

Town of Strasbourg

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



Wednesday, March 11, 2020

Present: Mayor: Kelvin Schapansky
Council Members: Peter Barry
Cliff Eisler
Kevin Flavel
Lorne Gottselig
Bernie Josephson
Murray Kondratiuk
Administrator: Jennifer Josephson

A quorum being present, Mayor Schapansky called the meeting to order at 7:04 p.m.

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

Minutes - Regular 39/2020 Josephson:Flavel
"THAT the minutes from the February 26, 2020 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Foreman Tyler Hilderman and Assistant Foreman Keith Hilderman joined the meeting at 7:12 p.m.

Reports 40/2020 Barry:Gottselig
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) Public Works Report
b) Council Reports
i. Councillor Eisler reported on attending the Rec Board meeting on March 9, 2020.
ii. Mayor Schapansky and Councillor Josephson reported on attending a meeting with the Strasbourg & District Fire & Rescue Dept and the Strasbourg EMS on March 3, 2020."

CARRIED

Financial Reports 41/2020 Eisler:Kondratiuk
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of February 2020 be accepted as presented by the Administrator."

CARRIED

Payment of Accounts 42/2020 Gottselig:Kondratiuk
"THAT the List of Accounts for Approval, including cheque 12427 to cheque 12492, in the amount of \$99,560.43 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

In-Camera Session 43/2020 Eisler:
"THAT this meeting move into an in-camera session to discuss long-range and strategic planning as per Clause 120(2)(b) of *The Municipalities Act*."

CARRIED

Time: 8:07 p.m.



Mayor

44/2020 Kondratiuk:

"THAT this meeting be reconvened."

CARRIED
Time: 9:03 p.m.

Tyler Hilderman and Keith Hilderman left the meeting at 9:03 p.m.

Adjourn

45/2020 Kondraituk:

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

CARRIED
Time: 9:03 p.m.

