

Town of Strasbourg Agenda

*Regular meeting of Council held in the Council Chambers
Strasbourg, Saskatchewan*

Wednesday, February 8, 2017 at 7:00 p.m.



1. Call to Order
2. Approval of Minutes from Regular Meeting – January 25, 2017
3. Business Arising from the Minutes
4. Delegations
 - a. Brian Karasin – Fire Department @ 7:10 p.m.
re: Equipment Request
5. Correspondence
 - a. RCMP *re: 4th Quarter Policing Report*
6. Reports
 - a. Strasbourg Library Report
 - b. Strasbourg Fire Department Report
 - c. Council Reports
 - i. SUMA Convention - Kelvin, Kevin, Murray, Lance
 - ii. RCMP Community Consultative Group – Kelvin, Bernie, Ernie
7. Statement of Financial Activities & Bank Reconciliation
8. Payment of Accounts (List of Accounts for Approval)
9. Old Business
 - a. New Subdivision Lot Policy
10. New Business
 - a. Seasonal Employee Benefits
 - b. Grant Applications
 - i. Strasbourg Curling Club
 - ii. Strasbourg Golf Club
 - c. Building Permit – 17-001 – Lot 14 & 15, Block 35 – New Deck
 - d. Administrator Bond 2017
11. In Camera
12. Adjournment

1/5

Town of Strasbourg

Regular meeting of Council held in the Town Council Chambers
Strasbourg, Saskatchewan



Wednesday, February 8, 2017

Present: Mayor: Kelvin Schapansky
Council Members: Lance Cornwell
Cliff Eisler
Kevin Flavel
Murray Kondratiuk
Ernie Oblander
Administrator: Jennifer Josephson
Absent: Bernie Josephson

A quorum being present, Mayor Schapansky called the meeting to order 7:01 p.m.

Minutes - Regular 23/2017 Cornwell:Eisler
"THAT the minutes from the January 25, 2017 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Delegation Brian Karasin, Training Officer for the Strasbourg Fire Department, joined the meeting at 7:02 p.m. to discuss the 2017 equipment request list for the Fire Department, as well as present the 2016 Fire Department report. Mr. Karasin left the meeting at 7:41 p.m.

In-Camera Session Eisler:Oblander
"THAT this meeting move into an in-camera session to discuss fire department issues."

Time: 7:04 p.m.

Mayor Schapansky called the meeting back to order at 7:08 p.m.

Fire Dept Capital Purchase 24/2017 Oblander:Cornwell
"THAT the Town of Strasbourg purchase a set of Amkus brand hydraulic rams, pumps, hoses, and extensions for the current Jaws of Life to be used for extrication purposes by the Strasbourg Fire Department at a total cost of \$11,180.00 plus applicable taxes."

CARRIED

24A/2017 Oblander:Cornwell
"THAT the Town of Strasbourg amend Motion No. 24/2017 to include that the Strasbourg Fire Department put in \$2,000.00 of their own funds, from their fundraising account, to go towards the purchase of the Amkus hydraulic set."

CARRIED

Correspondence 25/2017 Eisler:Flavel
"THAT the following correspondence from the February 8, 2017 meeting as presented by the Administrator, be filed:

a) RCMP re: 4th Quarter Policing Report."

CARRIED


Mayor

Reports 26/2017 Kondratiuk:Eisler
 "THAT the Town of Strasbourg acknowledge the following meeting reports:
 Strasbourg Library Report
 Strasbourg Fire Department Report
 Council Reports
 -Mayor Schapansky and Councillors Cornwell, Kondratiuk, and Flavel reported on the SUMA Convention held in Saskatoon from February 5-8, 2017.
 -Mayor Schapansky and Councillors Josephson and Oblander reported on the RCMP Community Consultative Group Meeting held in Strasbourg on February 2, 2017."

CARRIED

Financial Reports 27/2017 Kondratiuk:Oblander
 "THAT the finalized Statement of Financial Activities for the month of December 2016 and the Statement of Financial Activities and Bank Reconciliation for the month of January 2017, be accepted as presented by the Administrator."

CARRIED

Payment of Accounts 28/2017 Oblander:Eisler
 "THAT the List of Accounts for Approval, including cheque 9459 to cheque 9514, in the amount of \$95,878.34, as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Planning & Dev't Policy PD-001 29/2017 Eisler:Kondratiuk
 "THAT the Town of Strasbourg approve Planning and Development Policy PD-001, regarding the New Subdivision lots, which is attached hereto and forms part of these minutes."

CARRIED

Grant Application Curling Club 30/2017 Cornwell:Oblander
 "THAT the Town of Strasbourg decline the grant application from the Strasbourg Curling Club in the amount of \$500.00, citing that the Town has recently given extra money to the Rec Centre to pay for additional insurance as well as the operating grant given in the fall of 2016."

CARRIED

Grant Application Golf Club 31/2017 Kondratiuk:Oblander
 "THAT the Town of Strasbourg decline the grant application from the Strasbourg Golf Club in the amount of \$1,000.00 citing that the Town has had some recent budget constraints, but that we will gladly sponsor the Hole-in-One Tournament for 2017."

CARRIED

Pecuniary Interest Mayor Schapansky declared pecuniary interest in regards to the following item and left the room at 8:29 p.m.

Building Permits 32/2017 Kondratiuk:Flavel
 "THAT the Town of Strasbourg approve building permit 17-001 for a new deck on Lot 14 & 15, Block 35, L4614."

CARRIED

Mayor Schapansky returned to the room at 8:36 p.m.



Mayor

2017 Admin
Bond

33/2017 Oblander:Kondratiuk
"THAT the Town of Strasbourg accept the 2017 Administration Bond as presented in accordance with subsection 113(3) of *The Municipalities Act*."

CARRIED

Adjourn

34/2017 Kondratiuk:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 9:01 p.m.

Mayor

Jennife Josephson
Administrator

Mayor



Policy #PD-001

Policy Title: NEW SUBDIVISION LOT POLICY

Policy Objective	To set out guidelines for the purchase, sale, and construction on the empty residential lots located on Block 49 in the Town of Strasbourg.
Authority	Resolution #151/2016, Resolution #29/2017
Supporting Bylaw	n/a
Related Policy	n/a

Policy:

1. Lot Holds

- a. A prospective purchaser is able to put a \$1,000.00 refundable deposit on a lot of their choosing to hold it for a maximum of one (1) year. Since Town Council requires building plans prior to selling a lot, this will facilitate the purchaser to compile building plans relative to that specific lot, as well as obtain any related financing. A deposit agreement will be signed with the Town.
- b. The purchaser has up to one (1) year to make payment in full for the lot, including GST. The deposit will go towards the purchase price of the lot if so desired by the purchaser.
- c. At the end of one (1) year, the purchaser can either purchase the lot in full, or return the lot to the Town and be refunded their deposit.
- d. If during the year, another prospective purchaser is interested in a "held" lot and can pay the lot amount in full, along with submitting building plans, the original holder of the lot has first right of refusal on said lot, and must either forfeit the lot (whereby the deposit will be returned to him/her) or be given thirty (30) days to pay the lot in full and provide building plans.

