

Town of Strasbourg Agenda

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



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

1. Call to Order
2. Approval of Minutes from Regular Meeting – February 22, 2017
3. Business Arising from the Minutes
4. Delegations
 - a. Ron McCullough & Donna McKerracher – Ron McCullough Consulting @ 7:10 p.m.
re: Introduction
 - b. Derrick Duczek – Councillor from Sunset Cove @ 7:30 p.m.
re: Lagoon Agreement
5. Correspondence
 - a. SaskTel *re: LTE Coverage in Strasbourg*
 - b. Sask Legion *re: Advertising*
6. Reports
 - a. Water Security Agency – Waterworks Compliance Inspection Report
 - b. Hall Maintenance Report
 - c. Council Reports
7. Statement of Financial Activities & Bank Reconciliation
8. Payment of Accounts (List of Accounts for Approval)
9. Old Business
 - a. 111 Mountain Street – Additional Testing
10. New Business
 - a. Handicap Door Opener – Administration Building
 - b. Fire Alarm System – Strasbourg Memorial Hall
 - c. Building Permit – 17-002 – Lot 18 & 19, Block 3 – Restaurant Renovations
 - d. WTP – New Water Outlet Proposal - Stantec
 - e. Bylaw No. 372/17 – Outdoor Fires & Fireworks Bylaw
11. In Camera
12. Adjournment

Town of Strasbourg

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



Wednesday, March 8, 2017

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

A quorum being present, Mayor Schapansky called the meeting to order at 7:00 p.m.

Minutes - Regular 41/2017 Kondratiuk:Josephson
"THAT the minutes from the February 22, 2017 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Delegation Ron McCullough and Lonny Regan of McCullough Management Consulting, joined the meeting at 7:01 p.m. to discuss their firm's consulting services for municipalities. Mr. McCullough and Mr. Regan left the meeting at 7:27 p.m.

Delegation Derrick Duczek and Chris Coffey, councillors from the Resort Village of Sunset Cove, joined the meeting at 7:30 p.m. to discuss septic hauling to the Town of Strasbourg's lagoon.

In-Camera Session 42/2017 Josephson:Cornwell
"THAT this meeting move into an in-camera session to discuss septic hauling issues with the Resort Village of Sunset Cove."

Time: 7:31 p.m.

Mayor Schapansky called the meeting back to order at 8:09 p.m.

Mr. Duczek and Mr. Coffey left the meeting at 8:09 p.m.

WSA Parallel Growth Agreement 43/2017 Josephson:Cornwell
"THAT the Town of Strasbourg request a Parallel Growth Agreement with Water Security Agency in regards to the expansion of the lagoon. This agreement will allow the Town of Strasbourg to accept septic haulers from the Resort Village of Sunset Cove prior to our lagoon evaporation cell being constructed, but that the Town commits to Water Security Agency that the lagoon evaporation cell will be built by the end of 2017 so that the septic hauling can continue."

CARRIED

Correspondence 44/2017 Eisler:Oblander
"THAT the following correspondence from the February 22, 2017 meeting as presented by the Administrator, be filed:

- a) SaskTel re: LTE Coverage in Strasbourg
- b) SaskLegion re: Advertising

CARRIED


Mayor

Reports 45/2017 Eisler:Josephson
"THAT the Town of Strasbourg acknowledge the following meeting reports:
Water Security Agency Waterworks Compliance Inspection Report
Hall Maintenance Report
Council Reports."

CARRIED

Financial Reports 46/2017 Oblander:Cornwell
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of February 2017 be accepted as presented by the Administrator."

CARRIED

Payment of Accounts 47/2017 Josephson:Oblander
"THAT the List of Accounts for Approval, including cheque 9515 to cheque 9577, in the amount of \$133,671.28, as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Hall Fire Alarm System 48/2017 Kondratiuk:Eisler
"THAT the Town of Strasbourg approve the quote of \$4,500.00 plus taxes from Alsask Fire Equipment for a new fire alarm system for the Strasbourg Memorial Hall."

