

Town of Strasbourg



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

Wednesday, May 10, 2023

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

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

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

Minutes - Regular 98/2023 Josephson:Gottselig
"THAT the minutes from the April 26, 2023 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Delegation Marj Mohr, owner of Strasbourg EMS, joined the meeting at 7:00 p.m. to give an update to Council on the status of her ambulance service within the community. Ms. Mohr left the meeting at 7:45 p.m.

Councillor Josephson left the meeting room at 7:46 p.m.

Foreman Tyler Hilderman joined the meeting at 7:46 p.m.

Councillor Josephson returned to the meeting room at 7:48 p.m.

Mr. Hilderman left the meeting room at 8:00 p.m.

Mower Purchase 99/2023 Gottselig:Burgess
"THAT the Town of Strasbourg approve the purchase of a used Grasshopper Mower with a 60" Inch Deck for \$8,200.00 plus applicable taxes from Triod Supply."

CARRIED

NVIMO Membership 100/2023 Barry:Josephson
"THAT the Town of Strasbourg no longer renew our membership with the North Valley Inter-municipal Organization (NVIMO) for this year and into the future."

CARRIED

Reports 101/2023 Barry:Burgess
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) Public Works Report
b) Council Reports
i. Councillor Burgess reported on the most recent Strasbourg Rec Board meeting.
ii. Councillor Barry gave an update on the progress of the Lions Park Revitalization Project.
iii. Councillor Gottselig and the Administrator reported on attending the most recent economic development meeting, now renamed Last Mountain Economic Development Alliance (LMEDA)."

CARRIED

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Initials

Fire Hall Reserve Account 102/2023 Barry:Gottselig
"THAT the Town of Strasbourg create a general ledger Fire Hall Reserve Account for funds specifically designated to the new fire hall project."

CARRIED

Fire Hall Reserve Transfer 103/2023 Gottselig:Josephson
"THAT the Town of Strasbourg transfer \$20,000.00 out of the Fire Department Capital Reserve Account to the new Fire Hall Reserve Account."

CARRIED

Financial Reports 104/2023 Barry:Yauck
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of April 2023 be accepted as presented by the Administrator."

CARRIED

Payment of Accounts 105/2023 Burgess:Yauck
"THAT the List of Accounts for Approval, including cheque 378 to cheque 438 in the amount of \$152,707.43 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Bylaw 434/23 106/2023 Josephson:Gottselig
"THAT Bylaw No. 434/23, also known as the Bylaw to Amend Traffic Bylaw 419/21, be introduced and read for the first time."

CARRIED

Bylaw 434/23 107/2023 Barry:Burgess
"THAT Bylaw No. 434/23, also known as the Bylaw to Amend Traffic Bylaw 419/21, be read for a second time."

CARRIED

Bylaw 434/23 108/2023 Josephson:Gottselig
"THAT Bylaw No. 434/23, also known as the Bylaw to Amend Traffic Bylaw 419/21, be given three readings at this meeting."

CARRIED UNANIMOUSLY

Bylaw 434/23 109/2023 Barry:Burgess
"THAT Bylaw No. 434/23, also known as the Bylaw to Amend Traffic Bylaw 419/21, be read a third time and finally adopted."

CARRIED

LMEDA 110/2023 Burgess:Gottselig
"THAT the Town of Strasbourg accept and agree to the recommended name from the economic development working group with the Towns of Govan and Nokomis and the Village of Semans as "Last Mountain Economic Development Alliance (LMEDA)."

CARRIED

LMEDA Representatives 111/2023 Barry:Burgess
"THAT the Town of Strasbourg appoint Lorne Gottselig and Bernie Josephson to the Last Mountain Economic Development Alliance (LMEDA), with Mayor Schapansky as the Ex-Officio representative."

CARRIED

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Initials

*In-Camera
Session*

112/2023 Josephson:
"THAT this meeting move into an in-camera session as per Clause 120(2)(a) of *The Municipalities Act.*"

CARRIED
Time: 9:20 p.m.

113/2023 Yauck:
"THAT this meeting be reconvened."

CARRIED
Time: 9:39 p.m.

Adjourn

114/2023 Burgess:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 9:39 p.m.

Mayor 

Administrator 



**BYLAW NO. 434/23
AMEND TRAFFIC BYLAW**

**A BYLAW OF THE TOWN OF STRASBOURG, IN THE PROVINCE OF SASKATCHEWAN,
TO AMEND BYLAW 419/21, ALSO KNOWN AS THE BYLAW TO REGULATE THE
OPERATION AND PARKING OF VEHICLES AND THE USE OF STREETS**

The Council of the Town of Strasbourg in the Province of Saskatchewan enacts to amend Bylaw No. 419/21 as follows:

1. That Section 6.5 is added with "No person shall operate a vehicle at a speed greater than 30 km/h on Edwards Street between Highway No. 20 and Prospect Avenue."
2. This Bylaw shall come into force and take effect on the final date of passing by Council.



Mayor

Jennifer Gutzfeld

Administrator

Certified to be a true copy of Bylaw No. 434/23 adopted by the Council of the Town of Strasbourg, on the 10th day of May, 2023.

