

# Town of Strasbourg

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

Wednesday, August 8, 2018



Present: Mayor: Kelvin Schapansky  
Council Members: 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.

*Declarations* No declarations of conflict of interest or financial interest were made.

*Minutes - Regular* 202/2018 Oblander:Kondratiuk  
"THAT the minutes from the July 25, 2018 regular meeting of Council be approved as presented by the Administrator."  
CARRIED

*Funeral Home Arrears* 203/2018 Josephson:Kondratiuk  
"THAT the Town Council send a letter to Hansen's Funeral Home stating that the use of the Strasbourg Memorial Hall and Crescent Road Cemetery will cease until all arrears are paid in full, and going forward, all reservations of the Hall and digging at the Cemetery will have to be prepaid instead of invoiced. Further, that the Hall will no longer be setup (chairs and tables) by our caretaker for funerals if booked by the Funeral Home."  
CARRIED

*Delegation* Janelle Frizzell joined the meeting at 7:25 p.m. to discuss the Strasbourg Sports Grounds and the proposed Sports Grounds Management Bylaw. Ms. Frizzell left the meeting at 7:54 p.m.

*Reports* 204/2018 Kondratiuk:Oblander  
"THAT the Town of Strasbourg acknowledge the following meeting reports:  
a) August 2018 Verbal Public Works Report  
b) Council Reports."

*Financial Reports* 205/2018 Eisler:Kondratiuk  
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of July 2018 be accepted as presented by the Administrator."  
CARRIED

*Payment of Accounts* 206/2018 Oblander:Josephson  
"THAT the List of Accounts for Approval, including cheque 10895 to cheque 10976 in the amount of \$208,214.07, as attached hereto and forming a part of these minutes, be approved for payment."  
CARRIED

*Spray Foam Quote* 207/2018 Eisler:Kondratiuk  
"THAT the Town of Strasbourg approve the quote from Prairie Boys Spray Foam for \$3,956.56 to apply spray foam to the Strasbourg Memorial Hall upstairs lobby."  
CARRIED

\_\_\_\_\_  
Mayor

A handwritten signature in blue ink, appearing to be 'K. Schapansky', written over a horizontal line.

Adjourn

208/2018 Oblander:

"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED

Time: 8:23 p.m.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Mayor

Report Date  
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Town of Strasbourg  
**List of Accounts for Approval**  
As of 8/08/2018  
Batch: 2018-00045 to 2018-00049

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
10895	7/26/2018	<b>Adam Mytopher</b> July/18-Wages1	Museum Wages - July 1-15/18	251.19	251.19
10896	7/26/2018	<b>Alyson Edwards</b> July/18-Wage1	Museum Wages - Junly 1-15/18	245.73	245.73
10897	7/26/2018	<b>Carole Chobot</b> July/18-Wage	July 2018 Wages	1,138.37	1,138.37
10898	7/26/2018	<b>Cheryl Pirie</b> Jul/18-Contract	July/18 Office Maint Contract	500.00	500.00
10899	7/26/2018	<b>Courtney Decker</b> July/18-Wage1	Museum Wages-July 1-15/18	354.95	354.95
10900	7/26/2018	<b>Dallin Sorensen</b> July/18-Wage1	July 1-15, 2018 Wages	675.16	675.16
10901	7/26/2018	<b>Don Josephson</b> July/18-Wage1	July 1-15, 2018 Wages	49.14	49.14
10902	7/26/2018	<b>Estate of Eunace Evanochko</b> July/18-REF 180113-012	Utility Deposit REFUND Overpayment of Utilities	40.00 118.00	158.00
10903	7/26/2018	<b>Jennifer Josephson</b> July/18-Wage	July 2018 Wages	1,773.66	1,773.66
10904	7/26/2018	<b>Kayla Adelman</b> July/18-Wage1	Museum Wages - July 1-15/18	376.98	376.98
10905	7/26/2018	<b>Keith Hilderman</b> July/18-Wage	July 2018 Wage	1,681.70	1,681.70
10906	7/26/2018	<b>MEPP</b> July/18-REM	July 2018 Deductions	3,110.46	3,110.46
10907	7/26/2018	<b>Receiver General of Canada</b> July/18-REM	July 2018 Remittance	8,018.39	8,018.39
10908	7/26/2018	<b>Roy Erickson</b> Jul/18-Contract	July/18 Hall Maint Contract	600.00	600.00
10909	7/26/2018	<b>S.U.M.A.</b> July/18-REM	July 2018 Deductions	1,497.18	1,497.18
10910	7/26/2018	<b>Sandy Frison</b> July/18-Wage	July 2018 Wages	2,399.46	2,399.46
10911	7/26/2018	<b>Sask Power</b> June/18-OFFICE June/18-MUS	Office - Power & Energy Museum - Power & Energy	381.78 109.60	491.38
10912	7/26/2018	<b>Shaye Frizzell</b> July/18-Wage1	July 1-15, 2018 Wages	615.06	615.06
10913	7/26/2018	<b>Town of Strasbourg</b> July/18-REF	Wilker 40300 0020 Utility REF	84.00	84.00