CARRIED

Building Permits 49/2017 Kondratiuk:Eisler
"THAT the Town of Strasbourg approve building permit 17-003 for restaurant renovations on Lot 18 & 19, Block 3, Plan E5079."

CARRIED

WTP Engineering 50/2017 Josephson:Eisler
"THAT the Town of Strasbourg decline the water treatment plant engineering proposal from Stantec Engineering for a high capacity fire truck fill line, and further that we engage Municipal Utilities Ltd. to perform the work to install the necessary components for the water treatment plant fire truck fill line."

CARRIED

In-Camera Session 51/2017 Cornwell:Eisler
"THAT this meeting move into an in-camera session to discuss Last Mountain Regional Landfill issues."


Time: 9:02 p.m.

Mayor Schapansky called the meeting back to order at 9:45 p.m.

Adjourn 52/2017 Oblander:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED

Time: 9:46 p.m.



Mayor



Mayor



Administrator



Mayor

Report Date
3/07/2017 1:31 PM

Town of Strasbourg
List of Accounts for Approval
As of 3/08/2017
Batch: 2017-00009 to 2017-00012

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
9515	2/17/2017	Bo Black Feb/17-Wage	February 2017 Wages	2,635.28	2,635.28
9516	2/17/2017	Carole Chobot Feb/17-Wage	February 2017 Wages	1,239.77	1,239.77
9517	2/17/2017	Cheryl Pirie Feb/17-Wage Feb/17-ap	Feb/17 Office Maint. Wages Office Cleaning - Mop Pail	500.00 10.75	510.75
9518	2/17/2017	Crystal Mytopher Feb/17-Wage	February 2017 Hall Wages	850.00	850.00
9519	2/17/2017	Darren Brown 170015-040	Overpayment of Water & Sewer	239.35	239.35
9520	2/17/2017	Demi Sarich Feb/17-REF	Utility Deposit Refund	100.00	100.00
9521	2/17/2017	Jennifer Josephson Feb/17-Wage Feb/17-ap	February 2017 Wages SUMA Conv - Meals	1,738.95 64.00	1,802.95
9522	2/17/2017	June Dickie 170018-020	Overpayment of Taxes	400.00	400.00
9523	2/17/2017	MEPP Feb/17-REM	February 2017 Deductions	3,419.36	3,419.36
9524	2/17/2017	Receiver General of Canada Feb/17-REM	February 2017 Remittance	7,361.48	7,361.48
9525	2/17/2017	Roy Erickson Feb/17-WAGE	Feb/17 Hall Maintenance Wage	600.00	600.00
9526	2/17/2017	S.U.M.A. Feb/17-REM	February 2017 Deductions	1,648.46	1,648.46
9527	2/17/2017	Sandy Frison Feb/17-Wage	February 2017 Wages	2,322.98	2,322.98
9528	2/17/2017	Sask Power Jan/17-LIGHTS Jan/17-HALL Jan/17-FIRE Jan/17-MUS Jan/17-WELL Jan/17-SHOP Jan/17-GREEN Jan/17-OFFICE Jan/17-Park	Streetlights Hall - Power & Energy Firehall - Power & Energy Museum - Power & Energy Wells/Waterpump-Power & Energy Shop - Power & Energy Greenspace - Power Office - Power & Energy Lion's Park - Power	1,423.71 1,592.49 460.83 329.79 1,146.32 706.21 39.51 654.27 216.02	6,569.15
9529	2/17/2017	Sask Tel CMR Jan/17-CELLFIRE Jan/17-CELL	Fire Chief Cell Maintainence Cellphones	94.61 156.13	250.74
9530	2/17/2017	Tyler Hilderman			