Administrator

[SEAL]

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00033 to 2023-00037

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
378	2023-04-26	Peter Barry Apr/23 AP-003 Apr/23 AP-004	2023 SUMA Meals & Mileage Rein SUMA 2023 Hotel Reimbursement	331.86 540.19	872.05
379	2023-04-26	Sherry Burgess Apr/23 AP-007 Apr/23 AP-008	SUMA Meals Reimbursement SUMA 2023 Hotel Reimbursement	90.00 480.18	570.18
380	2023-04-26	Jessica Dreger Apr/23-Cont	Apr/23 Museum Curator Contract	350.00	350.00
381	2023-04-26	Tracy Edwards Apr/23-Cont Apr/23-Wages	Apr/23 Hall Janitor Contract Apr/23 Wages	700.00 2,457.12	3,157.12
382	2023-04-26	Lorne Gottselig Apr/23 AP-005 Apr/23 AP-006	SUMA 2023 Meals & Mileage Rein SUMA 2023 Hotel Reimbursement	349.86 540.19	890.05
383	2023-04-26	Jennifer Gritzfeld Apr/23-Wages Apr/23-Cell Apr/23 AP-002	Apr/23 Wages Apr/23 Cell Phone Reimbursement SUMA 2023 Meal Reimbursement	2,720.59 70.00 80.00	2,870.59
384	2023-04-26	Robert Gwillim Apr/23-Wages	Apr/23 Wages	1,481.23	1,481.23
385	2023-04-26	Tyler Hilderman Apr/23-Wages Apr/23 Cell	Apr/23 Wages April 2023 Cell Phone Reimbursen	5,232.41 90.00	5,322.41
386	2023-04-26	Keith Hilderman Apr/23-Wages Apr/23 Cell Apr/23 AP-001	Apr/23 Wages April 2023 Cell Phone Reimbursen Mileage to Regina to Submit Wate	4,680.94 70.00 109.80	4,860.74
387	2023-04-26	Bernard Josephson Apr/23 AP-011 Apr/23 AP-012	SUMA 2023 Meals & Mileage Rein SUMA 2023 Hotel Reimbursement	349.86 540.19	890.05
388	2023-04-26	Crystal Mytopher Apr/23-Wages	Apr/23 Wages	2,590.60	2,590.60
389	2023-04-26	Cheryl Pirie Apr/23-Cont	Apr/23 Office Maint. Contract	600.00	600.00
390	2023-04-26	Receiver General of Canada Apr/23-REM	Apr/23 Remittance	17,134.78	17,134.78
391	2023-04-26	Kelvin Schapansky Apr/23 AP-013 Apr/23 AP-014	SUMA 2023 Meals & Mileage Rein SUMA 2023 Hotel Reimbursement	324.86 480.18	805.04
392	2023-04-26	Strasbourg Recreation Board Apr/23 AP-15	Sask Lotteries Grant	11,027.00	11,027.00
393	2023-04-26	S.U.M.A. Apr/23-REM	Apr/23 Deductions	2,551.28	2,551.28
394	2023-04-26	MEPP Apr/23-REM	Apr/23 Deductions	5,216.88	5,216.88
395	2023-04-26	Rodger Yauck			

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Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00033 to 2023-00037

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Apr/23 AP-009	SUMA 2023 Meals & Mileage Rein	349.86	
			Apr/23 AP-010	SUMA 2023 Hotel Reimbursement	480.18	830.04
396	2023-05-01	Ministry of Finance				
			Apr/23 REM	April 2023 Remittance	2,663.06	2,663.06
397	2023-05-10	Robertson Stromberg LLP				
			May/23 AP-01	Purchase Price NW 24-24-22 W2 I	24,350.00	24,350.00
398	2023-05-10	102021441 Saskatchewan Ltd.				
			590853	Fire Dept Refreshments	54.66	54.66
399	2023-05-10	ADLO Electric Motor Repair				
			41572	WTP Air Scour Pump Rebuild	1,998.46	1,998.46
400	2023-05-10	Bulyea Co-operative Assn Ltd				
			May/23 AP-73	Grader Diesel	302.83	
			May/23 AP-74	Ram 2500 Regular	162.77	
			May/23 AP-75	Backhoe Diesel	105.51	
			May/23 AP-76	Ram 1500 Regular	75.04	
			May/23 AP-77	Ram 1500 Regular	126.93	
			May/23 AP-78	Backhoe Diesel	108.03	
			May/23 AP-79	Ram 2500 Regular	157.72	
			May/23 AP-80	Ram 3500 Regular	96.19	
			May/23 AP-81	New Holland Tractor Diesel	172.98	
			May/23 AP-82	Backhoe Diesel	78.00	
			May/23 AP-83	New Holland Tractor	212.95	
			May/23 AP-84	Grader Diesel	323.25	
			May/23 AP-85	Ram 2500 Regular	181.78	
			May/23 AP-86	Sewage Pump	366.29	
			May/23 AP-87	Hydraulic Hose, Fittings	52.58	
			May/23 AP-88	Pumper Truck Washers, Rivets	25.58	
			May/23 AP-89	Protectant	22.19	
			May/23 AP-90	Four Round Shovels	146.48	
			May/23 AP-91	Shop Supplies	183.60	2,900.70
401	2023-05-10	Cash				
			May/23 AP-90	Coffee Supplies, Shop Laundry, P	81.85	81.85
402	2023-05-10	Aliysha Enterprises Ltd.				
			113507	CI Digester Economical Liquid Enz	2,850.75	2,850.75
403	2023-05-10	Clear Tech				
			INV1066267	Chlorine Liquefied Gas, Cage Depc	3,461.30	
			INV1064151	CTI Service, Check and Clean Opt	428.74	3,890.04
404	2023-05-10	Canadian Pacific Railway Co.				
			1000-0011147971	Flasher with Gate Shared	326.50	326.50
405	2023-05-10	Digers Service Ltd				

