

# Town of Strasbourg



*Regular meeting of Council held in the Strasbourg Memorial Hall  
Strasbourg, Saskatchewan*

**Wednesday, October 14, 2020**

Present: Mayor: Kelvin Schapansky  
Council Members: Peter Barry  
Cliff Eisler  
Kevin Flavel  
Lorne Gottselig  
Bernie Josephson  
Murray Kondratiuk  
Administrator: Jennifer Josephson  
Foreman: Tyler Hilderman at 7:30 p.m.  
Assistant Foreman: Keith Hilderman at 7:30 p.m.

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

*Declarations* Councillor Flavel declared financial interest in regards to Cheque 12951 to Lakeridge Construction Inc. and Councillor Gottselig declared financial interest in regards to Cheque 12946 to Joshua Gottselig.

*Minutes - Regular* 211/2020 Gottselig:Josephson  
"THAT the minutes from the September 23, 2020 regular meeting of Council be approved as presented by the Administrator."

CARRIED

*Delegation* Travis Keisig, SaskParty candidate for Last Mountain-Touchwood, joined the meeting at 7:00 p.m. to discuss his party's platform for the upcoming provincial election. Mr. Keisig left the meeting at 7:20 p.m.

*Correspondence* 212/2020 Barry:Kondratiuk  
"THAT the following correspondence from the October 14, 2020 meeting, as presented by the Administrator, be filed:

- a. SAMA re: *Revaluation Update Sheet*
- b. Advisory Services re: *Info Bulletin Municipalities Act Amendments*
- c. Saskatchewan Municipal Board re: *Water Rates Approval.*"

CARRIED

*Reports* 213/2020 Barry:Kondratiuk  
"THAT the Town of Strasbourg acknowledge the following verbal meeting reports:  
a) Admin & Capital Project Planning Quarterly Update  
b) Public Works Report  
c) Council Reports  
i. Councillor Eisler reported on the most Rec Board meeting."

CARRIED

*Financial Reports* 214/2020 Eisler:Flavel  
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of September 2020 be accepted as presented by the Administrator."

CARRIED

A blue ink signature of Kelvin Schapansky, the Mayor, written over a horizontal line.  
Mayor

*Payment of  
Accounts*

215/2020 Josephson:Kondratiuk

"THAT the List of Accounts for Approval, including cheque 12903 to cheque 12945, cheque 12947 to cheque 12950 and cheque 12952 to cheque 12986, in the amount of \$250,972.92 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Councillor Flavel and Councillor Gottselig declared financial interest in regards to cheques 12946 and cheque 12951 respectively and left the meeting room at 7:41 p.m.

*Payment of  
Accounts*

216/2020 Barry:Kondratiuk

"THAT the List of Accounts for Approval, including cheque 12946 in the amount of \$1,120.00 and cheque 12951 in the amount of \$5,394.60 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Councillor Flavel and Councillor Gottselig returned to the meeting room at 7:42 p.m.

*Parcel Tie  
Approval*

217/2020 Josephson:Kondratiuk

"THAT the Town of Strasbourg approve the parcel tie for Information Services Corporation (ISC) parcels 110363172 (Lot 16, Block 9, Plan N2596), and 110360034 (Lot 17, Block 9, Plan N2596) for the purpose of building across lot lines. Once approved by ISC, the assessment and tax card will be updated to reflect the change. The parcel-tied lot will be known solely as 213 Blackstock Street."

CARRIED

*Adjourn*


218/2020 Kondratiuk:

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

CARRIED

Time: 8:09 p.m.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Mayor

Report Date  
2020-10-14 10:49 AM

Town of Strasbourg  
**List of Accounts for Approval**  
As of 2020-10-14  
Batch: 2020-00054 to 2020-00060

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
12903	2020-09-10	<b>SVFFA</b> Sept/20-Reg	2020 Fall Fire School	1,200.00	1,200.00
12904	2020-09-23	<b>Brady &amp; Nicole Heintz</b> 200057-017	Demo Deposit REFUND	1,000.00	1,000.00
12905	2020-09-23	<b>Brayden Mytopher</b> Sept/20-Wage1	September 1-15, 2020 Wages	287.03	287.03
12906	2020-09-23	<b>Cheryl Pirie</b> Sept/20-Contract	Sept/20 Office Maint Contract	600.00	600.00
12907	2020-09-23	<b>Crystal Mytopher</b> Sept/20-Wage	September 2020 Wages	1,418.62	1,418.62
12908	2020-09-23	<b>Emily Hubick</b> Sept/20-Wage1	Sept. 1-15, 2020 Museum Wages	393.49	393.49
12909	2020-09-23	<b>Grace Edwards</b> Sept/20-Wage1	Sept. 1-15, 2020 Museum Wages	50.28	50.28
12910	2020-09-23	<b>Jennifer Josephson</b> Sept/20-Wage	September 2020 Wages	2,182.60	2,182.60
12911	2020-09-23	<b>Jessica Dreger</b> Sept/20-Contract 107809	Sept/20 Museum Curator Contract Museum Sign	350.00 44.40	394.40
12912	2020-09-23	<b>Josh Buhay</b> Sept/20-Wage	September 2020 Wages	1,469.90	1,469.90
12913	2020-09-23	<b>Keith Hilderman</b> Sept/20-Wage	September 2020 Wages	3,685.77	3,685.77
12914	2020-09-23	<b>MEPP</b> Sept/20-REM	September 2020 Deductions	4,719.68	4,719.68
12915	2020-09-23	<b>Rebecca Tamlin</b> Sept/20-Wage1	Sept. 1-15, 2020 Museum Wages	125.70	125.70
12916	2020-09-23	<b>Receiver General of Canada</b> Sept/20-REM	September 2020 Remittance	10,403.45	10,403.45
12917	2020-09-23	<b>Ronald Griffin</b> Aug/20-Cell Sept/20-ap	Cell Phone Reimbursement-Aug Fire Hall - Paint for Seacan	70.00 33.83	103.83
12918	2020-09-23	<b>Roy Erickson</b> Sept/20-Contract	Sept/20 Hall Maint Contract	600.00	600.00
12919	2020-09-23	<b>S.U.M.A.</b> Sept/20-REM	August 2020 Deductions	2,302.38	2,302.38
12920	2020-09-23	<b>Sandy Frison</b> Sept/20-Wage	September 2020 Wages	2,390.36	2,390.36
12921	2020-09-23	<b>The Wireless Age</b> 303214.91	Fire Dept - Radio Repairs	55.50	55.50

