

Town of Strasbourg



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

Wednesday, August 10, 2022

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

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

Minutes - Regular 161/2022 Gottselig:Josephson
"THAT the minutes from the July 13, 2022 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Reports 162/2022 Burgess:Black
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) Admin Report
b) Park Revitalization Report
c) Council Reports
i. Councillor Josephson reported on an EMO meeting held with EMO Coordinator Larry Doetzel."

CARRIED

Financial Reports 163/2022 Barry:Burgess
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of July 2022 be accepted as presented by the Administrator."

CARRIED

Payment of Accounts 164/2022 Josephson:Yauck
"THAT the List of Accounts for Approval, including cheque 14533 to cheque 14605 in the amount of \$124,026.08 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Tax Title Property Tenders 165/2022 Burgess:Gottselig
"THAT the Town of Strasbourg accept David & Tara Munro's tender of \$2,500.00 for tax title property 207 Gastle Street or Lot 14, Block, 5, Plan E5079 adhering to all the demolition requirements as set out in the tender."

CARRIED
ONE OPPOSED

In-Camera Session 166/2022 Schapansky:
"THAT this meeting move into an in-camera session as per Clause 120(2)(a) of *The Municipalities Act*."

CARRIED
Time: 7:46 p.m.


Mayor

167/2022 Josephson:
"THAT this meeting be reconvened."

CARRIED
Time: 8:02 p.m.

Adjourn

168/2022 Gottselig:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 8:03 p.m.

Mayor



Administrator



Mayor

Report Date
2022-08-10 11:22 AM

Town of Strasbourg
List of Accounts for Approval
As of 2022-08-10
Batch: 2022-00049 to 2022-00054

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
14533	2022-07-27	Bulyea Co-operative Assn Ltd			
		June/22 AP 01	New Holland Tractor Diesel	336.19	
		June/22 AP 02	Ram 1500 Regular Fuel	177.98	
		June/22 AP 03	Regular and Diesel Fuel	844.67	
		June/22 AP 04	Regular and Diesel Fuel	431.58	
		June/22 AP 05	Regular Fuel	379.30	
		June/22 AP 06	Fire Dept Tanker Truck Diesel	291.01	2,460.73
14534	2022-07-27	Jessica Dreger			
		July/22-Contra	Jul/22 Museum Curator Contract	350.00	350.00
14535	2022-07-27	Seth Dreger			
		July 1-15/22 Wa	July 1-15/22 Wages	1,060.67	1,060.67
14536	2022-07-27	Grace Edwards			
		July 1-15/22 Wa	July 1-15/22 Wages	1,122.54	1,122.54
14537	2022-07-27	Tracy Edwards			
		July/22 Wages	July 2022 Wages	1,433.06	1,433.06
14538	2022-07-27	Tyler Hilderman			
		July/22-Wages	July 2022 Wages	4,034.37	4,034.37
14539	2022-07-27	Keith Hilderman			
		July/22-Wages	July 2022 Wages	3,433.47	3,433.47
14540	2022-07-27	Jennifer Josephson			
		July/22-Wages	July 2022 Wages	2,426.62	2,426.62
14541	2022-07-27	Crystal Mytopher			
		July/22-Wages	July 2022 Wages	2,354.36	2,354.36
14542	2022-07-27	Cheryl Pirie			
		July/22-Contra	July/22 Office Maint Contract	600.00	600.00
14543	2022-07-27	Receiver General of Canada			
		July/22-REM	July 2022 Remittance	11,966.78	11,966.78
14544	2022-07-27	Receiver General Of Canada			
		July/22 REM-02	July/22 Remittance	876.97	876.97
14545	2022-07-27	Alynn Rustia			
		July 1-15/22	July 1-15/22 Wages	52.46	52.46
14546	2022-07-27	Keifer Scholefield			
		July/22-Contra	July /22 Hall Maint Contract	600.00	
		July/22 Contrac	July/22 Hall Janitor Contract	400.00	1,000.00
14547	2022-07-27	Landon Smith			
		July 1-15/22 Wa	July 1-15/22 PW Wages	957.34	
		July/22 Wages	July/22 Wages	971.51	1,928.85
14548	2022-07-27	S.U.M.A.			
		July/22-REM	July 2022 Deductions	2,885.45	2,885.45
14549	2022-07-27	MEPP			
		July/22-REM	July 2022 Deductions	4,830.46	4,830.46



Town of Strasbourg
List of Accounts for Approval
As of 2022-08-10
Batch: 2022-00049 to 2022-00054