1/5/17

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Feb/17-Wage	February 2017 Wages	2,150.29	2,150.29
9531	2/22/2017	Last Mtn Regional Landfill			
		Feb/17 - ap	Misc Town Landfill Loads	285.00	285.00
9532	3/08/2017	AON Reed Stenhouse Inc			
		Mar/17-ap	2017 Insurance Premium	32,883.00	32,883.00
9533	3/08/2017	Bazaar & Novelty			
		54576	Engraved Plate - Bench	15.05	15.05
9534	3/08/2017	Bo Black			
		Mar/17-ADV	March 2017 Advance	700.00	700.00
9535	3/08/2017	Bulyea Co-operative Assn Ltd			
		182071	Roller Chain, links	119.96	
		Mar/17-ap1	Regular Fuel - RAM	95.61	
		Mar/17-ap2	Diesel Clear - TV140	390.84	
		Mar/17-ap3	Diesel Clear - TV140	135.86	
		Mar/17-ap4	Regular Fuel - RAM	81.15	823.42
9536	3/08/2017	Canadian Pacific Railway Co.			
		11091003	Flasher with Gate Shared	310.50	310.50
9537	3/08/2017	Carole Chobot			
		Mar/17-ADV	March 2017 Advance	700.00	
		Mar/17-ap1	Coffee	35.00	
		Mar/17-ap2	Coffee	35.00	770.00
9538	3/08/2017	Chem International			
		103380	CI Digester	1,517.25	1,517.25
9539	3/08/2017	Commissionaires			
		20380	Bylaw Enforcement Officer	193.20	193.20
9540	3/08/2017	Dhruvit Patel			
		Mar/17-REF	Utility Deposit REFUND	150.00	150.00
9541	3/08/2017	Eager Beaver Forest Products			
		3833	Sea Container	4,408.95	4,408.95
9542	3/08/2017	Flavell's Plumbing & Heating			
		1087	Office-men's urinal seal	128.39	
		1088	Office-Digital Thermostats(2)	447.85	576.24
9543	3/08/2017	Hagemeyer Canada Inc.			
		7334148-00	Survivair Case (5)	110.00	
		7336910-00	Hall - Signs (Fire Ext)	51.89	161.89
9544	3/08/2017	hbi Office Plus Inc.			
		E39015	Office Supplies-Paper	279.20	279.20
9545	3/08/2017	Horizon School Division #205			
		Feb/17-Rem	February 2017 Remittance	1,119.75	1,119.75
9546	3/08/2017	Jay's Transportation Group Ltd			
		R20000713	Freight - Water Chemicals	169.87	169.87
9547	3/08/2017	Jennifer Josephson			
		Mar/17-ADV	March 2017 Advance	1,300.00	1,300.00
9548	3/08/2017	Justin Kerr			

16501

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Town of Strasbourg
List of Accounts for Approval
As of 3/08/2017
Batch: 2017-00009 to 2017-00012

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Mar/17-ap	BHH Course	724.00	724.00
9549	3/08/2017	Kemsol Products Ltd. 241941	(J) Off - Air Freshner/refills	163.37	163.37
9550	3/08/2017	Last Mountain Electric 992	Hall - repair lights	287.29	287.29
9551	3/08/2017	Last Mountain Times Ltd 20162300	Employment Adv (2 x 2 weeks)	340.20	340.20
9552	3/08/2017	LineStar Utility Supply Inc. 7251	Sewer Camera System	9,168.60	9,168.60
9553	3/08/2017	Metropolitan Compounds, Inc. 0065603	Grandular Drain Opener-50 lb	573.50	573.50
9554	3/08/2017	Minister of Finance Mar/17-ap	Marriage Licenses (10)	350.00	350.00
9555	3/08/2017	Mountain Motor Products Ltd. 00172	Coolant	23.05	23.05
9556	3/08/2017	Professional Building Insp Inc 17022868	Feb/17 - Building Insp Fees	189.00	189.00
9557	3/08/2017	Purolator Inc. 433794070	Freight - blade, shoes	48.76	48.76
9558	3/08/2017	RCAP Leasing Inc. 1036617	Office Phones Lease - April	128.52	128.52
9559	3/08/2017	Receiver General for Canada 20170004673	Radio Authorization Renewal	270.00	270.00
9560	3/08/2017	Rocky Mountain Phoenix IN0100044	Light Lens - Rescue Truck	62.29	62.29
9561	3/08/2017	Royal Bank of Canada P92362	South Country - to be reversed	55.20	
		Mar/17-ap	Raymore New Holland - Parts	781.49	
		Mar/17-ap2	Fire-Hotel (J.Kerr)	224.34	
		Mar/17-ap3	SUMA Hotel - Admin	362.54	
		Mar/17-ap4	SUMA Hotel - Council	362.54	
		Mar/17-ap5	SUMA Hotel - Council	543.81	
		Mar/17-ap6	SUMA Hotel - Council	543.81	
		Mar/17-ap7	Water Tests	105.00	2,978.73
9562	3/08/2017	Sandy Frison Mar/17-ADV	March 2017 Advance	500.00	500.00
9563	3/08/2017	Sask Assessment Mgmt Agency 2160491	2017 Municipal Requisition	11,286.00	11,286.00
9564	3/08/2017	Sask Tel Feb/17-3707	Office Phone	269.37	
		Feb/17-3421	Hall Phone	55.08	
		Feb/17-3465	Firehall Phone/Highspeed	111.44	
		Feb/17-9191	Fire Alarm	66.08	
		Feb/17-3443	Museum Phone	58.33	560.30

