

# Town of Strasbourg



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

**Wednesday, October 12, 2022**

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

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

*Minutes - Regular* 201/2022 Josephson:Gottselig  
"THAT the minutes from the September 28, 2022 regular meeting of Council be approved as presented by the Administrator."

CARRIED

*Reports* 202/2022 Burgess:Barry  
"THAT the Town of Strasbourg acknowledge the following meeting reports:  
a) Park Revitalization Report  
b) Council Reports  
i. Councillor Barry reported on the most recent Strasbourg Rec Board meeting, including the application being made for a Community Coordinator through different federal grant programs.  
ii. Mayor Schapansky and Councillor Burgess reported on attending the Saskatchewan Protective Services Medal Ceremony in Regina honouring Greg Yung's 25 years of volunteer fire service."

CARRIED

*Financial Reports* 203/2022 Burgess:Gottselig  
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of September 2022 be accepted as presented by the Administrator."

CARRIED

*Payment of Accounts* 204/2022 Barry:Gottselig  
"THAT the List of Accounts for Approval, including cheque 14686 to cheque 14748 in the amount of \$343,404.23 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

*Hall & Museum Landline* 205/2022 Black:Yauck  
"THAT the Town of Strasbourg remove the landline phones from the Strasbourg Memorial Hall and the Strasbourg & District Museum to save on utility costs, as well citing that most users of both facilities have cell phones, so having landline phones are redundant."

CARRIED

*Compensation Study* 206/2022 Barry:Burgess  
"THAT the Town of Strasbourg defer the employee compensation study as proposed by PeopleFirst HR Services to 2023, and subsequently budget for the study during the 2023 fiscal year."

CARRIED

Handwritten signature of Mayor Kelvin Schapansky in blue ink.  
\_\_\_\_\_  
Mayor

Adjourn

207/2022 Black:  
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED  
Time: 7:48 p.m.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Mayor

**List of Accounts for Approval**

As of 2022-10-12

Batch: 2022-00061 to 2022-00064

Report Date  
2022-10-13 2:11 PM

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
<b>14686</b>	<b>2022-09-28</b>	<b>Bulyea Co-operative Assn Ltd</b>			
		Sept/22 AP-01	Bi Directional Hydraulic Supp	98.05	
		Sept/22 AP-02	Shop Gloves, Ball Valve	122.06	
		Sept/22 AP-03	Wiring for Tonne Truck	31.60	
		Sept/22 AP-04	Regular Fuel Tonne Truck	183.85	
		Sept/22 AP-05	Backhoe Diesel, One Tonne Reg	262.73	
		Sept/22 AP-06	Ram 2500 Reg, NH Tractor Dese	458.29	
		Sept/22 AP-07	Regular & Diesel Fuel	516.13	1,672.71
<b>14687</b>	<b>2022-09-28</b>	<b>Jessica Dreger</b>			
		Sept/22-Contra	Sept/22 Museum Curator Contrac	350.00	350.00
<b>14688</b>	<b>2022-09-28</b>	<b>Tracy Edwards</b>			
		Sept/22 - Wage	Sept/22 Wages	1,433.06	
		Sept/22 Hall Ja	Sept/22 Hall Janitor Cont	400.00	1,833.06
<b>14689</b>	<b>2022-09-28</b>	<b>Robert Gwillim</b>			
		Sept/22 - Wage	Sept/22 Wages	1,212.46	
		Aug/22 Cell Ph	Aug/22 Cell Phone Reimbursemen	70.00	
		Sept/22 Cell Ph	Sept/22 Cell Phone Reimburseme	70.00	1,352.46
<b>14690</b>	<b>2022-09-28</b>	<b>Tyler Hilderman</b>			
		Sept/22-Wage	Sept 2022 Wages	4,536.67	
		Jul/22-Cell Ph	Jul/22 Cell Phone Reimbursemen	90.00	
		Sept/22 Cell Ph	Sept/22 Cell Phone Reimburse	90.00	
		Aug/22 Mileage	Aug Mileage Reimbursement	329.40	5,046.07
<b>14691</b>	<b>2022-09-28</b>	<b>Keith Hilderman</b>			
		Sept/22-Wage	Sept 2022 Wages	3,845.13	
		Aug/22 Cell Ph	Aug/22 Cell Reimbursement	70.00	
		Sept/22 Cell Ph	Sept/22 Cell Phone Reimburseme	70.00	3,985.13
<b>14692</b>	<b>2022-09-28</b>	<b>Jennifer Gritzfeld</b>			
		Sept/22-Wage	Sept 2022 Wages	2,447.05	
		Sept/22 Cell Ph	Sept/22 Cell Phone Reimbu	70.00	2,517.05
<b>14693</b>	<b>2022-09-28</b>	<b>Crystal Mytopher</b>			
		Sept/22-Wage	Sept 2022 Wages	2,354.36	2,354.36
<b>14694</b>	<b>2022-09-28</b>	<b>Cheryl Pirie</b>			
		Sept/22-Contra	Sept/22 Office Maint Contract	600.00	600.00
<b>14695</b>	<b>2022-09-28</b>	<b>Receiver General of Canada</b>			
		Sept/22-REM	Sept 2022 Remittance	11,126.97	11,126.97
<b>14696</b>	<b>2022-09-28</b>	<b>Keifer Scholefield</b>			
		Sept/22-Contra	Sept/22 Hall Maint Contract	600.00	600.00
<b>14697</b>	<b>2022-09-28</b>	<b>S.U.M.A.</b>			
		Sept/22-REM	Sept/2022 Deductions	2,397.79	2,397.79
<b>14698</b>	<b>2022-09-28</b>	<b>MEPP</b>			
		Sept/22-REM-01	Sept 2022 Deductions	4,830.46	4,830.46
<b>14699</b>	<b>2022-10-04</b>	<b>Ministry of Finance</b>			