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
14550	2022-07-27	Jennae Taylor July 1-15/22 Wa	July 1-15/22 Museum Wages	183.62	183.62
14551	2022-07-27	Robert Gwillim July/22 Wages	July/22 Wages	971.51	971.51
14552	2022-08-02	Ministry of Finance July/22 REM	July 2022 Remittance	18,828.73	18,828.73
14553	2022-08-10	Arrow Equipment 3333	Arrow Dump Box	1,050.00	1,050.00
14554	2022-08-10	Bolt Fitness Aug AP-04	Bolt Fitness Utility Refund	150.00	150.00
14555	2022-08-10	Bulyea Co-operative Assn Ltd Jul AP-01 Jul AP-02 Jul AP-03 Jul AP-04 Jul AP-05 Jul AP-06 Jul AP-07	Regular, Diesel Fuel Regular Fuel Diesel Fuel Regular Fuel Regular Fuel Tractor Air Cond Recharge Sprayer Parts	331.17 135.91 387.46 343.96 117.02 186.08 29.96	1,531.56
14556	2022-08-10	Clark's Supply and Service Ltd IN407336	Grasshopper oil mix	191.08	191.08
14557	2022-08-10	Clear Tech INV1034898 CM317046	WTP Chemicals Credit April/22 shipper error	4,728.70 112.35-	4,616.35
14558	2022-08-10	Canadian Pacific Railway Co. 1000-0011114121	Flasher with Gate Shared	326.50	326.50
14559	2022-08-10	Gloria Davis Aug AP-04	Utility Deposit Refund	150.00	150.00
14560	2022-08-10	Voided by the print process			
14561	2022-08-10	Voided by the print process			
14562	2022-08-10	Digers Service Ltd July AP 01 July AP 02 July AP 03 July AP 04 July AP 05 July AP 06 July AP 07 July AP 08 July AP 09 July AP 10 July AP 11 July AP 12 July AP 13 July AP 14 July AP 15	Mower Premium Fuel John Deere Diesel Whipper Snipper Premium Tractor Diesel Grasshopper Diesel Grasshopper Diesel Grasshopper Diesel Grasshopper Diesel John Deere Diesel Grasshopper Diesel John Deere Diesel Rescue Truck Gas and Diesel Grasshopper Diesel John Deere Diesel John Deere Mower Diesel	16.19 65.67 24.18 292.40 42.53 38.84 38.33 41.64 39.66 43.85 30.74 72.56 25.23 32.52 34.74	

Report Date
2022-08-10 11:22 AM

Town of Strasbourg
List of Accounts for Approval
As of 2022-08-10
Batch: 2022-00049 to 2022-00054

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		July AP 16	Fire Truck Premium	180.01	
		July AP 17	Mobility Bus Regular Fuel	106.04	
		July AP 18	John Deere Diesel	89.36	
		July AP 19	Grasshopper Diesel	43.63	
		July AP 20	Whipper Snipper Premium	42.41	
		July AP 21	TV Tractor Diesel	200.27	
		July AP 22	Grasshopper Diesel	37.03	
		July AP 23	John Deere Mower Diesel	31.24	
		July AP 24	Mobility Bus Regular Fuel	89.00	
		July AP 25	John Deere Mower Diesel	62.50	
		July AP 26	Mobility Van Regular Fuel	101.56	1,822.13
14563	2022-08-10	Seth Dreger			
		July 22 Wages	July/22 16-31 Wages	1,079.08	1,079.08
14564	2022-08-10	Grace Edwards			
		July 22 Wages	July/22 16-31 Wages	895.19	895.19
14565	2022-08-10	Tracy Edwards			
		Aug 22 Advance	August 2022 Advance	1,000.00	1,000.00
14566	2022-08-10	Eighty-Nine Imprinting Ltd.			
		108666	Coroplast Signs Tax Title Tend	199.80	199.80
14567	2022-08-10	Flocor Inc.			
		6740776	Water Break Parts	1,496.29	1,496.29
14568	2022-08-10	Robert Gwillim			
		Aug 22 Advance	August 2022 Advance	1,300.00	1,300.00
14569	2022-08-10	Tyler Hilderman			
		Aug 22 Advance	August 2022 Advance	1,600.00	1,600.00
14570	2022-08-10	Keith Hilderman			
		Aug 22 Advance	August 2022 Advance	1,600.00	1,600.00
14571	2022-08-10	InsurGuard Security Inc.			
		27672	Overhead Door Contact, Travel	432.90	432.90
14572	2022-08-10	JM & S Electric			
		286	AC Repair for Tractors	212.60	212.60
14573	2022-08-10	Jennifer Josephson			
		Aug 22 Advance	August 2022 Advance	1,600.00	
		July/22 Cell	July/22 Cell Phone Reimburse	70.00	1,670.00
14574	2022-08-10	Last Mountain Times Ltd			
		20220388	Tax Title Properties Tenders	142.49	142.49
14575	2022-08-10	Loraas Disposal South Ltd.			
		0007906939	July/22 Garbage & Recycling	15,920.91	15,920.91
14576	2022-08-10	Matts Metal Works			
		5085	One Tonne Window Protection	244.29	244.29
14577	2022-08-10	Mazergroup Regina			
		PO 7262	Filters, Seals, Bi Directional	736.82	
		PO 2956	Bi Directional Oil	89.47	826.29
14578	2022-08-10	MBC Group			

