

Town of Strasbourg



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

Wednesday, June 15, 2022

Present: Mayor: Kelvin Schapansky
Council Members: Peter Barry
Bo Black
Sherry Burgess
Lorne Gottselig
Rodger Yauck
Administrator: Jennifer Josephson
Absent: Bernie Josephson

A quorum being present, Mayor Schapansky called the meeting to order at 1:00 p.m.

Minutes - Regular 134/2022 Burgess:Black
"THAT the minutes from the May 25, 2022 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Correspondence 135/2022 Gottselig:Yauck
"THAT the following correspondence from the June 15, 2022 meeting, as presented by the Administrator, be filed:
a) Water Security Agency re: *Waterworks Compliance Inspection Report*
b) Water Security Agency re: *Wastewater Compliance Inspection Report.*"

CARRIED

Financial Reports 136/2022 Barry:Black
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of May 2022 be accepted as presented by the Administrator."

CARRIED

Payment of Accounts 137/2022 Gottselig:Yauck
"THAT the List of Accounts for Approval, including cheque 14374 to cheque 14453 in the amount of \$99,402.85 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

1-Ton Truck Tender 138/2022 Yauck:Burgess
"THAT having received no tenders for the 2003 Ford 1-Ton truck, the Town accept the funds for what SGI is offering, and subsequently remove the truck from the Town's insurance policy."

CARRIED

Sandy Frison Retirement 139/2022 Black:Gottselig
"THAT the Town of Strasbourg acknowledge Assistant Administrator Sandy Frison's retirement as of June 30, 2022, and further, that the Town thank her for her 23 years of service to the municipality and wish her all the best in her future."

CARRIED

Assist Admin Hire 140/2022 Burgess:Barry
"THAT the Town of Strasbourg hire Crystal Mytopher as the Assistant Administrator beginning July 4, 2022 at \$32.81/hour."

CARRIED

Handwritten signature of the Mayor in blue ink.
Mayor

Signing Authority 141/2022 Yauck:Burgess
 "THAT pursuant to Subsection 155(5) of *The Municipalities Act*, the

- Administrator (Jennifer Josephson), or in the absence of the Administrator, the
- Assistant Administrator (Crystal Mytopher)

and the

- Mayor (Kelvin Schapansky), or in the absence of the Mayor, the
- Deputy Mayor (Bernie Josephson)

be authorized to sign cheques and other negotiable instruments on behalf of the Town of Strasbourg for the period of June 15th, 2022 to the first meeting after the 2024 general municipal election, and further, that former Assistant Administrator Sandy Frison be removed as having signing authority with the Town of Strasbourg."

CARRIED

Office Clerk Hire 142/2022 Gottselig:Yauck
 "THAT the Town of Strasbourg hire Tracy Edwards as the Office Services Clerk beginning July 4, 2022 at \$22.18/hour."

CARRIED

Public Works Operator Hire 143/2022 Burgess:Yauck
 "THAT the Town of Strasbourg hire Robert Gwillim as the Public Works Operator beginning June 20, 2022 at \$23.56/hour."

CARRIED

Bylaw 426/22 144/2022 Gottselig:Yauck
 "THAT Bylaw No. 426/22, also known as the Bylaw Respecting Buildings, be introduced and read for the first time."

CARRIED

Bylaw 426/22 145/2022 Burgess:Yauck
 "THAT Bylaw No. 426/22, also known as the Bylaw Respecting Buildings, be read for a second time."

CARRIED

Bylaw 426/22 146/2022 Barry:Yauck
 "THAT Bylaw No. 426/22, also known as the Bylaw Respecting Buildings, be given three readings at this meeting."

CARRIED UNANIMOUSLY

Bylaw 426/22 147/2022 Gottselig:Black
 "THAT Bylaw No. 426/22, also known as the Bylaw Respecting Buildings, be read a third time and adopted upon final approval of the Minister of Government Relations."