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17

Report Date  
2022-10-13 2:11 PM

Town of Strasbourg  
**List of Accounts for Approval**  
As of 2022-10-12  
Batch: 2022-00061 to 2022-00064

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Sept/22 REM	Sept 2022 Remittance	6,754.44	6,754.44
14700	2022-10-12	<b>Atlas Sanitary Sewer Services</b> 59314-1	2022 Annual Sewer Jetting	5,624.15	5,624.15
14701	2022-10-12	<b>ATS Traffic</b> 1230-50013513	Road Signs	365.97	365.97
14702	2022-10-12	<b>Bernard Josephson</b> Oct/22 AP-01	EMO Refreshment Reimbursement	64.74	
		Oct/22 AP-06	July - Sept 2022 Remuneration	975.00	1,039.74
14703	2022-10-12	<b>Bo Black</b> Oct/22 AP-04	July - Sept 2022 Remuneration	600.00	600.00
14704	2022-10-12	<b>Bulyea Co-operative Assn Ltd</b> Oct/22 AP-15	Regular Fuel	177.51	
		Oct/22 AP-16	Regular Fuel	321.86	
		Oct/22 AP-17	Diesel & Regular Fuel	592.46	
		Oct/22 AP-18	Admin Building Flower Pots	297.44	
		Oct/22 AP-19	Museum Exterior Paint	167.61	
		Oct/22 AP-20	Shop Supplies	7.76	1,564.64
14705	2022-10-12	<b>Canadian Pacific Railway Co.</b> 1000-0011142686	Flasher with Gate Shared	326.50	326.50
14706	2022-10-12	<b>Cary's Trenching &amp; Trucking Lt</b> 14158	Fire Hydrant Repairs	31,195.44	31,195.44
14707	2022-10-12	<b>Crystal Mytopher</b> Oct/22 Advan	October 2022 Advance	1,000.00	1,000.00
14708	2022-10-12	<b>Delco Automation Inc.</b> M32182	WTP Supplies	1,010.76	
		M32082	WTP Supplies	665.05	1,675.81
14709	2022-10-12	<b>Diane Kondratiuk</b> Oct/22 AP-02	Admin Office Decorations	178.97	178.97
14710	2022-10-12	<b>Eighty-Nine Imprinting Ltd.</b> 108725	Safety Jacket, Safety Shirts	669.33	669.33
14711	2022-10-12	<b>Electrical Solutions Inc.</b> 32143080322	LED Sign Repair, Cen Vac Repai	2,243.93	2,243.93
14712	2022-10-12	<b>Flocor Inc.</b> 6766676	Lion's Park Water Parts	758.91	
		6766687	Lion's Park Water Parts	197.86	
		6764948	Hydrant Parts	3,049.76	
		6765098	Hydrant Parts	329.34	
		6764968	Lion's Park Water Parts	697.50	
		6760653	Lion's Park Water Parts	338.93	
		6760585	Hydrant Parts	1,658.17	
		6760613	Hydrant Parts	178.99	
		6761492	Lion's Park Water Parts	114.68	
		6762067	Lion's Park Water Parts	770.38	
		6765531	Hydrant Parts	2,591.77	
		6765633	Lion's Park Water Parts	101.23	10,787.52