9165

Town of Strasbourg
List of Accounts for Approval
 As of 2022-08-10
 Batch: 2022-00049 to 2022-00054

Report Date
 2022-08-10 11:22 AM

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		0011352	Park Design and Review	961.20	961.20
14579	2022-08-10	McKee's Trenching & Excavating Aug AP-05	Aggrate Stock Pile	6,066.42	6,066.42
14580	2022-08-10	Judy McMillan Aug AP-03	McMillan Utility Overpayment	189.00	189.00
14581	2022-08-10	Munisoft 2022/23-020226 2022/23-01958	Colour Map, Map Work Munisoft Training Modules	122.29 1,102.50	1,224.79
14582	2022-08-10	Museums Association Of Sask July 21/22	Annual Membership 2022/2023	50.00	50.00
14583	2022-08-10	Crystal Mytopher Aug 22 Advance	August 2022 Advance	1,000.00	1,000.00
14584	2022-08-10	Professional Building Insp Inc 22073168	July/22 - Building Insp Fees	635.25	635.25
14585	2022-08-10	Sask Power July/22 Shop July/22 Lagoon July/22 Street July/22 Hall July/22 Fire July/22 Green July/22 Office July/22 Museum July/22 - Well Aug/22 Park July/22 Gundrum	July/22 Shop Energy July/22 Lagoon Power July/22 Streetlights July/22 Power and Energy July/22 Fire Hall Power & Ener July/22 Green Space Power July/22 Office Power/Energy July/22 Museum Power & Energy Well/Shop Power & Energy Lion's Park -Power Energy Tax Enforc 234 Mt St	46.03 88.43 1,460.81 350.37 236.28 39.38 538.38 123.21 1,301.39 19.81 10.35	4,214.44
14586	2022-08-10	Royal Bank of Canada Aug AP-39 Aug AP-40 Aug AP-41 Aug AP-42 Aug AP-43 Aug AP-44 Aug AP-45 Aug AP-46	South Country Diesel Fuel Kit Refund - Discovery 4 Water Collection Reports Nayax Bulk Water Sales Fees Adobe Acrobat Pro Program Rene Commissioner of Oaths - Edward Badger Meter Remote Read Fees Park Revitalization Mail Drop	324.29 7.76- 92.00 10.45 266.27 100.00 40.49 79.41	905.15
14587	2022-08-10	Receiver General Of Canada July/22 REM02	July/22 Remittance	1,040.28	1,040.28
14588	2022-08-10	Alynn Rustia July 22 Wages	July/22 16-31 Wages	314.80	314.80
14589	2022-08-10	Landon Smith July 22 Wages	July/22 16-31 Wages	1,008.63	1,008.63
14590	2022-08-10	Storm Applied Technologies INV-00194	Office Backup Reinstall	1,054.50	1,054.50
14591	2022-08-10	Strasbourg Agro Inc 8441	SGL Safety Inspect, Decal Fee	338.55	

91 KS

Report Date
2022-08-10 11:22 AM

Town of Strasbourg
List of Accounts for Approval
As of 2022-08-10
Batch: 2022-00049 to 2022-00054

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		8431	Wiper Blade & Heater Hose	51.77	390.32
14592	2022-08-10	Strasbourg Building & 237552	Wood Screws, Spruce Lumber	39.72	39.72
14593	2022-08-10	Success Office Systems INV354860	Postage Machine Ink	269.94	269.94
14594	2022-08-10	Supreme Office Products R120237	Office Supplies	120.95	
		R121707	Office Supplies	80.41	201.36
14595	2022-08-10	Jenna Taylor July 22 Wages	July/22 16-31 Wages	236.09	236.09
14596	2022-08-10	Sask Tel July/22-3707	Office,Shop,WTP-Phn/Int/Alarms	637.13	
		July/22-3421	Hall - Phone & Internet	134.92	
		July/22-3465	Firehall Phone/Highspeed	121.55	
		July/22-9191	Fire Alarm	68.38	
		July/22-Shop	Shop - Internet, Phone	142.69	
		July/22-Mus	Museum - Phone/Internet	116.00	1,220.67
14597	2022-08-10	Sask Tel CMR July/22- GPS	GPS Data	58.15	58.15
14598	2022-08-10	Town of Strasbourg Aug AP-02	Assoc Dev. Utility Deposit	100.00	100.00
14599	2022-08-10	Voided by the print process			
14600	2022-08-10	Voided by the print process			
14601	2022-08-10	True Value V&S Aug AP-04	Absorball, Bulbs	43.26	
		Aug AP-05	Paper Towel	53.24	
		Aug AP-06	Towels	33.28	
		Aug AP-07	Hasps, Hinges	19.95	
		Aug AP-08	Auto Accessories	24.41	
		Aug AP-09	Ball Mount, Coupling	34.94	
		Aug AP-10	5 Bags Ice Melt	77.65	
		Aug AP-11	Return Auto Accessories	29.96	
		Aug AP-12	Gloves	19.96	
		Aug AP-13	3 Cookie Sheets	33.27	
		Aug AP-14	Towels, Cloths, Measuring Cups	27.62	
		Aug AP-15	Baking Sheets	22.18	
		Aug AP-16	Paper Towels, Broom	48.81	
		Aug AP-17	Door Handle	25.52	
		Aug AP-18	Battery Post Cleaner, Sweeper,	177.57	
		Aug AP-19	Buckles	18.61	
		Aug AP-20	Twin Buckles	13.40	
		Aug AP-21	Batteries for Alarms	57.68	
		Aug AP-22	Key Cut - Hall	3.32	
		Aug AP-23	Silicone Lubricant	9.98	
		Aug AP-24	Nuts & Bolts	23.98	
		Aug AP-25	Gloves, Bungee Cords, Nuts,	95.74	