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Mayor

Jennifer Josephson

Administrator

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Mayor

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
12427	2020-02-14	Strasbourg Emergency Medical 949	Strasbourg Ambulance Fees	295.00	
		948	Island View Ambulance Fees	366.90	661.90
12428	2020-02-26	Cheryl Pirie Feb/20-Contract	Feb/20 Office Maint Contract	500.00	500.00
12429	2020-02-26	Crystal Mytopher Feb/20-Wage	February 2020 Wages	1,398.14	1,398.14
12430	2020-02-26	Jennifer Josephson Feb/20-Wage	February 2020 Wages	2,267.30	2,267.30
12431	2020-02-26	Jessica Dreger Feb/20-Contract	Feb/20 Museum Curator Contract	350.00	350.00
12432	2020-02-26	Josh Buhay Feb/20-Wage	February 2020 Wages	1,469.90	1,469.90
12433	2020-02-26	Keith Hilderman Feb/20-Wage	February 2020 Wages	2,844.75	2,844.75
12434	2020-02-26	MEPP Feb/20-REM	February 2020 Deductions	4,719.68	4,719.68
12435	2020-02-26	Receiver General of Canada Feb/20-REM	February 2020 Remittance	12,659.88	12,659.88
12436	2020-02-26	Roy Erickson Feb/20-Contract Feb/20-ap 2079	Feb/20 Hall Maint Contract Mileage - Hall Seat Upholstery Hall - Upholster seats (11)	600.00 120.00 510.60	1,230.60
12437	2020-02-26	S.U.M.A. Feb/20-REM	February 2020 Deductions	2,427.62	2,427.62
12438	2020-02-26	Sandy Frison Feb/20-Wage	February 2020 Wages	2,355.90	2,355.90
12439	2020-02-26	Saskatchewan Health Authority 3343406	Water Test - Jan 16/20	23.00	23.00
12440	2020-02-26	Saskatchewan Polytechnic 4109	WWT/WWC Class - K.Hilderman	1,125.00	1,125.00
12441	2020-02-26	The Provincial Mediation Board Feb/20-Request Feb/20 -Request	Request for Consent - TR6500 Request for Consent TR56400	20.00 20.00	40.00
12442	2020-02-26	Tyler Hilderman Feb/20-Wage	February 2020 Wages	3,548.65	3,548.65
12443	2020-03-02	Ministry of Finance Feb/20-Rem	February 2020 Remittance	1,461.48	1,461.48
12444	2020-03-03	Earl Grey Longlaketon Fire Mar/20-ap	Akron 2415 Coast Guard Nozzle	100.00	100.00
12445	2020-03-11	Access 2000			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2021622	Elevator Regular Maintenance	196.10	196.10
12446	2020-03-11	Armour Safety 40024	Power Mobile Equip Instruction	1,472.63	1,472.63
12447	2020-03-11	Beaton Community Planning Stras-Feb2020	Professional Planning Services	164.06	164.06
12448	2020-03-11	Bulyea Co-operative Assn Ltd 1071 1295 Feb/20-ap1 Feb/20-ap2 Feb/20-ap3 Feb/20-ap4	Fire Dept - Hardware, Parts Hardware, parts Fuel - Reg & Diesel Reg. Fuel - Chev 1/2 Ton Reg. Fuel - RAM Reg. Fuel - RAM & Shop Gas	232.19 154.34 218.98 71.03 93.23 169.90	939.67
12449	2020-03-11	Canadian Pacific Railway Co. 1000-0011119431	Flasher with Gate Shared	326.50	326.50
12450	2020-03-11	Canadian Tire Store #629 215313	Pliers	41.61	41.61
12451	2020-03-11	Crystal Mytopher Mar/20-ADV	March 2020 Advance	1,000.00	1,000.00
12452	2020-03-11	De Lage Landen Financial 7489501	Copier Rent Apr-June	523.85	523.85
12453	2020-03-11	Delco Automation Inc. M21178	Chemicals	889.33	889.33
12454	2020-03-11	Don Josephson Feb/20-Wage2	Feb 16-29/20 Hall Wages	49.19	49.19
12455	2020-03-11	Eighty-Nine Imprinting Ltd. 107595	Museum E-panel Sign	26.64	26.64
12456	2020-03-11	FER-MARC Equipment Ltd. 96943	Grader Driveway Ridge - parts	462.86	462.86
12457	2020-03-11	Jennifer Josephson Mar/20-ADV Feb/20-ap	March 2020 Advance Office Coffee	1,600.00 79.98	1,679.98
12458	2020-03-11	Josh Buhay Mar/20-ADV Feb/20-Cell	March 2020 Advance Cell Phone Reimbursement - Feb	1,300.00 70.00	1,370.00
12459	2020-03-11	Keith Hilderman Mar/20-ADV Feb/20-Cell Jan/20-Cell	March 2020 Advance Cell Phone Reimbursement - Feb Cell Phone Reimbursement-Jan	1,600.00 70.00 70.00	1,740.00
12460	2020-03-11	KPS Repair 127904	Tire Repair	30.53	30.53
12461	2020-03-11	Loraas Disposal South Ltd. 0007692943	Feb/20 Garbage & Recycling	12,956.95	12,956.95
12462	2020-03-11	Marilyn Hubick Mar/20-REF	Utility Dep Refund-122 Edward	119.50	119.50