CARRIED

Town Grant App 2022-02 148/2022 Barry:Gottselig
 "THAT the Town of Strasbourg approve grant application #2022-02 for the Last Mountain Rodeo and provide \$1,000.00 towards the organization for their event on July 1-3, 2022. Further, that the organization display the Town's logo and recognize the Town as a sponsor as per the Grants and Donations Policy #GG-004."

CARRIED



Mayor

Delegation

Sgt. Kim Stewart from the Strasbourg/Southey RCMP Detachment joined the meeting at 1:57 p.m. to meet Council and discuss any policing concerns for the community. Sgt. Stewart left the meeting at 2:17 p.m.

Foreman Tyler Hilderman and Assistant Foreman Keith Hilderman joined the meeting at 2:18 p.m.

Reports

149/2022 Black:Burgess

"THAT the Town of Strasbourg acknowledge the following meeting reports:

- a) Public Works Report
- b) Admin Report
- c) Park Revitalization Report
- d) Council Reports

- i. Councillor Burgess reported on the most recent Recreation Board meeting and their upcoming summer events."

CARRIED

Tyler Hilderman and Keith Hilderman left the meeting at 2:38 p.m.

In-Camera
Session

150/2022 Gottselig:

"THAT this meeting move into an in-camera session as per Clause 120(2)(a) of *The Municipalities Act*."

CARRIED

Time: 2:38 p.m.

151/2022 Burgess:

"THAT this meeting be reconvened."

CARRIED

Time: 2:48 p.m.

Adjourn

152/2022 Yauck:

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

CARRIED

Time: 2:48 p.m.

Mayor



Administrator



Mayor

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
14374	2022-05-13	Royal Bank of Canada			
		Apr/22-ap1	SUMA - Hotel - Admin	1,131.48	
		Apr/22-ap2	Badger Meter - Remote Reads	39.28	
		Apr/22-ap3	Fire Chief Conf - Fee/Member	766.50	
		Apr/22-ap4	Water Tests	92.00	
		Apr/22-ap5	SUMA - Hotel - Council	124.62	2,153.88
14375	2022-05-18	Commercial Truck Equipment Cor			
		2048810	2007 Dodge Ram Hoist	5,916.30	5,916.30
14376	2022-05-25	Cheryl Pirie			
		May/22-Contra	May/22 Office Maint Contract	600.00	600.00
14377	2022-05-25	Crystal Mytopher			
		May/22-Wage	May 2022 Wages	1,574.93	1,574.93
14378	2022-05-25	Jennifer Josephson			
		May/22-Wage	May 2022 Wages	2,426.62	
		May/22-Cell	Cell Phone Reimbursement-May	70.00	2,496.62
14379	2022-05-25	Jessica Dreger			
		May/22-Contra	May/22 Museum Curator Contract	350.00	350.00
14380	2022-05-25	Keifer Scholefield			
		May/22-Contra	May/22 Hall Maint Contract	600.00	
		May 22 Hall Jan	May 2022 Hall Janitorial Contr	100.00	700.00
14381	2022-05-25	Keith Hilderman			
		May/22-Wage	May 2022 Wages	3,159.98	
		Apr/22/Cell	Apr/22 Cell Reimbursement	70.00	3,229.98
14382	2022-05-25	Service Charge Cancelled			
14383	2022-05-25	MEPP			
		May/22-REM	May 2022 Deductions	4,258.26	4,258.26
14384	2022-05-25	Receiver General of Canada			
		May/22-REM	May 2022 Remittance	12,526.83	12,526.83
14385	2022-05-25	S.U.M.A.			
		May/22-REM	May 2022 Deductions	1,915.18	1,915.18
14386	2022-05-25	Sandy Frison			
		May/22-Wage	May 2022 Wages	2,687.06	2,687.06
14387	2022-05-25	Seth Dreger			
		May 22	May 1-15 2022 Wages	189.54	189.54
14388	2022-05-25	Tyler Hilderman			
		May/22-Wage	May 2022 Wages	3,646.12	
		Apr/22-Cell	April Cell Phone Reimbursement	90.00	3,736.12
14389	2022-06-01	Ministry of Finance			
		May/22/REM	May 2022 Remittance	2,439.76	2,439.76
14390	2022-06-08	Spoiled During Printing			
14391	2022-06-08	Spoiled During Printing			