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
14713	2022-10-12	<b>InsurGuard Security Inc.</b> 28005	Sec Cameras & Equip Lions Park	3,196.80	3,196.80
14714	2022-10-12	<b>Jay's Transportation Group Ltd</b> 238394	Shipping Charges	87.21	87.21
14715	2022-10-12	<b>Jennifer Gritzfeld</b> Oct/22 Advan	October 2022 Advance	1,600.00	1,600.00
14716	2022-10-12	<b>Keith Hilderman</b> Oct/22 Advan	October 2022 Advance	1,600.00	1,600.00
14717	2022-10-12	<b>Kelvin Schapansky</b> Oct/22 AP-08	July - Sept 2022 Remuneration	960.00	960.00
14718	2022-10-12	<b>Lakeridge Construction Inc</b> 1832 1835 1834 1833 1837	Install Flag Poles Main Street Vinyl Siding Repair Sidewalk & Curb Repair Adm Off Concrete Admin Building Lion's Park Washroom & Picnic	1,607.28 149.85 1,123.32 3,482.07 182,810.00	189,172.52
14719	2022-10-12	<b>Last Mountain Times Ltd</b> 20220462	Advert Tax Enforcement 2022	241.29	241.29
14720	2022-10-12	<b>Loraas Disposal South Ltd.</b> 7924225	Sept/22 Garbage & Recycling	16,313.92	16,313.92
14721	2022-10-12	<b>Lorne Gottselig</b> Oct/22 AP-05	July - Sept 2022 Remuneration	600.00	600.00
14722	2022-10-12	<b>Lyle Herman</b> 2218	Open Site Syrnyk Burial	682.50	682.50
14723	2022-10-12	<b>Matts Metal Works</b> 5254	Exchange OX 55	57.75	57.75
14724	2022-10-12	<b>McKee's Trenching &amp; Excavating</b> 0407	Agregate Stockpiles	1,851.00	1,851.00
14725	2022-10-12	<b>Minister of Finance</b> 35039	2022 Mineral Rights Tax	245.44	245.44
14726	2022-10-12	<b>Minister of Finance</b> 2045422232	July-Sept/22 Mobile/Portable	399.60	399.60
14727	2022-10-12	<b>Munisoft</b> 2022/23-02636	Receipt Paper, Utility Paper	283.68	283.68
14728	2022-10-12	<b>Peter Barry</b> Oct/22 AP-03	Park Manager Contract 38 Hours	760.00	760.00
14729	2022-10-12	<b>Peter Barry</b> Oct/22 AP-10	July - Sept 2022 Remuneration	645.00	645.00
14730	2022-10-12	<b>Princess Auto</b> 3817543	Landscape Rake 60 Inch	443.99	443.99
14731	2022-10-12	<b>Professional Building Insp Inc</b> 22093068	Sept/22 Building Insp Fees	780.50	780.50
14732	2022-10-12	<b>Ray &amp; Marilyn Craswell</b>			

54 

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Oct/22 AP-21	Refund of Demo Deposits	5,000.00	5,000.00
<b>14733</b>	<b>2022-10-12</b>	<b>Robert Gwillim</b> Oct/22 Advan	October 2022 Advance	1,300.00	1,300.00
<b>14734</b>	<b>2022-10-12</b>	<b>Robertson Stromberg LLP</b> 645280	Legal Advice	749.73	749.73
<b>14735</b>	<b>2022-10-12</b>	<b>Rodger Yauck</b> Oct/22 AP-07	July - Sept 2022 Remuneration	675.00	675.00
<b>14736</b>	<b>2022-10-12</b>	<b>Royal Bank of Canada</b> Oct/22 AP-12 Oct/22 AP-13 Oct/22 AP-14	Nayax Aug/22 Monthly Payment 4 Water Collection Reports Badger Meter Sept/22	10.45 92.00 40.88	143.33
<b>14737</b>	<b>2022-10-12</b>	<b>Sask Power</b> Sept/22 Shop Sept/22 Hall Sept/22 Fire Sept/22 Office Sept/22 Museum Sept/22 Well Sept/22 Street Sept/22 Greens Sept/22 Lagoon	Sept/22 Shop Energy Sept/22 Power and Energy Sept/22 Fire Hall Power & Ener Sept/22 Office Power/Energy Sept/22 Museum Power & Energy Well/Shop Pow & Ene Sept/22 Street Lights Sept/22 Greenspace Sept/22 Lagoon Power	62.24 815.09 97.58 474.08 148.69 1,337.40 1,497.73 43.38 52.32	4,528.51
<b>14738</b>	<b>2022-10-12</b>	<b>Sask Tel</b> Sept/22-3707 Sept/22-3421 Sept/22-3465 Sept/22-9191 Sept/22-Mus	Office,Shop,WTP-Phn/Int/Alarms Hall - Phone & Intern Firehall Phone/Highspeed Fire Alarm Museum - Phone/Internet	637.13 134.92 121.55 68.38 91.28	1,053.26
<b>14739</b>	<b>2022-10-12</b>	<b>Sask Tel CMR</b> Sept/22- GPS	GPS Data	58.15	58.15
<b>14740</b>	<b>2022-10-12</b>	<b>Sherry Burgess</b> Oct/22 AP-09	July - Sept 2022 Remuneration	675.00	675.00
<b>14741</b>	<b>2022-10-12</b>	<b>Strasbourg Building &amp;</b> Oct/22 AP-11	Hydrant Repairs, Demo Houses	136.15	136.15
<b>14742</b>	<b>2022-10-12</b>	<b>Success Office Systems</b> INV360790	Copier usage	589.94	589.94
<b>14743</b>	<b>2022-10-12</b>	<b>Supreme Office Products</b> R127219 R123476 R126215	Custom Notary Stamp EMO Pencils EMO Masking Tape	77.69 6.64 119.74	204.07
<b>14744</b>	<b>2022-10-12</b>	<b>Tracy Edwards</b> Oct/22 Advan	October 2022 Advance	1,000.00	1,000.00
<b>14745</b>	<b>2022-10-12</b>	<b>Tyler Hilderman</b> Oct/22 Advan	October 2022 Advance	1,600.00	1,600.00
<b>14746</b>	<b>2022-10-12</b>	<b>Vital Effect Inc.</b> 10117	Website Fee - Sept/22	65.50	65.50

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List of Accounts for Approval

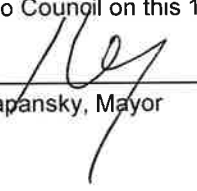
As of 2022-10-12

Batch: 2022-00061 to 2022-00064

Report Date  
2022-10-13 2:11 PM

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
14747	2022-10-12	Wilson's Water & Ice 3440	Water Cooler - 8 Water Jugs	46.00	46.00
14748	2022-10-12	Wolseley Canada Inc. 7376118	Statiflo Mixer	2,773.46	2,965.89
		7352914	Lion's Park Water Parts	192.43	
				Total for AP:	343,404.23

Certified correct and in accordance with the records  
Presented to Council on this 12th day of October, 2022.