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Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00033 to 2023-00037

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			May/23 AP-34	Ram 1500 Regular	224.20	
			May/23 AP-35	Pressure Washer Diesel	35.27	
			May/23 AP-36	Mobility Bus Regular	98.82	
			May/23 AP-37	Small Engine Premium	81.92	
			May/23 AP-38	Skid Steer Diesel	58.81	
			May/23 AP-39	Hotsy Diesel	31.50	
			May/23 AP-40	Shop Gas Regular	81.25	
			May/23 AP-41	John Deere 1575 Diesel	34.73	
			May/23 AP-42	John Deere 1575 Diesel	62.04	
			May/23 AP-43	Massey 1010 Diesel	14.63	
			May/23 AP-44	Pressure Washer Diesel	38.70	
			May/23 AP-45	John Deere 1575 Diesel	83.71	
			May/23 AP-46	Small Engine Premium	8.93	
			May/23 AP-47	Skid Steer Diesel	76.11	
			May/23 AP-48	Small Engine Premium	15.02	
			May/23 AP-49	Skid Steer Diesel	92.69	
			May/23 AP-50	Skid Steer Diesel	101.51	
			May/23 AP-51	Small Engine Premium	43.73	
			May/23 AP-52	Skid Steer Diesel	78.31	
			May/23 AP-53	Mobility Bus Regular	118.12	
			May/23 AP-54	Mobility Bus Regular	86.89	
			May/23 AP-55	Mobililty Bus Regular	83.37	
			May/23 AP-56	Skid Steer Diesel	101.12	
			May/23 AP-57	Skid Steer Diesel	50.98	
			May/23 AP-58	Fire Truck Diesel	72.14	
			May/23 AP-59	Fire Truck Premium	200.00	
			May/23 AP-60	Shop Gas Regular	7.12	1,981.62
406	2023-05-10	Electrical Solutions Inc.				
			53243040423	Memorial Hall - Electrical Troubles	351.87	351.87
407	2023-05-10	Flavell's Plumbing & Heating				
			1859	Memorial Hall Heating Repair	425.15	
			1858	Admin Building - Air Handler Belt	211.80	
			1860	Memorial Hall - Urinal Repair	529.45	1,166.40
408	2023-05-10	Flocor Inc.				
			6839502	WTP Supplies	587.11	587.11
409	2023-05-10	Jennifer Gritzfeld				
			May/23 Advan	May 2023 Advance	1,600.00	1,600.00
410	2023-05-10	Robert Gwillim				
			May/23 Advan	May 2023 Advance	1,300.00	1,300.00
411	2023-05-10	Tyler Hilderman				
			May/23 Advan	May 2023 Advance	1,600.00	
			May/23 AP-71	May/23 Cell Phone Reimbursemer	90.00	1,690.00
412	2023-05-10	Keith Hilderman				
			May/23 Advan	May 2023 Advance	1,600.00	
			May/23 AP-72	May/23 Cell Phone Reimbursemer	70.00	1,670.00
413	2023-05-10	Jay's Transportation Group Ltd				
			R30303353	Shipping Charges	301.54	301.54
414	2023-05-10	Murray Kondratiuk				
			May/23 AP-01	April 2023 Hall Maintenance	423.79	423.79


Initials

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
415	2023-05-10	KPS Repair				
			1507	Backhoe Tire Repair	194.25	194.25
416	2023-05-10	Lakeridge Construction Inc				
			May/23 AP-04	Memorial Hall Roof Repair	226.44	226.44
417	2023-05-10	Stan & Glenda Lofgren				
			May/23 AP-05	Utility Deposit Refund 300 Gastle	100.00	100.00
418	2023-05-10	Loraas Disposal South Ltd.				
			0007978691	Apr/23 Garbage & Recycling	15,073.40	15,073.40
419	2023-05-10	MBC Group				
			0016386	Fire Hall Site Meeting, Revise Dra	1,196.16	1,196.16
420	2023-05-10	Munisoft				
			2023/24 01182	Laptop Office 365 Business Annue	220.89	
			2023/24 -01222	EMA Prorated May - December 20	452.88	673.77
421	2023-05-10	Crystal Mytopher				
			May/23 Advan	May 2023 Advance	1,000.00	1,000.00
422	2023-05-10	Northern Fireplace				
			62536-1	BBQ Stainless Burner, Grill Cabine	6,511.26	6,511.26
423	2023-05-10	Professional Building Insp Inc				
			23043068	Apr/23 - Building Insp Fees	992.24	992.24
424	2023-05-10	Sask Power				
			May/23 9892	Apr/23 Hall Power	544.98	
			May/23 4765	Apr/23 Streetlights Power	1,534.05	
			May/23 4065	Apr/23 WTP Water Pump Power	689.58	
			May/23 8350	Apr/23 Museum Power	82.01	
			May/23 2333	Apr/23 Green Space Power	50.70	
			May/23 3636	Apr/23 Admin Office Power	406.74	
			May/23 7394	Apr/23 Well & Shop Power	701.25	
			May/23 9584	Apr/23 Lions Park Power	59.04	
			May/23 9207	Apr/23 Fire Hall Power	198.42	
			May/23 6900	Apr/23 Lagoon Power	269.57	4,536.34
425	2023-05-10	Redhead Equipment				
			P48537	Grader Repair Part	101.57	101.57
426	2023-05-10	Rolling Plains Metalworks(RPM)				
			1967	Repair Grader Tie Rod End	249.38	249.38
427	2023-05-10	Royal Bank of Canada				
			May/23 AP-61	4 Water Collection Tests	92.00	
			May/23 AP-62	Nayax March 2023	10.45	
			May/23 AP-63	Gwillim WTP Hotel Mar 26 - Mar 3	740.87	
			May/23 AP-64	Fire Dept Used Topkick Dash	555.00	
			May/23 AP-65	Memorial Hall Sprayer Head Kitch	84.35	
			May/23 AP-66	Return Memorial Hall Sprayer Hea	-84.35	
			May/23 AP-67	SUMA Gritzfeld Hotel Apr 17 - Apr	480.18	
			May/23 AP-68	Charged in Error	6.61	
			May/23 AP-69	Council Business Cards	194.24	
			May/23 AP-70	Condolence Flowers Carey's Tren	150.96	
			May/23 AP-93	Battery Pack, Saw	381.60	2,611.91
428	2023-05-10	SaskEnergy Incorporated				