165 91

Report Date  
2020-10-14 10:49 AM

Town of Strasbourg  
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As of 2020-10-14  
Batch: 2020-00054 to 2020-00060

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12922	2020-09-23	<b>Tyler Hilderman</b> Sept/20-Wage	September 2020 Wages	3,830.05	3,830.05
12923	2020-09-24	<b>Fast Toys For Boys Ltd.</b> Sept/20-ap	Utility Trailer	7,579.49	7,579.49
12924	2020-10-01	<b>Ministry of Finance</b> Sept/20-Rem	September 2020 Remittance	11,230.79	11,230.79
12925	2020-10-14	<b>102021441 Saskatchewan Ltd.</b> 10110347412	Fire Dept - Bottled Water	66.41	66.41
12926	2020-10-14	<b>Bernard Josephson</b> Jul-Sep/20-Rem	July - Sept 2020 Remuneration	825.00	825.00
12927	2020-10-14	<b>Brandt Tractor Ltd.</b> 7128326	Annual Pymt - '18 J.D. Backhoe	28,713.50	28,713.50
12928	2020-10-14	<b>Brayden Mytopher</b> Sept/20-Wage2	September 1-30, 2020 Wages	294.80	294.80
12929	2020-10-14	<b>Bulyea Co-operative Assn Ltd</b> 1654 763 Oct/20-ap1 Oct/20-ap2 Oct/20-ap3 Oct/20-ap4 Oct/20-ap5	Bolts, Rod Shovel, Toolbox, Ratchet P/W Fuel - Diesel & Reg P/W Fuel - Reg & Diesel P/W Fuel - RAM1500, Back Hoe P/W Reg & Diesel Fuel P/W Fuel	17.07 253.82 281.91 243.28 179.38 166.58 184.43	1,326.47
12930	2020-10-14	<b>Canadian Pacific Railway Co.</b> 1000-0011124872	Flasher with Gate Shared	326.50	326.50
12931	2020-10-14	<b>Cary's Trenching &amp; Trucking Lt</b> 13824	Waterline Break - 112 Pearson	7,259.40	7,259.40
12932	2020-10-14	<b>Clark's Supply and Service Ltd</b> IN368347 IN367089	Seals (2) Cross & Bearing	18.36 57.68	76.04
12933	2020-10-14	<b>Cliff Eisler</b> Jul-Sep/20-Rem	July - Sept 2020 Remuneration	495.00	495.00
12934	2020-10-14	<b>Crystal Mytopher</b> Oct/20-ADV	October 2020 Advance	1,000.00	1,000.00
12935	2020-10-14	<b>De Lage Landen Financial</b> 7704469	Copier Rent-Oct-Dec/20	523.85	523.85
12936	2020-10-14	<b>Dekra-Lite Industries Inc.</b> DLIO2019421	Snowflake Xmas Lights (10)	13,087.87	13,087.87
12937	2020-10-14	<b>Diger Service Ltd</b> 462178	Fuel-P/W,FireDept, MobilityBus	369.73	369.73
12938	2020-10-14	<b>Eighty-Nine Imprinting Ltd.</b> 107815	P/W Laptop Bags - 2	57.72	57.72
12939	2020-10-14	<b>Fast Toys For Boys Ltd.</b> Oct/20-ap	Spare Tire	285.83	285.83

6591

Report Date  
2020-10-14 10:49 AM

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12940	2020-10-14	<b>Flaman Sales Ltd</b> S164105	Inner Shield	122.58	122.58
12941	2020-10-14	<b>Flocor Inc.</b> 6487374 6492650 6492937 6494017 6495304 6497564 6497827	Water Parts - Pearson Project Water Parts-Pearson Project Water Parts-Pearson Project Water Mains-Pearson Project Water Mains - Pearson Project Water Mains-Pearson Project Water Mains-Pearson Proj	2,199.33 460.14 2,277.64 35,217.39 1,716.48 1,039.86 3,119.58	46,030.42
12942	2020-10-14	<b>FP Teleset</b> Oct/20-Dep	PostagePre-payment213000132232	1,050.00	1,050.00
12943	2020-10-14	<b>Jay's Transportation Group Ltd</b> R25648025	Claretech - Chemicals Freight	104.65	104.65
12944	2020-10-14	<b>Jennifer Josephson</b> Oct/20-ADV Aug/20-Cell Sept/20-Cell	October 2020 Advance Cell Phone Reimbursement-Aug Cell Phone Reimbursement-Sept	1,600.00 70.00 70.00	1,740.00
12945	2020-10-14	<b>Josh Buhay</b> Oct/20-ADV Aug/20-Cell Sept/20-Cell	October 2020 Advance Cell Phone Reimbursement-Aug Cell Phone Reimbursement-Sept	1,300.00 70.00 70.00	1,440.00
12946	2020-10-14	<b>Josh Gottselig</b> 1	Firehall Design Fees	1,120.00	1,120.00
12947	2020-10-14	<b>KC Ventures</b> 713 714 715 716	Water Break-Edward/Centennial Remove/Install 2 Hydrants Remove/Install 2 Culverts Water Main - Prospect/Pierce	3,996.00 9,324.00 2,941.50 16,858.13	33,119.63
12948	2020-10-14	<b>Keith Hilderman</b> Oct/20-ADV Sept/20-Cell Oct/20-ap	October 2020 Advance Cell Phone Reimbursement-Sept 3 Flashlights	1,600.00 70.00 66.51	1,736.51
12949	2020-10-14	<b>Kelvin Schapansky</b> Jul-Sep/20-Rem	July - Sept 2020 Remuneration	1,047.50	1,047.50
12950	2020-10-14	<b>Kevin Flavel</b> Jul-Sep/20-Rem	July - Sept 2020 Remuneration	600.00	600.00
12951	2020-10-14	<b>Lakeridge Construction Inc</b> 1757	WTP - Reservoir Repairs	5,394.60	5,394.60
12952	2020-10-14	<b>Last Mountain Times Ltd</b> 20200665 20200739 20200738	Tax Enforcement List - Adv Abandonment of Poll-Mayor Abandonment of Poll-Council	178.40 67.14 103.61	349.15
12953	2020-10-14	<b>Loraas Disposal South Ltd.</b> 0007741039	Sept/20 Garbage & Recycling	14,346.42	14,346.42