2. Transfer of Title

- a. Title will be transferred once building plans are submitted and approved, and payment for the lot is paid in full. A sale agreement will be signed with the Town.
- b. Purchaser is responsible for all title transfer costs.

3. Number of Lots Purchased

- a. Prospective purchasers are not allowed to purchase two lots side-by-side and parcel tie them together for the purposes of building across lot lines.
- b. Prospective purchasers can purchase two or more lots, however single-family dwellings must be put on each lot.

A handwritten signature in blue ink, appearing to be 'L.C.' or similar.



New Subdivision Lot Deposit

Date: _____

Name: _____

Address: _____

Phone Number: _____ **Email:** _____

Lot Requested: Lot _____ Block _____ Plan _____

Amount Deposited: \$ _____

Date for Payment in Full: _____

As required by the Town of Strasbourg Lot Deposit Policy, I understand this deposit is good for up to one (1) year, after which it will be refunded if the land is not paid in full.

I understand that I have first right of refusal if someone else would like to purchase the lot I have chosen to hold, however, that I only have thirty (30) days to make payment in full from the date the Administrator contacts me about purchasing said lot.

I understand that I need to have building plans approved by Council prior to the Town transferring title to the lot, and only after the land is paid in full, will the title be transferred.

Town of Strasbourg

Purchaser(s)

Administrator

Purchaser 1

Purchaser 2

Witness

Witness

Town of Strasbourg
List of Accounts for Approval
As of 2/08/2017
Batch: 2017-00003 to 2017-00007

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
9459	1/19/2017	Carmen Anderson 14	Fireman's Xmas Meal (45)	900.00	900.00
9460	1/26/2017	Bo Black Jan/17-Wage	January 2017 Wages	2,729.35	2,729.35
9461	1/26/2017	Carole Chobot Jan/17-Wage	January 2017 Wages	1,241.21	1,241.21
9462	1/26/2017	Cheryl Pirie Jan/17-Wage	Jan/17 Office Maint. Wages	500.00	500.00
9463	1/26/2017	Crystal Mytopher Jan/17-Wage	January 2017 Hall Wages	850.00	850.00
9464	1/26/2017	Jennifer Josephson Jan/17-Wage	January 2017 Wages	1,748.83	1,748.83
9465	1/26/2017	MEPP Jan/17-REM	January 2017 Deductions	3,419.36	3,419.36
9466	1/26/2017	NVIMO Jan/17-mem	2017 Membership	250.00	250.00
9467	1/26/2017	R.M. of McKillop No. 220 Dec/16-50%	50% Fire Levies, Fees & Rent	19,558.66	19,558.66
9468	1/26/2017	Receiver General of Canada Jan/17-REM	January 2017 Remittance	7,252.82	7,252.82
9469	1/26/2017	Roy Erickson Jan/17-WAGE Jan/17-ap Jan/17-ap2	Jan/17 Hall Maintenance Wage Hall - Exit Lights Hall - library key	600.00 48.84 3.29	652.13
9470	1/26/2017	S.U.M.A. Jan/17-REM	January 2017 Deductions	1,622.52	1,622.52
9471	1/26/2017	Sandy Frison Jan/17-Wage	January 2016 Wages	2,319.42	2,319.42
9472	1/26/2017	Sask Power Dec/16-LIGHTS Dec/16-HALL Dec/16-FIRE Dec/16-MUS Dec/16-WELL Dec/16-SHOP Dec/16-GREEN Dec/16-OFFICE	Streetlights Hall - Power & Energy Firehall - Power & Energy Museum - Power & Energy Wells/Waterpump-Power & Energy Shop - Power & Energy Greenspace - Power Office - Power & Energy	1,382.52 1,465.85 486.82 316.08 969.96 638.30 52.22 679.98	5,991.73
9473	1/26/2017	Sask Tel CMR Dec/16-CELLFIRE Dec/16-CELL	Fire Chief Cell Maintainence Cellphones	94.41 188.27	282.68
9474	1/26/2017	Tyler Hilderman Jan/17-Wage	January 2017 Wages	1,922.73	1,922.73

125 AN

Town of Strasbourg
List of Accounts for Approval
As of 2/08/2017
Batch: 2017-00003 to 2017-00007

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
9475	1/26/2017	WFR Wholesale Fire & Rescue 103400	Gloves	586.98	586.98
9476	2/08/2017	Anderson Wood Refinishing 380	Install/Remove Xmas Lights	420.00	420.00
9477	2/08/2017	Bo Black Feb/17-ADV	February 2017 Advance	700.00	700.00
9478	2/08/2017	Canadian Pacific Railway Co. 11090293	Flasher with Gate Shared	310.50	310.50
9479	2/08/2017	Carole Chobot Feb/17-ADV	February 2017 Advance	700.00	700.00
9480	2/08/2017	Cary's Trenching & Trucking Lt 12956	Water & Sewer Lines-209 Blacks	9,082.50	9,082.50
9481	2/08/2017	Cash Feb/17-ap Feb/17-ap2	Fire Dept - Air Filter Fire Dept - baking soda	13.95 6.00	19.95
9482	2/08/2017	Clear Tech 690543	Chlorine, Chemicals	344.28	344.28
9483	2/08/2017	Commissionaires 20195	Bylaw Enforcement Officer	193.20	193.20
9484	2/08/2017	Concept Media 10421	2017/18 S. Sask Vacation Guide	1,785.00	1,785.00
9485	2/08/2017	De Lage Landen Financial 6240946	Postage Machine-Feb15-May14	164.83	164.83
9486	2/08/2017	ECTPC Feb/17-Mem	2017 Membership Fee	216.00	216.00
9487	2/08/2017	Gord Krismer & Associates Ltd. R957	Board of Revision Retainer Fee	157.50	157.50
9488	2/08/2017	Horizon School Division #205 Jan/17-Rem	January 2017 Remittance	4,559.42	4,559.42
9489	2/08/2017	Jennifer Josephson Feb/17-ADV 011772	February 2017 Advance Planning & Dev Mtg - Meal	1,300.00 83.84	1,383.84
9490	2/08/2017	Last Mountain District Music Feb/17-Adv	1/2 page Advertisement	25.00	25.00
9491	2/08/2017	Last Mtn Regional Landfill 214	Dec - Loraas Fees, Regina Fees	8,753.80	8,753.80
9492	2/08/2017	Last Mtn Valley Business Assoc 1538	2017/18 Membership/Directory	250.00	250.00
9493	2/08/2017	Minister of Finance INV2045416173	Mobile/Portable - Oct-Dec/16	396.00	396.00
9494	2/08/2017	NVIMO Feb/17-Reg	Regional Planning Workshop	40.00	40.00
9495	2/08/2017	Parkland Regional Library			