  
Kelvin Schapansky, Mayor

  
Jennifer Gritzfeld, Administrator

JG

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
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	(472.10)	(31,684.19)	(33,000.00)	1,315.81
	<b>(472.10)</b>	<b>713,607.38</b>	<b>708,500.00</b>	<b>5,107.38</b>
<b>Mobile Home License Fees</b>				
410-300-100 - Mobile Home License Fees		769.20	750.00	19.20
<b>Total Mobile Home License Fees:</b>	<b>0.00</b>	<b>769.20</b>	<b>750.00</b>	<b>19.20</b>
<b>Penalties on Tax Arrears</b>				
410-400-110 - Penalty on Municipal Taxes - Property	288.58	4,561.90	7,000.00	(2,438.10)
	<b>288.58</b>	<b>4,561.90</b>	<b>7,000.00</b>	<b>(2,438.10)</b>
<b>TOTAL TAXATION:</b>	<b>(183.52)</b>	<b>718,938.48</b>	<b>716,250.00</b>	<b>2,688.48</b>
<b>FEEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Sign Corridor Rental		2,850.00	2,800.00	50.00
420-100-110 - F&C - Custom Work	90.00	1,376.50		1,376.50
	<b>90.00</b>	<b>4,226.50</b>	<b>2,800.00</b>	<b>1,426.50</b>
<b>Sale of Supplies and Gravel</b>				
420-200-210 - F&C - Sale of Supplies - Misc.	210.00	210.00	100.00	110.00
420-200-500 - F&C - Fax/Copying/Laminating		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	25.00	410.00	200.00	210.00
	<b>235.00</b>	<b>1,190.21</b>	<b>1,650.00</b>	<b>(459.79)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Office/Land		12,600.00	12,550.00	50.00
420-300-110 - F&C - Rentals - Mobile Home Lots		4,800.00	4,800.00	
	<b>0.00</b>	<b>17,400.00</b>	<b>17,350.00</b>	<b>50.00</b>
<b>Policing and Fire Fees</b>				
420-400-100 - F&C - Policing Fees - Fines	183.00	1,273.44	1,000.00	273.44
420-400-300 - F&C - Fire Callout Fees	1,127.52	60,480.72	40,000.00	20,480.72
420-400-350 - F&C - Fire Levies		93,486.53	93,000.00	486.53
	<b>1,310.52</b>	<b>155,240.69</b>	<b>134,000.00</b>	<b>21,240.69</b>
<b>Recreation Fees</b>				
420-530-100 - F&C - Museum Collections		1,503.00	500.00	1,003.00
420-530-200 - F&C - Community Hall Fees	700.00	10,000.00	7,500.00	2,500.00
	<b>700.00</b>	<b>11,503.00</b>	<b>8,000.00</b>	<b>3,503.00</b>
<b>Cemetery Fees</b>				
420-600-100 - F&C - Cemetery Fees	1,800.00	10,100.00	3,000.00	7,100.00
	<b>1,800.00</b>	<b>10,100.00</b>	<b>3,000.00</b>	<b>7,100.00</b>
<b>Licenses and Permits</b>				
420-700-210 - F&C - Licences - Pets		150.00	100.00	50.00
420-700-220 - F&C - Licences - Marriage	60.00	480.00	100.00	380.00
420-710-100 - F&C - Building Permits	934.00	1,502.00	5,000.00	(3,498.00)