Report Date
2022-06-15 10:01 AM

Town of Strasbourg
List of Accounts for Approval
As of 2022-06-15
Batch: 2022-00034 to 2022-00042

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
14392	2022-06-08	Spoiled During Printing			
14393	2022-06-08	Spoiled During Printing			
14394	2022-06-08	Spoiled During Printing			
14395	2022-06-08	Spoiled During Printing			
14396	2022-06-08	Spoiled During Printing			
14397	2022-06-08	Spoiled During Printing			
14398	2022-06-08	Spoiled During Printing			
14399	2022-06-08	Spoiled During Printing			
14400	2022-06-06	Alynn Rustia May/22 Wages -2	May 16-31/22 Wages	131.16	131.16
14401	2022-06-06	Crystal Mytopher June/22 ADV	June/22 Advance	1,000.00	1,000.00
14402	2022-06-06	Grace Edwards May/22 Wages 2	May 16- May 31/22 Wages	42.63	42.63
14403	2022-06-06	Jenna Taylor May/22 Wages -2	May 16 - 31/22 Wages	314.80	314.80
14404	2022-06-06	Jennifer Josephson June 22 ADV	June 2022 Advance	1,600.00	1,600.00
14405	2022-06-06	Keith Hilderman June/22 ADV	June/22 Advance	1,600.00	1,600.00
14406	2022-06-06	Receiver General Of Canada May/22 REM	May/2022 Remittance	453.95	453.95
14407	2022-06-06	Sandy Frison June 22/ ADV	June/22 Advance	1,000.00	1,000.00
14408	2022-06-06	Seth Dreger May/22 -Wages 2	May 16-31/22 wages	1,257.05	1,257.05
14409	2022-06-06	Tyler Hilderman June/22 ADV	June/22 Advance	1,600.00	1,600.00
14410	2022-06-15	Access 2000 2025839	Hall Elevator Regular Maint.	217.30	217.30
14411	2022-06-15	Albert North Auto 1528094	Shocks For Sweeper	126.23	126.23
14412	2022-06-15	Alex Labonte June/22 AP	Reissue Lost Cheque	169.00	169.00
14413	2022-06-15	Amy Gerrard 208166	Hall Caretaker - Final Pay May	260.00	260.00
14414	2022-06-15	Bazaar & Novelty 57338	Scholarship Plaque Engraving	14.37	14.37
14415	2022-06-15	Ben Strueby May 19/22	Camper Window Replace & Labour	172.15	172.15
14416	2022-06-15	Brady & Nicole Heintz June 1/22	Refund Utility Dep 208 Edwards	150.00	150.00

