

Town of Strasbourg



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

Wednesday, September 13, 2023

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

A quorum being present, Mayor Schapansky called the meeting to order at 6:58 p.m.

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

Minutes - Regular 180/2023 Josephson:Burgess
"THAT the minutes from the August 9, 2023 regular meeting of Council be approved as presented by the Chief Administrative Officer."

CARRIED

Delegation Caryn Stepp of Long Lake Insurance, Strasbourg Branch, joined the meeting at 6:59 p.m. to give a proposal to Council in regards to the insurance for the Town. Ms. Stepp left the meeting at 7:25 p.m.

Insurance Appraisal 181/2023 Barry:Gottselig
"THAT the Town of Strasbourg hire a firm to complete a commercial insurance appraisal on all the Town-owned buildings, public works equipment, and firefighting equipment for the purposes of accurately updating our insurance valuations."

CARRIED

SUMAssure 182/2023 Gottselig:Burgess
"THAT the Town of Strasbourg officially withdraw from the SUMAssure Insurance Reciprocal (AON) as of December 31, 2023 subsequently providing notice to AON of our withdrawal, and further, that we move our Town's insurance policy to SGI through Long Lake Insurance beginning January 1, 2024."

CARRIED

Correspondence 183/2023 Burgess:Black
"THAT the following correspondence from the September 13, 2023 meeting, as presented by the Chief Administrative Officer, be filed:
a) Sandy & Gerard Frison *re: Lions Park Appreciation.*"

CARRIED

Reports 184/2023 Barry:Yauck
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) Council Reports
i. Councillor Yauck & Gottselig gave a report on the first Recreation Centre meeting of the season.
ii. Councillor Barry gave an update on the Lions Park Revitalization Project and how it is winding down for the year.


Initials

- iii. Councillor Burgess reported on the most recent Recreation Board meeting.
- iv. Mayor Schapansky, and Councillors Gottselig, Burgess, Yauck and Barry reported on the meeting they had with Saskatchewan Health Authority in regards to the Last Mountain Pioneer Home, the Strasbourg & District Health Centre, and Strasbourg EMS."

CARRIED

Financial Reports 185/2023 Josephson:Black
 "THAT the Statement of Financial Activities and Bank Reconciliation for the month of August 2023 be accepted as presented by the Chief Administrative Officer."

CARRIED

Payment of Accounts 186/2023 Gottselig:Yauck
 "THAT the List of Accounts for Approval, including cheque 642 to cheque 726 in the amount of \$191,613.72 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Tax Enforcement 187/2023 Josephson:Gottselig
 "THAT pursuant to *The Tax Enforcement Act*, the Town of Strasbourg Council accept the 2022 List of Lands in Arrears as presented by the Chief Administrative Officer, which is attached hereto and forms part of these minutes, as well as approve the list for advertising in the local newspaper."

CARRIED

Parcel Tie Approval 188/2023 Burgess:Black
 "THAT the Town of Strasbourg approve the parcel tie for Information Services Corporation (ISC) parcels 110363576 (Lot 2, Block 6, Plan E5079), 110363565 (Lot 3, Block 6, Plan E5079), 110363554 (Lot 4, Block 6, Plan E5079), 110363554 (Lot 5, Block 6, Plan E5079), and 110352574 (Lot 6, Block 6, Plan E5079), for the purpose of building across lot lines. Once approved by ISC, the assessment and tax card will be updated to reflect the change. The parcel-tied lot will be known solely as 228 Mountain Street."

CARRIED

Proclamation Legion Week 189/2023 Burgess:Gottselig
 "THAT the Town of Strasbourg make the following proclamation:

WHEREAS the Royal Canadian Legion is Canada's primary non-governmental organization providing services and assistance to Canada's war veterans as well as to serving Canadian Forces personnel; and

WHEREAS the Royal Canadian Legion is Canada's primary non-governmental organization ensuring that the memory of and sacrifices made by Canada's military in the service of this nation and the peace and stability of the world shall never be forgotten; and

WHEREAS the Royal Canadian Legion represents thousands of veterans and their families and relatives in the Province of Saskatchewan, and

WHEREAS the Royal Canadian Legion Branch #33 (Silton) supports those aforementioned efforts and services which benefit veterans and their families, youth, and seniors.

NOW THEREFORE, I, Mayor Kelvin Schapansky, on behalf of the Town of Strasbourg Council, in the Province of Saskatchewan, do hereby proclaim September 17 – September 23, 2023 as *Legion Week* in the Town of Strasbourg."

CARRIED

CAO Title 190/2023 Gottselig:Barry
"THAT the Town of Strasbourg approve the employee title change from Administrator to Chief Administrative Officer (CAO) to better reflect the duties of the position as recommended by the Urban Municipal Administrators Association of Saskatchewan (UMAAS)."

CARRIED

AED Machine Purchase 191/2023 Barry:Josephson
"THAT the Town of Strasbourg approve the purchase of a replacement AED machine for the Town, as recommended by Marj Mohr of Strasbourg EMS, located at the Last Mountain Pioneer Home (24 hour access) for a cost of \$2,314.00 plus applicable taxes."

CARRIED

Town Grant App 2023-05 192/2023 Josephson:Barry
"THAT the Town of Strasbourg approve grant application #2023-05 for the Strasbourg Tiny Tots & Helping Hands Daycare and provide \$1,000.00 towards the future Daycare Expansion Project. Further, that the organization display the Town's logo and recognize the Town as a sponsor at the event as per the Grants and Donations Policy #GG-004."