11501

Report Date
2/06/2017 3:51 PM

Town of Strasbourg
List of Accounts for Approval
As of 2/08/2017
Batch: 2017-00003 to 2017-00007

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		3232	2017 Levy - 50%	4,624.80	
		3379	2017 Building Fund Levy	225.60	4,850.40
9496	2/08/2017	Professional Building Insp Inc			
		17013168	Jan/17 - Building Insp Fees	84.00	84.00
9497	2/08/2017	RCAP Leasing Inc.			
		996408	Office Phones Lease - Mar/17	64.26	64.26
9498	2/08/2017	Royal Bank of Canada			
		Jan/17-ap1	Water Test - Dec/16	21.00	
		Jan/17-ap2	Norton AntiVirus - 3 computers	60.49	
		Jan/17-ap3	GFL-Oil Containers	135.75	
		Jan/17-Dep	ISC Deposit on Account	1,000.00	
		Jan/17-ap5	Postage	8.14	
		Jan/17-ap6	Water Tests	63.00	1,288.38
9499	2/08/2017	Sandy Frison			
		Feb/17-ADV	February 2017 Advance	500.00	500.00
9500	2/08/2017	Sask Tel			
		Jan/17-3707	Office Phone	269.47	
		Jan/17-3421	Hall Phone	55.08	
		Jan/17-3465	Firehall Phone/Highspeed	111.14	
		Jan/17-9191	Fire Alarm	66.08	
		Jan/17-3443	Museum Phone	58.33	560.10
9501	2/08/2017	Sask Water & Wastewater Assoc.			
		Feb/17-Mem	2017 Membership - 2nd employee	60.50	60.50
9502	2/08/2017	South Country Equipment Ltd.			
		W32513	Credit on Mower Deck repair	338.80-	
		P92360	Blade, Shoe (2)	401.07	62.27
9503	2/08/2017	Stantec Consulting Ltd.			
		1137609	Reservoir Study	1,300.56	1,300.56
9504	2/08/2017	Strasbourg Agencies Ltd			
		Feb/17-ap	Commercial Auto Pak	1,603.00	1,603.00
9505	2/08/2017	Strasbourg Co-operative Ltd.			
		4931	Coffee supplies	4.78	
		6688	Coffee supplies	4.78	
		7319	Coffee supplies	9.56	
		8248	Coffee supplies	25.17	
		8344	Cleaning supplies	8.79	
		8336	Plastic plates, forks	7.56	60.64
9506	2/08/2017	Strasbourg Lions Club			
		Feb/17-ap	Meeting Room Rent - Jan 16	25.00	25.00
9507	2/08/2017	Success Office Systems			
		153043	Copier usage - Oct-Dec/16	1,017.34	1,017.34
9508	2/08/2017	SUMA			
		000075554	Signs-Parking Prohibited (2)	48.41	
		000075702	Chairmat(Jenn),Stamp,Fire Cale	109.19	157.60
9509	2/08/2017	Town of Strasbourg			

16501

Report Date
2/06/2017 3:51 PM

Town of Strasbourg
List of Accounts for Approval
As of 2/08/2017
Batch: 2017-00003 to 2017-00007

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Feb/17-Mus	Museum - water & sewer	174.00	
		Feb/17-Shop	Shop - water & sewer	209.00	
		Feb/17-Hall 1&2	Hall - water & sewer	348.00	
		Feb/17-ap4	Office - water & sewer	174.00	905.00
9510	2/08/2017	True Value V&S			
		1275661	Antifreeze - Grader/Shop	85.00	
		1275761	Batteries, fuse kits	66.27	
		1275611	Hall - Knobset	35.19	
		1276008	Batteries - Office	25.28	
		1275904	Xmas lights Storage, elec tape	55.94	
		1276132	Key - shop	3.29	
		1276036	(J) Wire - shop	5.27	
		1276293	Hall-Lights,PaperTowel,parts	140.32	416.56
9511	2/08/2017	Tyler Hilderman			
		Feb/17-ADV	February 2017 Advance	1,200.00	1,200.00
9512	2/08/2017	Vital Effect Inc.			
		1998	Website Fee - March	40.95	40.95
9513	2/08/2017	William Derby School			
		Feb/17-Adv	2016-2017 Yearbook Adv	30.00	30.00
9514	2/08/2017	Wood Wyant			
		864572	Hall Janitorial Supplies	321.54	321.54
				Total for AP:	95,878.34

Certified correct and in accordance with the records
Presented to council on this 11th day of January, 2017.


