

Town of Strasbourg



**Regular Meeting of Council held in the Council Chambers
Strasbourg, Saskatchewan
Wednesday, March 8, 2023**

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

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

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

Minutes - Regular 56/2023 Barry:Gottselig
"THAT the minutes from the February 22, 2023 regular meeting of Council be approved as presented by the Administrator."
CARRIED

Business Arising from Minutes In regards to resolution 51/2023, the Administrator will bring forward the budget numbers for the contract employees at the next meeting when budget is discussed.

Reports 57/2023 Burgess:Yauck
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) Administration & Capital Planning Report
b) Public Works Report
c) Strasbourg Community Park Report
d) Council Reports
i. Councillors Gottselig and Yauck reported on attending the Strasbourg Rec Centre meeting.
ii. Councillor Gottselig reported on attending the virtual SUMAssure AGM in regards to the Town's insurance policy."
CARRIED

Financial Reports 58/2023 Gottselig:Black
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of February 2023 be accepted as presented by the Administrator."
CARRIED

Payment of Accounts 59/2023 Barry:Burgess
"THAT the List of Accounts for Approval, including cheque 240 to cheque 299 in the amount of \$127,739.67 as attached hereto and forming a part of these minutes, be approved for payment."
CARRIED

2022 Financial Statements 60/2023 Burgess:Gottselig
"THAT the audited financial statements for the Town of Strasbourg as of December 31, 2022 be approved as presented fairly, in all material respects, in accordance with Canadian public sector accounting standards."
CARRIED


Initials

Adjourn

61/2023 Black:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 8:30 p.m.

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Mayor

Jennifer Gutzfeldt
Administrator

1/5/23
Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00017 to 2023-00026

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
240	2023-02-14	Bulyea Co-operative Assn Ltd			
	Feb/23 AP-14		Tanker Truck Diesel	111.00	
	Feb/23 AP-12		Fire Department Training Supplies	85.91	
	Feb/23 AP-13		Fire Department Training Rope	175.82	
	Feb/23 AP-15		Shop Supplies	145.37	
	Feb/23 AP-16		Shop Supplies	7.54	
	Feb/23 AP-17		Shop Supplies	16.57	
	Feb/23 AP-18		Hall Plumbing Supplies	26.38	
	Feb/23 AP-20		Fire Dept Rental Truck Ball Valve	72.14	
	Feb/23 AP-21		Shop Supplies	6.19	
	Feb/23 AP-22		Ram 2500 Regular	134.58	
	Feb/23 AP-23		Backhoe Diesel	140.21	
	Feb/23 AP-24		New Holland Tractor Diesel	255.39	
	Feb/23 AP-25		New Holland Tractor Diesel	190.62	
	Feb/23 AP-26		Ram 1500 Regular	124.71	
	Feb/23 AP-27		Ram 1500 Regular	100.38	
	Feb/23 AP-28		New Holland Tractor Diesel	255.95	
	Feb/23 AP-29		New Holland Tractor Diesel	133.43	
	Feb/23 AP-30		Grader Diesel	308.41	
	Feb/23 AP-31		Ram 2500 Regular	149.89	
	Feb/23 AP-32		Ram 1500 Regular	80.93	
	Feb/23 AP-33		New Holland Tractor	335.19	
	Feb/23 AP-34		New Holland Tractor Diesel	48.55	
	Feb/23 AP-35		Shop Supplies	103.21	
	Feb/23 AP-36		Return of Snowflake Lights	-97.64	2,910.73
241	2023-02-14	Digers Service Ltd			
	Feb/23 AP-02		John Deere Skid Steer Diesel	101.66	
	Feb/23 AP-03		John Deere Tractor Diesel	81.36	
	Feb/23 AP-04		Masse Ferguson Tractor Diesel	17.35	
	Feb/23 AP-05		Skid Steere Diesel	104.51	
	Feb/23 AP-06		Pumper Truck Diesel	250.00	
	Feb/23 AP-07		LMPH Mobility Bus Regular	131.38	
	Feb/23 AP-08		John Deere Tractor Diesel	70.23	
	Feb/23 AP-09		Skid Steer Diesel	80.92	
	Feb/23 AP-10		Fire Truck Gas Regular	152.53	
	Feb/23 AP-11		Fire Truck Diesel	162.26	1,152.20
242	2023-02-14	Royal Bank of Canada			
	Feb/23 AP-37		Deposit on ISC Account	1,000.00	
	Feb/23 AP-38		Fatigue Mats for Hall Kitchen	99.88	
	Feb/23 AP-39		Oven Mitts for Hall	11.09	
	Feb/23 AP-40		Badger Meter Jan/23	83.39	
	Feb/23 AP-41		Nayax Sept-Dec/22	41.80	
	Feb/23 AP-23		4 Water Collection Tests	92.00	
	Feb/23 AP-42		Stove Element for Hall	54.39	1,382.55
243	2023-02-14	SGI Canada - Company Bill			
	Feb/23 AP-01		Commercial Auto Pak T 12478536	3,022.06	3,022.06
	2023-02-22	Jessica Dreger			