CARRIED

In-Camera Session 193/2023 Gottselig:
"THAT this meeting move into an in-camera session as per Clause 120(2)(a) of *The Municipalities Act*."

CARRIED
Time: 8:51 p.m.

194/2023 Burgess:
"THAT this meeting be reconvened."

CARRIED
Time: 9:10 p.m.

Adjourn 195/2023 Josephson:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 9:11 p.m.

Mayor 


Chief Administrative Officer

List of Lands in Arrears

*Form 1 (Sec 3)
not prescribed*

Name of Municipality Town of Strasbourg

PROVINCE OF SASKATCHEWAN

List of lands with arrears of taxes as at September
Month

Date September 13, 2023 (Section 3(1) of The Tax Enforcement Act)

DESCRIPTION OF PROPERTY							
	Part of Lot	Lot	Blk	Plan		Title Number	Total Arrears
Tax Roll Number	1/4 Section	Sec.	Twp.	Rge	Meridian		
3200 000		8	3	E5079		145194307	\$2,540.32
		9	3	E5079		145194408	
		10	3	E5079		145194431	
3810 000		20	3	E5079		152049506	\$2,358.61
5700 000		20	4	E5079		136830933	\$1,792.21
		25	4	101430223		136831002	
11800 000		4	8	E5079		150475619	\$2,920.31
		5	8	E5079		150475631	
17800 000		4	12	N2596		146241390	\$1,001.63
		5	12	N2596		146241402	
23700 000		1	17	75R50529		141315904	\$2,546.91
		2	17	75R50529		151895065	
24600 000		10	17	78R15438		146996410	\$2,131.96
		11	17	78R15438		146996454	
28250 000		5	35	L4614		123524232	\$3,279.86
		6	35	L4614		123524276	
38200 000		1	42	68R24098		140857667	\$2,504.05



Submitted to the Head of Council
this 13th day of September, 2023.

Jennifer Gutzfeld
Treasurer

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00058 to 2023-00061

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
642	2023-08-23	Jessica Dreger Aug/23-Cont	Aug/23 Museum Curator Contract	350.00	350.00
643	2023-08-23	Tracy Edwards Aug/23-Cont Aug/23-Wages	Aug/23 Hall Janitor Contract Aug/23 Wages	700.00 2,457.12	3,157.12
644	2023-08-23	Don Galandie Aug/23 AP004	Refund Demo Deposit 234 Mounta	2,500.00	2,500.00
645	2023-08-23	Jennifer Gritzfeld Aug/23-Wages Aug/23-Cell	Aug/23 Wages Aug/23 Cell Phone Reimbursemen	2,720.59 70.00	2,790.59
646	2023-08-23	Robert Gwillim Aug/23-Wages Aug/23 AP-007	Aug/23 Wages August 2023 Cell Phone Reimburs	1,657.04 70.00	1,727.04
647	2023-08-23	Tyler Hilderman Aug/23-Wages	Aug/23 Wages	5,161.58	5,161.58
648	2023-08-23	Keith Hilderman Aug/23-Wages	Aug/23 Wages	4,611.94	4,611.94
649	2023-08-23	Crystal Mytopher Aug/23-Wages	Aug/23 Wages	2,590.60	2,590.60
650	2023-08-23	Cheryl Pirie Aug/23-Cont	Aug/23 Office Maint. Contract	600.00	600.00
651	2023-08-23	Receiver General of Canada Aug/23-REM	Aug/23 Remittance	12,893.34	12,893.34
652	2023-08-23	Receiver General Of Canada Jul/23 REM Aug/23 AP-001	July/2023 Remittance 02 Late Fee Remittance June 2023	642.40 27.03	669.43
653	2023-08-23	Redhead Equipment E23658	ABC Central Towing June 1/23	630.00	630.00
654	2023-08-23	Alynna Rustia Aug/23 AP-005	Museum Wages August 1-15/2023	142.03	142.03
655	2023-08-23	Strasbourg Recreation Board Aug/23 AP-005	Town Grant 2023-04 RCMP Music	1,000.00	1,000.00
656	2023-08-23	S.U.M.A. Aug/23-REM	Aug/23 Deductions	2,551.28	2,551.28
657	2023-08-23	MEPP Aug/23-REM	Aug/23 Deductions	5,216.88	5,216.88
658	2023-08-23	Jennae Taylor Aug/23 AP	Museum Wages August 1-15/2023	975.63	975.63
659	2023-08-23	Greg Yung Aug/23 AP-002	July 2023 Cell Phone Reimbursemen	70.00	70.00
660	2023-09-01	Ministry of Finance Sept/23 AP-01	August 2023 Remittance	8,954.54	8,954.54
661	2023-09-13	ATS Traffic 1230-50015188 1230-50015153	Sign - No Parking Fire Hydrant Signs - Alley Closed, No Parking	57.86 150.57	208.43
662	2023-09-13	Peter Barry			


Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00058 to 2023-00061

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Sep/23 AP-25	Lions Park Paint	2.18	
			Sep/23 Ap-26	Lions Park Ribbon	9.91	12.09
663	2023-09-13	Bulyea Co-operative Assn Ltd				
			Sep/23 AP-28	Ram 1500 Regular Fuel	281.16	
			Sep/23 AP-29	Ram 1500 Regular Fuel	286.82	
			Sep/23 AP-30	Sweeper Diesel Fuel	52.75	
			Sep/23 AP-31	Ram 3500 Regular Fuel	110.21	
			Sep/23 AP-32	Ram 2500 Regular Fuel	177.78	
			Sep/23 AP-33	Lions Park Keys	22.15	
			Sep/23 AP-34	Lions Park BBQ Supplies	17.74	
			Sep/23 AP-35	Shop Supplies	151.33	
			Sep/23 AP-36	Ram 1500 Oil & Filter	135.72	
			Sep/23 AP-37	Fire Dept Tanker Truck Quick Grip	22.19	
			Sep/23 AP-39	Shop Supplies	46.56	
			Sep/23 AP-38	Lions Park Squeegee	60.47	
			Sep/23 AP-40	Shop Supplies Foam Ear Plugs	24.41	
			Sep/23 AP-41	Shop Supplies	51.09	1,440.38
664	2023-09-13	Canadian Tire Store #629				
			391842	Backpack Sprayer	332.99	332.99
665	2023-09-13	Cash				
			001	Admin Office Supplies	37.60	37.60
666	2023-09-13	Aliysha Enterprises Ltd.				
			113975	Lagoon Chemical Digester	3,239.01	3,239.01
667	2023-09-13	Cords Park Mark Ltd.				
			23-116	Pickleball Court Labour & Material	12,432.00	12,432.00
668	2023-09-13	Canadian Pacific Railway Co.				
			1000-0011151003	Flasher with Gate Shared	326.50	326.50
669	2023-09-13	De Lage Landen Financial				
			9201854	Postage Machine Rent-Oct - Dec 2	166.33	
			9201855	Copier Rent- Oct - Dec/23	501.72	668.05
670	2023-09-13	Digers Service Ltd				
			01	Whipper Snipper Premium Fuel	18.29	
			02	Massey 1010 Diesel Fuel	14.62	
			03	Grasshopper 2 Diesel Fuel	24.15	
			04	Skid Steer Diesel Fuel	77.71	
			05	Fire Dept Rescue Truck Diesel Fu	37.00	
			06	Fire Dept Tanker Diesel Fuel	50.00	
			07	John Deere Diesel Fuel	48.92	
			08	Shop Gas Premium Fuel	18.26	
			09	Grasshopper 1 Diesel Fuel	23.93	
			10	Grasshopper 2 Diesel Fuel	10.63	
			11	Grasshopper 2 Diesel Fuel	28.64	
			12	John Deere Mower Diesel Fuel	48.80	
			13	Mobility Bus Regular Fuel	87.00	
			14	Shop Premium Fuel	9.03	496.98
671	2023-09-13	Eighty-Nine Imprinting Ltd.				
			109102	Lions Park Coroplast Signs	574.98	574.98
672	2023-09-13	Electrical Solutions Inc.				
			54398070423	Lions Park Wiring for Pumps, Plug	5,019.97	5,019.97

12.16
initials

Town of Strasbourg
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COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
673	2023-09-13	Entandem 283535	2023 License Fee	208.51	208.51
674	2023-09-13	Flocor Inc. 6880454 6880537 6870019	Water Break Parts Water Main Break Riser Storm Drains Rectangular Riser	4,579.75 1,742.43 1,742.43	8,064.61
675	2023-09-13	Frank Grieve Sept/23 AP-001	Home Built Utility Trailer	575.00	575.00
676	2023-09-13	Ronald Griffin 341379	Fire Dept Batteries Reimbursemen	73.27	73.27
677	2023-09-13	Jennifer Gritzfeld Sept/23 Advan	September 2023 Advance	1,600.00	1,600.00
678	2023-09-13	Robert Gwillim Sept/23 Advan	September 2023 Advance	1,300.00	1,300.00
679	2023-09-13	Hannah Kozachuk Sept/23 AP-20	Hannah Kozachuk 2023 Town Sch	1,000.00	1,000.00
680	2023-09-13	hbi Office Plus Inc. INV113235 INV111746	Office Supplies Fire Dept USB Drive, Three Hole F	74.13 115.48	189.61
681	2023-09-13	Tyler Hilderman Sept/23 Advan Sept/23 AP-50	September 2023 Advance Aug/23 Cell Phone Reimbursemen	1,600.00 90.00	1,690.00
682	2023-09-13	Keith Hilderman Sept/23 Advan Sept/23 AP-51	September 2023 Advance Aug/23 Cell Phone Reimbursemen	1,600.00 70.00	1,670.00
683	2023-09-13	Hubick's Plumbing and Heating 23090324	WTP Repairs	832.50	832.50
684	2023-09-13	InsurGuard Security Inc. 29749 29750	Lions Park Security Cameras, Wal Admin Security Camera Materials,	1,075.59 662.89	1,738.48
685	2023-09-13	Jay's Transportation Group Ltd R30950993	WTP Chemicals Shipping	299.10	299.10
686	2023-09-13	Jordan Hanmer 001	Refund Move In Deposit 311 Mapl	2,500.00	2,500.00
687	2023-09-13	Kayden Bueckert 1044-2	Museum Porch Repair	4,054.90	4,054.90
688	2023-09-13	Justin Kerr 343904	Rescue Truck Batteries Reimburse	417.90	417.90
689	2023-09-13	Living Tree Environmental 2023-034	2023 Dutch Elm Survey	3,097.50	3,097.50
690	2023-09-13	Loraas Disposal South Ltd. 008008907	Aug/23 Garbage & Recycling	16,309.76	16,309.76
691	2023-09-13	Magnacharge Battery Corp. 171A304108	AGM 34/78 Battery	597.72	597.72
692	2023-09-13	Crystal Mytopher Sept/23 Advan	September 2023 Advance	1,000.00	1,000.00
693	2023-09-13	Professional Building Insp Inc 23083168	Aug/23 - Building Insp Fees	906.15	906.15
694	2023-09-13	Richardson Pioneer			