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Town of Strasbourg  
**List of Accounts for Approval**  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10914	7/26/2018	<b>Travis Taypotat</b> July/18-Wage1	July 1-15/18 Hall Wages	30.04	30.04
10915	7/26/2018	<b>Tyler Hilderman</b> July/18-Wage	July 2018 Wages	2,349.26	2,349.26
10916	7/30/2018	<b>Royal Bank of Canada</b> 180116-018	Donation	2,000.00	2,000.00
10917	8/01/2018	<b>Ministry of Finance</b> July/18-Rem	July 2018 Remittance	25,582.45	25,582.45
10918	8/08/2018	<b>Action Roofing Ltd.</b> 15684	Hall - Roofing	14,951.70	14,951.70
10919	8/08/2018	<b>Adam Mytopher</b> July/18-Wages2	Museum Wages - July16-31/18	408.19	408.19
10920	8/08/2018	<b>Alyson Edwards</b> July/18-Wage2	Museum Wages - July 15-31/18	491.46	491.46
10921	8/08/2018	<b>Bazaar &amp; Novelty</b> 55610	Engraved Plates (3)	44.51	44.51
10922	8/08/2018	<b>Beaton Community Planning</b> Strasbourg-July	Professional Planning Services	1,224.56	1,224.56
10923	8/08/2018	<b>Brenda Lutz</b> Aug/18-ap	Show & Shine 25 doz Buns	125.00	125.00
10924	8/08/2018	<b>Brian &amp; Wanda Croft</b> 180045-022	Lot Deposit REFUND	1,000.00	1,000.00
10925	8/08/2018	<b>Bulyea Co-operative Assn Ltd</b> 68 5370 5376 July/18-ap1 July/18-ap2 July/18-ap3 July/18-ap4 July/18-ap5	Whipper Snipper - Dynamix Pump & parts Pump fittings/returns Diesel - backhoe Fuel - regular - RAM Regular Fuel - RAM Clear Diesel - Bi-directional Regular Fuel - RAM	14.43 432.96 20.37 98.42 79.49 89.52 190.18 74.72	1,000.09
10926	8/08/2018	<b>Canadian Pacific Railway Co.</b> 11103567	Flasher with Gate Shared	279.00	279.00
10927	8/08/2018	<b>Cash</b> Aug/18-ap	Postage - Utility notices	6.25	6.25
10928	8/08/2018	<b>Chad &amp; Trina Hubick</b> 180093-010	Demolition Deposit REFUND	1,000.00	1,000.00
10929	8/08/2018	<b>Clear Tech</b> 755050	WTP - Pump	2,129.93	2,129.93
10930	8/08/2018	<b>Commissionaires</b> 23787	Bylaw Enforcement Officer	592.20	592.20
10931	8/08/2018	<b>Courtney Decker</b> July/18-Wage2	Museum Wages-July 16-31/18	273.04	273.04