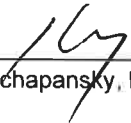
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
12463	2020-03-11	Minister of Finance 239418	Notice of Assessment Roll	30.00	30.00
12464	2020-03-11	Princess Auto 2255470 2261380	Pliers Water Trailer Tools	49.94 637.26	687.20
12465	2020-03-11	Professional Building Insp Inc 20022968	Feb/20 - Building Insp Fees	532.01	532.01
12466	2020-03-11	Ray's Electric 6453	Shop - Electrical Parts/Labour	298.15	298.15
12467	2020-03-11	Raymore New Holland 53909R	Bi-directional - Oil, Filters	1,104.22	1,104.22
12468	2020-03-11	Receiver General Of Canada Feb/20-Rem	February 2020 Remittance	2.62	2.62
12469	2020-03-11	Robertson Stromberg LLP 620466	Legal Advice	471.24	471.24
12470	2020-03-11	Rolling Plains Metalworks(RPM) 1469 1477	Hall - weld theatre rope poles F.D.-Aluminum tubes for lights	78.75 66.94	145.69
12471	2020-03-11	Ronald Griffin 29628094-00 Feb/20-Cell	Glove Disp Nitr TNT Pwdfr Cell Phone Reimbursement-Feb	48.96 70.00	118.96
12472	2020-03-11	Royal Bank of Canada 200029-009	Benevity Donation	500.00	500.00
12473	2020-03-11	Royal Bank of Canada Feb/20-ap1 Feb/20-ap2 Feb/20-ap3 Feb/20-ap4 Feb/20-ap5 Feb/20-ap6 Feb/20-ap7 Feb/20-ap8 Feb/20-ap9 Feb/20-ap10 Feb/20-ap11	'97 Chev - Alternator, Belt Annual Fee Purchase Interest Fire Dept - Laptop SPWA Non Member difference SUMA Hotel - Admin SUMA Hotel - Council SUMA Hotel - Council SUMA Hotel - Council OCB Renewal Label Reprint Water Tests	213.70 120.00 8.83 621.59 52.50 397.86 397.86 397.86 397.86 25.00 92.00	2,725.06
12474	2020-03-11	Sandy Frison Mar/20-ADV	March 2020 Advance	1,000.00	1,000.00
12475	2020-03-11	Sask Assessment Mgmt Agency 2020772	2020 Municipal Requisition	11,415.00	11,415.00
12476	2020-03-11	Sask Power Feb/20-OFFICE Feb/20-MUS Feb/20-LIGHTS Feb/20-HAL Feb/20- FIRE	Office - Power & Energy Museum - Power & Energy Streetlights Hall - Power & Energy Firehall - Power & Energy	652.67 357.65 1,458.60 1,396.94 380.33	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Feb/20-SHOP	Shop - Energy	189.96	
		Feb/20-GREEN	Greenspace - Power	40.35	
		Feb/20-WELLS	Well/Pump/Shop-Power&Energy	1,602.15	
		Feb/20-LAGOON	Lagoon - Power	178.80	6,257.45
12477	2020-03-11	Sask Tel			
		Feb/20-3707	Office,Shop,WTP-Phn/Int/Alarms	515.00	
		Feb/20-3421	Hall Phone	60.90	
		Feb/20-3465	Firehall Phone/Highspeed	120.94	
		Feb/20-9191	Fire Alarm	72.72	
		Feb/20-Shop	Shop - Internet, Phone	135.32	904.88
12478	2020-03-11	Saskatchewan Volunteer			
		1164	Service Years Pins/Certificate	97.85	97.85
12479	2020-03-11	Strasbourg Building &			
		222644	Hall -Twist Lock Alum	17.31	
		222664	Trufuel Mix Oil & Fuel Mix	16.64	
		222665	WTP - Mop Bucket, Mop	241.40	
		222722	Hall - Shelf Bracket	4.42	
		222809	Hall - Screws, Bits	11.58	
		222864	Shop Shelving-Spruce 2x4s,2x6s	70.14	
		222891	Shop Shelving - Spruce	16.29	377.78
12480	2020-03-11	Strasbourg Co-operative Ltd.			
		2929	Shop - Coffee Supplies	24.98	
		3392	Coffee Supplies - Office	4.99	
		4185	Shop - Cleaning Supplies	42.13	
		4186	Shop - Cleaning Supplies	8.87	
		5433	Office - Coffee Supplies, Soap	15.36	96.33
12481	2020-03-11	Success Office Systems			
		INV272621	Freight - Copier Toner	15.75	15.75
12482	2020-03-11	SUMA			
		INV-000093172	Radar Speed Sign	5,706.83	
		INV-000093137	SUMA Awards Photo-G.Decker	55.50	5,762.33
12483	2020-03-11	Supreme Office Products			
		R026024	Paper - Office & Fire Dept	94.55	
		R028331	Office Supplies - Labels	44.94	139.49
12484	2020-03-11	SVFFA			
		Mar/20-Reg	Fire School Registration (6)	1,050.00	1,050.00
12485	2020-03-11	Town of Strasbourg			
		Mar/20-REF	Apply to 122 Edward W&S	30.50	30.50
12486	2020-03-11	Town of Strasbourg			
		Mar/20-Apply	Apply Utility Dep 32901 0010	150.00	150.00
12487	2020-03-11	Travis Taypotat			
		Feb/20-Wage2	Feb 16-29/20 Hall Wages	18.56	18.56
12488	2020-03-11	True Value V&S			
		1308696	WTP - ladder	83.24	
		1308775	Shop - Cleaning Supplies	70.78	
		1309003	Battery Cable, Terminal	15.52	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		1309045	Fire Dept - Shop Vac	23.30	
		1309229	Ice Melt	57.68	
		1309285	Electrical Tape	24.40	
		1309282	Battery Terminal Clnr, IceMelt	35.49	
		1309432	Ice Melt - 4	57.68	
		1309507	WTP - Ball Valves	21.73	
		1309789	Bolt Screws	6.52	
		1309563	Grader - taillight flasher	14.96	
		1309658	Small Tools	22.62	433.92
12489	2020-03-11	Tyler Hilderman			
		Mar/20-ADV	March 2020 Advance	1,600.00	
		Feb/20-Cell	Cell Phone Reimbursement-Feb	90.00	1,690.00
12490	2020-03-11	Vital Effect Inc.			
		6526	Website Fee - Feb	65.50	65.50
12491	2020-03-11	Wilson's Water & Ice			
		2025	Water Cooler - Shop	33.00	33.00
12492	2020-03-11	Wood Wyant			
		478633	Admin Bldg Janitorial Supplies	233.74	233.74
				Total for AP:	99,560.43