Initials

Town of Strasbourg
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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			857057022	Chemical - Roundup	560.00	560.00
695	2023-09-13	Sask Power				
		Sep/23 3636		Aug/23 Admin Office Power	657.69	
		Sep/23 6900		Aug/23 Lagoon Power	72.02	
		Sep/23 2333		Aug/23 Green Space Power	51.05	
		Sep/23 8350		Aug/23 Museum Power	94.51	
		Sep/23 7394		Aug/23 Well & Shop Power	734.20	
		Sep/23 4065		Aug/23 WTP Water Pump Power	903.26	
		Sep/23 4765		Aug/23 Streetlights Power	1,534.05	
		Sep/23 9892		Aug/23 Hall Power	495.18	
		Sep/23 9207		Aug/23 Fire Hall Power	173.65	
		Sep/23 9584		Aug/23 Lions Park Power	73.70	4,789.31
696	2023-09-13	Rapid Lawn Landscape Solutions Ltd.				
		2021285		Cross Walk Painting	9,166.77	9,166.77
697	2023-09-13	Receiver General of Canada				
		Sep/23 AP-06		2022 CPP Deficiency Barry, P	72.96	72.96
698	2023-09-13	Receiver General Of Canada				
		Sep/23 REM-02		Aug/2023 Remittance 02	274.43	
		Sep/23 REM-002		Sept/2023 Remittance 02	12.43	
		Sep/23 AP-46		Late Fee August 2023 Remittance	44.12	330.98
699	2023-09-13	Redhead Equipment				
		P56082		Plow Bolts	190.26	190.26
700	2023-09-13	Regina Plumbing & Heating				
		190891		WTP Cross Connection Test	632.15	632.15
701	2023-09-13	Road Boss Grader				
		2555		Serrated Blades, Nuts, Bolts	695.34	695.34
702	2023-09-13	Robertson Stromberg LLP				
		654297		Legal Advice	668.22	668.22
703	2023-09-13	Rocky Coleman				
		Sep/23 AP-002		Bylaw Enforcement - July 31/23	264.56	264.56
704	2023-09-13	Rolling Plains Metalworks(RPM)				
		2015		Snowblower Blades	1,323.00	1,323.00
705	2023-09-13	Royal Bank of Canada				
		Sep/23 AP-42		VISA August 2023	1,199.87	
		Sep/23 AP-43		VISA August 2023	1,037.61	2,237.48
706	2023-09-13	Regina Rent-It-Centre				
		122812		Whipper Snipper Repairs	407.37	
		122811		Whipper Snipper	588.30	995.67
707	2023-09-13	Ruggieri Lighting & Staging				
		1403		Upper Hall Stage Curtains	9,716.27	9,716.27
708	2023-09-13	Alynn Rustia				
		Sep/23 AP-08		Museum Wages Aug 16 - 31/23	184.63	
		Sep/23 AP-10		Museum Wages Sept 1 - 15/23	227.23	411.86
709	2023-09-13	SaskEnergy Incorporated				
		Sep/23 AP-26		Aug/23 Shop Energy	48.72	
		Sep/23 AP-25-		Aug/23 Hall Energy	81.38	
		Sep/23 AP-25		Aug/23 Fire Hall Energy	46.76	
		Sep/23 AP-28		Aug/23 WTP Energy	146.07	
		Sep/23 AP-27		Aug/23 Admin Office & Museum Ei	168.72	491.65

JS
Initials

Town of Strasbourg
List of Accounts for Approval
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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
710	2023-09-13	SaskBattery			
		344456	Fire Dept Batteries	463.98	463.98
711	2023-09-13	Security Key & Lock Service			
		0000470939	WTP Keys	32.77	32.77
712	2023-09-13	Strasbourg Co-operative Ltd.			
		Sep/23 AP-15	Museum Water Bottles for Sale	6.98	
		Sep/23 AP-16	Shop Batteries	20.04	
		Sep/23 AP-17	Office Coffee supplies	17.78	44.80
713	2023-09-13	Strasbourg Recreation Board			
		Sep/23 AP-05	Benevity Donation	100.00	100.00
714	2023-09-13	Strasbourg & District Fire			
		Sep/23 AP-19	Brown/Hanson Wedding Donation	500.00	500.00
715	2023-09-13	Strasbourg Building &			
		243425	Lions Park Return of Lumber	-122.48	
		243311	Lions Park Lumber, Decking, Scre	2,952.35	
		243378	Lions Park Lumber	76.59	
		243284	Lions Park Multi Purpose Mat	350.54	
		243339	Lions Park Lumber	15.32	
		243334	Lions Park Lumber	117.48	
		243331	Lions Park Lumber, Screws, Deck	664.99	
		243332	Lions Park Landscape Staples	15.53	
		243314	Lions Park Clear Wood Preservati	24.41	
		243103	Lions Park Zinc Hasps	24.26	
		243082	Lions Park Supplies	13.52	
		243042	Lions Park Supplies	25.51	4,158.02
716	2023-09-13	Jennae Taylor			
		Sep/23 AP-08	Museum Wages August 16 - 31/23	951.96	
		Sep/23 AP-11	Museum Wages Sept 1 - 15/23	85.22	1,037.18
717	2023-09-13	Sask Tel			
		Sep/23 -3707	Aug/23 Office, Shop, WTP-Phn/Int//	637.71	
		Sep/23 -3421	Aug/23 Hall - Phone & Intern	135.06	
		Sep/23 95223	Aug/23 Shop Telephone	142.83	
		Sep/23-Museum	Aug/23 Museum Phone & Internet	138.34	
		Sep/23 -3465-02	Aug/23 Firehall Phone/Highspeed	121.69	
		Sep/23 -9191	Aug/23 Fire Alarm	68.52	1,244.15
718	2023-09-13	Sask Tel CMR			
		Sep/23 AP-004	Aug/23 GPS Data	58.28	58.28
719	2023-09-13	Telmatik			
		108872	Sep/23 Alert & Messaging System	131.25	131.25
720	2023-09-13	The Bolt Supply House Ltd.			
		8234611-00	Shop Supplies	218.45	218.45
721	2023-09-13	True Value V&S			