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As of 8/08/2018  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10932	8/08/2018	<b>Crystal Mytopher</b> Aug/18-ADV	August 2018 Advance	1,000.00	1,000.00
10933	8/08/2018	<b>D &amp; J Liquid Manure</b> 640727	Stirred Lagoon & Pumped Manure	14,490.00	14,490.00
10934	8/08/2018	<b>Dallin Sorensen</b> July/18-Wage2	July 16-31, 2018 Wages	1,023.64	1,023.64
10935	8/08/2018	<b>De Lage Landen Financial</b> 6831825	Postage Mach-Aug15-Nov14/18	166.33	166.33
10936	8/08/2018	<b>Dennis McKay</b> Aug/18-REF	Utility Deposit REFUND	100.00	100.00
10937	8/08/2018	<b>Don Josephson</b> July/18-Wage2	July 16-31, 2018 Wages	389.93	389.93
10938	8/08/2018	<b>FP Teleset</b> Aug/18-Dep	PostagePre-payment213000132232	1,050.00	1,050.00
10939	8/08/2018	<b>hbi Office Plus Inc.</b> F07350	Office Supplies-Paper	209.12	209.12
10940	8/08/2018	<b>Hubick's Plumbing and Heating</b> 18072714	WTP - Pipe Repairs	164.01	164.01
10941	8/08/2018	<b>Jennifer Josephson</b> Aug/18-ADV	August 2018 Advance	1,300.00	1,300.00
10942	8/08/2018	<b>Jill &amp; Cody Wiers</b> Aug/18-REF	Utility Deposit REFUND	100.00	100.00
10943	8/08/2018	<b>Kayla Adelman</b> July/18-Wage2	Museum Wages - July16-31/18	125.60	125.60
10944	8/08/2018	<b>KC Ventures</b> 597 598 601	Water Break - Railway/Downey Water Break - Centennial Curb Stop - Gastle	6,660.00 5,550.00 1,665.00	13,875.00
10945	8/08/2018	<b>Keith Hilderman</b> Aug/18-ADV June/18-Cell July/18-Mile	August 2018 Advance Cellphone Reimbursement-June Pick up Plumbing Parts - 165 k	1,600.00 70.00 82.50	1,752.50
10946	8/08/2018	<b>Kemsol Products Ltd.</b> 243259	Office Cleaning Products	162.23	162.23
10947	8/08/2018	<b>Lakeridge Construction Inc</b> 1636	Curb Repair - Centennial	796.98	796.98
10948	8/08/2018	<b>Last Mountain Times Ltd</b> 20184787	Notice of Poll & Adv Poll	323.92	323.92
10949	8/08/2018	<b>Loraas Disposal Services Ltd.</b> 0007557966	July/18 Garbage & Recycling	11,661.34	11,661.34
10950	8/08/2018	<b>Museums Association Of Sask</b> Aug/18-Mem	Membership	50.00	50.00
10951	8/08/2018	<b>Parkland Regional Library</b>			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		3981	Municipal Levy - 2nd 50%	5,160.00	5,160.00
<b>10952</b>	<b>8/08/2018</b>	<b>Professional Building Insp Inc</b>			
		18073168	July/18 - Building Insp Fees	344.76	344.76
<b>10953</b>	<b>8/08/2018</b>	<b>RCAP Leasing Inc.</b>			
		1699762	Office Phones Lease - Sept	64.84	64.84
<b>10954</b>	<b>8/08/2018</b>	<b>Receiver General Of Canada</b>			
		July/18-Rem	July 2018 Remittance	614.90	614.90
<b>10955</b>	<b>8/08/2018</b>	<b>Rolling Plains Metalworks(RPM)</b>			
		1206	Plasma cut Signs - Hall	582.75	582.75
<b>10956</b>	<b>8/08/2018</b>	<b>Roy Erickson</b>			
		Aug/18-ap	Hall - Shop Vacuum	25.52	25.52
<b>10957</b>	<b>8/08/2018</b>	<b>Royal Bank of Canada</b>			
		July/18-ap1	Adobe Acrobat Pro	255.84	
		July/18-ap2	SWWA Conf - Tyler Hilderman	477.62	
		July/18-ap3	Water Tests	92.00	825.46
<b>10958</b>	<b>8/08/2018</b>	<b>Sandy Frison</b>			
		Aug/18-ADV	August 2018 Advance	500.00	500.00
<b>10959</b>	<b>8/08/2018</b>	<b>Sask Tel</b>			
		July/18-3707-01	Office Phone & Internet	368.48	
		July/18-34211	Hall Phone	55.94	
		July/18-3465-01	Firehall Phone/Highspeed	112.46	
		July/18-9191	Fire Alarm	67.04	
		July/18-Mus	Museum-Phone/Internet	121.27	725.19
<b>10960</b>	<b>8/08/2018</b>	<b>Shaye Frizzell</b>			
		July/18-Wage2	July 16-31, 2018 Wages	985.54	985.54
<b>10961</b>	<b>8/08/2018</b>	<b>Strasbourg &amp; District</b>			
		180109-026	Final Insurance Pymt-Rink Roof	40,548.98	40,548.98
<b>10962</b>	<b>8/08/2018</b>	<b>Strasbourg Building &amp;</b>			
		214206	Hall - Aerator	8.41	
		214235	Signs - 2x6, plywood	52.93	
		214257	Painting supplies - Signs	76.96	
		214306	Sign Painting	67.14	
		214290	Hall -Tools	16.85	
		214287	Sign Post painting	67.14	
		214568	Office Safe Installation	11.97	
		214683	Signs - plywood	77.02	
		214784	Hall - Extension Pole	71.53	449.95
<b>10963</b>	<b>8/08/2018</b>	<b>Strasbourg Co-operative Ltd.</b>			
		6290	Museum - BBQ Supplies	56.07	
		8903	Office Cleaning Supplies	9.63	65.70
<b>10964</b>	<b>8/08/2018</b>	<b>Success Office Systems</b>			
		INV213112	Copier usage - Apr-Jun/18	774.36	774.36
<b>10965</b>	<b>8/08/2018</b>	<b>SUMA</b>			
		000084152	Office Safe	221.99	
		000084203	Xpresspost Lables-Water Tests	1,371.64	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10966	8/08/2018	<b>Tonka Hydrovac</b> 000084276	Office Supplies, Printer Toner	459.75	2,053.38
		791826	Sewer Jetting - Mtn St	6,660.00	
		791829	Curb Stops(2), Hydrant	1,732.00	
		791830	Water Break	1,732.00	
		791831	Highway 20 - New Valve	1,732.00	
		791832	Curbstop, Adaptor	1,232.10	13,088.10
10967	8/08/2018	<b>Town of Strasbourg</b>			
		Aug/18-Hall1	Hall Water & Sewer	177.00	
		Aug/18-Hall2	Hall - water & sewer	177.00	
		Aug/18-Off	Office - Water & Sewer	177.00	
		Aug/18-Shop	Shop - Water & Sewer	177.00	
		Aug/18-Museum	Museum - Water & Sewer	177.00	885.00
10968	8/08/2018	<b>Travis Taypotat</b>			
		July/18-Wage2	July 16-31/18 Hall Wages	60.07	60.07
10969	8/08/2018	<b>Voided by the print process</b>			
10970	8/08/2018	<b>True Value V&amp;S</b>			
		1289262	Hall - hardware	5.52	
		1290071	Hall - Pliers	19.97	
		1290640	WTP - parts	4.07	
		1291230	WTP - Measuring Bowl	13.31	
		1292171	Shop - Gloves, Paper Towels	139.78	
		1292463	Fuses	4.64	
		1292878	Oil, WD40, Liq Wrench	18.82	
		1292920	Hall - Cleaning Supplies	30.45	
		1292967	Shop Supplies	65.44	
		1293162	Senior Centre - Keys	9.96	
		1292328	Ironout, Gloves, Rags	49.92	
		1293456	Gorilla Tape	18.86	
		1293683	Shop Supplies	40.55	421.29
10971	8/08/2018	<b>Tyler Hilderman</b>			
		Aug/18-ADV	August 2018 Advance	1,600.00	
		July/18-Cell	Cellphone Reimbursement-July	70.00	1,670.00
10972	8/08/2018	<b>United Rentals of Canada, Inc.</b>			
		159232311-001	Dehumidifier	3,399.89	3,399.89
10973	8/08/2018	<b>User Friendly Computer Systems</b>			
		S-50732	Used Samsung Monitor-Security	83.25	83.25
10974	8/08/2018	<b>Vital Effect Inc.</b>			
		4207	Website Fee - August	51.45	51.45
10975	8/08/2018	<b>Walker Projects Inc.</b>			
		000000006474	Evaporation Pond	3,359.20	
		000000006512	WTP - Water Reservoir	5,126.40	8,485.60
10976	8/08/2018	<b>Wilson's Water &amp; Ice</b>			
		1233	Water Cooler - May & June	49.50	
		1234	Shop Water Cooler - May-July	49.50	99.00

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Batch: 2018-00045 to 2018-00049

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total for AP:	208,214.07

Certified correct and in accordance with the records  
Presented to Council on this 8th day of August, 2018.