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Town of Strasbourg
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
9565	3/08/2017	SaskBattery 104697	Onboard Charger	105.55	105.55
9566	3/08/2017	SEDA 2359	2017 Membership	327.60	327.60
9567	3/08/2017	SPPI 57191	Planning Workshop - Jenn	52.50	52.50
9568	3/08/2017	Stantec Consulting Ltd. 1147084	Water Reservoir	8,424.85	8,424.85
9569	3/08/2017	Strasbourg Agro Inc 4934	Parts - belt,filter, fuel line	82.94	82.94
9570	3/08/2017	Strasbourg Building & 206098 206126 206168 206329 206663 206669 206680 206706 206835 206891 206921 206930	Pan Head Screws Safety Staples Pan Screws, Deck Screws Bulk Bolts Hall - Paint & supplies Ready Mix - sewer replacement light bulbs Hall - Icemelt Baroque 2x4 - Box Spackle,tape,caulk Hall - Screws, tape Hall - 5 way Tool	8.57 2.19 9.87 1.37 99.23 19.78 7.90 18.16 62.91 44.21 48.84 3.29	326.32
9571	3/08/2017	SUMA 000076064	Sander - Auger Moter, Spyder	584.56	584.56
9572	3/08/2017	SVFFA Mar/17-ap	2017 Fire School	1,100.00	1,100.00
9573	3/08/2017	Trans-Care Rescue Ltd. 14736	Jaws of Life Rescue Equipment	12,298.28	12,298.28
9574	3/08/2017	True Value V&S 1276823 1276857 1276399 1276562 1276627 1276538	Fire Dept - Repairs Methyl Hydrate-thaw water line WTP-Caulk, Grader-link Benches-screw, 3 Ton-parts Drain Hose Kit (shop) (J) Cleaners	10.77 27.48 18.55 7.33 25.28 36.58	125.99
9575	3/08/2017	Tyler Hilderman Mar/17-ADV	March 2017 Advance	1,200.00	1,200.00
9576	3/08/2017	Vital Effect Inc. 2118	Website Fee - April	40.95	40.95
9577	3/08/2017	Walker Projects Inc. 000000004862	Evaporation Pond - Design	3,584.25	3,584.25
				Total for AP:	133,671.28

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Town of Strasbourg
List of Accounts for Approval
As of 3/08/2017
Batch: 2017-00009 to 2017-00012

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified correct and in accordance with the records
Presented to council on this 8th day of March, 2017.