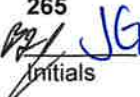
244

Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00017 to 2023-00026

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Feb/23-Cont	Feb/23 Museum Curator Contract	350.00	350.00
245	2023-02-22	Tracy Edwards	Feb/23-Cont	Feb/23 Hall Janitor Contract	400.00	
			Feb/23-Wages	Feb/23 Wages	2,507.12	2,907.12
246	2023-02-22	Jennifer Gritzfeld	Feb/23-Wages	Feb/23 Wages	2,720.59	
			Feb/23-Cell	Feb/23 Cell Phone Reimbursemen	70.00	2,790.59
247	2023-02-22	Robert Gwillim	Feb/23-Wages	Feb/23 Wages	1,551.57	
			Feb/23 AP-03	Dec/22 Cell Phone Reimbursemen	70.00	
			Feb/23 AP-04	Jan/23 Cell Phone Reimbursemen	70.00	
			Feb/23 AP-05	Feb/23 Cell Phone Reimbursemen	70.00	1,761.57
248	2023-02-22	Tyler Hilderman	Feb/23-Wages	Feb/23 Wages	3,708.64	
			Feb/23 AP-01	Feb/23 Cell Phone Reimbursemen	90.00	3,798.64
249	2023-02-22	Keith Hilderman	Feb/23-Wages	Feb/23 Wages	3,595.71	
			Feb/23 AP-02	Feb/23 Cell Phone Reimbursemen	70.00	3,665.71
250	2023-02-22	Crystal Mytopher	Feb/23-Wages	Feb/23 Wages	2,590.60	2,590.60
251	2023-02-22	Cheryl Pirie	Feb/23-Cont	Feb/23 Office Maint. Contract	600.00	600.00
252	2023-02-22	Receiver General of Canada	Feb/23-REM	Feb/23 Remittance	14,627.75	14,627.75
253	2023-02-22	Keifer Scholefield	Feb/23-Cont	Feb/23 Hall Maint Contract	600.00	600.00
254	2023-02-22	S.U.M.A.	Feb/23-REM	Feb/23 Deductions	2,551.28	2,551.28
255	2023-02-22	MEPP	Feb/23-REM	Feb/23 Deductions	5,216.88	5,216.88
256	2023-02-23	Tracy Edwards	Feb/23 AP-01	Retro Pay Custodian Hall Contract	600.00	600.00
257	2023-02-27	R.M. of Last Mountain Valley No 250	Feb/23 AP-001	Overpayment of 2023 Fire Levy	89.97	89.97
258	2023-03-01	Ministry of Finance	Mar/23 AP-001	Feb/23 Remittance	2,417.34	2,417.34
259	2023-03-08	Anderson Wood Refinishing	Mar/23 AP-03	Removal of 5 Trees - Dutch Elm D	2,808.30	2,808.30
260	2023-03-08	VOID - Duplicate payment				
261	2023-03-08	Village of Bulyea	2023-0003	2023 Fire Hall Rental	1,800.00	1,800.00
262	2023-03-08	Canadian Tire Store #629	783882	Wrenches, Pliers, Screwdrivers	61.04	61.04
263	2023-03-08	Concept Media	11947	2023 South Sask Vacation Guide /	2,362.50	2,362.50
264	2023-03-08	Canadian Pacific Railway Co.	1000-0011146337	Flasher with Gate Shared	326.50	326.50
265	2023-03-08	Electrical Solutions Inc.				