  
\_\_\_\_\_  
Kelvin Schapansky, Mayor

  
\_\_\_\_\_  
Jennifer Josephson, Administrator



**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2018

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		639,778.33	640,000.00	(221.67)
410-120-100 - Abatements and Adjustments		(4,875.39)	(6,500.00)	1,624.61
410-130-100 - Tax Discounts	(4,179.33)	(25,480.68)	(28,500.00)	3,019.32
	<b>(4,179.33)</b>	<b>609,422.26</b>	<b>605,000.00</b>	<b>4,422.26</b>
<b>Trailer License Fees</b>				
410-300-100 - Trailer License Fees		948.00	700.00	248.00
	<b>0.00</b>	<b>948.00</b>	<b>700.00</b>	<b>248.00</b>
<b>Penalties on Tax Arrears</b>				
410-400-110 - Penalty on Municipal Taxes - Property	559.28	5,681.86	5,000.00	681.86
	<b>559.28</b>	<b>5,681.86</b>	<b>5,000.00</b>	<b>681.86</b>
<b>TOTAL TAXATION:</b>	<b>(3,620.05)</b>	<b>616,052.12</b>	<b>610,700.00</b>	<b>5,352.12</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work/Signs	770.50	2,847.50	500.00	2,347.50
	<b>770.50</b>	<b>2,847.50</b>	<b>500.00</b>	<b>2,347.50</b>
<b>Sale of Supplies and Gravel</b>				
420-200-210 - F&C - Sale of Supplies - Misc.		32.00	100.00	(68.00)
420-200-500 - F&C - Fax/Copying	1.25	500.30	100.00	400.30
420-200-700 - F&C - Mobility Van			2,000.00	(2,000.00)
420-200-910 - F&C - Housing Authority Surplus			300.00	(300.00)
	<b>1.25</b>	<b>532.30</b>	<b>2,500.00</b>	<b>(1,967.70)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Office Room/Land	4,850.00	10,575.00	28,000.00	(17,425.00)
420-300-110 - F&C - Rentals - Trailer Lots		3,600.00	3,600.00	
	<b>4,850.00</b>	<b>14,175.00</b>	<b>31,600.00</b>	<b>(17,425.00)</b>
<b>Policing and Fire Fees</b>				
420-400-100 - F&C - Policing Fees - Fines	100.00	416.50	100.00	316.50
420-400-300 - F&C - (J) Fire Callout Fees	4,460.92	13,980.68	6,000.00	7,980.68
420-400-350 - F&C - (J) Fire Levies			9,500.00	(9,500.00)
	<b>4,560.92</b>	<b>14,397.18</b>	<b>15,600.00</b>	<b>(1,202.82)</b>
<b>Recreation Fees</b>				
420-530-100 - F&C - Museum Collections	114.85	666.85	1,000.00	(333.15)
420-530-200 - F&C - Community Hall Fees	725.00	10,837.50	15,000.00	(4,162.50)
420-530-300 - F&C - Campground Fees	375.75	1,255.75	2,500.00	(1,244.25)
	<b>1,215.60</b>	<b>12,760.10</b>	<b>18,500.00</b>	<b>(5,739.90)</b>
<b>Cemetery Fees</b>				
420-600-100 - F&C - Cemetery Fees	400.00	1,912.50	2,000.00	(87.50)
	<b>400.00</b>	<b>1,912.50</b>	<b>2,000.00</b>	<b>(87.50)</b>
<b>Licenses and Permits</b>				
420-700-200 - F&C - Licences - Business	550.00	6,500.00	6,000.00	500.00
420-700-210 - F&C - Licences - Pets	30.00	1,260.00	1,000.00	260.00
420-700-220 - F&C - Licences - Marriage	180.00	180.00	100.00	80.00
420-710-100 - F&C - Permits (Building & Fire Pit)	238.00	6,606.00	5,500.00	1,106.00