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**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance
420-720-100 - F&C - Fire Pit Permits		50.00	100.00	(50.00)
	<b>994.00</b>	<b>2,182.00</b>	<b>5,300.00</b>	<b>(3,118.00)</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	50.00	800.00	400.00	400.00
	<b>50.00</b>	<b>800.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-120 - F&C - Waste Collection Fees		12,822.00	19,000.00	(6,178.00)
	<b>0.00</b>	<b>12,822.00</b>	<b>19,000.00</b>	<b>(6,178.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>5,179.52</b>	<b>215,464.40</b>	<b>191,500.00</b>	<b>23,964.40</b>
<b>UTILITIES</b>				
<b>Water &amp; Sewer</b>				
440-100-100 - Water - Well Charges	2,090.00	13,016.64	12,000.00	1,016.64
440-110-100 - Water		149,704.00	190,000.00	(40,296.00)
440-140-100 - Water - Connection Fees	75.00	575.00	200.00	375.00
440-190-900 - Water - Other Revenue		12.00		12.00
440-220-100 - Sewer		51,675.00	68,000.00	(16,325.00)
440-240-100 - Sewer - Infrastructure Fees		59,760.00	79,000.00	(19,240.00)
440-290-900 - Sewer - Lagoon Dumping Fees		3,320.00	3,200.00	120.00
<b>TOTAL UTILITIES:</b>	<b>2,165.00</b>	<b>278,062.64</b>	<b>352,400.00</b>	<b>(74,337.36)</b>
<b>UNCONDITIONAL/CONDITIONAL GRANTS</b>				
450-110-100 - Unconditional - Revenue Sharing		84,816.00	169,600.00	(84,784.00)
450-200-070 - Conditional - CCBF (Gas Tax)	24,720.00	24,720.00	49,440.00	(24,720.00)
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
450-430-100 - Conditional - MMSW Recycling Grant		8,222.30	11,000.00	(2,777.70)
<b>TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:</b>	<b>24,720.00</b>	<b>122,778.31</b>	<b>522,350.00</b>	<b>(399,571.69)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal			1,600.00	(1,600.00)
450-600-100 - GIL - Provincial		1,592.07	1,600.00	(7.93)
450-620-100 - GIL - Prov - SaskEnergy Surcharge	738.37	14,640.56	19,000.00	(4,359.44)
450-800-100 - GIL - Prov - SaskPower Surcharge	3,216.15	33,752.98	40,000.00	(6,247.02)
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,954.52</b>	<b>49,985.61</b>	<b>62,200.00</b>	<b>(12,214.39)</b>
<b>CAPITAL ASSET PROCEEDS</b>				
460-100-200 - CA - Sale of Assets - Proceeds		10,250.00		10,250.00
460-200-100 - GG - Land Sales - Gain/Loss	(17,333.81)	(17,333.81)		(17,333.81)
460-220-400 - TS - Sale of Vehicles - Gain/Loss		3,400.00		3,400.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>(17,333.81)</b>	<b>(3,683.81)</b>	<b>0.00</b>	<b>(3,683.81)</b>
<b>LAND SALES - GAIN</b>				
460-500-100 - Profit On Sale Of Land		2,000.00		2,000.00
	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

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**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue/Equity		1,012.02	300.00	712.02
470-100-110 - Interest Revenue - Reserve Funds	79.44	413.77	1,000.00	(586.23)
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>79.44</b>	<b>1,425.79</b>	<b>1,300.00</b>	<b>125.79</b>
<b>OTHER REVENUES</b>				
480-100-100 - Museum - Grants - SK Lotteries		3,750.00	3,750.00	
480-130-200 - Lions Park Fundraising Project		853.00		853.00
480-160-100 - Donations - Hall		1,800.00		1,800.00
480-170-100 - Donations - Museum	200.00	1,573.40		1,573.40
480-180-100 - Donations - Cemetery		400.00		400.00
480-190-100 - Donations - Green Space/Park	1,225.00	54,425.00		54,425.00
490-100-100 - Transfer from Reserves		135,000.00		135,000.00
<b>TOTAL OTHER REVENUES:</b>	<b>1,425.00</b>	<b>197,801.40</b>	<b>3,750.00</b>	<b>194,051.40</b>
<b>TOTAL REVENUES:</b>	<b>20,006.15</b>	<b>1,582,772.82</b>	<b>1,849,750.00</b>	<b>(266,977.18)</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
510-110-110 - GG - Council - Indemnity	(487.72)	9,635.00	17,000.00	7,365.00
510-110-140 - GG - Council - Indemnity Committee		3,525.00	8,000.00	4,475.00
510-110-300 - GG - Salaries - Office	14,184.78	130,249.33	179,000.00	48,750.67
510-120-110 - GG - Council - Payroll Benefits	975.45	975.45	600.00	(375.45)
510-130-300 - GG - Benefits - Office	3,953.20	27,639.24	35,000.00	7,360.76
510-150-530 - GG - Benefits - Clothing			500.00	500.00
	<b>18,625.71</b>	<b>172,024.02</b>	<b>240,100.00</b>	<b>68,075.98</b>
<b>Professional/Contract Services</b>				
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		7,376.90	7,500.00	123.10
510-210-170 - GG - Admin. - Training, Travel & Meals	(600.54)	2,638.73	2,000.00	(638.73)
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	5,400.00	7,200.00	1,800.00
510-230-100 - GG - Cont.- Insurance, General & Bond		5,589.78	5,500.00	(89.78)
510-240-100 - GG - Cont.- Memberships & Subscriptions	100.00	2,919.06	3,200.00	280.94
510-260-100 - GG - Cont.- Tax Enforcement/Collection	(229.17)	1,790.12	1,000.00	(790.12)
510-260-150 - GG - Cont.- Elections		402.68	1,500.00	1,097.32
510-270-100 - GG-Town Office Copier/Supplies/Software	1,677.52	14,476.26	15,000.00	523.74
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	269.52	6,722.93	10,000.00	3,277.07
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	182.64	1,979.89	3,500.00	1,520.11
	<b>1,999.97</b>	<b>72,597.30</b>	<b>85,850.00</b>	<b>13,252.70</b>
<b>Utilities</b>				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	623.33	4,560.56	6,700.00	2,139.44
510-300-140 - GG - Utility - Phone/Internet/Alarm	401.89	3,211.76	3,700.00	488.24
510-300-150 - GG - Utility - Cell Phone	140.00	630.00	840.00	210.00