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 Initials

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		52156020923	Repair Electrical Defects Admin Bt	878.02	878.02
266	2023-03-08	Five Star Uniforms			
		149356RP	3 Line Engraved Name Bar, Gold	147.00	147.00
267	2023-03-08	Jennifer Gritzfeld			
		Mar/23 Advance	March 2023 Advance	1,600.00	1,600.00
268	2023-03-08	Robert Gwillim			
		Mar/23 Advance	March 2023 Advance	1,300.00	1,300.00
269	2023-03-08	Tyler Hilderman			
		Mar/23 Advance	March 2023 Advance	1,600.00	
		Mar/23 AP-28	Mar/23 Cell Phone Reimbursemen	90.00	1,690.00
270	2023-03-08	Keith Hilderman			
		Mar/23 Advance	March 2023 Advance	1,600.00	
		Mar/23 AP-27	Mar/23 Cell Phone Reimbursemen	70.00	1,670.00
271	2023-03-08	Lakeridge Construction Inc			
		Mar/23 AP-07	Holdback Remaining Lions Park In	18,100.00	18,100.00
272	2023-03-08	Last Mountain Times Ltd			
		20230073	2023 Assessment Notice Advertise	137.90	137.90
273	2023-03-08	Loraas Disposal South Ltd.			
		Mar/23 AP-36	Feb/23 Garbage & Recycling	15,211.94	15,211.94
274	2023-03-08	Mazergroup Regina			
		E00555	Skid Steer Attachment	3,746.25	3,746.25
275	2023-03-08	MBC Group			
		0015189	Strasbourg Fire Hall Project	1,345.68	1,345.68
276	2023-03-08	Crystal Mytopher			
		Mar/23 Advance	March 2023 Advance	1,000.00	1,000.00
277	2023-03-08	Newschool Arts			
		004	28 Logo Mugs	951.05	951.05
278	2023-03-08	Professional Building Insp Inc			
		23022868	Feb/23 - Building Insp Fees	619.50	619.50
279	2023-03-08	Sask Power			
		Mar/23 AP-10	Feb/23 Hall Power	509.92	
		Mar/23 AP-11	Feb/23 Streetlights Power	1,497.73	
		Mar/23 AP-12	Feb/23 WTP Water Pump Power	720.99	
		Mar/23 AP-14	Feb/23 Museum Power	97.88	
		Mar/23 AP-15	Feb/23 Green Space Power	45.94	
		Mar/23 AP-17	Feb/23 Admin Office Power	401.78	
		Mar/23 AP-13	Feb/23 Well & Shop Power	935.00	
		Mar/23 AP-08	Feb/23 Lions Park Power	52.94	
		Mar/23 AP-09	Feb/23 Fire Hall Power	195.25	
		Mar/23 AP-16	Feb/23 Lagoon Power	67.77	4,525.20
280	2023-03-08	Redhead Equipment			
		P42130	Plow Bolt	102.65	102.65
281	2023-03-08	Robertson Stromberg LLP			
		649420	Legal Advice Lions Park Subdivisic	614.48	614.48
282	2023-03-08	Royal Bank of Canada			