91 65

Town of Strasbourg
List of Accounts for Approval
 As of 2022-08-10
 Batch: 2022-00049 to 2022-00054

Report Date
 2022-08-10 11:22 AM

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Aug AP-26	Signs & Markers	26.59	
		Aug AP-27	Paper Towel, Pens, Tape, Sign	44.87	
		Aug AP-28	Fuel Line, Paper Towel	32.91	
		Aug AP-29	Sprayer, Battery Clamps	34.38	
		Aug AP-30	Garbage Bags, Toilet Paper, To	71.01	
		Aug AP-31	Pad Locks	49.93	
		Aug AP-32	Auto Accessories	33.27	
		Aug AP-33	Sewer Cap	3.32	
		Aug AP-34	Bulb, Rubber Gloves	64.90	
		Aug AP-35	Leaf Rake	21.08	
		Aug AP-36	2 - 3/4 Ball Valve	37.72	
		Aug AP-37	Refridgerant	18.86	
		Aug AP-38	Plumbing, Housewares	33.26	1,306.51
14602	2022-08-10	U.M.A.A.S			
		Aug AP-01	2022 Community Planning Worksh	105.00	105.00
14603	2022-08-10	Vital Effect Inc.			
		9909	Website Fee - July	65.50	65.50
14604	2022-08-10	Wilson's Water & Ice			
		3353	Water Cooler Water Jugs	40.25	40.25
14605	2022-08-10	Greg Yung			
		June/22 Cell	June 2022 Cell Phone Reimburse	70.00	70.00
				Total for AP:	124,026.08

Certified correct and in accordance with the records
 Presented to Council on this 10th day of August, 2022.


 Kelvin Schapansky, Mayor


 Jennifer Josephson, Administrator



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

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		745,291.57	744,000.00	1,291.57
410-120-100 - Abatements and Adjustments			(2,500.00)	2,500.00
410-130-100 - Tax Discounts	(2,496.10)	(30,250.80)	(33,000.00)	2,749.20
	(2,496.10)	715,040.77	708,500.00	6,540.77
Mobile Home License Fees				
410-300-100 - Mobile Home License Fees		769.20	750.00	19.20
Total Mobile Home License Fees:	0.00	769.20	750.00	19.20
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	349.45	3,975.14	7,000.00	(3,024.86)
	349.45	3,975.14	7,000.00	(3,024.86)
TOTAL TAXATION:	(2,146.65)	719,785.11	716,250.00	3,535.11
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	464.00	1,064.00		1,064.00
	464.00	3,914.00	2,800.00	1,114.00
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	89.28	570.21	50.00	520.21
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	50.00	310.00	200.00	110.00
	139.28	880.21	1,650.00	(769.79)
Rentals				
420-300-100 - F&C - Rentals - Office/Land	50.00	12,600.00	12,550.00	50.00
420-300-110 - F&C - Rentals - Mobile Home Lots		4,800.00	4,800.00	
	50.00	17,400.00	17,350.00	50.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines	73.20	640.44	1,000.00	(359.56)
420-400-300 - F&C - Fire Callout Fees	10,453.20	43,853.20	40,000.00	3,853.20
420-400-350 - F&C - Fire Levies		93,486.53	93,000.00	486.53
	10,526.40	137,980.17	134,000.00	3,980.17
Recreation Fees				
420-530-100 - F&C - Museum Collections		140.00	500.00	(360.00)
420-530-200 - F&C - Community Hall Fees	800.00	8,250.00	7,500.00	750.00
	800.00	8,390.00	8,000.00	390.00
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	2,800.00	5,300.00	3,000.00	2,300.00
	2,800.00	5,300.00	3,000.00	2,300.00
Licenses and Permits				
420-700-210 - F&C - Licences - Pets		150.00	100.00	50.00
420-700-220 - F&C - Licences - Marriage	180.00	420.00	100.00	320.00
420-710-100 - F&C - Building Permits		568.00	5,000.00	(4,432.00)