9/1/19

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount	
14417	2022-06-15	Voided by the print process				
14418	2022-06-15	Bulyea Co-operative Assn Ltd				
		7163	PW WP Generator Diesel	691.29		
		7164	PW NH Tractor Diesel Fuel	359.91		
		May/22 AP 01	Hall Toilet Seat Hinge	5.87		
		May/22 AP 02	FD Tanker Diesel Fuel	295.13		
		May/22 AP 04	PW Ram 2500 Regular Fuel	272.28		
		May/22 AP 05	5W40 DMO Oil 20 Litres	232.42		
		May/22 AP 06	5W20 Synthetic & ATF Oil	277.68		
		May/22 AP 07	PW Backhoe Diesel Fuel	38.46		
		May/22 AP 08	PW Diesel Fuel	51.10		
		May/22 AP 09	PW Regular Fuel	445.17		
		May/22 AP 10	PW Regular and Diesel Fuel	389.82		
		May/22 AP 11	PW Regular Fuel	380.60		
		May/22 AP 12	PW Diesel Backhoe	297.23		
		May/22 AP 13	PW Shop Supplies	457.94		
		May/22 AP 14	PW Shop Supplies	24.41		
		May/22 AP 15	PW Misc Shop Supples	53.32	4,272.63	
14419	2022-06-15	Canadian Pacific Railway Co.				
		1000-0011139823	Flasher with Gate Shared	326.50	326.50	
14420	2022-06-15	Cash				
		June 15/22	Coffee/Tea Sup Admin Office	7.00		
		June 15/22-01	Tea Supplies Admin Office	7.00		
		June 9/22	PW Mail Part to Cleartec WTP	30.05		
		May 30/22	Filing Cabinet for PW Shop	25.00	69.05	
14421	2022-06-15	Clark's Supply and Service Ltd				
		IN403438	Grasshopper Mower Blade	308.42	308.42	
14422	2022-06-15	Clear Tech				
		INV1028036	PW WTP Injection Valves	195.88	195.88	
14423	2022-06-15	De Lage Landen Financial				
		8528363	Postage Mac Rent-Jul-Sept 2022	180.35		
		8528364	Copier Rent-Jul-Sept 2022	523.85	704.20	
14424	2022-06-15	Eighty-Nine Imprinting Ltd.				
		108540	PW Clothes, Decals, Sign	1,123.32	1,123.32	
14425	2022-06-15	FP Teleset				
		June 2022	PostagePre-payment213000132232	1,050.00	1,050.00	
14426	2022-06-15	Greg Yung				
		April 2022	April 2022 Cell Phone Reimburs	70.00	70.00	
14427	2022-06-15	InsurGuard Security Inc.				
		27249	Camera Security For Shop	1,472.87	1,472.87	
14428	2022-06-15	Jennifer Josephson				
		June 10/22	UMASS Convention Meals	40.00	40.00	
14429	2022-06-15	Keith Hilderman				
		June 7/22	Mileage From Rowan's Ravine	98.82	98.82	
14430	2022-06-15	Last Mountain Times Ltd				

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		20220226	Advert PW Operator Position	176.43	
		20220227	Advert Office Clerk Position	176.43	352.86
14431	2022-06-15	MBC Group			
		0009714	Picnic and Washroom Drawings	7,903.20	
		0008394	Golf Cart Path Opinion	787.50	
		0008254	Fire Hall Professional Service	822.36	
		0006998	Fire Hall Revised Drawings	1,943.76	11,456.82
14432	2022-06-15	Munisoft			
		2022/23-01372	Office Comps, Monitors, Laptop	7,753.73	
		2022/23-01396	Remove From EMA - 7 months	246.03-	7,507.70
14433	2022-06-15	Professional Building Insp Inc			
		22053168	May/22 - Building Insp Fees	504.00	504.00
14434	2022-06-15	Regina Plumbing & Heating			
		185202	WTP Double Check Valve	531.30	531.30
14435	2022-06-15	Robbie Johnston			
		June 13/22	Refund of Overpayment Taxes/22	89.69	89.69
14436	2022-06-15	Rocky Mountain Phoenix			
		IN0134838	Fire Hose for the Gas Reel	1,016.76	
		INV0135425	FD Suspender H Regular	202.02	1,218.78
14437	2022-06-15	Ron Braumberger			
		June 8/22	Predator Control - Honorarium	1,000.00	1,000.00
14438	2022-06-15	Roy Erickson			
		June 10/22	Refund of Tax Overpayment/22	102.54	102.54
14439	2022-06-15	Royal Bank of Canada			
		May-AP 01	5 Water Tests	115.00	
		May 22/ AP02	Retirement Gift Sandy Frison	127.65	
		May/22 AP 03	Retirement Gift Sandy Frison	500.00	
		May/22 AP 04	Fibre Optic Mail Out Poster	81.24	823.89
14440	2022-06-15	Ruth Heintz			
		June 8/22	Town Flower Baskets and Plants	588.72	588.72
14441	2022-06-15	SARM			
		PRINT-166054	Print Employee Earn Rec Cards	35.68	35.68
14442	2022-06-15	Sask Power			
		May/22-OFFICE	Office - Power & Energy	474.05	
		May/22-MUS	Museum - Power & Energy	149.27	
		May/22-LIGHTS	Streetlights	1,460.81	
		May/22-HALL	Hall - Power & Energy	457.00	
		May/22- FIRE	Firehall - Power & Energy	233.30	
		May/22-SHOP	Shop - Energy	58.60	
		May/22-GREEN	Greenspace - Power	38.52	
		May/22-WELLS	Well/Pump/Shop-Power&Energy	1,322.85	
		May/22-LAGOON	Lagoon - Power	212.51	
		May/22-PARK	Lion's Park - Power	104.44	4,511.35
14443	2022-06-15	Sask Tel			
		May/22-3707	Office,Shop,WTP-Phn/Int/Alarms	636.82	