Initials

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			May/23 AP-09	Apr/23 Shop Energy	154.64	
			May/23 AP-08	Apr/23 Hall Energy	577.29	
			May/23 AP-07	Apr/23 Fire Hall Energy	139.79	
			May/23 AP-10	Apr/23 WTP Energy	196.20	
			May/23 AP-11	Apr/23 Admin Office & Museum Er	423.12	1,491.04
429	2023-05-10	Strasbourg Building &				
			241199	Shop Supplies - OSB	140.53	
			241163	Shop Supply - Blister Pack	8.87	
			241159	Semi Gloss White Paint	78.75	
			241162	Poly Nylon Angle Brushes	19.97	
			241160	Floor Mat	65.48	
			241156	Primed MDF Casing	165.32	
			241139	Shop Supplies	44.37	
			241141	Shop Maintenance - Lock, Fan, W	930.94	
			241147	Handi Foam - Lagoon	42.82	
			241154	Deck Screws	4.65	
			241153	Caulking, Caulking Gun	26.02	
			241050	Multi Purpose Mats, Weiser Key	1,729.81	
			240963	Milwaukee Sawzall	20.52	3,278.05
430	2023-05-10	Sumiko Wing				
			May/23 AP-06	Utility Deposit Refund 208 Maple E	100.00	100.00
431	2023-05-10	Supreme Office Products				
			R149405	Office Supplies	19.41	19.41
432	2023-05-10	Sask Tel				
			May/23 -3707	Apr/23 Office,Shop,WTP-Phn/Int/A	637.66	
			May/23 -3421	Apr/23 Hall - Phone & Intern	135.05	
			May/23 -3465	Apr/23 Firehall Phone/Highspeed	121.70	
			May/23 -9191	Apr/23 Fire Alarm	68.51	
			May/23 95223	Apr/23 Shop Telephone	143.14	1,106.06
433	2023-05-10	Sask Tel CMR				
			May/23 - GPS	Apr/23 GPS Data	58.28	58.28
434	2023-05-10	True Value V&S				

JG
Initials

Town of Strasbourg
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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			May/23 AP-12	Rescue Truck Air Dryer	2.78	
			May/23 AP-13	Door Handle Shop	26.63	
			May/23 AP-14	Rocken Switch, Adaptors, JB Welc	37.68	
			May/23 AP-15	Fire Hall Keys and Tags	17.14	
			May/23 AP-16	Ice Melt	57.70	
			May/23 AP-18	Trailer Connector	18.86	
			May/23 AP-19	Washroom Supplies for Shop, Plur	68.18	
			May/23 AP-20	Fire Hall Bulb	19.96	
			May/23 AP-21	Ice Melt	57.70	
			May/23 AP-23	Towels	33.28	
			May/23 AP-22	Bulb, Paper Towels	30.49	
			May/23 AP-24	Absorbent	18.86	
			May/23 AP-25	Snow Plow Parts	4.52	
			May/23 AP-26	Fire Dept Funnels	24.40	
			May/23 AP-27	Thermometers	22.17	
			May/23 AP-28	Auto Bulb	7.76	
			May/23 AP-29	Steel Shovel	55.49	
			May/23 AP-30	Fire Dept Tarp Straps, Comp Fittin	69.82	
			May/23 AP-31	Fire Hall Batteries	22.19	
			May/23 AP-33	Fire Dept Plumbing Cap	3.87	599.48
435	2023-05-10	UMAAS				
			May/23 AP-03	2023 UMAAS Convention Registræ	210.00	210.00
436	2023-05-10	Vital Effect Inc.				
			10828	Website Fee - May 2023	65.50	65.50
437	2023-05-10	Wilson's Water & Ice				
			3662	Water Cooler - Admin & Shop	34.50	34.50
438	2023-05-10	Greg Yung				
			May/23 AP-02	Apr/23 Cell Bill Reimbursement	70.00	70.00
					Total Computer Cheque:	152,707.43
					Total AP:	152,707.43