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2017

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Tax Discounts	(141.20)	(482.74)		(482.74)
	(141.20)	(482.74)	0.00	(482.74)
Trailer License Fees				
410-300-100 - Trailer License Fees		948.00		948.00
	0.00	948.00	0.00	948.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	881.99	1,890.60		1,890.60
	881.99	1,890.60	0.00	1,890.60
TOTAL TAXATION:	740.79	2,355.86	0.00	2,355.86
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-500 - F&C - Other - Fax/Copying	31.25	31.25		31.25
	31.25	31.25	0.00	31.25
Rentals				
420-300-100 - F&C - Rentals - Office Room/Land	1,000.00	2,750.00		2,750.00
420-300-110 - F&C - Rentals - Trailer Lots		3,600.00		3,600.00
	1,000.00	6,350.00	0.00	6,350.00
Recreation Fees				
420-530-200 - F&C - Community Hall Fees	200.00	4,325.00		4,325.00
	200.00	4,325.00	0.00	4,325.00
Licenses and Permits				
420-700-200 - F&C - Licences - Business		225.00		225.00
420-700-210 - F&C - Licences - Pets	(85.00)	1,270.00		1,270.00
420-700-220 - F&C - Licences - Marriage	60.00	60.00		60.00
420-710-100 - F&C - Permits	835.00	1,070.00		1,070.00
	810.00	2,625.00	0.00	2,625.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	10.00	20.00		20.00
	10.00	20.00	0.00	20.00
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees		60.00		60.00
	0.00	60.00	0.00	60.00
TOTAL FEES AND CHARGES:	2,051.25	13,411.25	0.00	13,411.25
UTILITIES				
Water & Sewer				
40-100-100 - Water - Well Charges		2,000.00		2,000.00
440-110-100 - Water	(61.00)	43,758.00		43,758.00
440-140-100 - Water - Connection Fees	75.00	200.00		200.00
440-220-100 - Sewer	(38.00)	17,304.00		17,304.00
440-240-100 - Sewer - Infrastructure Fees	(75.00)	19,980.00		19,980.00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2017

	Current	Year To Date	Budget	Variance
TOTAL UTILITIES:	(99.00)	83,242.00	0.00	83,242.00
GRANTS IN LIEU OF TAXES				
450-800-100 - GIL - Other - SPC Surcharge	3,858.75	3,858.75		3,858.75
TOTAL GRANTS IN LIEU OF TAXES:	3,858.75	3,858.75	0.00	3,858.75
OTHER REVENUES				
480-140-100 - Hall General Fundraising Projects		1,009.34		1,009.34
480-150-100 - Donations - General	100.00	200.00		200.00
480-190-100 - Donations - Green Space/Park	250.00	250.00		250.00
TOTAL OTHER REVENUES:	350.00	1,459.34	0.00	1,459.34
TOTAL REVENUES:	6,901.79	104,327.20	0.00	104,327.20
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-300 - GG - Salaries - Office	10,912.81	21,825.62		(24,325.62)
510-130-300 - GG - Benefits - Office	1,504.41	3,484.17		(3,484.17)
	12,417.22	25,309.79	0.00	(27,809.79)
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment - SAMA				(11,286.00)
510-200-170 - GG - Advertising/Printing	55.00	55.00		(379.00)
510-210-100 - GG - Council Travel	40.00	1,580.00		(2,964.24)
510-210-170 - GG - Admin. - Training, Travel & Meals	64.00	589.00		(985.06)
510-220-100 - GG - Cont. - Office Caretaking Wages	500.00	1,000.00		(1,000.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	466.00	2,395.21		(2,707.21)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,150.00	825.00		(825.00)
510-270-100 - GG - Office Rent/Maintenance	787.13	5,401.88		(5,401.88)
510-270-110 - GG - (J) Office Rent/Maintenance	8.39	8.39		(164.30)
510-280-130 - GG - Cont. - Marriage Licenses				(350.00)
	3,070.52	11,854.48	0.00	(26,062.69)
Utilities				
510-300-110 - GG - (J) Heat, Power & Water	798.62	798.62		(798.62)
510-300-140 - GG - Utility - Telephone	318.56	441.24		(563.92)
	1,117.18	1,239.86	0.00	(1,362.54)
Maintenance, Material and Supplies				
510-400-110 - GG - Postage	7.75	7.75		(7.75)
510-410-140 - GG - Office Supplies & Stationery	104.89	104.89		(104.89)
	112.64	112.64	0.00	(112.64)
TOTAL GENERAL GOVERNMENT SERVICES:	16,717.56	38,516.77	0.00	(55,347.66)
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-120 - PS - Bylaw Enf Off - Contracted Services	184.00	184.00		(184.00)
TOTAL POLICE PROTECTION:	184.00	184.00	0.00	(184.00)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2017