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Town of Strasbourg
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		May/22-3421	Hall - Phone & Internet	134.84	
		May/22-3465	Firehall Phone/Highspeed	121.47	
		May/22-9191	Fire Alarm	68.30	
		May/22-Shop	Shop - Internet, Phone	142.61	
		May/22-Mus	Museum - Phone/Internet	163.27	1,267.31
14444	2022-06-15	Sask Tel CMR			
		May/22- GPS	GPS Data	58.06	58.06
14445	2022-06-15	Silversmith Canada ULC			
		REC000000305	GPS Marking System	1,680.00	1,680.00
14446	2022-06-15	Strasbourg & District Fire			
		Apr 25/22	Bulyea Co-op Donation	1,000.00	1,000.00
14447	2022-06-15	Strasbourg Building &			
		236200	PW Shop Push Broom	41.06	
		236241	Admin Off Kitchen Tap Replace	88.79	
		236259	Admin Build Kitchen Faucet Con	17.29	
		236278	Admin Build Kitch Faucet Pipe	30.61	
		236359	Park Trail Marking and Nails	60.89	238.64
14448	2022-06-15	Supreme Office Products			
		R116830	Office Supplies	120.70	
		R113679	Office Supplies	83.78	
		R114661	Hall Kitchen Cork Board	29.31	233.79
14449	2022-06-15	Town of Strasbourg			
		June 6/22	Ref Utility Dep on Deliq Acc	100.00	100.00
14450	2022-06-15	Tyler Hilderman			
		June 7/22	Mileage From Rowan's Ravine	98.82	98.82
14451	2022-06-15	Vital Effect Inc.			
		9687	Website Fee - May 2022	65.50	65.50
14452	2022-06-15	Wolseley Canada Inc.			
		7023140	WTP Asco Solenoid Valve	1,068.64	1,068.64
14453	2022-06-15	Wood Wyant			
		923342	Admin Build Janitorial Sup	253.97	253.97
				Total for AP:	99,402.85

Certified correct and in accordance with the records
Presented to Council on this 15th day of June, 2022.