Kelvin Schapansky, Mayor


Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2016

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		616,052.47	620,000.00	(3,947.53)
410-120-100 - Abatements and Adjustments		(3,075.00)	(3,200.00)	125.00
410-130-100 - Tax Discounts	(28.23)	(26,461.81)	(28,500.00)	2,038.19
	(28.23)	586,515.66	588,300.00	(1,784.34)
Trailer License Fees				
410-300-100 - Trailer License Fees	16.71	736.71	700.00	36.71
	16.71	736.71	700.00	36.71
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	321.81	6,756.95	4,400.00	2,356.95
	321.81	6,756.95	4,400.00	2,356.95
TOTAL TAXATION:	310.29	594,009.32	593,400.00	609.32
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work		1,818.75	400.00	1,418.75
	0.00	1,818.75	400.00	1,418.75
Sale of Supplies and Gravel				
420-200-210 - F&C - Sale of Supplies - Misc.		406.94	100.00	306.94
420-200-500 - F&C - Other - Fax/Copying	17.00	286.89	100.00	186.89
420-200-700 - F&C - Other - Mobility Van	4,112.58	4,112.58	2,000.00	2,112.58
420-200-910 - F&C - Housing Authority Surplus		1,438.00	300.00	1,138.00
	4,129.58	6,244.41	2,500.00	3,744.41
Rentals				
420-300-100 - F&C - Rentals - Office Room/Land	5,650.00	8,105.00	6,000.00	2,105.00
420-300-110 - F&C - Rentals - Trailer Lots	900.00	3,600.00	3,600.00	
	6,550.00	11,705.00	9,600.00	2,105.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines		2,432.83	500.00	1,932.83
420-400-300 - F&C - (J) Fire Callout Fees	(10,753.84)	11,640.84	6,000.00	5,640.84
420-400-350 - F&C - (J) Fire Levies	(8,850.32)	8,850.32	8,500.00	350.32
420-400-700 - F&C - Pound Fees		150.00		150.00
	(19,604.16)	23,073.99	15,000.00	8,073.99
Recreation Fees				
420-530-100 - F&C - Museum Collections		1,970.65	1,000.00	970.65
420-530-200 - F&C - Community Hall Fees	1,312.50	15,745.50	15,000.00	745.50
420-530-300 - F&C - Rec Fees - Campground		7,201.10	2,000.00	5,201.10
	1,312.50	24,917.25	18,000.00	6,917.25
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees		2,200.00	2,000.00	200.00
	0.00	2,200.00	2,000.00	200.00
Licenses and Permits				
420-700-200 - F&C - Licences - Business		7,212.50	6,000.00	1,212.50
420-700-210 - F&C - Licences - Pets	(15.00)	1,320.00	1,000.00	320.00
420-700-220 - F&C - Licences - Marriage		300.00	300.00	

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2016

	Current	Year To Date	Budget	Variance
420-710-100 - F&C - Permits		8,688.00	7,500.00	1,188.00
	(15.00)	17,520.50	14,800.00	2,720.50
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	10.00	150.00	100.00	50.00
	10.00	150.00	100.00	50.00
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	372.00	3,844.00	4,000.00	(156.00)
	372.00	3,844.00	4,000.00	(156.00)
TOTAL FEES AND CHARGES:	(7,245.08)	91,473.90	66,400.00	25,073.90
MAINTENANCE AND DEVELOPMENT CHARGES				
Other				
430-400-100 - M&D - Land Lease Revenue	1,800.00	1,800.00	1,800.00	
	1,800.00	1,800.00	1,800.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	1,800.00	1,800.00	1,800.00	0.00
UTILITIES				
Water & Sewer				
440-100-100 - Water - Well Charges	1,316.00	9,641.00	9,000.00	641.00
440-110-100 - Water	(135.14)	164,958.86	165,000.00	(41.14)
440-140-100 - Water - Connection Fees	75.00	925.00	500.00	425.00
440-190-900 - Water - Other Revenue		1,515.00		1,515.00
440-220-100 - Sewer	(39.27)	69,016.73	68,000.00	1,016.73
440-230-100 - Sewer - Cleaning/Rentals & Supplies	278.00	1,065.50	1,500.00	(434.50)
440-240-100 - Sewer - Infrastructure Fees	(49.09)	79,810.91	80,000.00	(189.09)
TOTAL UTILITIES:	1,445.50	326,933.00	324,000.00	2,933.00
UNCONDITIONAL/CONDITIONAL GRANTS				
450-110-100 - Unconditional-Municipal Operating Grant	43,643.00	174,572.00	174,000.00	572.00
450-200-070 - Conditional - Federal - Gas Tax		65,123.20	42,710.00	22,413.20
450-230-100 - Conditional - Federal - Student Emp		4,132.00		4,132.00
450-340-100 - Conditional - Prov - Transit Disabled		386.00	300.00	86.00
450-400-050 - Conditional - Local		735.00		735.00
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	43,643.00	244,948.20	217,010.00	27,938.20
GRANTS IN LIEU OF TAXES				
450-500-100 - GIL - Federal	1,245.55	1,245.55	800.00	445.55
450-600-100 - GIL - Provincial	667.55	1,913.10	1,500.00	413.10
450-620-100 - GIL - Prov - Sask. Energy	3,886.29	21,216.27	24,000.00	(2,783.73)
450-800-100 - GIL - Other - SPC Surcharge	7,118.33	40,496.66	32,000.00	8,496.66
TOTAL GRANTS IN LIEU OF TAXES:	12,917.72	64,871.58	58,300.00	6,571.58
CAPITAL ASSET PROCEEDS				
460-200-100 - GG - Land Sales - Gain/Loss		18,594.40		18,594.40
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		(4,283.40)		(4,283.40)
460-220-400 - TS - Sale of Vehicles - Gain/Loss		125.00		125.00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2016