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2018

	Current	Year To Date	Budget	Variance
<b>Other</b>	<b>998.00</b>	<b>14,546.00</b>	<b>12,600.00</b>	<b>1,946.00</b>
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	100.00	425.00	250.00	175.00
	<b>100.00</b>	<b>425.00</b>	<b>250.00</b>	<b>175.00</b>
<b>General Office Services Provided</b>				
420-800-220 - F&C - Appeal Fees		200.00		200.00
	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-120 - F&C - Waste Collection Fees	686.00	2,295.00	3,000.00	(705.00)
	<b>686.00</b>	<b>2,295.00</b>	<b>3,000.00</b>	<b>(705.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>13,582.27</b>	<b>64,090.58</b>	<b>86,550.00</b>	<b>(22,459.42)</b>
<b>UTILITIES</b>				
<b>Water &amp; Sewer</b>				
440-100-100 - Water - Well Charges	1,989.00	8,989.00	10,000.00	(1,011.00)
440-110-100 - Water	45,504.00	129,827.50	175,000.00	(45,172.50)
440-140-100 - Water - Connection Fees		525.00	500.00	25.00
440-220-100 - Sewer	17,290.00	51,707.50	68,000.00	(16,292.50)
440-240-100 - Sewer - Infrastructure Fees	19,995.00	59,797.50	79,000.00	(19,202.50)
<b>TOTAL UTILITIES:</b>	<b>84,778.00</b>	<b>250,846.50</b>	<b>332,500.00</b>	<b>(81,653.50)</b>
<b>UNCONDITIONAL/CONDITIONAL GRANTS</b>				
450-110-100 - Unconditional-Municipal Operating Grant		40,157.75	160,000.00	(119,842.25)
450-200-070 - Conditional - Federal - Gas Tax		22,409.60	42,000.00	(19,590.40)
450-210-100 - Conditional - Federal - EAF		1,812.00	1,810.00	2.00
450-220-100 - Conditional - Federal - FCM Asset Man.			26,000.00	(26,000.00)
450-340-100 - Conditional - Prov - Transit Disabled		568.00	300.00	268.00
450-400-050 - Conditional - Local		500.00		500.00
450-430-100 - Conditional - Prov - Recycling		1,181.31	3,000.00	(1,818.69)
<b>TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>66,628.66</b>	<b>233,110.00</b>	<b>(166,481.34)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal			1,000.00	(1,000.00)
450-600-100 - GIL - Provincial		1,210.06	1,200.00	10.06
450-800-100 - GIL - SPC Surcharge	3,413.39	19,460.20	38,000.00	(18,539.80)
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,413.39</b>	<b>20,670.26</b>	<b>40,200.00</b>	<b>(19,529.74)</b>
<b>CAPITAL ASSET PROCEEDS</b>				
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		1,791.00		1,791.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>1,791.00</b>	<b>0.00</b>	<b>1,791.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue	510.83	1,091.75	1,000.00	91.75
470-100-110 - Interest Revenue - Reserve Funds	828.97	5,032.05	6,000.00	(967.95)
470-900-100 - Other Dividend Revenue - WCB/SUMAssure		66.67		66.67
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>1,339.80</b>	<b>6,190.47</b>	<b>7,000.00</b>	<b>(809.53)</b>

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	Current	Year To Date	Budget	Variance
<b>OTHER REVENUES</b>				
480-100-100 - Museum - Grants - Sask Lotteries		3,420.00	3,000.00	420.00
480-150-100 - Donations - General	100.00	700.00	500.00	200.00
480-160-100 - Donations - Hall	50.00	1,220.00	100.00	1,120.00
480-170-100 - Donations - Museum	190.00	240.00	100.00	140.00
480-180-100 - Donations - Cemetery		200.00		200.00
480-190-100 - Donations - Green Space/Park		750.00	100.00	650.00
490-100-100 - Transfer from Reserves		450,000.00	80,000.00	370,000.00
<b>TOTAL OTHER REVENUES:</b>	<b>340.00</b>	<b>456,530.00</b>	<b>83,800.00</b>	<b>372,730.00</b>
<b>TOTAL REVENUES:</b>	<b>99,833.41</b>	<b>1,482,799.59</b>	<b>1,393,860.00</b>	<b>88,939.59</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
510-110-110 - GG - Council - Indemnity	3,356.20	8,759.16	14,000.00	5,240.84
510-110-140 - GG - Council - Indemnity Committee	1,550.01	2,853.99	6,500.00	3,646.01
510-110-300 - GG - Salaries - Office	10,872.32	78,635.84	134,000.00	53,464.16
510-130-300 - GG - Benefits - Office	1,970.62	14,923.51	32,000.00	17,076.49
510-150-530 - GG - Benefits - Clothing			200.00	200.00
	<b>17,749.15</b>	<b>105,172.50</b>	<b>186,700.00</b>	<b>79,627.50</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal	1,454.99	4,481.72	10,000.00	5,518.28
510-200-130 - GG - Cont. - Audit/Accounting		9,434.00	10,000.00	566.00
510-200-150 - GG - Cont. - Assessment - SAMA		10,981.30	12,000.00	1,018.70
510-200-170 - GG - Advertising/Printing	246.00	838.00	3,000.00	2,162.00
510-210-100 - GG - Council Travel/Meals/Laptop	515.72	3,704.98	6,000.00	2,295.02
510-210-170 - GG - Admin. - Training, Travel & Meals		1,313.80	3,500.00	2,186.20
510-220-100 - GG - Cont.- Office Caretaking Wages	500.00	3,000.00	6,000.00	3,000.00
510-230-100 - GG - Cont.- Insurance, General & Bond		2,952.69	3,600.00	647.31
510-240-100 - GG - Cont.- Memberships & Subscriptions		2,568.69	3,200.00	631.31
510-260-100 - GG - Cont.- Tax Enforcement/Collection		(108.91)	500.00	608.91
510-260-150 - GG - Cont.- Elections	92.25	92.25	200.00	107.75
510-270-100 - GG - Town Office Copier/Supplies	2,299.88	13,568.76	20,000.00	5,168.88
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	92.97	859.72		(1,014.64)
510-280-130 - GG - Cont. - Marriage Licenses			200.00	200.00
510-290-100 - GG - Cont. - Bank Charges	230.38	1,220.25	6,000.00	4,779.75
	<b>5,432.19</b>	<b>54,907.25</b>	<b>84,200.00</b>	<b>27,875.47</b>
<b>Utilities</b>				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	365.13	2,125.04	8,000.00	5,697.96
510-300-140 - GG - Utility - Telephone	476.08	1,959.28	4,000.00	1,711.61
	<b>841.21</b>	<b>4,084.32</b>	<b>12,000.00</b>	<b>7,409.57</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Postage		3,084.33	4,500.00	409.72
510-410-140 - GG - Office Supplies & Stationery	116.42	2,036.13	3,000.00	325.13
510-410-170 - GG - Office Furniture & Equipment		236.24	1,000.00	460.84
	<b>116.42</b>	<b>5,356.70</b>	<b>8,500.00</b>	<b>1,195.69</b>
<b>Capital Expenditures</b>				