Initials

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Mar/23 AP-29	John Deere Blower Plate	705.78	
			Mar/23 AP-30	Schulte Blower Shield, Motor Moun	693.60	
			Mar/23 AP-31	Schulte Blower Chute Retainer Sle	473.97	
			Mar/23 AP-32	Credit - Chute Motor Mount Asserr	-245.07	
			Mar/23 AP-33	5 Water Collection Tests	115.00	
			Mar/23 AP-34	Badger Meter Feb/23	41.99	1,785.27
283	2023-03-08	SaskEnergy Incorporated				
			Mar/23 AP-23	Feb/23 Shop Energy	270.15	
			Mar/23 AP-21	Feb/23 Hall Energy	1,044.93	
			Mar/23 AP-20	Feb/23 Fire Hall Energy	250.89	
			Mar/23 AP-18	Feb/23 WTP Energy	209.70	
			Mar/23 AP-19	Feb/23 Admin Office & Museum Ei	653.82	2,429.49
284	2023-03-08	SGI Auto Fund				
			887LHU	Registration Homebuilt Trailer - 88	76.52	
			Mar/23 AP-39	Dodge Ram 1500 Crew 439KDI	1,594.40	1,670.92
285	2023-03-08	Silversmith Canada ULC				
			REC0000337	2023 Annual Data/Hosting	1,680.00	1,680.00
286	2023-03-08	Garth Skjervan				
			Mar/23 AP-26	201 Gastle Street Utility Deposit R	40.00	40.00
287	2023-03-08	Strasbourg Agro Inc				
			2655	Hydraulic Hose Repair	18.85	
			2664	Pumper Truck Air Dryer	284.08	302.93
288	2023-03-08	Strasbourg Garage				
			21407	Oil/Filters, Gear Oil, Shop Supplies	212.49	212.49
289	2023-03-08	Strasbourg Building &				
			240535	WTP Receptacle	31.07	31.07
290	2023-03-08	Supreme Office Products				
			R143819	Fire Hall Office Supplies	203.51	
			R143822	Office Supplies	169.76	
			Mar/23 AP-25	Fire Hall Office Supplies	332.97	706.24
291	2023-03-08	SVFFA				
			Mar/23 AP-22	4 Training Manuals - Essentials 7	511.35	511.35
292	2023-03-08	Sask Tel				
			Mar/23 -3707	Feb/23 Office,Shop,WTP-Phn/Int//	637.13	
			Mar/23 -3421	Feb/23 Hall - Phone & Intern	134.92	
			Mar/23 -3465	Feb/23 Firehall Phone/Highspeed	121.55	
			Mar/23 -9191	Feb/23 Fire Alarm	68.38	961.98
293	2023-03-08	Sask Tel CMR				
			Mar/23 - GPS	Feb/23 GPS Data	58.15	58.15
294	2023-03-08	Thomas Sand & Gravel				
			391758	10 Cubic Yrd Salt/Sand Delivered	946.34	946.34
295	2023-03-08	Vital Effect Inc.				
			10640	Website Fee - Mar/23	65.50	65.50
296	2023-03-08	William Derby School				
			Mar/23 AP-02	2023 Yearbook Advertising	30.00	30.00
297	2023-03-08	Wolseley Canada Inc.				
			7782249	PVC Pipes, Elbow, Tee	704.11	
			7782250	Solinoid Valve	1,213.05	1,917.16
298	2023-03-08	Greg Yung				

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Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00017 to 2023-00026


COMPUTER CHEQUE

<u>Payment #</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Reference</u>	<u>Invoice Amount</u>	<u>Payment Amount</u>
		<u>Invoice #</u>			
		Mar/23 AP-04	Fire Dept Supplies	15.28	
		Mar/23 AP-05	Jan/23 Cell Bill Reimbursement	70.00	
		Mar/23 AP-06	Feb/23 Cell Bill Reimbursement	70.00	155.28
299	2023-03-08	Chris Black			
		Mar/23 AP-01	2022 Firefighting Remuneration	202.50	202.50
			Total Computer Cheque:		<u>127,739.67</u>