Certified correct and in accordance with the records

Presented to Council on this 10th day of May, 2023



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, Administrator


Initials

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy			788,000.00	(788,000.00)
410-120-100 - Abatements and Adjustments			(1,000.00)	1,000.00
410-130-100 - Tax Discounts	(227.71)	(1,275.84)	(35,000.00)	33,724.16
	(227.71)	(1,275.84)	752,000.00	(753,275.84)
Mobile Home License Fees				
410-300-100 - Mobile Home License Fees		1,008.00	770.00	238.00
Total Mobile Home License Fees:	0.00	1,008.00	770.00	238.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	668.87	3,092.50	4,500.00	(1,407.50)
	668.87	3,092.50	4,500.00	(1,407.50)
TOTAL TAXATION:	441.16	2,824.66	757,270.00	(754,445.34)
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Sign Corridor Rental		2,575.00	2,800.00	(225.00)
420-100-110 - F&C - Custom Work	1,775.00	1,775.00	100.00	1,675.00
	1,775.00	4,350.00	2,900.00	1,450.00
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	108.65	226.90	100.00	126.90
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	140.00	260.00	200.00	60.00
	248.65	486.90	1,700.00	(1,213.10)
Rentals				
420-300-100 - F&C - Rentals - Office/Land	300.00	13,000.00	12,550.00	450.00
420-300-110 - F&C - Rentals - Mobile Home Lots		4,800.00	4,800.00	
	300.00	17,800.00	17,350.00	450.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines	351.75	793.88	1,000.00	(206.12)
420-400-300 - F&C - Fire Callout Fees		9,650.13	50,000.00	(40,349.87)
420-400-350 - F&C - Fire Levies		127,656.14	127,650.00	6.14
	351.75	138,100.15	178,650.00	(40,549.85)
Recreation Fees				
420-530-100 - F&C - Museum Collections			500.00	(500.00)
420-530-200 - F&C - Community Hall Fees	2,050.00	10,650.00	10,000.00	650.00
	2,050.00	10,650.00	10,500.00	150.00
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	500.00	1,650.00	5,000.00	(3,350.00)
	500.00	1,650.00	5,000.00	(3,350.00)
Licenses and Permits				
420-700-210 - F&C - Licences - Pets	25.00	100.00	100.00	
420-700-220 - F&C - Licences - Marriage			100.00	(100.00)
420-710-100 - F&C - Building Permits	1,450.00	1,500.00	5,000.00	(3,500.00)

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Town of Strabourg
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
420-720-100 - F&C - Fire Pit Permits			50.00	(50.00)
	1,475.00	1,600.00	5,250.00	(3,650.00)
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificates	50.00	150.00	750.00	(600.00)
	50.00	150.00	750.00	(600.00)
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	1,902.00	7,969.00	22,000.00	(14,031.00)
	1,902.00	7,969.00	22,000.00	(14,031.00)
TOTAL FEES AND CHARGES:	8,652.40	182,756.05	244,100.00	(61,343.95)
UTILITIES				
Water & Sewer				
440-100-100 - Water - Bulk Water Sales	741.00	2,410.00	15,000.00	(12,590.00)
440-110-100 - Water	51,214.00	96,542.00	195,000.00	(98,458.00)
440-140-100 - Water - Connection Fees	75.00	250.00	200.00	50.00
440-190-900 - Water - Other Revenue		542.00	540.00	2.00
440-220-100 - Sewer	17,425.50	34,766.80	68,000.00	(33,233.20)
440-240-100 - Sewer - Infrastructure Fees	20,151.50	40,206.00	79,000.00	(38,794.00)
140-290-900 - Sewer - Lagoon Dumping Fees		3,200.00	3,200.00	
TOTAL UTILITIES:	89,607.00	177,916.80	360,940.00	(183,023.20)
UNCONDITIONAL/CONDITIONAL GRANTS				
450-110-100 - Unconditional - Revenue Sharing			192,330.00	(192,330.00)
450-200-070 - Conditional - CCBF (Gas Tax)		28,240.00	50,400.00	(22,160.00)
450-300-105 - Conditional - ICIP Grant			18,520.00	(18,520.00)
450-315-100 - Conditional - Can Healthy Com Initiative		28,000.00	28,000.00	
450-430-100 - Conditional - MMSW Recycling Grant	5,248.82	5,248.82	15,000.00	(9,751.18)
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	5,248.82	61,488.82	304,250.00	(242,761.18)
GRANTS IN LIEU OF TAXES				
450-500-100 - GIL - Federal			1,600.00	(1,600.00)
450-600-100 - GIL - Provincial			1,500.00	(1,500.00)
450-620-100 - GIL - Prov - SaskEnergy Surcharge	3,598.22	11,737.80	20,000.00	(8,262.20)
450-800-100 - GIL - Prov - SaskPower Surcharge	4,087.79	12,851.85	46,000.00	(33,148.15)
TOTAL GRANTS IN LIEU OF TAXES:	7,686.01	24,589.65	69,100.00	(44,510.35)
CAPITAL ASSET PROCEEDS				
460-140-100 - CA - Capital Grant	20,000.00	20,000.00		20,000.00
TOTAL CAPITAL ASSET PROCEEDS:	20,000.00	20,000.00	0.00	20,000.00
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue/Equity			1,000.00	(1,000.00)
470-100-110 - Interest Revenue - Reserve Funds			500.00	(500.00)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	0.00	1,500.00	(1,500.00)
OTHER REVENUES				
480-100-100 - Museum - Grants - SK Lotteries	3,750.00	3,750.00	3,750.00	