AM *109*

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

	Current	Year To Date	Budget	Variance
420-720-100 - F&C - Fire Pit Permits	25.00	25.00	100.00	(75.00)
	205.00	1,163.00	5,300.00	(4,137.00)
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	200.00	650.00	400.00	250.00
	200.00	650.00	400.00	250.00
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	1,652.00	11,170.00	19,000.00	(7,830.00)
	1,652.00	11,170.00	19,000.00	(7,830.00)
TOTAL FEES AND CHARGES:	16,836.68	186,847.38	191,500.00	(4,652.62)
UTILITIES				
Water & Sewer				
440-100-100 - Water - Well Charges	1,445.00	9,204.39	12,000.00	(2,795.61)
440-110-100 - Water	52,870.00	149,616.50	190,000.00	(40,383.50)
440-140-100 - Water - Connection Fees	75.00	350.00	200.00	150.00
440-220-100 - Sewer	17,277.00	51,642.50	68,000.00	(16,357.50)
440-240-100 - Sewer - Infrastructure Fees	19,980.00	59,722.50	79,000.00	(19,277.50)
440-290-900 - Sewer - Lagoon Dumping Fees		3,200.00	3,200.00	
	91,647.00	273,735.89	352,400.00	(78,664.11)
UNCONDITIONAL/CONDITIONAL GRANTS				
450-110-100 - Unconditional - Revenue Sharing		42,408.00	169,600.00	(127,192.00)
450-200-070 - Conditional - CCBF (Gas Tax)			49,440.00	(49,440.00)
450-250-100 - Conditional - Canadian Heritage Fund		5,000.00	5,000.00	
450-305-100 - Conditional - Can Com Revitalize Fund		2.01	287,310.00	(287,307.99)
450-340-100 - Conditional - Transit Disabled Grant	18.00	18.00		18.00
450-430-100 - Conditional - MMSW Recycling Grant	4,111.15	8,222.30	11,000.00	(2,777.70)
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	4,129.15	55,650.31	522,350.00	(466,699.69)
GRANTS IN LIEU OF TAXES				
450-500-100 - GIL - Federal			1,600.00	(1,600.00)
450-600-100 - GIL - Provincial	1,592.07	1,592.07	1,600.00	(7.93)
450-620-100 - GIL - Prov - SaskEnergy Surcharge	1,091.33	13,074.42	19,000.00	(5,925.58)
450-800-100 - GIL - Prov - SaskPower Surcharge	3,422.20	26,632.97	40,000.00	(13,367.03)
TOTAL GRANTS IN LIEU OF TAXES:	6,105.60	41,299.46	62,200.00	(20,900.54)
CAPITAL ASSET PROCEEDS				
460-100-200 - CA - Sale of Assets - Proceeds		10,250.00		10,250.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	10,250.00	0.00	10,250.00
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue/Equity		1,012.02	300.00	712.02
470-100-110 - Interest Revenue - Reserve Funds	48.55	272.46	1,000.00	(727.54)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	48.55	1,284.48	1,300.00	(15.52)
OTHER REVENUES				
480-100-100 - Museum - Grants - SK Lotteries		3,750.00	3,750.00	

AKS

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

	Current	Year To Date	Budget	Variance
480-160-100 - Donations - Hall		1,800.00		1,800.00
480-170-100 - Donations - Museum		1,353.40		1,353.40
480-180-100 - Donations - Cemetery	100.00	100.00		100.00
480-190-100 - Donations - Green Space/Park	12,000.00	40,300.00		40,300.00
480-200-100 - Donations - Fire Dept		1,000.00		1,000.00
490-100-100 - Transfer from Reserves		135,000.00		135,000.00
TOTAL OTHER REVENUES:	12,100.00	183,303.40	3,750.00	179,553.40
TOTAL REVENUES:	128,720.33	1,472,156.03	1,849,750.00	(377,593.97)

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

510-110-110 - GG - Council - Indemnity	6,095.00	10,122.72	17,000.00	6,877.28
510-110-140 - GG - Council - Indemnity Committee	1,950.00	3,525.00	8,000.00	4,475.00
510-110-300 - GG - Salaries - Office	14,184.79	101,709.66	179,000.00	77,290.34
510-120-110 - GG - Council - Payroll Benefits			600.00	600.00
510-130-300 - GG - Benefits - Office	2,680.43	20,992.76	35,000.00	14,007.24
510-150-530 - GG - Benefits - Clothing			500.00	500.00
	24,910.22	136,350.14	240,100.00	103,749.86

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	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		811.95	1,000.00	188.05
510-210-100 - GG - Council Travel/Meals/Laptop	1,522.71	7,376.90	7,500.00	123.10
510-210-170 - GG - Admin. - Training, Travel & Meals	260.68	1,984.27	2,000.00	15.73
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	4,200.00	7,200.00	3,000.00
510-230-100 - GG - Cont.- Insurance, General & Bond		5,589.78	5,500.00	(89.78)
510-240-100 - GG - Cont.- Memberships & Subscriptions	110.00	2,819.06	3,200.00	380.94
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	1,522.82	11,244.73	15,000.00	3,755.27
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	601.86	6,453.41	10,000.00	3,546.59
510-280-130 - GG - Cont. - Marriage Licenses		350.00	200.00	(150.00)
510-280-170 - GG - Cont. - Appeals		250.00	250.00	
510-290-100 - GG - Cont. - Bank Charges	175.04	1,133.93	3,500.00	2,366.07
	4,793.11	66,131.71	85,850.00	19,718.29