Certified correct and in accordance with the records
Presented to Council on this 11th day of March, 2020:



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Tax Discounts	(103.98)	(651.28)		(651.28)
	(103.98)	(651.28)	0.00	(651.28)
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	1,167.03	2,424.91		2,424.91
	1,167.03	2,424.91	0.00	2,424.91
TOTAL TAXATION:	1,063.05	2,721.63	0.00	2,721.63
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work/Signs	300.00	1,525.00		1,525.00
	300.00	1,525.00	0.00	1,525.00
Sale of Supplies and Gravel				
420-200-920 - F&C - Notary/Title Transfer Fees	30.00	30.00		30.00
	30.00	30.00	0.00	30.00
Rentals				
420-300-100 - F&C - Rentals - Office/Land		26,500.00		26,500.00
420-300-110 - F&C - Rentals - Trailer Lots		3,876.00		3,876.00
	0.00	30,376.00	0.00	30,376.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines	234.24	606.40		606.40
420-400-300 - F&C - Fire Callout Fees	3,000.00	9,000.00		9,000.00
420-400-350 - F&C - Fire Levies		93,486.53		93,486.53
	3,234.24	103,092.93	0.00	103,092.93
Recreation Fees				
420-530-200 - F&C - Community Hall Fees		2,800.00		2,800.00
	0.00	2,800.00	0.00	2,800.00
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	650.00	650.00		650.00
	650.00	650.00	0.00	650.00
Licenses and Permits				
420-700-200 - F&C - Licences - Business		5,225.00		5,225.00
420-700-210 - F&C - Licences - Pets	(15.00)	1,200.00		1,200.00
420-700-220 - F&C - Licences - Marriage	60.00	60.00		60.00
420-710-100 - F&C - Building Permits	2,190.00	2,190.00		2,190.00
	2,235.00	8,675.00	0.00	8,675.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	25.00	75.00		75.00
	25.00	75.00	0.00	75.00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	980.00	1,340.00		1,340.00
	980.00	1,340.00	0.00	1,340.00
TOTAL FEES AND CHARGES:	7,454.24	148,563.93	0.00	148,563.93
UTILITIES				
Water & Sewer				
440-100-100 - Water - Well Charges	1,000.00	1,000.00		1,000.00
440-110-100 - Water	82.50	46,248.50		46,248.50
440-140-100 - Water - Connection Fees	150.00	175.00		175.00
440-220-100 - Sewer	32.50	17,231.50		17,231.50
440-240-100 - Sewer - Infrastructure Fees	37.50	19,927.50		19,927.50
440-290-900 - Sewer - Lagoon Dumping Fees		320.00		320.00
TOTAL UTILITIES:	1,302.50	84,902.50	0.00	84,902.50
UNCONDITIONAL/CONDITIONAL GRANTS				
450-310-100 - Conditional - Prov - SGI		4,610.87		4,610.87
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	0.00	4,610.87	0.00	4,610.87
GRANTS IN LIEU OF TAXES				
150-620-100 - GIL - Prov - SaskEnergy	2,895.45	2,895.45		2,895.45
450-800-100 - GIL - Prov - SaskPower Surcharge	4,266.08	4,266.08		4,266.08
TOTAL GRANTS IN LIEU OF TAXES:	7,161.53	7,161.53	0.00	7,161.53
OTHER REVENUES				
480-140-100 - Hall General Fundraising Projects	50.00	50.00		50.00
480-160-100 - Donations - Hall		500.00		500.00
480-170-100 - Donations - Museum	25.00	25.00		25.00
TOTAL OTHER REVENUES:	75.00	575.00	0.00	575.00
TOTAL REVENUES:	17,056.32	248,535.46	0.00	248,535.46
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-300 - GG - Salaries - Office	11,426.38	22,816.76		(22,816.76)
510-130-300 - GG - Benefits - Office	1,998.70	4,054.42		(4,054.42)
	13,425.08	26,871.18	0.00	(26,871.18)
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal	2,962.70	2,962.70		(2,962.70)
510-200-170 - GG - Advertising/Printing	123.42	153.42		(153.42)
510-210-100 - GG - Council Travel/Meals/Laptop		2,015.00		(2,015.00)
510-210-170 - GG - Admin. - Training, Travel & Meals	121.33	571.33		(571.33)
510-220-100 - GG - Cont.- Office Caretaking Contract	500.00	1,000.00		(1,000.00)
510-230-100 - GG - Cont.- Insurance, General & Bond		4,175.74		(4,175.74)
510-240-100 - GG - Cont.- Memberships & Subscriptions	312.00	2,434.36		(2,434.36)
510-260-100 - GG - Cont.- Tax Enforcement/Collection	(136.00)	(136.00)		136.00
510-270-100 - GG - Town Office Copier/Supplies	191.68	6,023.80		(6,023.80)