Town of Strasbourg
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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			01	Lions Park Splash Park Plumbing	29.33	
			02	Key Cutting	13.28	
			03	Shop Supplies, Paper Towels	67.67	
			05	Insecticide, Block Out	25.51	
			06	Shop Supplies	19.97	
			07	Wasp Out Insecticide	15.53	
			08	2 Cycle Oil Small Engine	26.62	
			09	Sprayer Repairs	19.36	
			10	Sprayer Parts	8.85	
			11	Lions Park Plumbing Supplies	23.28	
			12	Plumbing Supplies	4.97	
			13	WTP Supplies	8.20	
			14	WTP Supplies	63.24	
			15	Lions Park Batteries	23.29	
			16	Lions Park Splash Park Supplies	7.76	
			17	Lions Park Splash Park Supply	2.20	
			18	Lions Park Supplies	29.95	
			19	Lions Park Soaker Hoses	8.87	
			20	Lions Park Sprinkler	41.06	
			21	Lions Park Splash Park Electrical	17.70	
			22	Lions Park Garbage Can	27.74	
			23	Lions Park Splash Park Plastic Bo	9.42	
			24	Greenspace 9 Volt Batteries	31.06	
			25	Lions Park Splash Park Electrical	224.35	
			26	Lions Park Supplies	46.61	
			28	Museum Fly Traps, Paint Brushes	26.60	822.42
722	2023-09-13	TSL Mechanical Inc.				
			1799	Chapin Street Water Line Repair	5,661.00	
			1798	Centennial Drive Water Line Repai	10,425.68	16,086.68
723	2023-09-13	WFR Wholesale Fire & Rescue				
			20233400	Fire Dept Frontier Rubber Boots	424.85	424.85
724	2023-09-13	Wolseley Canada Inc.				
			8280545	WTP Repairs Air Release Valve	1,222.78	
			8280543	WTP Repairs Air Valve MIP	770.30	
			8280544	WTP Repairs Touch Pad, Tail with	1,962.22	3,955.30
725	2023-09-13	Wood Wyant				
			138909	Janitorial Supplies	213.12	213.12
726	2023-09-13	Greg Yung				
			Sep/23 AP-20	August 2023 Cell Phone Reimburs	70.00	70.00
				Total Computer Cheque:		191,613.72
					Total AP:	191,613.72