JK 1/3

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance
	<b>1,165.22</b>	<b>8,402.32</b>	<b>11,240.00</b>	<b>2,837.68</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Postage	1,000.00	4,016.06	6,000.00	1,983.94
510-410-140 - GG - Office Supplies & Stationery		1,208.27	3,000.00	1,791.73
510-410-170 - GG - Office Furniture & Equipment	604.97	604.97	1,000.00	395.03
	<b>1,604.97</b>	<b>5,829.30</b>	<b>10,000.00</b>	<b>4,170.70</b>
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants and Contributions	(1,000.00)			
	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Expenditures</b>				
510-600-199 - GG - Amortization			9,410.00	9,410.00
	<b>0.00</b>	<b>0.00</b>	<b>9,410.00</b>	<b>9,410.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>22,395.87</b>	<b>258,852.94</b>	<b>356,600.00</b>	<b>97,747.06</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
520-210-110 - PS - RCMP - Contracted Services		68,666.98	66,000.00	(2,666.98)
520-210-120 - PS - Bylaw Enf Off - Contracted Services	175.03	803.20	2,500.00	1,696.80
<b>TOTAL POLICE PROTECTION:</b>	<b>175.03</b>	<b>69,470.18</b>	<b>68,500.00</b>	<b>(970.18)</b>
<b>FIRE PROTECTION</b>				
<b>Wages and Benefits</b>				
525-110-110 - PS - Fire - Salaries			38,000.00	38,000.00
525-120-110 - PS - Fire - Benefits	80.06	221.12	250.00	28.88
525-120-120 - PS - Fire - Uniforms/Clothing			500.00	500.00
	<b>80.06</b>	<b>221.12</b>	<b>38,750.00</b>	<b>38,528.88</b>
<b>Professional/Contractual Services</b>				
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	624.94	624.94	1,000.00	375.06
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		468.91	500.00	31.09
525-250-100 - PS - Fire - Cont Repairs/Services	4,280.54	5,163.20	12,000.00	6,836.80
	<b>4,905.48</b>	<b>27,318.30</b>	<b>44,700.00</b>	<b>17,381.70</b>
<b>Utilities</b>				
525-300-110 - PS - Fire - Heat, Power & Water	210.24	2,216.54	3,400.00	1,183.46
525-300-140 - PS - Fire - Phone/Internet	50.77	862.50	1,500.00	637.50
525-300-150 - PS - Fire - Alarm/Cell Phone	202.55	2,150.40	3,800.00	1,649.60
	<b>463.56</b>	<b>5,229.44</b>	<b>8,700.00</b>	<b>3,470.56</b>
<b>Maintenance, Materials and Supplies</b>				
525-410-100 - PS - Fire - Advert/Stationery/Postage/PR			1,000.00	1,000.00
525-420-100 - PS - Fire - Materials/Supplies	(325.81)	5,488.55	20,000.00	14,511.45
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)	(4,540.56)	261.28	8,000.00	7,738.72
525-430-105 - PS - Fire - Building Repairs	773.72	773.72	1,000.00	226.28
525-430-110 - PS - Fire - Oil & Gas	935.18	3,760.48	5,000.00	1,239.52
	<b>(3,157.47)</b>	<b>10,284.03</b>	<b>35,000.00</b>	<b>24,715.97</b>
<b>Capital Expenditures</b>				
525-600-199 - PS - Fire - Amortization			30,230.00	30,230.00