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	Current	Year To Date	Budget	Variance
510-600-199 - GG - Amortization			9,000.00	9,000.00
	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Allowance for Uncollectibles</b>				
510-800-110 - GG - Allowance for Uncollectibles		200.00		(200.00)
	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>24,138.97</b>	<b>169,720.77</b>	<b>300,400.00</b>	<b>124,908.23</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
520-210-110 - PS - RCMP - Contracted Services			57,000.00	57,000.00
520-210-120 - PS - Bylaw Enf Off - Contracted Services	376.00	1,488.00	3,800.00	1,748.00
<b>TOTAL POLICE PROTECTION:</b>	<b>376.00</b>	<b>1,488.00</b>	<b>60,800.00</b>	<b>58,748.00</b>
<b>FIRE PROTECTION</b>				
<b>Wages and Benefits</b>				
525-110-110 - PS - (J)Fire - Salaries			10,000.00	10,000.00
525-120-110 - PS - (J)Fire - Benefits		80.93	300.00	219.07
	<b>0.00</b>	<b>80.93</b>	<b>10,300.00</b>	<b>10,219.07</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - (J)Fire - EMS Contract - 911		2,150.00	1,000.00	(1,150.00)
525-210-110 - PS - (J)Fire - Contract/Supply			600.00	600.00
525-210-120 - PS - (J)Fire - Ambulance			300.00	300.00
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel		8,712.52	8,000.00	(712.52)
525-230-100 - PS - (J)Fire - Insurance		11,042.27	4,600.00	(6,442.27)
525-250-100 - PS - (J)Fire - Cont Repairs/Services	220.06	220.06	2,000.00	1,779.94
	<b>220.06</b>	<b>22,124.85</b>	<b>16,500.00</b>	<b>(5,624.85)</b>
<b>Utilities</b>				
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall	106.33	1,949.85	1,600.00	(349.85)
525-300-140 - PS - (J) Fire Hall - Phone/Highspeed	107.42	644.60	750.00	(1.99)
525-300-150 - PS - (J) Fire Hall - Alarm	134.02	1,455.70	2,200.00	680.28
	<b>347.77</b>	<b>4,050.15</b>	<b>4,550.00</b>	<b>328.44</b>
<b>Maintenance, Materials and Supplies</b>				
525-420-100 - PS - (J)Fire - Materials/Supplies	1,556.23	5,932.30	8,000.00	2,067.70
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)		720.80	1,500.00	779.20
525-430-105 - PS - (J)Fire - Building Repairs			1,000.00	1,000.00
525-430-110 - PS - (J)Fire - Oil & Gas	304.76	1,143.34	1,000.00	(143.34)
	<b>1,860.99</b>	<b>7,796.44</b>	<b>11,500.00</b>	<b>3,703.56</b>
<b>Grants and Contributions</b>				
525-520-110 - PS - (J)Fire - Grants and Contributions		200.00		(200.00)
	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>
<b>Capital Expenditures</b>				
525-600-199 - PS - Fire - Amortization			12,000.00	12,000.00
	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Other</b>				
525-920-110 - PS - E.M.O. Fees & Charges		307.79	2,000.00	1,692.21
	<b>0.00</b>	<b>307.79</b>	<b>2,000.00</b>	<b>1,692.21</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>2,428.82</b>	<b>34,560.16</b>	<b>56,850.00</b>	<b>22,118.43</b>

**Town of Strasbourg**  
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<b>TOTAL PROTECTIVE SERVICES:</b>	<b>2,804.82</b>	<b>36,048.16</b>	<b>117,650.00</b>	<b>80,866.43</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
530-110-120 - TS - Wages - Public Works	9,167.16	60,672.71	100,000.00	33,426.38
530-120-120 - TS - Benefits - Public Works	1,130.23	8,145.76	15,000.00	6,672.43
530-120-130 - TS - Benefits - Clothing	197.16	627.52	2,500.00	1,872.48
	<b>10,494.55</b>	<b>69,445.99</b>	<b>117,500.00</b>	<b>41,971.29</b>
<b>Professional/Contractual Services</b>				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	2,593.78	60,019.09	45,000.00	(15,780.17)
530-210-120 - TS - Maint. - Contract - Trees		1,505.00	3,500.00	1,995.00
530-210-140 - TS - Maint. - Contract - CPR Signals	279.00	1,674.00	3,500.00	1,547.00
530-250-100 - TS - Maint. - Travel, Meal & Training		1,151.00	5,000.00	3,849.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,437.14	8,498.30	7,000.00	(1,498.30)
	<b>4,309.92</b>	<b>72,847.39</b>	<b>64,000.00</b>	<b>(9,887.47)</b>
<b>Utilities</b>				
530-300-110 - TS - (J) Heat, Power & Water - Workshop	174.93	3,540.72	5,000.00	1,282.28
530-300-140 - TS - Maint. - Utility - Cell Phone	230.83	930.83	1,700.00	699.17
530-310-100 - TS - Street Lights & Decorative Lights	1,367.69	8,190.30	17,500.00	9,309.70
	<b>1,773.45</b>	<b>12,661.85</b>	<b>24,200.00</b>	<b>11,291.15</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	10.59	2,461.04	7,500.00	4,716.19
530-410-120 - TS - (J) Maint. - Workshop Supplies		2,894.51	500.00	(2,394.51)
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	1,053.59	4,131.91	12,500.00	6,703.89
530-420-110 - TS - Maint. - Oil & Gas	2,075.42	7,484.38	12,000.00	4,515.62
530-440-100 - TS - Maint. - Gravel/Sand	190.80	2,728.60	10,000.00	7,271.40
530-450-100 - TS - Maint. - Culverts & Signs	153.81	1,760.96	3,000.00	913.21
	<b>3,484.21</b>	<b>21,461.40</b>	<b>45,500.00</b>	<b>21,725.80</b>
<b>Capital Expenditures</b>				
530-600-199 - TS - Maint. - Amortization			89,000.00	89,000.00
	<b>0.00</b>	<b>0.00</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>20,062.13</b>	<b>176,416.63</b>	<b>340,200.00</b>	<b>154,100.77</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>20,062.13</b>	<b>176,416.63</b>	<b>340,200.00</b>	<b>154,100.77</b>
<b>ENVIRONMENTAL SERVICES</b>				
540-110-100 - EH - Salaries	763.93	5,056.06	8,000.00	2,943.94
540-120-100 - EH - Benefits	94.19	678.80	1,200.00	521.20
540-200-110 - EH - Cont. - Regional Landfill Fees			500.00	500.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	11,162.31	70,148.93	130,000.00	48,745.03
540-210-100 - EH - Cont. - Pest Control	550.00	590.00	400.00	(190.00)
540-210-200 - EH - Cont. - Lot Remediation			750.00	750.00
540-250-100 - EH - Cont. - Cemetery Maintenance		949.96	5,500.00	4,550.04
540-300-150 - EH - Utility - Landfill Closure			2,400.00	2,400.00
540-600-199 - EH - Amortization			3,100.00	3,100.00
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>12,570.43</b>	<b>77,423.75</b>	<b>151,850.00</b>	<b>63,320.21</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				