Certified correct and in accordance with the records


Initials

Date Printed
2023-09-13 10:11 AM

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00058 to 2023-00061

Presented to Council on this 13th day of September, 2023



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		788,899.62	788,000.00	899.62
410-120-100 - Abatements and Adjustments			(1,000.00)	1,000.00
410-130-100 - Tax Discounts	(826.94)	(33,083.11)	(35,000.00)	1,916.89
	(826.94)	755,816.51	752,000.00	3,816.51
Mobile Home License Fees				
410-300-100 - Mobile Home License Fees		776.81	770.00	6.81
Total Mobile Home License Fees:	0.00	776.81	770.00	6.81
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	410.41	5,024.07	4,500.00	524.07
	410.41	5,024.07	4,500.00	524.07
TOTAL TAXATION:	(416.53)	761,617.39	757,270.00	4,347.39
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Sign Corridor Rental		2,975.00	2,800.00	175.00
420-100-110 - F&C - Custom Work		2,778.00	100.00	2,678.00
	0.00	5,753.00	2,900.00	2,853.00
Sale of Supplies and Gravel				
420-200-210 - F&C - Sale of Supplies - Misc.	65.00	234.20	100.00	134.20
420-200-500 - F&C - Fax/Copying/Laminating	34.80	448.75	100.00	348.75
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	507.00	937.00	200.00	737.00
	606.80	1,619.95	1,700.00	(80.05)
Rentals				
420-300-100 - F&C - Rentals - Office/Land		12,850.00	12,550.00	300.00
420-300-110 - F&C - Rentals - Mobile Home Lots		4,800.00	4,800.00	
	0.00	17,650.00	17,350.00	300.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines	506.76	2,695.64	1,000.00	1,695.64
420-400-300 - F&C - Fire Callout Fees	(3,000.00)	12,367.28	50,000.00	(37,632.72)
420-400-350 - F&C - Fire Levies		123,463.77	127,650.00	(4,186.23)
	(2,493.24)	138,526.69	178,650.00	(40,123.31)
Recreation Fees				
420-530-100 - F&C - Museum Collections	1,101.15	2,186.50	500.00	1,686.50
420-530-200 - F&C - Community Hall Fees		13,850.00	10,000.00	3,850.00
	1,101.15	16,036.50	10,500.00	5,536.50
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	250.00	4,150.00	5,000.00	(850.00)
	250.00	4,150.00	5,000.00	(850.00)
Licenses and Permits				
420-700-210 - F&C - Licences - Pets		125.00	100.00	25.00
420-700-220 - F&C - Licences - Marriage	60.00	360.00	100.00	260.00
420-710-100 - F&C - Building Permits	50.00	4,954.00	5,000.00	(46.00)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
420-720-100 - F&C - Fire Pit Permits		75.00	50.00	25.00
	110.00	5,514.00	5,250.00	264.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificates	100.00	575.00	750.00	(175.00)
	100.00	575.00	750.00	(175.00)
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	2,142.00	16,281.00	22,000.00	(5,719.00)
	2,142.00	16,281.00	22,000.00	(5,719.00)
TOTAL FEES AND CHARGES:	1,816.71	206,106.14	244,100.00	(37,993.86)
UTILITIES				
Water & Sewer				
440-100-100 - Water - Bulk Water Sales	3,819.50	11,141.50	15,000.00	(3,858.50)
440-110-100 - Water	54.00	149,324.00	195,000.00	(45,676.00)
440-140-100 - Water - Connection Fees	25.00	325.00	200.00	125.00
440-190-900 - Water - Other Revenue		542.00	540.00	2.00
440-220-100 - Sewer	19.50	52,063.30	68,000.00	(15,936.70)
440-240-100 - Sewer - Infrastructure Fees	22.50	60,208.50	79,000.00	(18,791.50)
440-290-900 - Sewer - Lagoon Dumping Fees		3,240.00	3,200.00	40.00
TOTAL UTILITIES:	3,940.50	276,844.30	360,940.00	(84,095.70)
UNCONDITIONAL/CONDITIONAL GRANTS				
450-110-100 - Unconditional - Revenue Sharing	48,102.00	96,204.00	192,330.00	(96,126.00)
450-200-070 - Conditional - CCBF (Gas Tax)		28,240.00	50,400.00	(22,160.00)
450-300-105 - Conditional - ICIP Grant		18,532.00	18,520.00	12.00
450-310-100 - Conditional - SGI Traffic Grant		(949.41)		(949.41)
450-315-100 - Conditional - Can Healthy Com Initiative		28,000.00	28,000.00	
450-340-100 - Conditional - Transit Disabled Grant		751.00		751.00
450-430-100 - Conditional - MMSW Recycling Grant	5,248.82	10,497.64	15,000.00	(4,502.36)
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	53,350.82	181,275.23	304,250.00	(122,974.77)
GRANTS IN LIEU OF TAXES				
450-500-100 - GIL - Federal			1,600.00	(1,600.00)
450-600-100 - GIL - Provincial	1,692.07	1,692.07	1,500.00	192.07
450-620-100 - GIL - Prov - SaskEnergy Surcharge	777.86	19,273.89	20,000.00	(726.11)
450-800-100 - GIL - Prov - SaskPower Surcharge	7,735.18	28,536.79	46,000.00	(17,463.21)
TOTAL GRANTS IN LIEU OF TAXES:	10,205.11	49,502.75	69,100.00	(19,597.25)
CAPITAL ASSET PROCEEDS				
460-140-100 - CA - Capital Grant		20,000.00		20,000.00
460-200-100 - GG - Land Sales - Gain/Loss		(602.37)		(602.37)
TOTAL CAPITAL ASSET PROCEEDS:	0.00	19,397.63	0.00	19,397.63
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue/Equity		615.67	1,000.00	(384.33)
470-100-110 - Interest Revenue - Reserve Funds			500.00	(500.00)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	615.67	1,500.00	(884.33)