Kelvin Schapansky, Mayor


Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy			744,000.00	(744,000.00)
410-120-100 - Abatements and Adjustments			(2,500.00)	2,500.00
410-130-100 - Tax Discounts	(159.95)	(1,358.19)	(33,000.00)	31,641.81
	(159.95)	(1,358.19)	708,500.00	(709,858.19)
Mobile Home License Fees				
410-300-100 - Mobile Home License Fees		1,008.00	750.00	258.00
Total Mobile Home License Fees:	0.00	1,008.00	750.00	258.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	498.05	3,175.63	7,000.00	(3,824.37)
	498.05	3,175.63	7,000.00	(3,824.37)
TOTAL TAXATION:	338.10	2,825.44	716,250.00	(713,424.56)
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Sign Corridor Rental		2,850.00	2,800.00	50.00
420-100-110 - F&C - Custom Work		600.00		600.00
	0.00	3,450.00	2,800.00	650.00
Sale of Supplies and Gravel				
420-200-210 - F&C - Sale of Supplies - Misc.			100.00	(100.00)
420-200-500 - F&C - Fax/Copying/Laminating	35.00	311.25	50.00	261.25
420-200-700 - F&C - Mobility Van			1,000.00	(1,000.00)
420-200-910 - F&C - Housing Authority Surplus			300.00	(300.00)
420-200-920 - F&C - Notary/Title Transfer Fees	25.00	185.00	200.00	(15.00)
	60.00	496.25	1,650.00	(1,153.75)
Rentals				
420-300-100 - F&C - Rentals - Office/Land		12,550.00	12,550.00	
420-300-110 - F&C - Rentals - Mobile Home Lots		4,800.00	4,800.00	
	0.00	17,350.00	17,350.00	0.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines	384.24	567.24	1,000.00	(432.76)
420-400-300 - F&C - Fire Callout Fees	11,500.00	28,400.00	40,000.00	(11,600.00)
420-400-350 - F&C - Fire Levies		93,486.53	93,000.00	486.53
	11,884.24	122,453.77	134,000.00	(11,546.23)
Recreation Fees				
420-530-100 - F&C - Museum Collections			500.00	(500.00)
420-530-200 - F&C - Community Hall Fees		4,850.00	7,500.00	(2,650.00)
	0.00	4,850.00	8,000.00	(3,150.00)
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	1,750.00	2,250.00	3,000.00	(750.00)
	1,750.00	2,250.00	3,000.00	(750.00)
Licenses and Permits				
420-700-210 - F&C - Licences - Pets	50.00	125.00	100.00	25.00
420-700-220 - F&C - Licences - Marriage	120.00	120.00	100.00	20.00
420-710-100 - F&C - Building Permits	321.00	568.00	5,000.00	(4,432.00)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance
480-170-100 - Donations - Museum	798.40	1,353.40		1,353.40
480-190-100 - Donations - Green Space/Park	2,900.00	2,400.00		2,400.00
480-200-100 - Donations - Fire Dept	(1,250.00)	1,000.00		1,000.00
490-100-100 - Transfer from Reserves		135,000.00		135,000.00
TOTAL OTHER REVENUES:	6,598.40	149,053.40	3,750.00	145,303.40
TOTAL REVENUES:	31,685.76	541,629.94	1,849,750.00	(1,308,120.06)

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

510-110-110 - GG - Council - Indemnity	487.72	4,027.72	17,000.00	12,972.28
510-110-140 - GG - Council - Indemnity Committee		1,575.00	8,000.00	6,425.00
510-110-300 - GG - Salaries - Office	14,999.18	70,277.94	179,000.00	108,722.06
510-120-110 - GG - Council - Payroll Benefits			600.00	600.00
510-130-300 - GG - Benefits - Office	4,111.12	15,410.90	35,000.00	19,589.10
510-150-530 - GG - Benefits - Clothing			500.00	500.00
	19,598.02	91,291.56	240,100.00	148,808.44