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
480-160-100 - Donations - Hall		900.00		900.00
490-120-100 - Transfer from Surplus			330,000.00	(330,000.00)
TOTAL OTHER REVENUES:	3,750.00	4,650.00	333,750.00	(329,100.00)
TOTAL REVENUES:	135,385.39	474,225.98	2,070,910.00	(1,596,684.02)
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-110 - GG - Council - Indemnity	3,865.00	3,865.00	17,500.00	13,635.00
510-110-140 - GG - Council - Indemnity Committee	3,075.00	3,075.00	8,000.00	4,925.00
510-110-300 - GG - Salaries - Office	13,617.40	46,738.52	164,000.00	117,261.48
510-120-110 - GG - Council - Payroll Benefits			1,000.00	1,000.00
510-130-300 - GG - Benefits - Office	2,618.50	10,494.33	32,000.00	21,505.67
510-150-530 - GG - Benefits - Clothing			500.00	500.00
	23,175.90	64,172.85	223,000.00	158,827.15
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal			8,000.00	8,000.00
510-200-130 - GG - Cont. - Audit/Accounting	10,176.00	10,176.00	11,000.00	824.00
510-200-150 - GG - Cont. - Assessment - SAMA		12,418.00	12,500.00	82.00
510-200-170 - GG - Advertising/Printing	30.00	308.35	1,000.00	691.65
510-210-100 - GG - Council - Travel, Meals & Training	5,158.99	7,918.99	10,000.00	2,081.01
510-210-170 - GG - Admin. - Travel, Meals & Training	136.67	974.77	6,500.00	5,525.23
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	2,400.00	7,200.00	4,800.00
510-230-100 - GG - Cont.- Insurance, General & Bond		5,668.30	5,670.00	1.70
510-240-100 - GG - Cont.- Memberships & Subscriptions		2,590.48	3,200.00	609.52
510-260-100 - GG - Cont.- Tax Enforcement/Collection		1,000.00	1,500.00	500.00
510-260-150 - GG - Cont.- Elections			750.00	750.00
510-270-100 - GG-Town Office Copier/Supplies/Software	2,135.23	9,521.35	18,000.00	8,478.65
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	3,568.11	5,626.34	10,000.00	4,373.66
510-280-130 - GG - Cont. - Marriage Licenses			350.00	350.00
510-280-170 - GG - Cont. - Appeals		472.50		(472.50)
510-290-100 - GG - Cont. - Bank Charges	387.66	622.53	3,500.00	2,877.47
	22,192.66	59,697.61	99,170.00	39,472.39
Utilities				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	782.37	2,224.64	7,500.00	5,275.36
510-300-140 - GG - Utility - Phone/Internet/Alarm	401.89	1,205.67	5,000.00	3,794.33
510-300-150 - GG - Utility - Cell Phone	70.00	280.00	840.00	560.00
	1,254.26	3,710.31	13,340.00	9,629.69
Maintenance, Material and Supplies				
510-400-110 - GG - Postage	158.84	1,158.84	6,000.00	4,841.16
510-410-140 - GG - Office Supplies & Stationery	343.38	598.27	3,000.00	2,401.73
510-410-170 - GG - Office Furniture & Equipment			500.00	500.00
	502.22	1,757.11	9,500.00	7,742.89
Capital Expenditures				
510-600-199 - GG - Amortization			9,700.00	9,700.00
	0.00	0.00	9,700.00	9,700.00
TOTAL GENERAL GOVERNMENT SERVICES:	47,125.04	129,337.88	354,710.00	225,372.12

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-110 - PS - RCMP - Contracted Services			73,000.00	73,000.00
520-210-120 - PS - Bylaw Enf Off - Contracted Services			1,500.00	1,500.00
TOTAL POLICE PROTECTION:	0.00	0.00	74,500.00	74,500.00
FIRE PROTECTION				
Wages and Benefits				
525-110-110 - PS - Fire - Salaries - Firefighters			50,000.00	50,000.00
525-110-120 - PS - Fire - Salaries - Admin	1,702.17	6,808.70	20,500.00	13,691.30
525-120-110 - PS - Fire - Benefits - Firefighters			700.00	700.00
525-120-115 - PS - Fire - Benefits - Admin	327.32	1,311.80	4,200.00	2,888.20
525-120-120 - PS - Fire - Uniforms/Clothing		140.00	1,500.00	1,360.00
	2,029.49	8,260.50	76,900.00	68,639.50
Professional/Contractual Services				
525-210-100 - PS - Fire - Dispatching Fees		1,379.00	1,400.00	21.00
525-210-110 - PS - Fire - Bulyea Fire Hall Rental		1,800.00	1,800.00	
525-210-120 - PS - Fire - Ambulance/Third Party Fees			1,000.00	1,000.00
525-220-100 - PS - Fire - Travel, Meals & Training	5,287.44	5,809.33	10,000.00	4,190.67
525-230-100 - PS - Fire - Insurance		16,546.62	16,550.00	3.38
525-240-100 - PS - Fire - Memberships/Subscriptions		500.00	1,500.00	1,000.00
525-250-100 - PS - Fire - Cont Repairs/Services	5,962.50	5,962.50	12,000.00	6,037.50
	11,249.94	31,997.45	44,250.00	12,252.55
Utilities				
525-300-110 - PS - Fire - Heat, Power & Water	476.11	1,326.10	3,600.00	2,273.90
525-300-140 - PS - Fire - Phone/Internet	116.07	348.21	1,330.00	981.79
525-300-150 - PS - Fire - Alarm/Cell Phone	534.90	1,115.68	3,800.00	2,684.32
	1,127.08	2,789.99	8,730.00	5,940.01
Maintenance, Materials and Supplies				
525-410-100 - PS - Fire - Advert/Stationery/Postage/PR		512.31	500.00	(12.31)
525-420-100 - PS - Fire - Materials/Supplies	(155.00)	10,304.03	20,000.00	9,695.97
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)	568.08	908.25	10,000.00	9,091.75
525-430-105 - PS - Fire - Building Repairs	737.05	737.05	1,000.00	262.95
525-430-110 - PS - Fire - Oil & Gas	780.06	2,092.61	5,000.00	2,907.39
	1,930.19	14,554.25	36,500.00	21,945.75
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	50.00	50.00	750.00	700.00
	50.00	50.00	750.00	700.00
TOTAL FIRE PROTECTION:	16,386.70	57,652.19	197,360.00	139,707.81
TOTAL PROTECTIVE SERVICES:	16,386.70	57,652.19	271,860.00	214,207.81
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	20,166.46	73,973.53	224,000.00	150,026.47