	Current	Year To Date	Budget	Variance
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS - (J)Fire - EMS Contract - 911		1,917.50		(1,917.50)
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel				(2,038.14)
525-230-100 - PS - (J)Fire - Insurance		2,525.60		(2,525.60)
	0.00	4,443.10	0.00	(6,481.24)
Utilities				
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall	439.34	439.34		(439.34)
525-300-140 - PS - (J) Fire Hall - Telephone	106.09	106.09		(106.09)
525-300-150 - PS - (J) Fire Phone/Alarm	153.39	153.39		(423.39)
	698.82	698.82	0.00	(968.82)
Maintenance, Materials and Supplies				
525-420-100 - PS - (J)Fire - Materials/Supplies	20.66	1,259.69		(1,419.89)
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)	6.00	6.00		(16.77)
	26.66	1,265.69	0.00	(1,436.66)
Other				
525-920-110 - PS - E.M.O. Group	25.00	25.00		(25.00)
	25.00	25.00	0.00	(25.00)
TOTAL FIRE PROTECTION:	750.48	6,432.61	0.00	(8,911.72)
TOTAL PROTECTIVE SERVICES:	934.48	6,616.61	0.00	(9,095.72)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	6,448.10	12,757.33		(14,657.33)
530-120-120 - TS - Benefits - Public Works	824.00	1,912.93		(1,912.93)
530-120-130 - TS - Benefits - Clothing		200.55		(200.55)
	7,272.10	14,870.81	0.00	(16,770.81)
Professional/Contractual Services				
530-210-140 - TS - Maint. - Contract - CPR Signals	310.50	310.50		(310.50)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,050.00	1,050.00		(1,050.00)
	1,360.50	1,360.50	0.00	(1,360.50)
Utilities				
530-300-110 - TS - (J) Heat, Power & Water - Workshop	882.86	882.86		(882.86)
530-300-140 - TS - Maint. - Utility - Telephone	149.03	149.03		(149.03)
530-310-100 - TS - Street Lights & Decorative Lights	1,819.92	1,819.92		(1,819.92)
	2,851.81	2,851.81	0.00	(2,851.81)
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	96.91	96.91		(149.58)
530-410-120 - TS - (J) Maint. - Workshop Supplies	134.50	134.50		(169.42)
530-420-100 - TS - Vehicle/Equip Repair/Parts/Tools	399.41	399.41		(1,833.23)
	630.82	630.82	0.00	(2,152.23)
TOTAL MAINTENANCE:	12,115.23	19,713.94	0.00	(23,135.35)
TOTAL TRANSPORTATION SERVICES:	12,115.23	19,713.94	0.00	(23,135.35)