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
OTHER REVENUES				
480-100-100 - Museum - Grants - SK Lotteries		3,750.00	3,750.00	
480-160-100 - Donations - Hall		900.00		900.00
480-170-100 - Donations - Museum		350.00		350.00
480-190-100 - Donations - Green Space/Park	2,500.00	6,800.00		6,800.00
480-200-100 - Donations - Fire Dept	175.00	500.00		500.00
490-120-100 - Transfer from Surplus			330,000.00	(330,000.00)
TOTAL OTHER REVENUES:	2,675.00	12,300.00	333,750.00	(321,450.00)
TOTAL REVENUES:	71,571.61	1,507,659.11	2,070,910.00	(563,250.89)
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-110 - GG - Council - Indemnity		8,206.25	17,500.00	9,293.75
510-110-140 - GG - Council - Indemnity Committee		5,475.00	8,000.00	2,525.00
510-110-300 - GG - Salaries - Office	13,617.40	103,929.71	164,000.00	60,070.29
510-120-110 - GG - Council - Payroll Benefits	531.24	531.24	1,000.00	468.76
510-130-300 - GG - Benefits - Office	3,884.83	23,714.49	32,000.00	8,285.51
510-150-530 - GG - Benefits - Clothing			500.00	500.00
	18,033.47	141,856.69	223,000.00	81,143.31
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		447.63	8,000.00	7,552.37
510-200-130 - GG - Cont. - Audit/Accounting		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		493.84	1,000.00	506.16
510-210-100 - GG - Council - Travel, Meals & Training		11,638.86	10,000.00	(1,638.86)
510-210-170 - GG - Admin. - Travel, Meals & Training		2,345.95	6,500.00	4,154.05
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	4,800.00	7,200.00	2,400.00
510-230-100 - GG - Cont.- Insurance, General & Bond		5,772.70	5,670.00	(102.70)
510-240-100 - GG - Cont.- Memberships & Subscriptions	330.60	3,031.08	3,200.00	168.92
510-260-100 - GG - Cont.- Tax Enforcement/Collection		941.93	1,500.00	558.07
510-260-150 - GG - Cont.- Elections			750.00	750.00
510-270-100 - GG-Town Office Copier/Supplies/Software	355.90	12,675.02	18,000.00	5,324.98
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	8.47	6,495.66	10,000.00	3,504.34
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	622.40	1,729.98	3,500.00	1,770.02
	1,917.37	73,439.15	99,170.00	25,730.85
Utilities				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	703.43	4,935.16	7,500.00	2,564.84
510-300-140 - GG - Utility - Phone/Internet/Alarm	402.44	2,738.60	5,000.00	2,261.40
510-300-150 - GG - Utility - Cell Phone	70.00	560.00	840.00	280.00
	1,175.87	8,233.76	13,340.00	5,106.24
Maintenance, Material and Supplies				
510-400-110 - GG - Postage		2,158.84	6,000.00	3,841.16
510-410-140 - GG - Office Supplies & Stationery		863.81	3,000.00	2,136.19
510-410-170 - GG - Office Furniture & Equipment			500.00	500.00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
	0.00	3,022.65	9,500.00	6,477.35
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:	21,126.71	226,552.25	354,710.00	128,157.75
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-110 - PS - RCMP - Contracted Services	73,238.83	73,238.83	73,000.00	(238.83)
520-210-120 - PS - Bylaw Enf Off - Contracted Services		689.19	1,500.00	810.81
TOTAL POLICE PROTECTION:	73,238.83	73,928.02	74,500.00	571.98
FIRE PROTECTION				
Wages and Benefits				
525-110-110 - PS - Fire - Salaries - Firefighters		247.00	50,000.00	49,753.00
525-110-120 - PS - Fire - Salaries - Admin	1,702.17	13,957.59	20,500.00	6,542.41
525-120-110 - PS - Fire - Benefits - Firefighters	77.49	147.17	700.00	552.83
525-120-115 - PS - Fire - Benefits - Admin	485.61	2,964.34	4,200.00	1,235.66
525-120-120 - PS - Fire - Uniforms/Clothing		140.00	1,500.00	1,360.00
	2,265.27	17,456.10	76,900.00	59,443.90
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		6,991.46	10,000.00	3,008.54
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	12,000.00	6,037.50
	0.00	33,179.58	44,250.00	11,070.42
Utilities				
525-300-110 - PS - Fire - Heat, Power & Water	207.61	2,377.85	3,600.00	1,222.15
525-300-140 - PS - Fire - Phone/Internet	115.90	937.80	1,330.00	392.20
525-300-150 - PS - Fire - Alarm/Cell Phone	202.83	2,158.86	3,800.00	1,641.14
	526.34	5,474.51	8,730.00	3,255.49
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	456.30	17,449.90	20,000.00	2,550.10
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)		1,560.33	10,000.00	8,439.67
525-430-105 - PS - Fire - Building Repairs		740.75	1,000.00	259.25
525-430-110 - PS - Fire - Oil & Gas		2,803.92	5,000.00	2,196.08
	456.30	23,067.21	36,500.00	13,432.79
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	750.00	700.00
	0.00	50.00	750.00	700.00
TOTAL FIRE PROTECTION:	3,247.91	79,227.40	197,360.00	118,132.60

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
TOTAL PROTECTIVE SERVICES:	76,486.74	153,155.42	271,860.00	118,704.58
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	19,125.77	154,779.40	224,000.00	69,220.60
530-120-120 - TS - Benefits - Public Works	3,359.11	24,386.49	30,000.00	5,613.51
530-120-130 - TS - Benefits - Clothing		508.19	3,200.00	2,691.81
	22,484.88	179,674.08	257,200.00	77,525.92
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering			12,000.00	12,000.00
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	96,914.59	97,514.79	70,000.00	(27,514.79)
530-210-120 - TS - Maint. - Contract - Trees	8,420.64	11,102.44	15,000.00	3,897.56
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	2,612.00	3,600.00	988.00
530-250-100 - TS - Maint. - Travel, Meals & Training			5,000.00	5,000.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		10,484.41	12,500.00	2,015.59
	105,661.73	121,713.64	118,100.00	(3,613.64)
Utilities				
530-300-110 - TS - Maint. - Heat, Power & Water	775.76	3,084.38	4,300.00	1,215.62
530-300-140 - TS - Maint. - Cell Phone	70.00	1,750.00	2,800.00	1,050.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	245.00	1,720.27	3,100.00	1,379.73
530-310-100 - TS - Street Lights & Decorative Lights	1,464.31	8,628.48	23,000.00	14,371.52
	2,555.07	15,183.13	33,200.00	18,016.87
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	190.16	4,865.53	16,000.00	11,134.47
530-410-120 - TS - Maint. - Workshop Maintenance		1,146.93	5,000.00	3,853.07
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	1,437.85	28,194.89	25,000.00	(3,194.89)
530-420-110 - TS - Maint. - Oil & Gas	1,391.83	20,230.55	35,000.00	14,769.45
530-440-100 - TS - Maint. - Gravel/Sand	11,784.04	12,686.60	15,000.00	2,313.40
530-450-100 - TS - Maint. - Culverts & Signs		4,190.30	5,000.00	809.70
	14,803.88	71,314.80	101,000.00	29,685.20
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:	145,505.56	387,885.65	622,100.00	234,214.35
TOTAL TRANSPORTATION SERVICES:	145,505.56	387,885.65	622,100.00	234,214.35
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	14,880.55	105,606.76	188,000.00	82,393.24
540-210-100 - EH - Cont. - Pest Control		1,500.00	1,500.00	
540-210-200 - EH - Cont. - Lot Remediation	23.00	2,154.62	1,000.00	(1,154.62)
540-250-100 - EH - Cont. - Cemetery Maintenance		2.36	1,000.00	997.64
540-600-199 - EH - Amortization			9,040.00	9,040.00
TOTAL ENVIRONMENTAL SERVICES:	14,903.55	109,263.74	203,040.00	93,776.26