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**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance
	0.00	0.00	30,230.00	30,230.00
<b>Other</b>				
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
<b>TOTAL FIRE PROTECTION:</b>	<b>2,291.63</b>	<b>43,052.89</b>	<b>158,880.00</b>	<b>115,827.11</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>2,466.66</b>	<b>112,523.07</b>	<b>227,380.00</b>	<b>114,856.93</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
530-110-120 - TS - Wages - Public Works	18,258.32	158,549.14	205,000.00	46,450.86
530-120-120 - TS - Benefits - Public Works	3,083.86	22,694.27	28,000.00	5,305.73
530-120-130 - TS - Benefits - Clothing	142.04	1,390.38	3,000.00	1,609.62
	<b>21,484.22</b>	<b>182,633.79</b>	<b>236,000.00</b>	<b>53,366.21</b>
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering		2,721.25	13,500.00	10,778.75
530-210-110 - TS - Maint. - Contract - Street/Sidewalk		212.95	50,000.00	49,787.05
530-210-120 - TS - Maint. - Contract - Trees	1,561.35	1,597.31	15,000.00	13,402.69
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	2,612.00	4,000.00	1,388.00
530-250-100 - TS - Maint. - Travel, Meal & Training	329.40	527.04	5,000.00	4,472.96
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	(125.08)	10,295.38	10,000.00	(295.38)
	<b>2,092.17</b>	<b>17,965.93</b>	<b>97,500.00</b>	<b>79,534.07</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Heat, Power & Water	46.85	1,135.65	3,500.00	2,364.35
530-300-140 - TS - Maint. - Cell Phone	620.00	1,720.00	2,700.00	980.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	(950.24)	2,107.50	3,100.00	992.50
530-310-100 - TS - Street Lights & Decorative Lights	1,400.81	12,666.68	20,000.00	7,333.32
	<b>1,117.42</b>	<b>17,629.83</b>	<b>29,300.00</b>	<b>11,670.17</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	1,099.94	7,960.90	16,000.00	8,039.10
530-410-120 - TS - Maint. - Workshop Maintenance	832.14	3,823.91	10,000.00	6,176.09
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	(13,833.51)	19,521.13	15,000.00	(4,521.13)
530-420-110 - TS - Maint. - Oil & Gas	3,251.75	24,332.55	25,000.00	667.45
530-440-100 - TS - Maint. - Gravel/Sand		7,390.16	17,000.00	9,609.84
530-450-100 - TS - Maint. - Culverts & Signs		2,176.64	5,000.00	2,823.36
	<b>(8,649.68)</b>	<b>65,205.29</b>	<b>88,000.00</b>	<b>22,794.71</b>
<b>Capital Expenditures</b>				
530-600-199 - TS - Maint. - Amortization			87,710.00	87,710.00
	0.00	0.00	87,710.00	87,710.00
<b>Interest</b>				
530-700-110 - TS - Maint. - Interest			1,950.00	1,950.00
	0.00	0.00	1,950.00	1,950.00
<b>TOTAL MAINTENANCE:</b>	<b>16,044.13</b>	<b>283,434.84</b>	<b>540,460.00</b>	<b>257,025.16</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>16,044.13</b>	<b>283,434.84</b>	<b>540,460.00</b>	<b>257,025.16</b>

**ENVIRONMENTAL SERVICES**

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**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees	1,802.63	1,802.63	3,500.00	1,697.37
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	14,682.18	121,090.42	158,000.00	36,909.58
540-210-100 - EH - Cont. - Pest Control		1,000.00	1,000.00	
540-210-200 - EH - Cont. - Lot Remediation	133.69	413.69	1,000.00	586.31
540-250-100 - EH - Cont. - Cemetery Maintenance		116.72	3,000.00	2,883.28
540-300-150 - EH - Utility - Landfill Closure			3,300.00	3,300.00
540-600-199 - EH - Amortization			9,040.00	9,040.00
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>16,618.50</b>	<b>124,423.46</b>	<b>178,840.00</b>	<b>54,416.54</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
550-900-110 - H&W - Mobility Van	247.70	1,484.14	1,000.00	(484.14)
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>247.70</b>	<b>1,484.14</b>	<b>1,000.00</b>	<b>(484.14)</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
560-200-110 - P&D - Cont. - Building Inspection Fees	583.33	2,584.99	5,000.00	2,415.01
560-210-100 - P&D - Cont. - Website/Advertising	121.74	2,314.55	2,500.00	185.45
560-220-100 - P&D - Cont. - Planner Contracts			500.00	500.00
560-230-100 - P&D - Cont. - Asset Management	4.32	1,604.32	500.00	(1,104.32)
560-240-100 - P&D - Cont. - Mapping		322.62	1,000.00	677.38
560-400-110 - P&D - Materials & Supplies (Local)	719.37	2,286.57	4,500.00	2,213.43
560-600-199 - P&D - Amortization			1,250.00	1,250.00
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>1,428.76</b>	<b>9,113.05</b>	<b>15,250.00</b>	<b>6,136.95</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Wages &amp; Benefits</b>				
570-110-150 - R&C - Salaries - Hall	1,000.00	8,310.00	13,000.00	4,690.00
570-110-160 - R&C - Salaries - Museum	2,165.33	10,637.48	12,000.00	1,362.52
570-120-170 - R&C - Benefits - Museum	120.22	324.38	400.00	75.62
570-120-180 - R&C - Benefits - Hall		97.92	400.00	302.08
	<b>3,285.55</b>	<b>19,369.78</b>	<b>25,800.00</b>	<b>6,430.22</b>
<b>Professional/Contractual Services</b>				
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	525.00	10,233.36	15,000.00	4,766.64
570-290-100 - R&C - Cont. - Library Levy		10,760.00	12,000.00	1,240.00
	<b>525.00</b>	<b>33,066.84</b>	<b>39,390.00</b>	<b>6,323.16</b>
<b>Utilities - Other</b>				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	439.28	7,747.70	11,000.00	3,252.30
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	226.45	2,647.29	3,300.00	652.71
570-340-170 - R&C - Power - Park	91.87	454.58	1,000.00	545.42
570-340-180 - R&C - Power - Green Space	38.35	302.18	500.00	197.82
	<b>795.95</b>	<b>11,151.75</b>	<b>15,800.00</b>	<b>4,648.25</b>
<b>Maintenance, Materials and Supplies</b>				
570-420-150 - R&C - Supplies/Repairs - Hall	514.10	2,582.60	7,000.00	4,417.40
570-420-160 - R&C - Supplies/Repairs - Museum	107.60	609.60	10,000.00	9,390.40
570-420-170 - R&C - Supplies/Repairs-Park/Green Space	668.47	1,040.45	4,000.00	2,959.55
570-420-190 - R&C - Park Revitalization	(1,439.00)			
	<b>(148.83)</b>	<b>4,232.65</b>	<b>21,000.00</b>	<b>16,767.35</b>