Report Date  
2020-10-14 10:49 AM

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Batch: 2020-00054 to 2020-00060

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12954	2020-10-14	<b>Lorne Gottselig</b> Jul-Sep/20-Rem	July - Sept 2020 Remuneration	750.00	750.00
12955	2020-10-14	<b>McKee's Trenching &amp; Excavating</b> 0512	Load/Haul gravel, rock,topsoil	11,833.05	11,833.05
12956	2020-10-14	<b>Minister of Finance</b> INV2045420212	Mobile/Portable July-Sept	399.60	399.60
12957	2020-10-14	<b>Murray Kondratiuk</b> Jul-Sep/20-Rem	July - Sept 2020 Remuneration	600.00	600.00
12958	2020-10-14	<b>People First HR Services</b> INOE017673	Management PerformanceTemplate	1,092.00	1,092.00
12959	2020-10-14	<b>Peter Barry</b> Jul-Sep/20-Rem	July - Sept 2020 Remuneration	750.00	750.00
12960	2020-10-14	<b>Princess Auto</b> 2592931 2610577 2623361	Small Tools, Shop supplies Shop/Trailer Parts	120.89 453.95 33.24	608.08
12961	2020-10-14	<b>Professional Building Insp Inc</b> 20093068	Sept/20 - Building Insp Fees	383.25	383.25
12962	2020-10-14	<b>Receiver General Of Canada</b> Sept/20-Rem	Sept 2020 Remittance	78.25	78.25
12963	2020-10-14	<b>Regina Rent-It-Centre</b> 114178	Whipper Snipper	222.00	222.00
12964	2020-10-14	<b>Robertson Stromberg LLP</b> 625820 625819	Legal - ICM Legal Advice - Covid 19	1,516.41 543.90	2,060.31
12965	2020-10-14	<b>Rocky Coleman</b> Aug/20-ap Sept/20-ap	Bylaw Enforcement - August Bylaw Enforcement - Sept	448.03 315.25	763.28
12966	2020-10-14	<b>Rocky Mountain Phoenix</b> IN125520 In0125766	Fire Tanker - Valve Repair Kit Fire Tanker - Gauge	122.38 171.50	293.88
12967	2020-10-14	<b>Ronald Griffin</b> 489 Sept/20-Cell	Fire Hall - Cable Cell Phone Reimbursement-Sept	16.64 70.00	86.64
12968	2020-10-14	<b>Royal Bank of Canada</b> Oct/20-ap1 Oct/20-ap2 Oct/20-ap3 Oct/20-ap4 Oct/20-ap5 Oct/20-ap6 Oct/20-ap7 Oct/20-ap8 Oct/20-ap9	Sept Int - cancelled by RBC Annual Visa Fee Fast Set Concrete Fast Set Concrete Roof Repair - Shop Sidewalk Gutter - Steel Zoom Monthly Fee Sept Interest-cancelled by RBC Water Tests	52.88 50.00 135.98 135.98 36.30 384.54 22.20 26.82 322.00	1,166.70

Report Date  
2020-10-14 10:49 AM

Town of Strasbourg  
**List of Accounts for Approval**  
As of 2020-10-14  
Batch: 2020-00054 to 2020-00060

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12969	2020-10-14	<b>Sandy Frison</b> Oct/20-ADV	October 2020 Advance	1,000.00	1,000.00
12970	2020-10-14	<b>Sask Power</b> Sept/20-OFFICE Sept/20-MUS Sept/20-LIGHTS Sept/20-HALL Sept/20- FIRE Sept/20-SHOP Sept/20-GREEN Sept/20-WELLS Sept/20-LAGOON	Office - Power & Energy Museum - Power & Energy Streetlights Hall - Power & Energy Firehall - Power & Energy Shop - Energy Greenspace - Power Well/Pump/Shop-Power&Energy Lagoon - Power	435.29 131.33 1,460.81 259.87 245.95 49.20 37.53 1,368.46 71.28	4,059.72
12971	2020-10-14	<b>Sask Tel</b> Sept/20-3707 Sept/20-342 Sept/20-3465 Sept/20-9191 Sept/20-Shop Sept/20-Mus	Office,Shop,WTP-Phn/Int/Alarms Hall Phone Firehall Phone/Highspeed Fire Alarm Shop - Internet, Phone Phone & Internet - Museum	666.89 55.91 125.85 67.01 141.33 21.89	1,078.88
12972	2020-10-14	<b>SaskBattery</b> 229702	Fire Dept -Batteries	154.38	154.38
12973	2020-10-14	<b>Shirley Craswell</b> Sept/20-Ref	Utility Deposit REFUND	100.00	100.00
12974	2020-10-14	<b>Strasbourg &amp; District</b> Oct/20-Grant	2020/2021 Operating Grant	5,000.00	5,000.00
12975	2020-10-14	<b>Strasbourg Agro Inc</b> 7625	Hall - Blower Fan	31.07	31.07
12976	2020-10-14	<b>Strasbourg Building &amp;</b> 227351	Hall - Kneepads	11.42	11.42
12977	2020-10-14	<b>Strasbourg Co-operative Ltd.</b> 3192 3279	Shop - Coffee, Toilet Paper Office - Dish Soap	30.80 5.54	36.34
12978	2020-10-14	<b>Success Office Systems</b> INV292554	Copier usage - Jul-Sep/20	557.38	557.38
12979	2020-10-14	<b>Supreme Office Products</b> R045487 R049567	Clipboards (4) Custom Stamp	9.28 55.49	64.77
12980	2020-10-14	<b>Tyler Hilderman</b> Oct/20-ADV Sept/20-Cell Oct/20-ap	October 2020 Advance Cell Phone Reimbursement-Sept Tire Gauge	1,600.00 90.00 21.08	1,711.08
12981	2020-10-14	<b>Vallen Canada Inc.</b> 29693703-00 29971811-00	Fire Dept - Cylinders Fire Dept - Supplies	2,281.80 340.38	2,622.18
12982	2020-10-14	<b>Vital Effect Inc.</b>			