Utilities

510-300-110 - GG - Heat, Power & Water - Admin Bldg	477.39	3,422.36	6,700.00	3,277.64
510-300-140 - GG - Utility - Phone/Internet/Alarm	401.85	2,407.98	3,700.00	1,292.02
510-300-150 - GG - Utility - Cell Phone	70.00	420.00	840.00	420.00
	949.24	6,250.34	11,240.00	4,989.66

Maintenance, Material and Supplies

510-400-110 - GG - Postage	1,000.00	3,016.06	6,000.00	2,983.94
510-410-140 - GG - Office Supplies & Stationery	116.56	1,015.98	3,000.00	1,984.02
510-410-170 - GG - Office Furniture & Equipment			1,000.00	1,000.00
	1,116.56	4,032.04	10,000.00	5,967.96

Grants and Contributions

Handwritten initials: KS

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

	Current	Year To Date	Budget	Variance
510-500-110 - GG - Grants and Contributions	1,000.00	1,000.00		(1,000.00)
	1,000.00	1,000.00	0.00	(1,000.00)
Capital Expenditures				
510-600-199 - GG - Amortization			9,410.00	9,410.00
	0.00	0.00	9,410.00	9,410.00
TOTAL GENERAL GOVERNMENT SERVICES:	32,769.13	213,764.23	356,600.00	142,835.77
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-110 - PS - RCMP - Contracted Services	68,666.98	68,666.98	66,000.00	(2,666.98)
520-210-120 - PS - Bylaw Enf Off - Contracted Services	599.67	628.17	2,500.00	1,871.83
TOTAL POLICE PROTECTION:	69,266.65	69,295.15	68,500.00	(795.15)
FIRE PROTECTION				
Wages and Benefits				
525-110-110 - PS - Fire - Salaries			38,000.00	38,000.00
525-120-110 - PS - Fire - Benefits		141.06	250.00	108.94
525-120-120 - PS - Fire - Uniforms/Clothing			500.00	500.00
	0.00	141.06	38,750.00	38,608.94
Professional/Contractual Services				
525-210-100 - PS - Fire - Dispatching Fees		1,200.00	1,200.00	
525-210-110 - PS - Fire - Bulyea Fire Hall Rental		1,600.00	1,600.00	
525-210-120 - PS - Fire - Ambulance/Third Party Fees			1,000.00	1,000.00
525-220-100 - PS - Fire - Travel, Meals & Hotel		1,880.05	12,000.00	10,119.95
525-230-100 - PS - Fire - Insurance		16,381.20	16,400.00	18.80
525-240-100 - PS - Fire - Memberships/Subscriptions	8.91	468.91	500.00	31.09
525-250-100 - PS - Fire - Cont Repairs/Services	495.97	882.66	12,000.00	11,117.34
	504.88	22,412.82	44,700.00	22,287.18
Utilities				
525-300-110 - PS - Fire - Heat, Power & Water	129.78	1,781.27	3,400.00	1,618.73
525-300-140 - PS - Fire - Phone/Internet	116.06	695.66	1,500.00	804.34
525-300-150 - PS - Fire - Alarm/Cell Phone	516.89	1,812.55	3,800.00	1,987.45
	762.73	4,289.48	8,700.00	4,410.52
Maintenance, Materials and Supplies				
525-410-100 - PS - Fire - Advert/Stationery/Postage/PR			1,000.00	1,000.00
525-420-100 - PS - Fire - Materials/Supplies		5,782.60	20,000.00	14,217.40
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)		4,801.84	8,000.00	3,198.16
525-430-105 - PS - Fire - Building Repairs			1,000.00	1,000.00
525-430-110 - PS - Fire - Oil & Gas	792.38	2,584.76	5,000.00	2,415.24
	792.38	13,169.20	35,000.00	21,830.80
Capital Expenditures				
525-600-199 - PS - Fire - Amortization			30,230.00	30,230.00
	0.00	0.00	30,230.00	30,230.00
Other				
525-920-110 - PS - E.M.O. Fees & Charges			1,500.00	1,500.00
	0.00	0.00	1,500.00	1,500.00
TOTAL FIRE PROTECTION:	2,059.99	40,012.56	158,880.00	118,867.44