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**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants and Contributions	6,000.00	12,000.00	15,000.00	3,000.00
570-500-120 - R&C - Scholarship	1,000.00	1,014.37	1,600.00	585.63
570-500-130 - R&C - Grants - Library		1,500.00	1,500.00	
	<b>7,000.00</b>	<b>14,514.37</b>	<b>18,100.00</b>	<b>3,585.63</b>
<b>Capital Expenditures</b>				
570-600-199 - R&C - Amortization			11,590.00	11,590.00
	<b>0.00</b>	<b>0.00</b>	<b>11,590.00</b>	<b>11,590.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>11,457.67</b>	<b>82,335.39</b>	<b>131,680.00</b>	<b>49,344.61</b>
<b>UTILITIES</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Utilities - Salaries	7,662.20	68,956.24	90,000.00	21,043.76
580-120-110 - UT - Utilities - Benefits	1,467.19	10,635.80	13,100.00	2,464.20
	<b>9,129.39</b>	<b>79,592.04</b>	<b>103,100.00</b>	<b>23,507.96</b>
<b>Professional/Contractual Services</b>				
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		28,672.95	85,000.00	56,327.05
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	20,000.00
580-290-100 - UT - Utility - Remote Read System	39.69	318.64	1,000.00	681.36
580-295-100 - UT - Utility - Water & Sewer Tests	109.52	1,120.39	3,500.00	2,379.61
580-295-200 - UT - Utility - Bulk Water Station	59.42	3,438.17	2,500.00	(938.17)
	<b>179.93</b>	<b>42,145.69</b>	<b>133,600.00</b>	<b>91,454.31</b>
<b>Utilities</b>				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,630.69	13,230.12	20,000.00	6,769.88
580-300-120 - UT - Lagoon - Power	64.21	787.79	1,300.00	512.21
	<b>1,694.90</b>	<b>14,017.91</b>	<b>21,300.00</b>	<b>7,282.09</b>
<b>Maintenance, Materials &amp; Supplies</b>				
580-430-100 - UT - WTP - Materials & Supplies	28.70	854.08	9,000.00	8,145.92
580-450-100 - UT - WTP - Chemicals	2,796.51	10,860.50	11,000.00	139.50
580-450-110 - UT - Lagoon - Supplies/Maintenance		3,646.70	8,000.00	4,353.30
	<b>2,825.21</b>	<b>15,361.28</b>	<b>28,000.00</b>	<b>12,638.72</b>
<b>Capital Expenditures</b>				
580-600-199 - UT - Utility - Amortization			93,570.00	93,570.00
	<b>0.00</b>	<b>0.00</b>	<b>93,570.00</b>	<b>93,570.00</b>
<b>Interest</b>				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		59,299.07	59,300.00	0.93
	<b>0.00</b>	<b>59,299.07</b>	<b>59,300.00</b>	<b>0.93</b>
<b>TOTAL UTILITIES:</b>	<b>13,829.43</b>	<b>210,415.99</b>	<b>438,870.00</b>	<b>228,454.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>84,488.72</b>	<b>1,082,582.88</b>	<b>1,890,080.00</b>	<b>807,497.12</b>
<b>NET SURPLUS</b>	<b>(64,482.57)</b>	<b>500,189.94</b>	<b>(40,330.00)</b>	<b>540,519.94</b>

JK/1/5

Report Date  
2022-10-11 9:49 AM

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

Page 8

Current   Year To Date   Budget   Variance

Certified correct and in accordance with the records.  
Presented to Council on this 12th day of October, 2022.

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

  
\_\_\_\_\_  
Jennifer Gritzfeld, Administrator

JS/117

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	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	(32,359.55)	262,965.61	379,808.89	
110-110-130 - Cash - Bank - Premium Investment Account	79.44	(299,586.23)	143,989.96	
110-110-140 - Cash - On Hand - Museum Petty Cash			200.00	
<b>Total Cash and Investments:</b>	<b>(32,280.11)</b>	<b>(36,620.62)</b>	<b>524,198.85</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(16,727.17)	197,809.64	319,130.69	
110-200-110 - Municipal - Tax Receivable - Arrears	(6,446.35)	(58,105.87)	(105,991.59)	
<b>Total Municipal Taxes Receivable:</b>	<b>(23,173.52)</b>	<b>139,703.77</b>	<b>213,139.10</b>	
<b>Capital Assets</b>				
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	13,483.38	26,371.58	4,322,635.30	
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	35,944.78	178,179.28	183,626.78	
175-100-600 - WTP - Asset Under Construction		(17,715.00)		
175-100-800 - Fire Hall - Asset Under Construction		2,992.92	30,853.82	
<b>Total Capital Assets:</b>	<b>49,428.16</b>	<b>218,923.24</b>	<b>12,578,744.86</b>	
<b>Reserves</b>				
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	
<b>Total Reserves:</b>	<b>0.00</b>	<b>(135,000.00)</b>	<b>558,001.95</b>	

SN 1/7