Report Date  
2020-10-14 10:49 AM

Town of Strasbourg  
**List of Accounts for Approval**  
As of 2020-10-14  
Batch: 2020-00054 to 2020-00060

Page 6

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		7437	Website Fee - Sept	65.50	65.50
<b>12983</b>	<b>2020-10-14</b>	<b>Watrous Concrete Ltd.</b> 6294	Cement Blocks-Pearson Project	355.20	355.20
<b>12984</b>	<b>2020-10-14</b>	<b>Wilson's Water &amp; Ice</b> 2298	Water Cooler - Shop	16.50	16.50
<b>12985</b>	<b>2020-10-14</b>	<b>Wolseley Canada Inc.</b> 5167200	Slip Clamps (6)	67.60	67.60
<b>12986</b>	<b>2020-10-14</b>	<b>Wood Wyant</b> 610900 615367	Hall Janitorial Supplies Hall/Offic Janitorial Supplies	132.62 402.94	535.56
				Total for AP:	257,487.52

Certified correct and in accordance with the records  
Presented to Council on this 14th day of October, 2020.

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

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



**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2020

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		666,199.70	663,000.00	3,199.70
410-120-100 - Abatements and Adjustments	(432.10)	(445.66)	(2,500.00)	2,054.34
410-130-100 - Tax Discounts	(725.43)	(28,666.87)	(30,000.00)	1,333.13
	<b>(1,157.53)</b>	<b>637,087.17</b>	<b>630,500.00</b>	<b>6,587.17</b>
<b>Trailer License Fees</b>				
410-300-100 - Trailer License Fees		701.24	700.00	1.24
	<b>0.00</b>	<b>701.24</b>	<b>700.00</b>	<b>1.24</b>
<b>Penalties on Tax Arrears</b>				
410-400-110 - Penalty on Municipal Taxes - Property	736.78	8,706.65	5,000.00	3,706.65
	<b>736.78</b>	<b>8,706.65</b>	<b>5,000.00</b>	<b>3,706.65</b>
<b>TOTAL TAXATION:</b>	<b>(420.75)</b>	<b>646,495.06</b>	<b>636,200.00</b>	<b>10,295.06</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work/Signs		4,844.82	1,700.00	3,144.82
	<b>0.00</b>	<b>4,844.82</b>	<b>1,700.00</b>	<b>3,144.82</b>
<b>Sale of Supplies and Gravel</b>				
420-200-210 - F&C - Sale of Supplies - Misc.	10.00	35.23	100.00	(64.77)
420-200-500 - F&C - Fax/Copying	5.75	50.14	100.00	(49.86)
420-200-700 - F&C - Mobility Van			1,000.00	(1,000.00)
420-200-910 - F&C - Housing Authority Surplus			200.00	(200.00)
420-200-920 - F&C - Notary/Title Transfer Fees	10.00	189.00	200.00	(11.00)
	<b>25.75</b>	<b>274.37</b>	<b>1,600.00</b>	<b>(1,325.63)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Office/Land		26,500.00	27,000.00	(500.00)
420-300-110 - F&C - Rentals - Trailer Lots		3,600.00	3,600.00	
	<b>0.00</b>	<b>30,100.00</b>	<b>30,600.00</b>	<b>(500.00)</b>
<b>Policing and Fire Fees</b>				
420-400-100 - F&C - Policing Fees - Fines	279.51	1,294.42	100.00	1,194.42
420-400-300 - F&C - Fire Callout Fees		47,359.62	20,000.00	27,359.62
420-400-350 - F&C - Fire Levies		93,486.53	92,000.00	1,486.53
	<b>279.51</b>	<b>142,140.57</b>	<b>112,100.00</b>	<b>30,040.57</b>
<b>Recreation Fees</b>				
420-530-100 - F&C - Museum Collections	130.00	1,060.00	500.00	560.00
420-530-200 - F&C - Community Hall Fees		2,300.00	15,000.00	(12,700.00)
420-530-300 - F&C - Campground Fees			500.00	(500.00)
	<b>130.00</b>	<b>3,360.00</b>	<b>16,000.00</b>	<b>(12,640.00)</b>
<b>Cemetery Fees</b>				
420-600-100 - F&C - Cemetery Fees	1,000.00	5,900.00	2,000.00	3,900.00
	<b>1,000.00</b>	<b>5,900.00</b>	<b>2,000.00</b>	<b>3,900.00</b>
<b>Licenses and Permits</b>				
420-700-200 - F&C - Licences - Business	50.00	5,275.00	5,500.00	(225.00)
420-700-210 - F&C - Licences - Pets		565.00	1,000.00	(435.00)
420-700-220 - F&C - Licences - Marriage		180.00	100.00	80.00