Professional/Contract Services

510-200-110 - GG - Cont. - Legal			5,000.00	5,000.00
510-200-130 - GG - Cont. - Audit/Accounting	9,858.00	9,858.00	11,000.00	1,142.00
510-200-150 - GG - Cont. - Assessment - SAMA		12,031.00	12,000.00	(31.00)
510-200-170 - GG - Advertising/Printing	75.53	364.49	1,000.00	635.51
510-210-100 - GG - Council Travel/Meals/Laptop	928.95	5,854.19	7,500.00	1,645.81
510-210-170 - GG - Admin. - Training, Travel & Meals	484.90	1,683.59	2,000.00	316.41
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	3,000.00	7,200.00	4,200.00
510-230-100 - GG - Cont.- Insurance, General & Bond	97.92	5,589.78	5,500.00	(89.78)
510-240-100 - GG - Cont.- Memberships & Subscriptions		2,709.06	3,200.00	490.94
510-260-100 - GG - Cont.- Tax Enforcement/Collection		1,626.00	1,000.00	(626.00)
510-260-150 - GG - Cont.- Elections		402.68	1,500.00	1,097.32
510-270-100 - GG-Town Office Copier/Supplies/Software	59.27	9,268.75	15,000.00	5,731.25
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	10.58	5,478.59	10,000.00	4,521.41
510-280-130 - GG - Cont. - Marriage Licenses			200.00	200.00
510-280-170 - GG - Cont. - Appeals		250.00	250.00	
510-290-100 - GG - Cont. - Bank Charges	233.66	738.93	3,500.00	2,761.07
	12,348.81	58,855.06	85,850.00	26,994.94

Utilities

510-300-110 - GG - Heat, Power & Water - Admin Bldg	524.68	2,491.89	6,700.00	4,208.11
510-300-140 - GG - Utility - Phone/Internet/Alarm	401.60	1,604.53	3,700.00	2,095.47
510-300-150 - GG - Utility - Cell Phone	70.00	350.00	840.00	490.00
	996.28	4,446.42	11,240.00	6,793.58

Maintenance, Material and Supplies

510-400-110 - GG - Postage		1,016.06	6,000.00	4,983.94
510-410-140 - GG - Office Supplies & Stationery	112.31	704.15	3,000.00	2,295.85
510-410-170 - GG - Office Furniture & Equipment			1,000.00	1,000.00
	112.31	1,720.21	10,000.00	8,279.79

Capital Expenditures

510-600-199 - GG - Amortization			9,410.00	9,410.00
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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance
530-110-120 - TS - Wages - Public Works	12,725.67	84,772.32	205,000.00	120,227.68
530-120-120 - TS - Benefits - Public Works	3,232.93	13,515.90	28,000.00	14,484.10
530-120-130 - TS - Benefits - Clothing		250.00	3,000.00	2,750.00
	15,958.60	98,538.22	236,000.00	137,461.78
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering		1,971.25	13,500.00	11,528.75
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	0.95	0.95	50,000.00	49,999.05
530-210-120 - TS - Maint. - Contract - Trees	35.96	35.96	15,000.00	14,964.04
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	1,306.00	4,000.00	2,694.00
530-250-100 - TS - Maint. - Travel, Meal & Training			5,000.00	5,000.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	958.40	9,991.38	10,000.00	8.62
	1,321.81	13,305.54	97,500.00	84,194.46
Utilities				
530-300-110 - TS - Maint. - Heat, Power & Water	130.13	945.31	3,500.00	2,554.69
530-300-140 - TS - Maint. - Cell Phone	160.00	710.00	2,700.00	1,990.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	250.24	986.68	3,100.00	2,113.32
530-310-100 - TS - Street Lights & Decorative Lights	2,899.41	7,082.64	20,000.00	12,917.36
	3,439.78	9,724.63	29,300.00	19,575.37
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	78.33	5,063.94	16,000.00	10,936.06
530-410-120 - TS - Maint. - Workshop Maintenance	66.15	2,578.37	10,000.00	7,421.63
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	10,438.38	23,396.69	15,000.00	(8,396.69)
530-420-110 - TS - Maint. - Oil & Gas	1,982.75	12,350.25	25,000.00	12,649.75
530-440-100 - TS - Maint. - Gravel/Sand		1,602.24	17,000.00	15,397.76
530-450-100 - TS - Maint. - Culverts & Signs		2,117.88	5,000.00	2,882.12
	12,565.61	47,109.37	88,000.00	40,890.63
Capital Expenditures				
530-600-199 - TS - Maint. - Amortization			87,710.00	87,710.00
	0.00	0.00	87,710.00	87,710.00
Interest				
530-700-110 - TS - Maint. - Interest			1,950.00	1,950.00
	0.00	0.00	1,950.00	1,950.00
TOTAL MAINTENANCE:	33,285.80	168,677.76	540,460.00	371,782.24
TOTAL TRANSPORTATION SERVICES:	33,285.80	168,677.76	540,460.00	371,782.24
ENVIRONMENTAL SERVICES				
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees			3,500.00	3,500.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	14,591.95	57,686.58	158,000.00	100,313.42
540-210-100 - EH - Cont. - Pest Control			1,000.00	1,000.00
540-210-200 - EH - Cont. - Lot Remediation			1,000.00	1,000.00
540-250-100 - EH - Cont. - Cemetery Maintenance			3,000.00	3,000.00
540-300-150 - EH - Utility - Landfill Closure			3,300.00	3,300.00
540-600-199 - EH - Amortization			9,040.00	9,040.00
TOTAL ENVIRONMENTAL SERVICES:	14,591.95	57,686.58	178,840.00	121,153.42
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van		296.80	1,000.00	703.20