Handwritten initials/signature

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

	Current	Year To Date	Budget	Variance
TOTAL PROTECTIVE SERVICES:	71,326.64	109,307.71	227,380.00	118,072.29
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	19,526.41	121,493.55	205,000.00	83,506.45
530-120-120 - TS - Benefits - Public Works	2,333.99	17,856.15	28,000.00	10,143.85
530-120-130 - TS - Benefits - Clothing	138.86	1,248.34	3,000.00	1,751.66
	21,999.26	140,598.04	236,000.00	95,401.96
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering		2,721.25	13,500.00	10,778.75
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	212.00	212.95	50,000.00	49,787.05
530-210-120 - TS - Maint. - Contract - Trees		35.96	15,000.00	14,964.04
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	1,959.00	4,000.00	2,041.00
530-250-100 - TS - Maint. - Travel, Meal & Training		197.64	5,000.00	4,802.36
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,652.16	11,161.40	10,000.00	(1,161.40)
	2,190.66	16,288.20	97,500.00	81,211.80
Utilities				
530-300-110 - TS - Maint. - Heat, Power & Water	43.84	1,044.96	3,500.00	2,455.04
530-300-140 - TS - Maint. - Cell Phone	390.00	1,100.00	2,700.00	1,600.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	244.71	2,813.00	3,100.00	287.00
530-310-100 - TS - Street Lights & Decorative Lights	1,394.41	9,871.46	20,000.00	10,128.54
	2,072.96	14,829.42	29,300.00	14,470.58
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	48.80	5,852.73	16,000.00	10,147.27
530-410-120 - TS - Maint. - Workshop Maintenance		2,578.37	10,000.00	7,421.63
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	7,593.32	31,324.68	15,000.00	(16,324.68)
530-420-110 - TS - Maint. - Oil & Gas	2,723.31	18,347.91	25,000.00	6,652.09
530-440-100 - TS - Maint. - Gravel/Sand		1,602.24	17,000.00	15,397.76
530-450-100 - TS - Maint. - Culverts & Signs	58.76	2,176.64	5,000.00	2,823.36
	10,424.19	61,882.57	88,000.00	26,117.43
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:	36,687.07	233,598.23	540,460.00	306,861.77
TOTAL TRANSPORTATION SERVICES:	36,687.07	233,598.23	540,460.00	306,861.77
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	33,558.48	91,245.06	158,000.00	66,754.94
540-210-100 - EH - Cont. - Pest Control		1,000.00	1,000.00	
540-210-200 - EH - Cont. - Lot Remediation	280.00	280.00	1,000.00	720.00
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

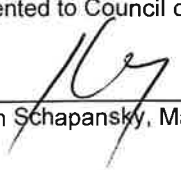
Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2022

	Current	Year To Date	Budget	Variance
TOTAL ENVIRONMENTAL SERVICES:	33,838.48	92,525.06	178,840.00	86,314.94
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van	643.04	939.84	1,000.00	60.16
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	643.04	939.84	1,000.00	60.16
PLANNING AND DEVELOPMENT SERVICES				
560-200-110 - P&D - Cont. - Building Inspection Fees	80.00	1,396.66	5,000.00	3,603.34
560-210-100 - P&D - Cont. - Website/Advertising	62.38	2,130.43	2,500.00	369.57
560-220-100 - P&D - Cont. - Planner Contracts			500.00	500.00
560-230-100 - P&D - Cont. - Asset Management	1,600.00	1,600.00	500.00	(1,100.00)
560-240-100 - P&D - Cont. - Mapping		322.62	1,000.00	677.38
560-400-110 - P&D - Materials & Supplies (Local)		1,567.20	4,500.00	2,932.80
560-600-199 - P&D - Amortization			1,250.00	1,250.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	1,742.38	7,016.91	15,250.00	8,233.09
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	1,000.00	6,310.00	13,000.00	6,690.00
570-110-160 - R&C - Salaries - Museum	2,271.56	5,344.55	12,000.00	6,655.45
570-120-170 - R&C - Benefits - Museum	23.00	141.14	400.00	258.86
570-120-180 - R&C - Benefits - Hall		97.92	400.00	302.08
	3,294.56	11,893.61	25,800.00	13,906.39
Professional/Contractual Services				
570-200-110 - R&C - Cont. - Museum Advertising			300.00	300.00
570-230-100 - R&C - Cont. - Hall Insurance		10,499.38	10,500.00	0.62
570-230-110 - R&C - Cont. - Museum Insurance		1,563.50	1,570.00	6.50
570-230-120 - R&C - Cont. - Gazebo Insurance		10.60	20.00	9.40
570-270-100 - R&C - Cont. - Contract Hall Maintenance		9,708.36	15,000.00	5,291.64
570-290-100 - R&C - Cont. - Library Levy	5,380.00	10,760.00	12,000.00	1,240.00
	5,380.00	32,541.84	39,390.00	6,848.16
Utilities - Other				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	863.39	6,844.57	11,000.00	4,155.43
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	221.50	2,192.35	3,300.00	1,107.65
570-340-170 - R&C - Power - Park		347.36	1,000.00	652.64
570-340-180 - R&C - Power - Green Space	36.73	226.22	500.00	273.78
	1,121.62	9,610.50	15,800.00	6,189.50
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	741.99	1,905.49	7,000.00	5,094.51
570-420-160 - R&C - Supplies/Repairs - Museum	158.89	411.40	10,000.00	9,588.60
570-420-170 - R&C - Supplies/Repairs-Park/Green Space		371.98	4,000.00	3,628.02
570-420-190 - R&C - Park Revitalization		1,439.00		(1,439.00)
	900.88	4,127.87	21,000.00	16,872.13
Grants and Contributions				
570-500-110 - R&C - Grants and Contributions		6,000.00	15,000.00	9,000.00
570-500-120 - R&C - Scholarship		14.37	1,600.00	1,585.63
570-500-130 - R&C - Grants - Library		1,500.00	1,500.00	
	0.00	7,514.37	18,100.00	10,585.63
Capital Expenditures				
570-600-199 - R&C - Amortization			11,590.00	11,590.00