*KS*

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2020

	Current	Year To Date	Budget	Variance
420-710-100 - F&C - Building Permits	30.00	4,676.00	4,500.00	176.00
420-720-100 - F&C - Fire Pit Permits		100.00	100.00	
	<b>80.00</b>	<b>10,796.00</b>	<b>11,200.00</b>	<b>(404.00)</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	25.00	325.00	400.00	(75.00)
	<b>25.00</b>	<b>325.00</b>	<b>400.00</b>	<b>(75.00)</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-120 - F&C - Waste Collection Fees		3,335.00	3,500.00	(165.00)
	<b>0.00</b>	<b>3,335.00</b>	<b>3,500.00</b>	<b>(165.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,540.26</b>	<b>201,075.76</b>	<b>179,100.00</b>	<b>21,975.76</b>
<b>UTILITIES</b>				
<b>Water &amp; Sewer</b>				
440-100-100 - Water - Well Charges		12,000.00	10,000.00	2,000.00
440-110-100 - Water		134,328.50	179,000.00	(44,671.50)
440-140-100 - Water - Connection Fees		450.00	500.00	(50.00)
440-220-100 - Sewer		51,759.50	68,000.00	(16,240.50)
440-240-100 - Sewer - Infrastructure Fees		59,857.50	79,000.00	(19,142.50)
440-290-900 - Sewer - Lagoon Dumping Fees		2,960.00	3,000.00	(40.00)
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>261,355.50</b>	<b>339,500.00</b>	<b>(78,144.50)</b>
<b>UNCONDITIONAL/CONDITIONAL GRANTS</b>				
450-110-100 - Unconditional - Prov - Revenue Sharing		183,141.00	183,000.00	141.00
450-200-070 - Conditional - Federal - Gas Tax		70,800.00	42,000.00	28,800.00
450-230-100 - Conditional - Federal - Student Emp	5,886.00	5,886.00	4,000.00	1,886.00
450-250-100 - Conditional - Fed - Can Heritage Fund		5,000.00		5,000.00
450-300-050 - Conditional - Prov - MEEP		114,983.00		114,983.00
450-300-100 - Conditional - Fed/Prov - Safe Restart	47,723.00	47,723.00		47,723.00
450-310-100 - Conditional - Prov - SGI Traffic Grant		5,123.19	5,100.00	23.19
450-430-100 - Conditional - Prov - Recycling (MMSW)	2,595.60	7,786.80	8,500.00	(713.20)
<b>TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:</b>	<b>56,204.60</b>	<b>440,442.99</b>	<b>242,600.00</b>	<b>197,842.99</b>
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal			1,200.00	(1,200.00)
450-600-100 - GIL - Provincial		1,270.06	1,200.00	70.06
450-620-100 - GIL - Prov - SaskEnergy Surcharge	703.22	15,392.15	20,000.00	(4,607.85)
450-800-100 - GIL - Prov - SaskPower Surcharge	3,509.32	29,782.39	40,000.00	(10,217.61)
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>4,212.54</b>	<b>46,444.60</b>	<b>62,400.00</b>	<b>(15,955.40)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue/Equity		666.97	300.00	366.97
470-100-110 - Interest Revenue - Reserve Funds	205.73	4,133.33	14,000.00	(9,866.67)
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>205.73</b>	<b>4,800.30</b>	<b>14,300.00</b>	<b>(9,499.70)</b>
<b>OTHER REVENUES</b>				
480-100-100 - Museum - Grants - SK Lotteries		2,500.00	2,500.00	
480-140-100 - Hall General Fundraising Projects		50.00	100.00	(50.00)

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2020

	Current	Year To Date	Budget	Variance
480-150-100 - Donations - General			100.00	(100.00)
480-160-100 - Donations - Hall		500.00	500.00	
480-170-100 - Donations - Museum	10.00	635.00	100.00	535.00
480-180-100 - Donations - Cemetery		300.00	100.00	200.00
480-190-100 - Donations - Green Space/Park			100.00	(100.00)
490-100-100 - Transfer from Reserves		262,680.00	61,500.00	201,180.00
<b>TOTAL OTHER REVENUES:</b>	<b>10.00</b>	<b>266,665.00</b>	<b>65,000.00</b>	<b>201,665.00</b>
<b>TOTAL REVENUES:</b>	<b>61,752.38</b>	<b>1,867,279.21</b>	<b>1,539,100.00</b>	<b>328,179.21</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
510-110-110 - GG - Council - Indemnity		9,197.20	16,000.00	6,802.80
510-110-140 - GG - Council - Indemnity Committee		1,875.00	6,500.00	4,625.00
510-110-300 - GG - Salaries - Office	11,390.41	101,208.15	138,000.00	36,791.85
510-120-110 - GG - Council - Payroll Benefits			100.00	100.00
510-130-300 - GG - Benefits - Office	2,021.03	19,464.84	28,520.00	9,055.16
510-150-530 - GG - Benefits - Clothing			500.00	500.00
	<b>13,411.44</b>	<b>131,745.19</b>	<b>189,620.00</b>	<b>57,874.81</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal	1,040.00	9,514.26	35,000.00	25,485.74
510-200-130 - GG - Cont. - Audit/Accounting		9,858.00	11,000.00	1,142.00
510-200-150 - GG - Cont. - Assessment - SAMA		11,415.00	12,000.00	585.00
510-200-170 - GG - Advertising/Printing		729.04	2,000.00	1,270.96
510-210-100 - GG - Council Travel/Meals/Laptop		4,460.01	6,000.00	1,539.99
510-210-170 - GG - Admin. - Training, Travel & Meals		1,010.28	3,500.00	2,489.72
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	4,800.00	6,000.00	1,200.00
510-230-100 - GG - Cont.- Insurance, General & Bond		4,230.34	4,500.00	269.66
510-240-100 - GG - Cont.- Memberships & Subscriptions		2,564.36	3,200.00	635.64
510-260-100 - GG - Cont.- Tax Enforcement/Collection	49.30	(320.26)	800.00	1,120.26
510-260-150 - GG - Cont.- Elections	211.12	211.12	1,500.00	1,288.88
510-270-100 - GG - Town Office Copier/Supplies	128.72	12,752.09	14,500.00	1,747.91
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	413.08	4,194.01	12,000.00	7,805.99
510-280-130 - GG - Cont. - Marriage Licenses			200.00	200.00
510-280-170 - GG - Cont. - Appeals		150.00	300.00	150.00
510-290-100 - GG - Cont. - Bank Charges	(224.33)	3,434.13	6,000.00	2,565.87
	<b>2,217.89</b>	<b>69,002.38</b>	<b>118,500.00</b>	<b>49,497.62</b>
<b>Utilities</b>				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	424.59	4,220.08	7,500.00	3,279.92
510-300-140 - GG - Utility - Phone/Internet/Alarm	179.83	1,351.96	4,000.00	2,648.04
510-300-150 - GG - Utility - Cellphone		210.00		(210.00)
	<b>604.42</b>	<b>5,782.04</b>	<b>11,500.00</b>	<b>5,717.96</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Postage		3,000.00	7,000.00	4,000.00
510-410-140 - GG - Office Supplies & Stationery	225.36	1,739.98	4,000.00	2,260.02
510-410-170 - GG - Office Furniture & Equipment		42.34	1,000.00	957.66
	<b>225.36</b>	<b>4,782.32</b>	<b>12,000.00</b>	<b>7,217.68</b>
<b>Capital Expenditures</b>				