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	8.47	8.47		(8.47)
510-280-170 - GG - Cont. - Appeals	150.00	150.00		(150.00)
510-290-100 - GG - Cont. - Bank Charges	7.00	7.00		(7.00)
	4,240.60	19,365.82	0.00	(19,365.82)
Utilities				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	741.10	741.10		(741.10)
510-300-140 - GG - Utility - Telephone/Alarm	151.43	151.43		(151.43)
	892.53	892.53	0.00	(892.53)
Maintenance, Material and Supplies				
510-400-110 - GG - Postage	1,000.00	1,000.00		(1,000.00)
510-410-140 - GG - Office Supplies & Stationery	16.40	16.40		(16.40)
510-410-170 - GG - Office Furniture & Equipment	42.34	42.34		(42.34)
	1,058.74	1,058.74	0.00	(1,058.74)
TOTAL GENERAL GOVERNMENT SERVICES:	19,616.95	48,188.27	0.00	(48,188.27)
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-120 - PS - Bylaw Enf Off - Contracted Services	164.50	164.50		(164.50)
TOTAL POLICE PROTECTION:	164.50	164.50	0.00	(164.50)
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS Contract - 911		2,150.00		(2,150.00)
525-220-100 - PS - Fire - Travel, Meals & Hotel		415.00		(415.00)
525-230-100 - PS - Fire - Insurance		12,846.56		(12,846.56)
	0.00	15,411.56	0.00	(15,411.56)
Utilities				
525-300-110 - PS - Heat, Power & Water - Fire Hall	450.04	450.04		(450.04)
525-300-140 - PS - Fire Hall - Phone/Highspeed	115.26	115.26		(115.26)
525-300-150 - PS - Fire Hall - Alarm/Cell Phone	414.70	414.70		(414.70)
	980.00	980.00	0.00	(980.00)
Maintenance, Materials and Supplies				
525-420-100 - PS - Fire - Materials/Supplies	2,071.39	2,631.39		(2,631.39)
525-430-110 - PS - Fire - Oil & Gas	397.61	397.61		(397.61)
	2,469.00	3,029.00	0.00	(3,029.00)
TOTAL FIRE PROTECTION:	3,449.00	19,420.56	0.00	(19,420.56)
TOTAL PROTECTIVE SERVICES:	3,613.50	19,585.06	0.00	(19,585.06)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	10,336.11	20,480.69		(20,480.69)
530-120-120 - TS - Benefits - Public Works	1,645.69	3,241.08		(3,241.08)
	11,981.80	23,721.77	0.00	(23,721.77)
Professional/Contractual Services				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk		(9,079.30)		9,079.30
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	326.50		(326.50)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,563.20	3,488.56		(3,488.56)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance
	1,889.70	(5,264.24)	0.00	5,264.24
Utilities				
530-300-110 - TS - Maint. - Heat, Power & Water	266.55	266.55		(266.55)
530-300-140 - TS - Maint. - Cell Phone	160.00	160.00		(160.00)
530-300-150 - TS - Maint. - Internet/Alarm/Phone	192.48	192.48		(192.48)
530-310-100 - TS - Street Lights & Decorative Lights	1,392.30	1,392.30		(1,392.30)
	2,011.33	2,011.33	0.00	(2,011.33)
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	497.68	643.00		(643.00)
530-410-120 - TS - Maint. - Workshop Maintenance	407.04	407.04		(407.04)
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	525.01	995.57		(995.57)
530-420-110 - TS - Maint. - Oil & Gas	1,460.40	1,460.40		(1,460.40)