Total AP: 127,739.67

Certified correct and in accordance with the records

Presented to Council on this 8th day of March, 2023



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, Administrator


Initials

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Tax Discounts	(154.68)	(841.82)		(841.82)
	(154.68)	(841.82)	0.00	(841.82)
Mobile Home License Fees				
410-300-100 - Mobile Home License Fees		1,008.00		1,008.00
Total Mobile Home License Fees:	0.00	1,008.00	0.00	1,008.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	792.40	1,704.45		1,704.45
	792.40	1,704.45	0.00	1,704.45
TOTAL TAXATION:	637.72	1,870.63	0.00	1,870.63
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Sign Corridor Rental		2,675.00		2,675.00
	0.00	2,675.00	0.00	2,675.00
Sale of Supplies and Gravel				
420-200-500 - F&C - Fax/Copying/Laminating	68.75	73.75		73.75
420-200-920 - F&C - Notary/Title Transfer Fees	25.00	65.00		65.00
	93.75	138.75	0.00	138.75
Rentals				
420-300-100 - F&C - Rentals - Office/Land		12,700.00		12,700.00
420-300-110 - F&C - Rentals - Mobile Home Lots		4,800.00		4,800.00
	0.00	17,500.00	0.00	17,500.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines	288.41	288.41		288.41
420-400-300 - F&C - Fire Callout Fees	12,212.73	8,453.15		8,453.15
420-400-350 - F&C - Fire Levies	12,229.98	12,229.98		12,229.98
	24,731.12	20,971.54	0.00	20,971.54
Recreation Fees				
420-530-200 - F&C - Community Hall Fees	1,550.00	6,800.00		6,800.00
	1,550.00	6,800.00	0.00	6,800.00
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees		500.00		500.00
	0.00	500.00	0.00	500.00
Licenses and Permits				
420-710-100 - F&C - Building Permits		50.00		50.00
	0.00	50.00	0.00	50.00
Other				
Tax Certificate				
120-800-100 - F&C - Tax Certificates	25.00	25.00		25.00
	25.00	25.00	0.00	25.00
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	4,165.00	4,165.00		4,165.00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance
	4,165.00	4,165.00	0.00	4,165.00
TOTAL FEES AND CHARGES:	30,564.87	52,825.29	0.00	52,825.29
UTILITIES				
Water & Sewer				
440-100-100 - Water - Bulk Water Sales	974.75	974.75		974.75
440-110-100 - Water	250.00	47,380.00		47,380.00
440-140-100 - Water - Connection Fees		150.00		150.00
440-190-900 - Water - Other Revenue		542.00		542.00
440-220-100 - Sewer	32.50	17,341.30		17,341.30
440-240-100 - Sewer - Infrastructure Fees	37.50	20,054.50		20,054.50
440-290-900 - Sewer - Lagoon Dumping Fees		3,200.00		3,200.00
TOTAL UTILITIES:	1,294.75	89,642.55	0.00	89,642.55
UNCONDITIONAL/CONDITIONAL GRANTS				
450-300-105 - Conditional - ICIP Grant	318,126.00	318,126.00		318,126.00
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	318,126.00	318,126.00	0.00	318,126.00
GRANTS IN LIEU OF TAXES				
450-620-100 - GIL - Prov - SaskEnergy Surcharge	4,288.51	4,288.51		4,288.51
450-800-100 - GIL - Prov - SaskPower Surcharge	4,427.03	4,427.03		4,427.03
TOTAL GRANTS IN LIEU OF TAXES:	8,715.54	8,715.54	0.00	8,715.54
OTHER REVENUES				
480-160-100 - Donations - Hall	500.00	900.00		900.00
TOTAL OTHER REVENUES:	500.00	900.00	0.00	900.00
TOTAL REVENUES:	359,838.88	472,080.01	0.00	472,080.01
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-300 - GG - Salaries - Office	13,617.38	27,234.76		(27,234.76)
510-130-300 - GG - Benefits - Office	2,618.52	5,257.33		(5,257.33)
	16,235.90	32,492.09	0.00	(32,492.09)
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment - SAMA	12,418.00	12,418.00		(12,418.00)
510-200-170 - GG - Advertising/Printing		147.02		(147.02)
510-210-100 - GG - Council Travel/Meals/Laptop	2,760.00	2,760.00		(2,760.00)
510-210-170 - GG - Admin. - Training, Travel & Meals	500.00	838.10		(838.10)
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	1,200.00		(1,200.00)
510-230-100 - GG - Cont.- Insurance, General & Bond		9,859.06		(9,859.06)
510-240-100 - GG - Cont.- Memberships & Subscriptions	359.00	2,590.48		(2,590.48)
510-260-100 - GG - Cont.- Tax Enforcement/Collection	1,000.00	1,000.00		(1,000.00)
510-270-100 - GG-Town Office Copier/Supplies/Software	165.14	7,224.01		(7,224.01)
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	1,217.82	1,217.82		(1,217.82)
510-280-170 - GG - Cont. - Appeals		472.50		(472.50)
	19,019.96	39,726.99	0.00	(39,726.99)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance
Utilities				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	740.37	740.37		(740.37)
510-300-140 - GG - Utility - Phone/Internet/Alarm	401.89	401.89		(401.89)
510-300-150 - GG - Utility - Cell Phone	70.00	140.00		(140.00)
	1,212.26	1,282.26	0.00	(1,282.26)
Maintenance, Material and Supplies				
510-400-110 - GG - Postage	1,000.00	1,000.00		(1,000.00)
510-410-140 - GG - Office Supplies & Stationery	254.89	254.89		(254.89)
	1,254.89	1,254.89	0.00	(1,254.89)
TOTAL GENERAL GOVERNMENT SERVICES:	37,723.01	74,756.23	0.00	(74,756.23)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Wages and Benefits				
525-110-120 - PS - Fire - Salaries - Admin	1,702.18	3,404.36		(3,404.36)
525-120-115 - PS - Fire - Benefits - Admin	327.31	657.16		(657.16)
	2,029.49	4,061.52	0.00	(4,061.52)
Professional/Contractual Services				
525-210-100 - PS - Fire - Dispatching Fees		1,379.00		(1,379.00)
525-220-100 - PS - Fire - Travel, Meals & Hotel	521.89	521.89		(521.89)
525-230-100 - PS - Fire - Insurance		15,562.46		(15,562.46)
525-240-100 - PS - Fire - Memberships/Subscriptions	200.00	500.00		(500.00)
	721.89	17,963.35	0.00	(17,963.35)
Utilities				
525-300-110 - PS - Fire - Heat, Power & Water	424.67	424.67		(424.67)
525-300-140 - PS - Fire - Phone/Internet	116.07	116.07		(116.07)
525-300-150 - PS - Fire - Alarm/Cell Phone	375.48	375.48		(375.48)
	916.22	916.22	0.00	(916.22)
Maintenance, Materials and Supplies				
525-420-100 - PS - Fire - Materials/Supplies	7,510.08	9,832.87		(9,832.87)
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)	68.89	68.89		(68.89)
525-430-110 - PS - Fire - Oil & Gas	1,312.55	1,312.55		(1,312.55)
	8,891.52	11,214.31	0.00	(11,214.31)
TOTAL FIRE PROTECTION:	12,559.12	34,155.40	0.00	(34,155.40)
TOTAL PROTECTIVE SERVICES:	12,559.12	34,155.40	0.00	(34,155.40)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	16,692.28	36,152.72		(36,152.72)
530-120-120 - TS - Benefits - Public Works	2,713.42	5,663.77		(5,663.77)
	19,405.70	41,816.49	0.00	(41,816.49)
Professional/Contractual Services				
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	653.00		(653.00)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	3,022.06	9,664.18		(9,664.18)
	3,348.56	10,317.18	0.00	(10,317.18)
Utilities				
530-300-110 - TS - Maint. - Heat, Power & Water	244.18	244.18		(244.18)