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**Town of Strabourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2020

	Current	Year To Date	Budget	Variance
510-600-199 - GG - Amortization			12,900.00	12,900.00
	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>12,900.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>16,459.11</b>	<b>211,311.93</b>	<b>344,520.00</b>	<b>133,208.07</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
520-210-110 - PS - RCMP - Contracted Services		62,287.01	63,000.00	712.99
520-210-120 - PS - Bylaw Enf Off - Contracted Services	(155.56)	3,036.12	3,500.00	463.88
<b>TOTAL POLICE PROTECTION:</b>	<b>(155.56)</b>	<b>65,323.13</b>	<b>66,500.00</b>	<b>1,176.87</b>
<b>FIRE PROTECTION</b>				
<b>Wages and Benefits</b>				
525-110-110 - PS - Fire - Salaries		190.79	23,000.00	22,809.21
525-120-110 - PS - Fire - Benefits		43.04	1,000.00	956.96
	<b>0.00</b>	<b>233.83</b>	<b>24,000.00</b>	<b>23,766.17</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911		2,150.00	2,300.00	150.00
525-210-110 - PS - Fire - Bulyea Fire Hall Rental			1,200.00	1,200.00
525-220-100 - PS - Fire - Travel, Meals & Hotel	1,200.00	2,140.00	16,000.00	13,860.00
525-230-100 - PS - Fire - Insurance		12,978.56	14,000.00	1,021.44
525-230-110 - PS - Fire - Engineering (Fire Hall)			10,000.00	10,000.00
525-250-100 - PS - Fire - Cont Repairs/Services	276.67	1,266.67	12,000.00	10,733.33
	<b>1,476.67</b>	<b>18,535.23</b>	<b>55,500.00</b>	<b>36,964.77</b>
<b>Utilities</b>				
525-300-110 - PS - Heat, Power & Water - Fire Hall	178.85	2,309.69	3,100.00	790.31
525-300-140 - PS - Fire Hall - Phone/Highspeed	120.11	933.99	1,300.00	366.01
525-300-150 - PS - Fire Hall - Alarm/Cell Phone	133.99	2,167.78	3,300.00	1,132.22
	<b>432.95</b>	<b>5,411.46</b>	<b>7,700.00</b>	<b>2,288.54</b>
<b>Maintenance, Materials and Supplies</b>				
525-410-100 - PS - Fire - Advert/Stationery/Postage/PR		13.49	500.00	486.51
525-420-100 - PS - Fire - Materials/Supplies	101.17	10,567.95	20,000.00	9,432.05
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)	158.76	2,052.83	8,000.00	5,947.17
525-430-105 - PS - Fire - Building Repairs			1,500.00	1,500.00
525-430-110 - PS - Fire - Oil & Gas	209.08	1,700.03	3,500.00	1,799.97
	<b>469.01</b>	<b>14,334.30</b>	<b>33,500.00</b>	<b>19,165.70</b>
<b>Capital Expenditures</b>				
525-600-199 - PS - Fire - Amortization			22,500.00	22,500.00
	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>Other</b>				
525-920-110 - PS - E.M.O. Fees & Charges			1,500.00	1,500.00
	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>2,378.63</b>	<b>38,514.82</b>	<b>144,700.00</b>	<b>106,185.18</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>2,223.07</b>	<b>103,837.95</b>	<b>211,200.00</b>	<b>107,362.05</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
530-110-120 - TS - Wages - Public Works	11,017.47	94,969.28	130,000.00	35,030.72