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**Town of Strasbourg**  
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	Current	Year To Date	Budget	Variance
550-900-110 - H&W - Mobility Van	191.42	1,278.49	3,000.00	1,721.51
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>191.42</b>	<b>1,278.49</b>	<b>3,000.00</b>	<b>1,721.51</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
560-110-110 - P&D - Salaries	763.93	5,056.07	8,900.00	3,843.93
560-120-110 - P&D - Benefits	94.18	678.82	1,200.00	521.18
560-200-110 - P&D - Cont. - Building Inspection Fees	851.25	5,509.50	13,000.00	6,324.25
560-200-130 - P&D - Cont. - Surveying/Subdivision Fees	2,900.00	2,900.00		(2,900.00)
560-210-100 - P&D - Cont. - Website/Advertising	10.00	3,070.75	4,500.00	1,380.25
560-220-100 - P&D - Cont. - Planner Contracts		2,443.20	8,000.00	5,556.80
560-230-100 - P&D - Cont. - Asset Management Contracts		2,000.00	32,000.00	30,000.00
560-240-100 - P&D - Cont. - Mapping		322.62	2,500.00	2,177.38
560-400-110 - P&D - Materials & Supplies (Local)		717.70	4,500.00	3,782.30
560-400-120 - P&D - Scholarship		13.56	1,200.00	1,186.44
560-600-199 - P&D - Amortization			1,300.00	1,300.00
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>4,619.36</b>	<b>22,712.22</b>	<b>77,100.00</b>	<b>53,172.53</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Wages &amp; Benefits</b>				
570-110-150 - R&C - Salaries - Hall	659.13	4,987.63	15,000.00	9,950.78
570-110-160 - R&C - Salaries - Museum	1,662.72	2,362.26	7,600.00	3,884.20
570-120-180 - R&C - Benefits - Hall/Museum	20.74	279.94	600.00	245.54
	<b>2,342.59</b>	<b>7,629.83</b>	<b>23,200.00</b>	<b>14,080.52</b>
<b>Professional/Contractual Services</b>				
570-200-110 - R&C - Cont. - Museum Advertising	19.65	19.65	600.00	580.35
570-230-100 - R&C - Cont. - Insurance		8,650.12	7,700.00	(950.12)
570-270-100 - R&C - Cont. - Contract Hall Maintenance		959.25	5,000.00	4,040.75
570-290-100 - R&C - Cont. - Library Levy		5,400.00	9,500.00	(1,060.00)
	<b>19.65</b>	<b>15,029.02</b>	<b>22,800.00</b>	<b>2,610.98</b>
<b>Utilities - Other</b>				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	470.15	8,456.17	15,000.00	6,136.41
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	220.46	2,286.37	4,000.00	1,420.82
570-340-170 - R&C - Power - Park			3,000.00	3,000.00
570-340-180 - R&C - Power - Green Space	36.19	225.97	500.00	274.03
	<b>726.80</b>	<b>10,968.51</b>	<b>22,500.00</b>	<b>10,831.26</b>
<b>Maintenance, Materials and Supplies</b>				
570-420-150 - R&C - Supplies/Repairs - Hall	404.79	4,133.40	12,000.00	7,131.87
570-420-160 - R&C - Supplies/Repairs - Museum	169.47	2,230.40	8,000.00	5,544.46
570-420-170 - R&C - Supplies/Repairs-Park/Green Space		2,442.64	3,000.00	548.72
	<b>574.26</b>	<b>8,806.44</b>	<b>23,000.00</b>	<b>13,225.05</b>
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants and Contributions		2,135.00	15,000.00	12,865.00
570-500-130 - R&C - Grants - Library		2,216.00	2,200.00	(16.00)
	<b>0.00</b>	<b>4,351.00</b>	<b>17,200.00</b>	<b>12,849.00</b>
<b>Capital Expenditures</b>				
570-600-199 - R&C - Amortization			9,400.00	9,400.00
	<b>0.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>9,400.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>3,663.30</b>	<b>46,784.80</b>	<b>118,100.00</b>	<b>62,996.81</b>