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	5,908.47	37,700.46	90,000.00	52,299.54
580-120-110 - UT - Utilities - Benefits	1,534.44	6,217.64	13,100.00	6,882.36
	7,442.91	43,918.10	103,100.00	59,181.90
Professional/Contractual Services				
580-230-100 - UT - Utility - Travel, Meals & Training			1,000.00	1,000.00
580-240-100 - UT - Utility - Insurance - Gen & Bond		8,595.54	8,600.00	4.46
580-285-120 - UT - Utility - Water & Sewer Line Breaks	8,876.44	26,226.31	85,000.00	58,773.69
580-285-130 - UT - Utility - Repairs - Catch Basin			12,000.00	12,000.00
580-285-140 - UT - Utility - Repairs - WTP			20,000.00	20,000.00
580-290-100 - UT - Utility - Remote Read System	39.28	157.68	1,000.00	842.32
580-295-100 - UT - Utility - Water & Sewer Tests	87.60	726.15	3,500.00	2,773.85
580-295-200 - UT - Utility - Bulk Water Station	26.88	3,163.04	2,500.00	(663.04)
	9,030.20	38,868.72	133,600.00	94,731.28
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,429.30	7,238.68	20,000.00	12,761.32
580-300-120 - UT - Lagoon - Power	81.21	350.61	1,300.00	949.39
	1,510.51	7,589.29	21,300.00	13,710.71
Maintenance, Materials & Supplies				
580-430-100 - UT - WTP - Materials & Supplies		132.83	9,000.00	8,867.17
580-450-100 - UT - WTP - Chemicals		3,552.16	11,000.00	7,447.84
580-450-110 - UT - Lagoon - Supplies/Maintenance		3,646.70	8,000.00	4,353.30
	0.00	7,331.69	28,000.00	20,668.31
Capital Expenditures				
580-600-199 - UT - Utility - Amortization			93,570.00	93,570.00
	0.00	0.00	93,570.00	93,570.00
Interest				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		59,299.07	59,300.00	0.93
	0.00	59,299.07	59,300.00	0.93
TOTAL UTILITIES:	17,983.62	157,006.87	438,870.00	281,863.13
TOTAL EXPENDITURES:	108,574.36	630,529.56	1,890,080.00	1,259,550.44
NET SURPLUS	(76,888.60)	(88,899.62)	(40,330.00)	(48,569.62)

Certified correct and in accordance with the records.
Presented to Council on this 15th day of June, 2022.

Elvin Schapansky, Mayor

Jennifer Josephson, Administrator

Handwritten initials: JS