	Current	Year To Date	Budget	Variance
TOTAL CAPITAL ASSET PROCEEDS:	0.00	14,436.00	0.00	14,436.00
LAND SALES - GAIN				
460-500-100 - Profit On Sale Of Land			18,000.00	(18,000.00)
	0.00	0.00	18,000.00	(18,000.00)
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue	185.65	(1,110.08)	1,500.00	(2,610.08)
470-100-110 - Interest Revenue - Reserve Funds	1,235.82	9,794.73	9,000.00	794.73
470-900-100 - Other Investment Revenue	2,394.90	4,789.80	2,500.00	2,289.80
TOTAL INVESTMENT INCOME AND COMMISSIONS:	3,816.37	13,474.45	13,000.00	474.45
OTHER REVENUES				
480-100-100 - Museum - Grants/ Sask Lotteries		3,900.00	3,900.00	
480-140-100 - Hall General Fundraising Projects	40.00	40.00	1,000.00	(960.00)
480-150-100 - Donations - General	100.00	1,200.00	500.00	700.00
480-160-100 - Donations - Hall		1,156.80	100.00	1,056.80
480-170-100 - Donations - Museum		3,065.00	100.00	2,965.00
480-180-100 - Donations - Cemetery		40.00	100.00	(60.00)
480-190-100 - Donations - Green Space/Park		500.00	100.00	400.00
480-200-100 - Donations - Fire Dept		100.00	100.00	
490-100-100 - Transfer from Reserves	30,935.28	62,330.28		62,330.28
TOTAL OTHER REVENUES:	31,075.28	72,332.08	5,900.00	66,432.08
TOTAL REVENUES:	87,763.08	1,424,278.53	1,297,810.00	126,468.53
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-110 - GG - Council - Indemnity	2,278.28	11,214.50	12,000.00	785.50
510-110-140 - GG - Council - Indemnity Committee	1,835.42	5,295.40	4,500.00	(795.40)
510-110-300 - GG - Salaries - Office	11,622.49	124,619.71	124,000.00	(619.71)
510-130-300 - GG - Benefits - Office	1,967.10	24,001.95	24,500.00	498.05
510-150-530 - GG - Benefits - Clothing		165.90		(165.90)
	17,703.29	165,297.46	165,000.00	(297.46)
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		4,472.35	2,500.00	(1,972.35)
510-200-130 - GG - Cont. - Audit/Accounting		9,135.00	9,000.00	(135.00)
510-200-150 - GG - Cont. - Assessment - SAMA		11,040.00	11,000.00	(40.00)
510-200-170 - GG - Advertising/Printing	509.82	841.82	10,000.00	9,158.18
510-210-100 - GG - Council Travel	433.33	3,790.33	7,000.00	3,209.67
510-210-170 - GG - Admin. - Training, Travel & Meals	896.00	2,521.12	3,500.00	978.88
510-220-100 - GG - Cont. - Office Caretaking Wages	400.00	4,861.92	4,800.00	(61.92)
510-230-100 - GG - (J)Cont.- Insurance, General & Bond	(1,035.87)	9,110.92	10,000.00	889.08
510-240-100 - GG - Cont. - Memberships & Subscriptions		2,921.45	2,700.00	(221.45)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(309.14)	(409.20)	500.00	909.20
510-260-150 - GG - Cont. - Elections		841.30	1,300.00	458.70
510-270-100 - GG - Office Rent/Maintenance	1,975.49	14,360.44	14,000.00	(360.44)
510-270-110 - GG - (J) Office Rent/Maintenance	(193.20)	1,147.83	4,000.00	2,852.17

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2016

	Current	Year To Date	Budget	Variance
510-280-130 - GG - Cont. - Marriage Licenses		350.00		(350.00)
510-290-100 - GG - Cont. - Bank Charges	737.94	5,039.38	6,000.00	960.62
	3,414.37	70,024.66	86,300.00	16,275.34
Utilities				
510-300-110 - GG - (J) Heat, Power & Water	1,596.60	3,829.64	4,000.00	170.36
510-300-140 - GG - Utility - Telephone	510.46	3,695.52	3,600.00	(95.52)
	2,107.06	7,525.16	7,600.00	74.84
Maintenance, Material and Supplies				
510-400-110 - GG - Postage	1,069.84	3,081.65	8,300.00	5,218.35
510-410-140 - GG - Office Supplies & Stationery	423.73	3,256.03	2,000.00	(1,256.03)
510-410-170 - GG - Office Furniture & Equipment		1,656.85	1,000.00	(656.85)
	1,493.57	7,994.53	11,300.00	3,305.47
Capital Expenditures				
510-600-199 - GG - Amortization		8,708.00	9,000.00	292.00
	0.00	8,708.00	9,000.00	292.00
TOTAL GENERAL GOVERNMENT SERVICES:	24,718.29	259,549.81	279,200.00	19,650.19
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-110 - PS - RCMP - Contracted Services	52,479.80	52,479.80	52,000.00	(479.80)
520-210-120 - PS - Bylaw Enf Off - Contracted Services	552.00	5,907.90	5,000.00	(907.90)
TOTAL POLICE PROTECTION:	53,031.80	58,387.70	57,000.00	(1,387.70)
FIRE PROTECTION				
Wages and Benefits				
525-110-110 - PS - (J)Fire - Salaries	9,495.00	9,495.00	8,500.00	(995.00)
525-120-110 - PS - (J)Fire - Benefits	(66.25)	118.58	300.00	181.42
	9,428.75	9,613.58	8,800.00	(813.58)
Professional/Contractual Services				
525-210-100 - PS - (J)Fire - EMS Contract - 911	(958.75)	958.75	1,500.00	541.25
525-210-110 - PS - (J)Fire - Contract/Supply			300.00	300.00
525-210-120 - PS - (J)Fire - Ambulance			300.00	300.00
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel	(7,541.98)	7,804.48	6,000.00	(1,804.48)
525-230-100 - PS - (J)Fire - Insurance	(3,673.87)	3,673.87	3,800.00	126.13
525-250-100 - PS - (J)Fire - Cont Repairs/Services	(1,473.60)	1,473.59	2,000.00	526.41
	(13,648.20)	13,910.69	13,900.00	(10.69)
Utilities				
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall	(1,281.64)	2,532.98	3,000.00	467.02
525-300-140 - PS - (J) Fire Hall - Telephone	(396.47)	608.60	500.00	(108.60)
525-300-150 - PS - (J) Fire Phone/Alarm	(1,336.39)	1,732.90	2,000.00	267.10
	(3,014.50)	4,874.48	5,500.00	625.52
Maintenance, Materials and Supplies				
525-420-100 - PS - (J)Fire - Materials/Supplies	(5,519.99)	6,095.04	8,000.00	1,904.96
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)	43.01	294.82	1,500.00	1,205.18
525-430-110 - PS - (J)Fire - Oil & Gas	(493.11)	508.83	1,000.00	491.17
	(5,970.09)	6,898.69	10,500.00	3,601.31
Capital Expenditures				
525-600-199 - PS - Fire - Amortization		11,522.00	12,000.00	478.00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2016