**Town of Strasbourg**  
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	Current	Year To Date	Budget	Variance
<b>UTILITIES</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Utilities - Salaries	5,791.62	39,073.66	68,000.00	28,926.34
580-120-110 - UT - Utilities - Benefits	784.08	5,731.05	9,500.00	3,768.95
	<b>6,575.70</b>	<b>44,804.71</b>	<b>77,500.00</b>	<b>32,695.29</b>
<b>Professional/Contractual Services</b>				
580-200-110 - UT - Utility - Engineering Fees		2,580.63	5,000.00	2,419.37
580-230-100 - UT - Utility - Travel, Meals & Training		3,081.17	4,000.00	441.21
580-240-100 - UT - Utility - Insurance - Gen & Bond		3,469.72	2,800.00	(669.72)
580-285-120 - UT - Utility - Water & Sewer Line Breaks	392.40	22,740.80	80,000.00	37,816.60
580-285-130 - UT - Utility - Repairs - Catch Basin	2,544.00	5,088.00		(11,448.00)
580-285-140 - UT - Utility - Repairs - WTP		21,122.13	30,000.00	8,721.25
580-295-100 - UT - Utility - Water & Sewer Tests	87.60	855.09	2,500.00	250.99
	<b>3,024.00</b>	<b>58,937.54</b>	<b>124,300.00</b>	<b>37,531.70</b>
<b>Utilities</b>				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	872.57	7,266.64	14,000.00	6,648.67
580-300-120 - UT - Lagoon - Power	156.17	1,131.76	4,400.00	3,268.24
	<b>1,028.74</b>	<b>8,398.40</b>	<b>18,400.00</b>	<b>9,916.91</b>
<b>Maintenance, Materials &amp; Supplies</b>				
580-430-100 - UT - WTP - Materials & Supplies	4,120.36	4,739.03	3,200.00	(3,671.99)
580-450-100 - UT - WTP - Chemicals	(1,668.76)	7,090.08	12,000.00	4,909.92
580-450-110 - UT - Lagoon - Supplies		4,619.06	3,000.00	(15,419.06)
	<b>2,451.60</b>	<b>16,448.17</b>	<b>18,200.00</b>	<b>(14,181.13)</b>
<b>Capital Expenditures</b>				
580-600-199 - UT - Utility - Amortization			18,000.00	18,000.00
	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Interest</b>				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan	3,146.38	16,604.30	15,000.00	(1,604.30)
580-700-130 - UT - Utility - Interest Line of Credit		967.89	10,000.00	9,032.11
	<b>3,146.38</b>	<b>17,572.19</b>	<b>25,000.00</b>	<b>7,427.81</b>
<b>TOTAL UTILITIES:</b>	<b>16,226.42</b>	<b>146,161.01</b>	<b>281,400.00</b>	<b>91,390.58</b>
<b>TOTAL EXPENDITURES:</b>	<b>84,276.85</b>	<b>676,545.83</b>	<b>1,389,700.00</b>	<b>632,477.07</b>
<b>NET SURPLUS</b>	<b>15,556.56</b>	<b>806,253.76</b>	<b>4,160.00</b>	<b>721,416.66</b>

Certified correct and in accordance with the records.  
Presented to Council on this 11<sup>th</sup> day of July, 2018.

  
Kelvin Schapansky, Mayor

  
Jennifer Josephson, Administrator

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2018

	Current	Year To Date	Budget	Variance
	Current	Year to Date	Balance	
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
110-110-110 - Cash - On Hand - Petty Cash			200.00	
110-110-120 - Cash - Bank - General Operating Account	4,837.88	(293,157.12)	892,403.02	
110-110-130 - Cash - Bank - Premium Investment Account	828.97	(326,514.95)	805,708.83	
<b>Total Cash and Investments:</b>	<b>5,666.85</b>	<b>(619,672.07)</b>	<b>1,698,311.85</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(80,326.85)	204,208.71	505,609.62	
110-200-110 - Municipal - Tax Receivable - Arrears	(4,467.06)	(58,523.66)	(256,607.41)	
<b>Total Municipal Taxes Receivable:</b>	<b>(84,793.91)</b>	<b>145,685.05</b>	<b>249,002.21</b>	
<b>Capital Assets</b>				
170-100-110 - General Government Assets - Cost		150,000.00	409,138.00	
170-100-200 - Protective Services Assets - Cost			387,174.74	
170-100-250 - Transportation Assets - Cost		127,647.00	3,848,984.88	
170-100-280 - Enviro & Public Health Assets - Cost			137,272.64	
170-100-300 - Planning & Development Assets - Cost			37,678.00	
170-100-350 - Recreation & Culture Assets - Cost			490,133.83	
170-100-400 - Water & Sewer Assets - Cost			1,005,062.63	
175-100-200 - Lagoon - Asset Under Construction	2,109.19	8,290.25	3,848,816.61	
175-100-600 - WTP - Asset Under Construction	9,812.40	86,866.01	292,957.20	
<b>Total Capital Assets:</b>	<b>11,921.59</b>	<b>372,803.26</b>	<b>10,457,218.53</b>	
<b>Reserves</b>				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserves		(250,000.00)	9,465.60	
310-100-400 - Fire Reserve			82,164.13	
310-100-500 - Public Reserves			2,032.01	
310-100-600 - Water Treatment Plant Upgrade			73,326.23	
310-100-620 - Pioneer Home Reserve			12,320.83	
310-110-200 - Water & Sewer Infrastructure			583,030.29	
310-110-250 - Wastewater (Lagoon) Infrastructure		(200,000.00)		
310-110-300 - Transportation Capital Reserve			25,321.86	
<b>Total Reserves:</b>	<b>0.00</b>	<b>(450,000.00)</b>	<b>792,868.23</b>	

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