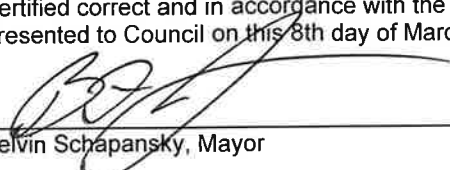
Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance
530-300-140 - TS - Maint. - Cell Phone	370.00	530.00		(530.00)
530-300-150 - TS - Maint. - Internet/Alarm/Phone	392.39	392.39		(392.39)
530-310-100 - TS - Street Lights & Decorative Lights	1,336.39	(93.24)		93.24
	2,342.96	1,073.33	0.00	(1,073.33)
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	358.23	358.23		(358.23)
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	3,447.73	4,190.05		(4,190.05)
530-420-110 - TS - Maint. - Oil & Gas	3,120.96	3,244.15		(3,244.15)
530-450-100 - TS - Maint. - Culverts & Signs	941.82	941.82		(941.82)
	7,868.74	8,734.25	0.00	(8,734.25)
TOTAL MAINTENANCE:	32,965.96	61,941.25	0.00	(61,941.25)
TOTAL TRANSPORTATION SERVICES:	32,965.96	61,941.25	0.00	(61,941.25)
ENVIRONMENTAL SERVICES				
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	16,004.89	16,004.89		(16,004.89)
TOTAL ENVIRONMENTAL SERVICES:	16,004.89	16,004.89	0.00	(16,004.89)
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van	125.12	125.12		(125.12)
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	125.12	125.12	0.00	(125.12)
PLANNING AND DEVELOPMENT SERVICES				
560-210-100 - P&D - Cont. - Website/Advertising	62.38	124.76		(124.76)
560-240-100 - P&D - Cont. - Mapping		322.62		(322.62)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	62.38	447.38	0.00	(447.38)
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	1,600.00	2,600.00		(2,600.00)
570-110-160 - R&C - Salaries - Museum	350.00	700.00		(700.00)
	1,950.00	3,300.00	0.00	(3,300.00)
Professional/Contractual Services				
570-230-100 - R&C - Cont. - Hall Insurance		10,506.72		(10,506.72)
570-230-110 - R&C - Cont. - Museum Insurance		433.54		(433.54)
570-230-120 - R&C - Cont. - Gazebo Insurance		10.66		(10.66)
570-240-100 - R&C - Cont. - Lions Park Insurance		1,510.50		(1,510.50)
570-270-100 - R&C - Cont. - Contract Hall Maintenance		120.00		(120.00)
570-290-100 - R&C - Cont. - Library Levy	5,437.20	5,437.20		(5,437.20)
	5,437.20	18,018.62	0.00	(18,018.62)
Utilities - Other				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	1,674.02	1,674.02		(1,674.02)
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	354.40	354.40		(354.40)
570-340-170 - R&C - Power - Park	51.70	51.70		(51.70)
570-340-180 - R&C - Power - Green Space	44.31	44.31		(44.31)
	2,124.43	2,124.43	0.00	(2,124.43)
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	183.10	825.19		(825.19)