	Current	Year To Date	Budget	Variance
	0.00	11,522.00	12,000.00	478.00
Other				
525-920-110 - PS - E.M.O. Group			1,000.00	1,000.00
	0.00	0.00	1,000.00	1,000.00
TOTAL FIRE PROTECTION:	(13,204.04)	46,819.44	51,700.00	4,880.56
TOTAL PROTECTIVE SERVICES:	39,827.76	105,207.14	108,700.00	3,492.86
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	5,808.97	78,859.09	75,000.00	(3,859.09)
530-120-120 - TS - Benefits - Public Works	728.35	13,795.23	13,000.00	(795.23)
530-120-130 - TS - Benefits - Clothing	250.00	2,100.09		(2,100.09)
	6,787.32	94,754.41	88,000.00	(6,754.41)
Professional/Contractual Services				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk		85,702.77	85,000.00	(702.77)
530-210-120 - TS - Maint. - Contract - Trees		6,835.00		(6,835.00)
530-210-140 - TS - Maint. - Contract - CPR Signals	621.00	3,726.00	4,000.00	274.00
530-250-100 - TS - Maint. - Travel, Meal & Training		6,031.05	4,000.00	(2,031.05)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	(380.67)	5,217.67	4,000.00	(1,217.67)
	240.33	107,512.49	97,000.00	(10,512.49)
Utilities				
530-300-110 - TS - (J) Heat, Power & Water - Workshop	(1,295.95)	3,124.21	3,500.00	375.79
530-300-140 - TS - Maint. - Utility - Telephone	323.94	1,787.52	1,700.00	(87.52)
530-310-100 - TS - Street Lights & Decorative Lights	2,756.66	15,686.37	17,000.00	1,313.63
	1,784.65	20,598.10	22,200.00	1,601.90
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	719.89	4,395.34	4,700.00	304.66
530-410-120 - TS - (J) Maint. - Workshop Supplies	(1,233.21)	1,260.88	750.00	(510.88)
530-420-100 - TS - Vehicle/Equip Repair/Parts/Tools	3,064.75	10,835.99	8,000.00	(2,835.99)
530-420-110 - TS - Maint. - Oil & Gas	1,097.10	6,825.48	10,000.00	3,174.52
530-440-100 - TS - Maint. - Gravel/Sand	1,326.73	10,685.98	10,000.00	(685.98)
530-450-100 - TS - Culverts & Signs	583.82	1,721.03	3,000.00	1,278.97
	5,559.08	35,724.70	36,450.00	725.30
Capital Expenditures				
530-600-199 - TS - Maint. - Amortization		77,637.00	75,000.00	(2,637.00)
	0.00	77,637.00	75,000.00	(2,637.00)
TOTAL MAINTENANCE:	14,371.38	336,226.70	318,650.00	(17,576.70)
SNOW REMOVAL				
537-210-100 - TS - Snow - Contracted Removal			500.00	500.00
TOTAL TRANSPORTATION SERVICES:	14,371.38	336,226.70	319,150.00	(17,076.70)
ENVIRONMENTAL SERVICES				
540-110-100 - EH - Salaries	484.08	6,571.61	6,500.00	(71.61)
540-120-100 - EH - Benefits	60.70	1,155.09	1,100.00	(55.09)
540-200-110 - EH - Cont. - Waste Collection/Disposal	280.00	3,122.50	3,500.00	377.50
540-200-120 - EH - Cont. - Waste Disposal - LMRL	52,725.56	120,655.12	130,000.00	9,344.88

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2016

	Current	Year To Date	Budget	Variance
540-210-100 - EH - Cont. - Pest Control	250.00	250.00	400.00	150.00
540-250-100 - EH - Cont. - Cemetery Maintenance			5,500.00	5,500.00
540-300-150 - EH - Utility - Landfill Closure			2,400.00	2,400.00
540-440-100 - EH - Waste - Materials & Supplies			500.00	500.00
540-600-199 - EH - Amortization		3,091.00	3,100.00	9.00
TOTAL ENVIRONMENTAL SERVICES:	53,800.34	134,845.32	153,000.00	18,154.68
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van	1,623.20	4,498.58	2,000.00	(2,498.58)
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	1,623.20	4,498.58	2,000.00	(2,498.58)
PLANNING AND DEVELOPMENT SERVICES				
560-110-110 - P&D - Salaries	484.08	6,571.58	7,000.00	428.42
560-120-110 - P&D - Benefits	60.69	1,155.06	1,100.00	(55.06)
560-200-110 - P&D - Professional Services - Inspection	1,781.68	7,552.17	20,000.00	12,447.83
560-200-130 - P&D - Cont. - Other		350.00		(350.00)
560-210-100 - P&D - Cont. - Website/Advertising		2,367.00	3,600.00	1,233.00
560-400-110 - P&D - Materials & Supplies (Local)	668.88	3,176.83	3,000.00	(176.83)
560-400-120 - P&D - Scholarship		1,013.40	1,200.00	186.60
560-600-199 - P&D - Amortization		1,250.00	1,250.00	
560-900-110 - P&D - Tax on Well to RM McKillop			320.00	320.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	2,995.33	23,436.04	37,470.00	14,033.96
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	1,200.00	14,400.00	14,400.00	
570-110-160 - R&C - Salaries - Museum		6,772.98	5,500.00	(1,272.98)
570-120-180 - R&C - Benefits - Hall/Museum		503.59	420.00	(83.59)
	1,200.00	21,676.57	20,320.00	(1,356.57)
Professional/Contractual Services				
570-200-110 - R&C - Cont. - Museum Advertising		579.00	600.00	21.00
570-230-100 - R&C - Cont. - Insurance		5,184.79	5,300.00	115.21
570-260-200 - R&C - Cont. - Hall Fundrasing Project			2,000.00	2,000.00
570-270-100 - R&C - Cont. - Contract Hall Maintenance		4,589.16	10,000.00	5,410.84
570-290-100 - R&C - Cont. - Library Levy		9,024.00	9,000.00	(24.00)
	0.00	19,376.95	26,900.00	7,523.05
Utilities - Other				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	2,530.86	14,509.65	15,000.00	490.35
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	472.60	3,600.03	4,000.00	399.97
570-340-170 - R&C - Power - Park	525.67	3,674.16	1,500.00	(2,174.16)
570-340-180 - R&C - Power - Green Space	83.92	284.00		(284.00)
	3,613.05	22,067.84	20,500.00	(1,567.84)
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	61.16	6,378.15	10,000.00	3,621.85
570-420-160 - R&C - Supplies/Repairs - Museum		4,801.78	10,000.00	5,198.22
570-420-170 - R&C - Supplies/Repairs-Park/Green Space	723.13	4,059.30	2,000.00	(2,059.30)
	784.29	15,239.23	22,000.00	6,760.77
Grants and Contributions				
570-500-110 - R&C - Grants and Contributions		5,470.00	8,000.00	2,530.00
570-500-130 - R&C - Grants - Library		2,189.00	2,200.00	11.00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2016