**Town of Strasbourg**

**Statement of Financial Activities - Detailed**

Report Date  
2020-10-06 1:01 PM

For the Period Ending September 30, 2020

Page 5

	Current	Year To Date	Budget	Variance
530-120-120 - TS - Benefits - Public Works	1,113.38	15,110.94	24,000.00	8,889.06
530-120-130 - TS - Benefits - Clothing		1,019.71	3,000.00	1,980.29
	<b>12,130.85</b>	<b>111,099.93</b>	<b>157,000.00</b>	<b>45,900.07</b>
<b>Professional/Contractual Services</b>				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	9,962.35	11,993.91	100,000.00	88,006.09
530-210-120 - TS - Maint. - Contract - Trees	1,426.50	1,426.50	7,500.00	6,073.50
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	2,612.00	4,500.00	1,888.00
530-250-100 - TS - Maint. - Travel, Meal & Training		2,019.12	5,000.00	2,980.88
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	(441.60)	8,751.32	11,000.00	2,248.68
	<b>11,273.75</b>	<b>26,802.85</b>	<b>128,000.00</b>	<b>101,197.15</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Heat, Power & Water	43.65	904.87	5,000.00	4,095.13
530-300-140 - TS - Maint. - Cell Phone	160.00	1,700.00	2,700.00	1,000.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	188.31	1,394.70	2,400.00	1,005.30
530-310-100 - TS - Street Lights & Decorative Lights	1,394.41	11,953.00	17,500.00	5,547.00
	<b>1,786.37</b>	<b>15,952.57</b>	<b>27,600.00</b>	<b>11,647.43</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	243.36	5,453.76	7,500.00	2,046.24
530-410-120 - TS - Maint. - Workshop Maintenance	476.99	1,251.29	8,000.00	6,748.71
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	946.35	14,907.53	18,000.00	3,092.47
530-420-110 - TS - Maint. - Oil & Gas	1,606.77	8,614.56	16,000.00	7,385.44
530-440-100 - TS - Maint. - Gravel/Sand		4,058.10	12,000.00	7,941.90
530-450-100 - TS - Maint. - Culverts & Signs	59.70	6,921.98	3,000.00	(3,921.98)
	<b>3,333.17</b>	<b>41,207.22</b>	<b>64,500.00</b>	<b>23,292.78</b>
<b>Capital Expenditures</b>				
530-600-199 - TS - Maint. - Amortization			76,000.00	76,000.00
	<b>0.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>76,000.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>28,524.14</b>	<b>195,062.57</b>	<b>453,100.00</b>	<b>258,037.43</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>28,524.14</b>	<b>195,062.57</b>	<b>453,100.00</b>	<b>258,037.43</b>
<b>ENVIRONMENTAL SERVICES</b>				
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees			3,000.00	3,000.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	12,477.33	100,474.69	150,000.00	49,525.31
540-210-100 - EH - Cont. - Pest Control			1,000.00	1,000.00
540-210-200 - EH - Cont. - Lot Remediation		450.50		(450.50)
540-250-100 - EH - Cont. - Cemetery Maintenance			3,000.00	3,000.00
540-300-150 - EH - Utility - Landfill Closure			2,400.00	2,400.00
540-600-199 - EH - Amortization			9,100.00	9,100.00
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>12,477.33</b>	<b>100,925.19</b>	<b>168,500.00</b>	<b>67,574.81</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
550-900-110 - H&W - Mobility Van		1,412.25	3,000.00	1,587.75
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>0.00</b>	<b>1,412.25</b>	<b>3,000.00</b>	<b>1,587.75</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
560-200-110 - P&D - Cont. - Building Inspection Fees	458.33	2,566.68	10,000.00	7,433.32
560-200-130 - P&D - Cont. - Surveying/Subdivision Fees		1,700.00		(1,700.00)
560-210-100 - P&D - Cont. - Website/Advertising	62.38	2,199.04	4,500.00	2,300.96

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2020

	Current	Year To Date	Budget	Variance
560-220-100 - P&D - Cont. - Planner Contracts	385.00	1,322.50	5,000.00	3,677.50
560-230-100 - P&D - Cont. - Asset Management Contracts			1,000.00	1,000.00
560-240-100 - P&D - Cont. - Mapping		322.62	1,000.00	677.38
560-400-110 - P&D - Materials & Supplies (Local)	445.20	4,381.19	4,500.00	118.81
560-600-199 - P&D - Amortization			1,300.00	1,300.00
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>1,350.91</b>	<b>12,492.03</b>	<b>27,300.00</b>	<b>14,807.97</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Wages &amp; Benefits</b>				
570-110-150 - R&C - Salaries - Hall	600.00	6,130.28	13,000.00	6,869.72
570-110-160 - R&C - Salaries - Museum	2,198.39	10,236.41	10,000.00	(236.41)
570-120-170 - R&C - Benefits - Museum	55.18	235.76		(235.76)
570-120-180 - R&C - Benefits - Hall		125.50	500.00	374.50
	<b>2,853.57</b>	<b>16,727.95</b>	<b>23,500.00</b>	<b>6,772.05</b>
<b>Professional/Contractual Services</b>				
570-200-110 - R&C - Cont. - Museum Advertising		50.00	300.00	250.00
570-230-100 - R&C - Cont. - Hall Insurance		8,775.48	10,000.00	1,224.52
570-230-110 - R&C - Cont. - Museum Insurance		1,147.31		(1,147.31)
570-230-120 - R&C - Cont. - Gazebo Insurance		7.42		(7.42)
570-270-100 - R&C - Cont. - Contract Hall Maintenance		462.20	10,000.00	9,537.80
570-290-100 - R&C - Cont. - Library Levy		10,760.00	12,000.00	1,240.00
	<b>0.00</b>	<b>21,202.41</b>	<b>32,300.00</b>	<b>11,097.59</b>
<b>Utilities - Other</b>				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	367.49	6,788.63	14,000.00	7,211.37
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	228.12	2,374.64	4,300.00	1,925.36
570-340-170 - R&C - Power - Park			1,500.00	1,500.00
570-340-180 - R&C - Power - Green Space	37.19	306.08	500.00	193.92
	<b>632.80</b>	<b>9,469.35</b>	<b>20,300.00</b>	<b>10,830.65</b>
<b>Maintenance, Materials and Supplies</b>				
570-420-150 - R&C - Supplies/Repairs - Hall	342.45	2,406.84	15,000.00	12,593.16
570-420-160 - R&C - Supplies/Repairs - Museum	49.80	1,104.79	3,000.00	1,895.21
570-420-170 - R&C - Supplies/Repairs-Park/Green Space		1,072.98	6,000.00	4,927.02
	<b>392.25</b>	<b>4,584.61</b>	<b>24,000.00</b>	<b>19,415.39</b>
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants and Contributions		1,000.00	15,000.00	14,000.00
570-500-120 - R&C - Scholarship	1,000.00	1,013.72	1,200.00	186.28
570-500-130 - R&C - Grants - Library		1,500.00	2,500.00	1,000.00
	<b>1,000.00</b>	<b>3,513.72</b>	<b>18,700.00</b>	<b>15,186.28</b>
<b>Capital Expenditures</b>				
570-600-199 - R&C - Amortization			11,500.00	11,500.00
	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>4,878.62</b>	<b>55,498.04</b>	<b>130,300.00</b>	<b>74,801.96</b>
<b>UTILITIES</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Utilities - Salaries	14,814.27	128,705.37	175,000.00	46,294.63
580-120-110 - UT - Utilities - Benefits	1,787.07	21,599.28	30,000.00	8,400.72
	<b>16,601.34</b>	<b>150,304.65</b>	<b>205,000.00</b>	<b>54,695.35</b>
<b>Professional/Contractual Services</b>				