Town of Strasbourg
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	Current	Year To Date	Budget	Variance
570-420-160 - R&C - Supplies/Repairs - Museum		125.00		(125.00)
	183.10	950.19	0.00	(950.19)
Grants and Contributions				
570-500-110 - R&C - Grants and Contributions	2,250.00	2,250.00		(2,250.00)
570-500-130 - R&C - Grants - Library		1,500.00		(1,500.00)
	2,250.00	3,750.00	0.00	(3,750.00)
TOTAL RECREATION AND CULTURAL SERVICES:	11,944.73	28,143.24	0.00	(28,143.24)
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	7,266.26	15,455.24		(15,455.24)
580-120-110 - UT - Utilities - Benefits	1,231.79	2,545.09		(2,545.09)
	8,498.05	18,000.33	0.00	(18,000.33)
Professional/Contractual Services				
580-230-100 - UT - Utility - Travel, Meals & Training		2,960.00		(2,960.00)
580-240-100 - UT - Utility - Insurance - Gen & Bond		7,028.86		(7,028.86)
580-285-140 - UT - Utility - Repairs - WTP	2,778.63	2,778.63		(2,778.63)
580-290-100 - UT - Utility - Remote Read System	83.39	83.39		(83.39)
580-295-100 - UT - Utility - Water & Sewer Tests	87.62	87.62		(87.62)
580-295-200 - UT - Utility - Bulk Water Station	39.81	39.81		(39.81)
	2,989.45	12,978.31	0.00	(12,978.31)
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,953.73	1,953.73		(1,953.73)
580-300-120 - UT - Lagoon - Power	73.36	73.36		(73.36)
	2,027.09	2,027.09	0.00	(2,027.09)
TOTAL UTILITIES:	13,514.59	33,005.73	0.00	(33,005.73)
TOTAL EXPENDITURES:	124,899.80	248,579.24	0.00	(248,579.24)
NET SURPLUS	234,939.08	223,500.77	0.00	223,500.77

Certified correct and in accordance with the records.
Presented to Council on this 8th day of March, 2023.


Kelvin Schapansky, Mayor


Jennifer Gritzfeld, Administrator



Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	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	272,708.09	140,104.75	321,458.98	
110-110-130 - Cash - Bank - Premium Investment Account			44,290.77	
110-110-140 - Cash - On Hand - Museum Petty Cash			200.00	
Total Cash and Investments:	272,708.09	140,104.75	366,149.75	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(2,788.09)	(5,170.66)	189,414.17	
110-200-110 - Municipal - Tax Receivable - Arrears	(7,323.96)	(19,287.95)	(132,553.38)	
Total Municipal Taxes Receivable:	(10,112.05)	(24,458.61)	56,860.79	
Capital Assets				
170-100-110 - General Government Assets - Cost			431,660.93	
170-100-200 - Protective Services Assets - Cost			676,512.50	
170-100-250 - Transportation Assets - Cost			4,556,884.49	
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			527,100.82	
170-100-400 - Water & Sewer Assets - Cost			6,246,806.13	
175-100-100 - Lions Park - Asset Under Construction	586.05	6,324.88	591,104.23	
175-100-800 - Fire Hall - Asset Under Construction			32,591.14	
Total Capital Assets:	586.05	6,324.88	13,237,610.88	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-400 - Fire Department Reserve			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			367,676.52	
310-110-300 - Transportation Capital Reserve			145,321.86	
Total Reserves:	0.00	0.00	558,001.95	

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