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
530-120-120 - TS - Benefits - Public Works	2,986.00	11,438.67	30,000.00	18,561.33
530-120-130 - TS - Benefits - Clothing		221.99	3,200.00	2,978.01
	23,152.46	85,634.19	257,200.00	171,565.81
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering			12,000.00	12,000.00
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	490.00	490.00	70,000.00	69,510.00
530-210-120 - TS - Maint. - Contract - Trees		2,681.80	15,000.00	12,318.20
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	1,306.00	3,600.00	2,294.00
530-250-100 - TS - Maint. - Travel, Meals & Training			5,000.00	5,000.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	76.52	8,714.39	12,500.00	3,785.61
	893.02	13,192.19	118,100.00	104,907.81
Utilities				
530-300-110 - TS - Maint. - Heat, Power & Water	238.95	740.41	4,300.00	3,559.59
530-300-140 - TS - Maint. - Cell Phone	160.00	850.00	2,800.00	1,950.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	244.74	745.61	3,100.00	2,354.39
530-310-100 - TS - Street Lights & Decorative Lights	1,434.85	2,771.24	23,000.00	20,228.76
	2,078.54	5,107.26	33,200.00	28,092.74
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	841.76	1,258.28	16,000.00	14,741.72
530-410-120 - TS - Maint. - Workshop Maintenance			5,000.00	5,000.00
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	9,139.58	19,578.10	25,000.00	5,421.90
530-420-110 - TS - Maint. - Oil & Gas	2,078.44	8,413.59	35,000.00	26,586.41
530-440-100 - TS - Maint. - Gravel/Sand		902.56	15,000.00	14,097.44
530-450-100 - TS - Maint. - Culverts & Signs	3,153.50	4,095.32	5,000.00	904.68
	15,213.28	34,247.85	101,000.00	66,752.15
Capital Expenditures				
530-600-199 - TS - Maint. - Amortization			106,800.00	106,800.00
	0.00	0.00	106,800.00	106,800.00
Interest				
530-700-110 - TS - Maint. - Interest			5,800.00	5,800.00
	0.00	0.00	5,800.00	5,800.00
TOTAL MAINTENANCE:	41,337.30	138,181.49	622,100.00	483,918.51
TOTAL TRANSPORTATION SERVICES:	41,337.30	138,181.49	622,100.00	483,918.51
ENVIRONMENTAL SERVICES				
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees			2,500.00	2,500.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	14,360.63	44,853.42	188,000.00	143,146.58
540-210-100 - EH - Cont. - Pest Control			1,500.00	1,500.00
540-210-200 - EH - Cont. - Lot Remediation			1,000.00	1,000.00
540-250-100 - EH - Cont. - Cemetery Maintenance			1,000.00	1,000.00
540-600-199 - EH - Amortization			9,040.00	9,040.00
TOTAL ENVIRONMENTAL SERVICES:	14,360.63	44,853.42	203,040.00	158,186.58
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van		125.12	1,000.00	874.88
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	0.00	125.12	1,000.00	874.88

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
PLANNING AND DEVELOPMENT SERVICES				
560-200-110 - P&D - Cont. - Building Inspection Fees		590.00	5,000.00	4,410.00
560-200-130 - P&D - Cont. - Surveying/Land Use Fees			1,000.00	1,000.00
560-210-100 - P&D - Cont. - Website/Advertising	62.38	2,499.52	2,500.00	0.48
560-230-100 - P&D - Cont. - Asset Management	4,200.00	5,800.00	6,500.00	700.00
560-240-100 - P&D - Cont. - Mapping		322.62	600.00	277.38
560-250-100 - P&D - Cont. - Economic Development			10,000.00	10,000.00
560-400-110 - P&D - Materials & Supplies (Local)		908.21	4,500.00	3,591.79
560-600-199 - P&D - Amortization			1,250.00	1,250.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	4,262.38	10,120.35	31,350.00	21,229.65
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	1,250.00	5,150.00	11,000.00	5,850.00
570-110-160 - R&C - Salaries - Museum	350.00	1,400.00	13,500.00	12,100.00
570-120-170 - R&C - Benefits - Museum			500.00	500.00
570-120-180 - R&C - Benefits - Hall			400.00	400.00
	1,600.00	6,550.00	25,400.00	18,850.00
Professional/Contractual Services				
570-200-110 - R&C - Cont. - Museum Advertising			300.00	300.00
570-230-100 - R&C - Cont. - Hall Insurance		11,489.81	11,500.00	10.19
570-230-110 - R&C - Cont. - Museum Insurance		1,417.70	1,450.00	32.30
570-230-120 - R&C - Cont. - Gazebo Insurance		12.72	20.00	7.28
570-240-100 - R&C - Cont. - Lions Park Insurance		3,475.66	3,480.00	4.34
570-270-100 - R&C - Cont. - Contract Hall Maintenance		120.00	18,000.00	17,880.00
570-290-100 - R&C - Cont. - Library Levy		5,437.20	12,000.00	6,562.80
	0.00	21,953.09	46,750.00	24,796.91
Utilities - Other				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	1,867.65	5,153.61	13,500.00	8,346.39
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	407.71	1,161.01	4,200.00	3,038.99
570-340-170 - R&C - Power - Park	588.35	690.71	2,500.00	1,809.29
570-340-180 - R&C - Power - Green Space	133.24	221.52	550.00	328.48
	2,996.95	7,226.85	20,750.00	13,523.15
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	270.57	1,095.76	7,000.00	5,904.24
570-420-160 - R&C - Supplies/Repairs - Museum		125.00	10,000.00	9,875.00
570-420-170 - R&C - Supplies/Repairs - Green Space			1,200.00	1,200.00
	270.57	1,220.76	18,200.00	16,979.24
Grants and Contributions				
570-500-110 - R&C - Grants and Contributions		2,280.00	15,000.00	12,720.00
570-500-120 - R&C - Scholarship			2,100.00	2,100.00
570-500-130 - R&C - Grants - Library		1,500.00	1,500.00	
	0.00	3,780.00	18,600.00	14,820.00
Capital Expenditures				
570-600-199 - R&C - Amortization			11,860.00	11,860.00
	0.00	0.00	11,860.00	11,860.00
TOTAL RECREATION AND CULTURAL SERVICES:	4,867.52	40,730.70	141,560.00	100,829.30