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2020

	Current	Year To Date	Budget	Variance
580-200-110 - UT - Utility - Engineering Fees		7,051.05	7,500.00	448.95
580-230-100 - UT - Utility - Travel, Meals & Training		3,104.61	4,000.00	895.39
580-240-100 - UT - Utility - Insurance - Gen & Bond		6,426.53	6,500.00	73.47
580-285-120 - UT - Utility - Water & Sewer Line Breaks	4,326.44	44,692.56	85,000.00	40,307.44
580-285-130 - UT - Utility - Repairs - Catch Basin	11,209.50	11,209.50	8,500.00	(2,709.50)
580-285-140 - UT - Utility - Repairs - WTP		6,364.67	25,000.00	18,635.33
580-295-100 - UT - Utility - Water & Sewer Tests	262.80	2,275.14	3,500.00	1,224.86
	<b>15,798.74</b>	<b>81,124.06</b>	<b>140,000.00</b>	<b>58,875.94</b>
<b>Utilities</b>				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,612.18	14,698.34	17,000.00	2,301.66
580-300-120 - UT - Lagoon - Power	45.53	1,055.36	1,500.00	444.64
580-300-150 - UT - Water - Well Easement			100.00	100.00
	<b>1,657.71</b>	<b>15,753.70</b>	<b>18,600.00</b>	<b>2,846.30</b>
<b>Maintenance, Materials &amp; Supplies</b>				
580-430-100 - UT - WTP - Materials & Supplies	373.42	7,898.14	7,500.00	(398.14)
580-450-100 - UT - WTP - Chemicals	171.09	7,562.78	11,000.00	3,437.22
580-450-110 - UT - Lagoon - Supplies/Maintenance		3,403.51	5,000.00	1,596.49
	<b>544.51</b>	<b>18,864.43</b>	<b>23,500.00</b>	<b>4,635.57</b>
<b>Capital Expenditures</b>				
580-600-199 - UT - Utility - Amortization			86,000.00	86,000.00
	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>86,000.00</b>
<b>Interest</b>				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		61,500.00	61,500.00	
	<b>0.00</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>34,602.30</b>	<b>327,546.84</b>	<b>534,600.00</b>	<b>207,053.16</b>
<b>TOTAL EXPENDITURES:</b>	<b>100,515.48</b>	<b>1,008,086.80</b>	<b>1,872,520.00</b>	<b>864,433.20</b>
<b>NET SURPLUS</b>	<b>(38,763.10)</b>	<b>859,192.41</b>	<b>(333,420.00)</b>	<b>1,192,612.41</b>

Certified correct and in accordance with the records.  
Presented to Council on this 14th day of October, 2020.

Kelvin Schapansky, Mayor

  
Jennifer Josephson, Administrator

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2020

	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	12,121.31	318,357.38	460,582.88	
110-110-130 - Cash - Bank - Premium Investment Account	205.73	(205,331.00)	811,610.69	
<b>Total Cash and Investments:</b>	<b>12,327.04</b>	<b>113,026.38</b>	<b>1,272,393.57</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(27,027.79)	164,437.09	627,250.15	
110-200-110 - Municipal - Tax Receivable - Arrears	(16,787.00)	(72,509.46)	(413,022.66)	
<b>Total Municipal Taxes Receivable:</b>	<b>(43,814.79)</b>	<b>91,927.63</b>	<b>214,227.49</b>	
<b>Capital Assets</b>				
170-100-110 - General Government Assets - Cost		10,737.07	431,839.27	
170-100-200 - Protective Services Assets - Cost	3,869.00	3,869.00	563,691.74	
170-100-250 - Transportation Assets - Cost	7,237.99	66,994.55	4,135,407.73	
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		111,352.09	5,990,414.45	
175-100-100 - General - Asset Under Construction		11,077.00	11,077.00	
175-100-600 - WTP - Asset Under Construction	1,419.60	1,419.60	1,419.60	
<b>Total Capital Assets:</b>	<b>12,526.59</b>	<b>205,449.31</b>	<b>11,825,636.25</b>	
<b>Reserves</b>				
310-100-100 - Utility Debt Reserve			90,000.00	
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserve			24,465.60	
310-100-400 - Fire Department Reserve			29,032.85	
310-100-500 - Public Reserve			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 Reserve		(139,353.77)	622,676.52	
310-110-300 - Transportation Capital Reserve			25,321.86	
<b>Total Reserves:</b>	<b>0.00</b>	<b>(262,680.00)</b>	<b>811,056.95</b>	

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