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

	Current	Year To Date	Budget	Variance
	0.00	0.00	11,590.00	11,590.00
TOTAL RECREATION AND CULTURAL SERVICES:	10,697.06	65,688.19	131,680.00	65,991.81
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	8,084.89	53,433.29	90,000.00	36,566.71
580-120-110 - UT - Utilities - Benefits	1,075.83	8,284.60	13,100.00	4,815.40
	9,160.72	61,717.89	103,100.00	41,382.11
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		27,244.06	85,000.00	57,755.94
580-285-130 - UT - Utility - Repairs - Catch Basin			12,000.00	12,000.00
580-285-140 - UT - Utility - Repairs - WTP		28.70	20,000.00	19,971.30
580-290-100 - UT - Utility - Remote Read System	80.78	238.46	1,000.00	761.54
580-295-100 - UT - Utility - Water & Sewer Tests	87.62	923.27	3,500.00	2,576.73
580-295-200 - UT - Utility - Bulk Water Station	125.26	3,321.62	2,500.00	(821.62)
	293.66	40,351.65	133,600.00	93,248.35
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,549.27	10,203.88	20,000.00	9,796.12
580-300-120 - UT - Lagoon - Power	86.36	639.36	1,300.00	660.64
	1,635.63	10,843.24	21,300.00	10,456.76
Maintenance, Materials & Supplies				
580-430-100 - UT - WTP - Materials & Supplies		825.38	9,000.00	8,174.62
580-450-100 - UT - WTP - Chemicals	115.31	3,667.47	11,000.00	7,332.53
580-450-110 - UT - Lagoon - Supplies/Maintenance		3,646.70	8,000.00	4,353.30
	115.31	8,139.55	28,000.00	19,860.45
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:	11,205.32	180,351.40	438,870.00	258,518.60
TOTAL EXPENDITURES:	198,909.12	903,191.57	1,890,080.00	986,888.43
NET SURPLUS	(70,188.79)	568,964.46	(40,330.00)	609,294.46

Certified correct and in accordance with the records.
Presented to Council on this 10th day of August, 2022.


Kelvin Schapansky, Mayor


Jennifer Josephson, Administrator

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

	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	(299,885.32)	235,381.75	352,225.03	
110-110-130 - Cash - Bank - Premium Investment Account	48.55	(299,727.54)	143,848.65	
110-110-140 - Cash - On Hand - Museum Petty Cash			200.00	
Total Cash and Investments:	(299,836.77)	(64,345.79)	496,473.68	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(47,300.32)	239,415.05	360,736.10	
110-200-110 - Municipal - Tax Receivable - Arrears	(5,126.55)	(50,696.68)	(98,582.40)	
Total Municipal Taxes Receivable:	(52,426.87)	188,718.37	262,153.70	
Capital Assets				
170-100-110 - General Government Assets - Cost		7,404.46	437,602.05	
170-100-200 - Protective Services Assets - Cost			676,512.50	
170-100-250 - Transportation Assets - Cost		32,750.20	4,329,013.92	
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		3,975.00	527,100.82	
170-100-400 - Water & Sewer Assets - Cost		17,715.00	6,225,462.95	
175-100-100 - Lions Park - Asset Under Construction	81,197.60	141,242.67	146,690.17	
175-100-600 - WTP - Asset Under Construction		(17,715.00)		
175-100-800 - Fire Hall - Asset Under Construction		2,992.92	30,853.82	
Total Capital Assets:	81,197.60	188,365.25	12,548,186.87	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserve		(24,465.60)		
310-100-400 - Fire Department Reserve		24,465.60	25,443.45	
310-100-500 - Public Reserve			2,032.01	
310-100-620 - Pioneer Home Reserve			12,320.83	
310-110-200 - Water & Sewer Infrastructure Reserve		(255,000.00)	367,676.52	
310-110-300 - Transportation Capital Reserve		120,000.00	145,321.86	
Total Reserves:	0.00	(135,000.00)	558,001.95	

gn
11/9