UTILITIES

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	8,424.33	26,792.19	97,200.00	70,407.81
580-120-110 - UT - Utilities - Benefits	1,322.65	5,124.68	14,150.00	9,025.32
	9,746.98	31,916.87	111,350.00	79,433.13
Professional/Contractual Services				
580-230-100 - UT - Utility - Travel, Meals & Training	315.28	3,275.28	5,000.00	1,724.72
580-240-100 - UT - Utility - Insurance - Gen & Bond		8,998.22	9,000.00	1.78
580-285-120 - UT - Utility - Water & Sewer Line Breaks		1,830.80	65,000.00	63,169.20
580-285-130 - UT - Utility - Repairs - Catch Basin			6,000.00	6,000.00
580-285-140 - UT - Utility - Repairs - WTP		2,778.63	25,000.00	22,221.37
580-290-100 - UT - Utility - Remote Read System		125.38	1,000.00	874.62
580-290-110 - UT - Utility - Wells			15,000.00	15,000.00
580-295-100 - UT - Utility - Water & Sewer Tests	201.80	398.94	3,500.00	3,101.06
580-295-200 - UT - Utility - Bulk Water Station	41.98	116.88	1,000.00	883.12
	559.06	17,524.13	130,500.00	112,975.87
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	2,152.34	6,040.08	20,000.00	13,959.92
580-300-120 - UT - Lagoon - Power	70.04	207.95	1,300.00	1,092.05
	2,222.38	6,248.03	21,300.00	15,051.97
Maintenance, Materials & Supplies				
580-430-100 - UT - WTP - Materials & Supplies		29.67	9,000.00	8,970.33
580-450-100 - UT - WTP - Chemicals			14,000.00	14,000.00
580-450-110 - UT - Lagoon - Supplies/Maintenance	2,022.42	2,022.42	5,000.00	2,977.58
	2,022.42	2,052.09	28,000.00	25,947.91
Capital Expenditures				
580-600-199 - UT - Utility - Amortization			93,250.00	93,250.00
	0.00	0.00	93,250.00	93,250.00
Interest				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		58,130.47	58,140.00	9.53
	0.00	58,130.47	58,140.00	9.53
TOTAL UTILITIES:	14,550.84	115,871.59	442,540.00	326,668.41
OTHER EXPENSES				
590-110-102 - Transfer to Fire Reserve	20,000.00	20,000.00		(20,000.00)
Total OTHER EXPENSES:	20,000.00	20,000.00	0.00	(20,000.00)
TOTAL EXPENDITURES:	162,890.41	556,872.74	2,068,160.00	1,511,287.26
NET SURPLUS	(27,505.02)	(82,646.76)	2,750.00	(85,396.76)

Certified correct and in accordance with the records.
Presented to Council on this 10th day of May, 2023.


Kelvin Schapansky, Mayor


Jennifer Gritzfeld, Administrator

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending April 30, 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	(154,432.63)	(37,680.61)	143,673.62	
110-110-130 - Cash - Bank - Premium Investment Account	20,000.00	20,000.00	64,290.77	
110-110-140 - Cash - On Hand - Museum Petty Cash			200.00	
Total Cash and Investments:	(134,432.63)	(17,680.61)	208,364.39	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(4,014.19)	(12,837.64)	181,747.19	
110-200-110 - Municipal - Tax Receivable - Arrears	(5,566.90)	(29,883.50)	(143,148.93)	
Total Municipal Taxes Receivable:	(9,581.09)	(42,721.14)	38,598.26	
Capital Assets				
170-100-110 - General Government Assets - Cost			431,660.93	
170-100-200 - Protective Services Assets - Cost	73,108.15	73,108.15	749,620.65	
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	6,000.00	12,939.36	618,292.28	
175-100-800 - Fire Hall - Asset Under Construction	2,655.00	3,937.68	36,528.82	
Total Capital Assets:	81,763.15	89,985.19	13,341,844.76	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-400 - Fire Department Reserve	20,000.00	20,000.00	45,443.45	
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:	20,000.00	20,000.00	578,001.95	

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