	2,890.13	3,506.01	0.00	(3,506.01)
TOTAL MAINTENANCE:	18,772.96	23,974.87	0.00	(23,974.87)
TOTAL TRANSPORTATION SERVICES:	18,772.96	23,974.87	0.00	(23,974.87)
ENVIRONMENTAL SERVICES				
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	12,569.92	12,569.92		(12,569.92)
TOTAL ENVIRONMENTAL SERVICES:	12,569.92	12,569.92	0.00	(12,569.92)
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van	504.00	504.00		(504.00)
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	504.00	504.00	0.00	(504.00)
PLANNING AND DEVELOPMENT SERVICES				
560-210-100 - P&D - Cont. - Website/Advertising	62.38	62.38		(62.38)
560-220-100 - P&D - Cont. - Planner Contracts	125.00	125.00		(125.00)
560-240-100 - P&D - Cont. - Mapping		322.62		(322.62)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	187.38	510.00	0.00	(510.00)
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	859.73	1,861.44		(1,861.44)
570-110-160 - R&C - Salaries - Museum	350.00	700.00		(700.00)
570-120-180 - R&C - Benefits - Hall/Museum	29.75	29.75		(29.75)
	1,239.48	2,591.19	0.00	(2,591.19)
Professional/Contractual Services				
570-200-110 - R&C - Cont. - Museum Advertising	50.00	50.00		(50.00)
570-230-100 - R&C - Cont. - Insurance		9,930.21		(9,930.21)
570-270-100 - R&C - Cont. - Contract Hall Maintenance	116.60	116.60		(116.60)
570-290-100 - R&C - Cont. - Library Levy	5,380.00	5,380.00		(5,380.00)
	5,546.60	15,476.81	0.00	(15,476.81)
Utilities - Other				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	2,000.31	2,000.31		(2,000.31)
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	457.13	457.13		(457.13)
570-340-180 - R&C - Power - Green Space	39.40	39.40		(39.40)
	2,496.84	2,496.84	0.00	(2,496.84)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	699.36	699.36		(699.36)
570-420-160 - R&C - Supplies/Repairs - Museum		125.00		(125.00)
	699.36	824.36	0.00	(824.36)
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:	9,982.28	22,889.20	0.00	(22,889.20)
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	14,144.91	28,086.30		(28,086.30)
580-120-110 - UT - Utilities - Benefits	2,311.93	4,592.57		(4,592.57)
	16,456.84	32,678.87	0.00	(32,678.87)
Professional/Contractual Services				
580-230-100 - UT - Utility - Travel, Meals & Training	2,566.75	2,916.75		(2,916.75)
580-240-100 - UT - Utility - Insurance - Gen & Bond		6,426.53		(6,426.53)
580-285-140 - UT - Utility - Repairs - WTP	1,613.22	1,613.22		(1,613.22)
580-295-100 - UT - Utility - Water & Sewer Tests	65.70	263.79		(263.79)
	4,245.67	11,220.29	0.00	(11,220.29)
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,980.59	1,980.59		(1,980.59)
580-300-120 - UT - Lagoon - Power	196.63	196.63		(196.63)
	2,177.22	2,177.22	0.00	(2,177.22)
Maintenance, Materials & Supplies				
580-450-100 - UT - WTP - Chemicals	2,498.88	2,498.88		(2,498.88)
	2,498.88	2,498.88	0.00	(2,498.88)
TOTAL UTILITIES:	25,378.61	48,575.26	0.00	(48,575.26)
TOTAL EXPENDITURES:	90,625.60	176,796.58	0.00	(176,796.58)
NET SURPLUS	(73,569.28)	71,738.88	0.00	71,738.88

