ 1,226,956</b>	<b>\$ 512,640</b>	<b>\$ 962,145</b>
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Amortization Totals

**2024**

General Government	\$ 16,514
Protective Services	\$ -
Transportation	\$ 276,664
Environmental Health	\$ 93,012
Planning & Development	\$ 1,911
Recreation	\$ 241,838
Utilities	\$ 214,895
Total	\$ 844,834