	Current	Year To Date	Budget	Variance
	0.00	7,659.00	10,200.00	2,541.00
Capital Expenditures				
570-600-199 - R&C - Amortization		9,341.00	9,000.00	(341.00)
	0.00	9,341.00	9,000.00	(341.00)
TOTAL RECREATION AND CULTURAL SERVICES:	5,597.34	95,360.59	108,920.00	13,559.41
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Water - Salaries	4,195.87	53,276.23	54,000.00	723.77
580-120-110 - UT - Water - Benefits	582.74	9,597.31	9,500.00	(97.31)
	4,778.61	62,873.54	63,500.00	626.46
Professional/Contractual Services				
580-200-110 - UT - Water - Engineering Fees	1,760.71	30,935.28	10,000.00	(20,935.28)
580-230-100 - UT - Water - Travel, Meals & Training			2,000.00	2,000.00
580-240-100 - UT - Water - Insurance - General & Bond		638.14	700.00	61.86
580-285-120 - UT - Water - Cont. Repairs/Water Line Br	1,290.17	26,342.63	125,000.00	98,657.37
580-285-130 - UT - Water - Cont. Repairs - Catch Basin		3,890.00		(3,890.00)
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	1,066.43	22,700.39	27,500.00	4,799.61
580-295-100 - UT - Water - Cont. - Water Tests	580.00	3,610.65	2,500.00	(1,110.65)
	4,697.31	88,117.09	167,700.00	79,582.91
Utilities				
580-300-110 - UT - Heat/Power/Water/Phone	1,877.27	11,320.43	12,000.00	679.57
580-300-150 - UT - Water - Other		50.00		(50.00)
	1,877.27	11,370.43	12,000.00	629.57
Maintenance, Materials & Supplies				
580-430-100 - UT - Water - Materials & Supplies		2,363.79	1,500.00	(863.79)
580-450-100 - UT - Water - Chemicals	1,810.00	11,605.22	12,000.00	394.78
	1,810.00	13,969.01	13,500.00	(469.01)
Capital Expenditures				
580-600-199 - UT - Water - Amortization		17,684.00	18,000.00	316.00
	0.00	17,684.00	18,000.00	316.00
TOTAL UTILITIES:	13,163.19	194,014.07	274,700.00	80,685.93
TOTAL EXPENDITURES:	156,096.83	1,153,138.25	1,283,140.00	130,001.75
NET SURPLUS	(68,333.75)	271,140.28	14,670.00	256,470.28

Certified correct and in accordance with the records.
Presented to Council on this 8th day of February, 2017.

Kelvin Schapansky, Mayor


Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2016

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>	
ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			200.00	
110-110-120 - Cash - Bank - Demand	47,663.90	56,912.15	993,743.20	
110-110-130 - Cash - Bank - Premium Investment Account	(29,699.46)	30,760.03	1,050,579.96	
Total Cash and Investments:	17,964.44	87,672.18	2,044,523.16	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(63,310.32)	71,698.88	228,022.19	
110-200-110 - Municipal - Tax Receivable - Arrears	(414.11)	(45,736.22)	(129,452.09)	
110-200-900 - Municipal - Allowance for Uncollected			(1,650.00)	
Total Municipal Taxes Receivable:	(63,724.43)	25,962.66	96,920.10	
Capital Assets				
170-100-110 - General Government Assets - Cost			257,078.00	
170-100-200 - Protective Services Assets - Cost			361,813.58	
170-100-250 - Transportation Assets - Cost		159,697.75	3,705,574.21	
170-100-280 - Enviro & Public Health Assets - Cost			126,163.50	
170-100-300 - Planning & Development Assets - Cost			37,678.00	
170-100-350 - Recreation & Culture Assets - Cost		9,883.09	464,710.59	
170-100-400 - Water & Sewer Assets - Cost		(12.00)	917,022.80	
Total Capital Assets:	0.00	169,568.84	5,870,040.68	
Reserves				
310-100-200 - Cemetery Fund Reserve		(80,205.00)	5,207.28	
310-100-300 - Future Reserves			237,465.60	
310-100-400 - Fire Reserve			68,891.13	
310-100-500 - Public Reserves			2,032.01	
310-100-600 - Water Treatment Plant Upgrade	(30,935.28)	(30,935.28)	73,326.23	
310-100-620 - Pioneer Home Reserve			17,320.83	
310-100-640 - Community Hall Reserve			1,598.00	
310-110-200 - Water & Sewer Infrastructure	80,205.00	80,205.00	414,220.29	
310-110-250 - Wastewater (Lagoon) Infrastructure	(80,205.00)		200,000.00	
310-110-300 - Transportation Capital Reserve		(31,395.00)	25,321.86	
Total Reserves:	(30,935.28)	(62,330.28)	1,045,383.23	

145 00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2017

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Tax Discounts	(341.54)	(341.54)		(341.54)
	(341.54)	(341.54)	0.00	(341.54)
Trailer License Fees				
410-300-100 - Trailer License Fees	948.00	948.00		948.00
	948.00	948.00	0.00	948.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	1,008.61	1,008.61		1,008.61
	1,008.61	1,008.61	0.00	1,008.61
TOTAL TAXATION:	1,615.07	1,615.07	0.00	1,615.07
FEEES AND CHARGES				
Rentals				
420-300-100 - F&C - Rentals - Office Room/Land	1,750.00	1,750.00		1,750.00
420-300-110 - F&C - Rentals - Trailer Lots	3,600.00	3,600.00		3,600.00
	5,350.00	5,350.00	0.00	5,350.00
Recreation Fees				
420-530-200 - F&C - Community Hall Fees	4,125.00	4,125.00		4,125.00
	4,125.00	4,125.00	0.00	4,125.00
Licenses and Permits				
420-700-200 - F&C - Licences - Business	225.00	225.00		225.00
420-700-210 - F&C - Licences - Pets	1,355.00	1,355.00		1,355.00
420-710-100 - F&C - Permits	235.00	235.00		235.00
	1,815.00	1,815.00	0.00	1,815.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	10.00	10.00		10.00
	10.00	10.00	0.00	10.00
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	60.00	60.00		60.00
	60.00	60.00	0.00	60.00
TOTAL FEES AND CHARGES:	11,360.00	11,360.00	0.00	11,360.00
UTILITIES				
Water & Sewer				
440-100-100 - Water - Well Charges	2,000.00	2,000.00		2,000.00
440-110-100 - Water	43,819.00	43,819.00		43,819.00
440-140-100 - Water - Connection Fees	125.00	125.00		125.00
440-220-100 - Sewer	17,342.00	17,342.00		17,342.00
440-240-100 - Sewer - Infrastructure Fees	20,055.00	20,055.00		20,055.00
	83,341.00	83,341.00	0.00	83,341.00
TOTAL UTILITIES:	83,341.00	83,341.00	0.00	83,341.00
OTHER REVENUES				
480-140-100 - Hall General Fundraising Projects	1,009.34	1,009.34		1,009.34