Certified correct and in accordance with the records.
Presented to Council on this 11th day of March, 2020.


Kelvin Schapansky, Mayor


Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2020

	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 - General Operating Account	52,279.62	18,478.64	160,704.14	
110-110-130 - Cash - Bank - Premium Investment Account		(100,000.00)	916,941.69	
Total Cash and Investments:	52,279.62	(81,521.36)	1,077,845.83	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(1,917.85)	(4,636.84)	458,176.22	
110-200-110 - Municipal - Tax Receivable - Arrears	(2,110.20)	(14,806.76)	(355,319.96)	
Total Municipal Taxes Receivable:	(4,028.05)	(19,443.60)	102,856.26	
Capital Assets				
170-100-110 - General Government Assets - Cost	10,737.07	10,737.07	431,839.27	
170-100-200 - Protective Services Assets - Cost			559,822.74	
170-100-250 - Transportation Assets - Cost	4,081.00	4,081.00	4,072,494.18	
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			516,835.82	
170-100-400 - Water & Sewer Assets - Cost			5,879,062.36	
Total Capital Assets:	14,818.07	14,818.07	11,635,005.01	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserves			24,465.60	
310-100-400 - Fire Reserve			29,032.85	
310-100-500 - Public Reserves			2,032.01	
310-100-600 - Water Treatment Plant Upgrade			123,326.23	
310-100-620 - Pioneer Home Reserve			12,320.83	
310-110-200 - Water & Sewer Infrastructure			762,030.29	
310-110-300 - Transportation Capital Reserve			25,321.86	
Total Reserves:	0.00	0.00	983,736.95	