ENVIRONMENTAL SERVICES


Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2017

	Current	Year To Date	Budget	Variance
540-110-100 - EH - Salaries	537.34	1,063.11		(1,063.11)
540-120-100 - EH - Benefits	68.67	159.41		(159.41)
540-200-120 - EH - Cont. - Waste Disposal - LMRL	285.00	285.00		(285.00)
TOTAL ENVIRONMENTAL SERVICES:	891.01	1,507.52	0.00	(1,507.52)
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van	553.00	553.00		(553.00)
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	553.00	553.00	0.00	(553.00)
PLANNING AND DEVELOPMENT SERVICES				
560-110-110 - P&D - Salaries	537.34	1,063.11		(1,063.11)
560-120-110 - P&D - Benefits	68.66	159.41		(159.41)
560-200-110 - P&D - Professional Services - Inspection	80.00	80.00		(80.00)
560-210-100 - P&D - Cont. - Website/Advertising	1,739.00	1,817.00		(1,817.00)
560-400-110 - P&D - Materials & Supplies (Local)	83.84	83.84		(83.84)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	2,508.84	3,203.36	0.00	(3,203.36)
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	1,450.00	2,900.00		(2,900.00)
570-120-180 - R&C - Benefits - Hall/Museum	(26.22)	(26.22)		26.22
	1,423.78	2,873.78	0.00	(2,873.78)
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Contract Hall Maintenance				(273.61)
570-290-100 - R&C - Cont. - Library Levy	4,850.40	4,850.40		(4,850.40)
	4,850.40	4,850.40	0.00	(5,124.01)
Utilities - Other				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	1,919.52	1,919.52		(1,919.52)
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	544.10	544.10		(544.10)
570-340-170 - R&C - Power - Park	206.65	206.65		(206.65)
570-340-180 - R&C - Power - Green Space	37.80	37.80		(37.80)
	2,708.07	2,708.07	0.00	(2,708.07)
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	474.30	524.06		(636.11)
570-420-170 - R&C - Supplies/Repairs-Park/Green Space				(3.14)
	474.30	524.06	0.00	(639.25)
Grants and Contributions				
570-500-130 - R&C - Grants - Library		1,500.00		(1,500.00)
	0.00	1,500.00	0.00	(1,500.00)
TOTAL RECREATION AND CULTURAL SERVICES:	9,456.55	12,456.31	0.00	(12,845.11)
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Water - Salaries	4,436.59	8,803.74		(8,803.74)
80-120-110 - UT - Water - Benefits	579.17	1,343.60		(1,343.60)
	5,015.76	10,147.34	0.00	(10,147.34)
Professional/Contractual Services				
580-200-110 - UT - Water - Engineering Fees	1,238.63	1,238.63		(9,262.30)

Town of Strasbourg
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	Current	Year To Date	Budget	Variance
580-230-100 - UT - Water - Travel, Meals & Training	57.60	115.22		(115.22)
580-285-120 - UT - Water - Cont. Repairs/Water Line Br	8,650.00	8,650.00		(8,668.88)
580-285-140 - UT - Water - Cont. Repairs - W.T.P.				(15.31)
580-295-100 - UT - Water - Cont. - Water Tests	60.00	60.00		(160.00)
	10,006.23	10,063.85	0.00	(18,221.71)
Utilities				
580-300-110 - UT - Heat/Power/Water/Phone	1,093.85	1,093.85		(1,093.85)
	1,093.85	1,093.85	0.00	(1,093.85)
Maintenance, Materials & Supplies				
580-430-100 - UT - Water - Materials & Supplies				(599.73)
580-450-100 - UT - Water - Chemicals	327.89	327.89		(327.89)
	327.89	327.89	0.00	(927.62)
Capital Expenditures				
580-600-130 - UT - Capital Project				(3,415.50)
	0.00	0.00	0.00	(3,415.50)
TOTAL UTILITIES:	16,443.73	21,632.93	0.00	(33,806.02)
TOTAL EXPENDITURES:	59,620.40	104,200.44	0.00	(139,493.74)
IET SURPLUS	(52,718.61)	126.76	0.00	(35,166.54)

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



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2017

	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	21,928.32	(49,039.06)	944,593.63	
110-110-130 - Cash - Bank - Premium Investment Account			1,051,208.63	
Total Cash and Investments:	21,928.32	(49,039.06)	1,996,002.26	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(2,646.38)	(4,397.31)	223,624.88	
110-200-110 - Municipal - Tax Receivable - Arrears	(1,264.37)	(15,578.38)	(145,030.47)	
110-200-900 - Municipal - Allowance for Uncollected			(1,650.00)	
Total Municipal Taxes Receivable:	(3,910.75)	(19,975.69)	76,944.41	
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	