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2017

	Current	Year To Date	Budget	Variance
480-150-100 - Donations - General	100.00	100.00		100.00
TOTAL OTHER REVENUES:	1,109.34	1,109.34	0.00	1,109.34
TOTAL REVENUES:	97,425.41	97,425.41	0.00	97,425.41
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-300 - GG - Salaries - Office	10,912.81	10,912.81		(10,912.81)
510-130-300 - GG - Benefits - Office	1,979.76	1,979.76		(1,979.76)
	12,892.57	12,892.57	0.00	(12,892.57)
Professional/Contract Services				
510-210-100 - GG - Council Travel	1,540.00	1,540.00		(1,540.00)
510-210-170 - GG - Admin. - Training, Travel & Meals	525.00	525.00		(525.00)
510-220-100 - GG - Cont. - Office Caretaking Wages	500.00	500.00		(500.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,929.21	1,929.21		(1,929.21)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(325.00)	(325.00)		325.00
510-270-100 - GG - Office Rent/Maintenance	4,614.75	4,614.75		(4,614.75)
	8,783.96	8,783.96	0.00	(8,783.96)
Utilities				
510-300-140 - GG - Utility - Telephone	122.68	122.68		(122.68)
	122.68	122.68	0.00	(122.68)
TOTAL GENERAL GOVERNMENT SERVICES:	21,799.21	21,799.21	0.00	(21,799.21)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS - (J)Fire - EMS Contract - 911	1,917.50	1,917.50		(1,917.50)
525-230-100 - PS - (J)Fire - Insurance	2,525.60	2,525.60		(2,525.60)
	4,443.10	4,443.10	0.00	(4,443.10)
Maintenance, Materials and Supplies				
525-420-100 - PS - (J)Fire - Materials/Supplies	1,239.03	1,239.03		(1,239.03)
	1,239.03	1,239.03	0.00	(1,239.03)
TOTAL FIRE PROTECTION:	5,682.13	5,682.13	0.00	(5,682.13)
TOTAL PROTECTIVE SERVICES:	5,682.13	5,682.13	0.00	(5,682.13)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	6,309.23	6,309.23		(6,309.23)
530-120-120 - TS - Benefits - Public Works	1,088.93	1,088.93		(1,088.93)
530-120-130 - TS - Benefits - Clothing	200.55	200.55		(200.55)
	7,598.71	7,598.71	0.00	(7,598.71)
TOTAL MAINTENANCE:	7,598.71	7,598.71	0.00	(7,598.71)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2017

	Current	Year To Date	Budget	Variance
TOTAL TRANSPORTATION SERVICES:	7,598.71	7,598.71	0.00	(7,598.71)
ENVIRONMENTAL SERVICES				
540-110-100 - EH - Salaries	525.77	525.77		(525.77)
540-120-100 - EH - Benefits	90.74	90.74		(90.74)
TOTAL ENVIRONMENTAL SERVICES:	616.51	616.51	0.00	(616.51)
PLANNING AND DEVELOPMENT SERVICES				
560-110-110 - P&D - Salaries	525.77	525.77		(525.77)
560-120-110 - P&D - Benefits	90.75	90.75		(90.75)
560-210-100 - P&D - Cont. - Website/Advertising	78.00	78.00		(78.00)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	694.52	694.52	0.00	(694.52)
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	1,450.00	1,450.00		(1,450.00)
	1,450.00	1,450.00	0.00	(1,450.00)
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	49.76	49.76		(49.76)
	49.76	49.76	0.00	(49.76)
Grants and Contributions				
570-500-130 - R&C - Grants - Library	1,500.00	1,500.00		(1,500.00)
	1,500.00	1,500.00	0.00	(1,500.00)
TOTAL RECREATION AND CULTURAL SERVICES:	2,999.76	2,999.76	0.00	(2,999.76)
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Water - Salaries	4,367.15	4,367.15		(4,367.15)
580-120-110 - UT - Water - Benefits	764.43	764.43		(764.43)
	5,131.58	5,131.58	0.00	(5,131.58)
Professional/Contractual Services				
580-230-100 - UT - Water - Travel, Meals & Training	57.62	57.62		(57.62)
	57.62	57.62	0.00	(57.62)
TOTAL UTILITIES:	5,189.20	5,189.20	0.00	(5,189.20)
TOTAL EXPENDITURES:	44,580.04	44,580.04	0.00	(44,580.04)
NET SURPLUS	52,845.37	52,845.37	0.00	52,845.37

Certified correct and in accordance with the records.
Presented to Council on this 8th day of February, 2017.


Kelvin Schapansky, Mayor


Jennifer Josephson, Administrator

Report Date
2017-02-02 11:14 AM

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2017

Page 4

	Current	Year To Date	Budget	Variance
	Current	Year to Date	Balance	
ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			200.00	
110-110-120 - Cash - Bank - Demand	(70,967.38)	(70,967.38)	922,775.82	
110-110-130 - Cash - Bank - Premium Investment Account			1,050,579.96	
Total Cash and Investments:	(70,967.38)	(70,967.38)	1,973,555.78	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(1,750.93)	(1,750.93)	226,271.26	
110-200-110 - Municipal - Tax Receivable - Arrears	(14,314.01)	(14,314.01)	(143,766.10)	
110-200-900 - Municipal - Allowance for Uncollected			(1,650.00)	
Total Municipal Taxes Receivable:	(16,064.94)	(16,064.94)	80,855.16	
Capital Assets				
170-100-110 - General Government Assets - Cost			257,078.00	
170-100-200 - Protective Services Assets - Cost			361,813.58	
170-100-250 - Transportation Assets - Cost			3,705,574.21	
170-100-280 - Enviro & Public Health Assets - Cost			126,163.50	
170-100-300 - Planning & Development Assets - Cost			37,678.00	
170-100-350 - Recreation & Culture Assets - Cost			464,710.59	
170-100-400 - Water & Sewer Assets - Cost			917,022.80	
Total Capital Assets:	0.00	0.00	5,870,040.68	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserves			237,465.60	
310-100-400 - Fire Reserve			68,891.13	
310-100-500 - Public Reserves			2,032.01	
310-100-600 - Water Treatment Plant Upgrade			73,326.23	
310-100-620 - Pioneer Home Reserve			17,320.83	
310-100-640 - Community Hall Reserve			1,598.00	
310-110-200 - Water & Sewer Infrastructure			414,220.29	
310-110-250 - Wastewater (Lagoon) Infrastructure			200,000.00	
310-110-300 - Transportation Capital Reserve			25,321.86	
Total Reserves:	0.00	0.00	1,045,383.23	

KS
JY