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van		1,400.15	1,000.00	(400.15)
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	0.00	1,400.15	1,000.00	(400.15)
PLANNING AND DEVELOPMENT SERVICES				
560-200-110 - P&D - Cont. - Building Inspection Fees	852.99	2,952.98	5,000.00	2,047.02
560-200-130 - P&D - Cont. - Surveying/Land Use Fees	245.44	245.44	1,000.00	754.56
560-210-100 - P&D - Cont. - Website/Advertising	62.38	2,749.04	2,500.00	(249.04)
560-230-100 - P&D - Cont. - Asset Management		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)		1,811.36	4,500.00	2,688.64
560-600-199 - P&D - Amortization			1,250.00	1,250.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	1,160.81	13,881.44	31,350.00	17,468.56
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	700.00	8,373.79	11,000.00	2,626.21
570-110-160 - R&C - Salaries - Museum	2,587.96	8,008.73	13,500.00	5,491.27
570-120-170 - R&C - Benefits - Museum	214.98	378.76	500.00	121.24
570-120-180 - R&C - Benefits - Hall		123.25	400.00	276.75
	3,502.94	16,884.53	25,400.00	8,515.47
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		12,016.88	18,000.00	5,983.12
570-290-100 - R&C - Cont. - Library Levy		11,056.40	12,000.00	943.60
	0.00	39,469.17	46,750.00	7,280.83
Utilities - Other				
570-340-150 - R&C - Heat/Power/Phone/Internet - Hall	672.18	8,545.85	13,500.00	4,954.15
570-340-160 - R&C - Heat/Power/Phone/Internet - Museum	268.49	2,309.70	4,200.00	1,890.30
570-340-170 - R&C - Heat/Power - Lions Park	71.24	1,348.62	2,500.00	1,151.38
570-340-180 - R&C - Power - Green Space	49.02	415.53	550.00	134.47
	1,060.93	12,619.70	20,750.00	8,130.30
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	727.18	4,140.11	7,000.00	2,859.89
570-420-160 - R&C - Supplies/Repairs - Museum	1,228.75	1,681.16	10,000.00	8,318.84
570-420-170 - R&C - Supplies/Repairs - Green Space		80.00	1,200.00	1,120.00
	1,955.93	5,901.27	18,200.00	12,298.73
Grants and Contributions				
570-500-110 - R&C - Grants and Contributions	1,000.00	4,480.00	15,000.00	10,520.00
570-500-120 - R&C - Scholarship		21.26	2,100.00	2,078.74
570-500-130 - R&C - Grants - Library		1,500.00	1,500.00	
	1,000.00	6,001.26	18,600.00	12,598.74
Capital Expenditures				
570-600-199 - R&C - Amortization			11,860.00	11,860.00

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
	0.00	0.00	11,860.00	11,860.00
TOTAL RECREATION AND CULTURAL SERVICES:	7,519.80	80,875.93	141,560.00	60,684.07
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	8,077.44	60,876.40	97,200.00	36,323.60
580-120-110 - UT - Utilities - Benefits	1,605.31	11,093.14	14,150.00	3,056.86
	9,682.75	71,969.54	111,350.00	39,380.46
Professional/Contractual Services				
580-230-100 - UT - Utility - Travel, Meals & Training		4,007.78	5,000.00	992.22
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	11,672.72	16,768.32	65,000.00	48,231.68
580-285-130 - UT - Utility - Repairs - Catch Basin			6,000.00	6,000.00
580-285-140 - UT - Utility - Repairs - WTP		5,096.38	25,000.00	19,903.62
580-290-100 - UT - Utility - Remote Read System	185.51	331.29	1,000.00	668.71
580-290-110 - UT - Utility - Wells			15,000.00	15,000.00
580-295-100 - UT - Utility - Water & Sewer Tests	87.60	771.27	3,500.00	2,728.73
580-295-200 - UT - Utility - Bulk Water Station	97.29	361.43	1,000.00	638.57
	12,043.12	36,334.69	130,500.00	94,165.31
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,064.29	10,837.25	20,000.00	9,162.75
580-300-120 - UT - Lagoon - Power	56.89	736.62	1,300.00	563.38
	1,121.18	11,573.87	21,300.00	9,726.13
Maintenance, Materials & Supplies				
580-430-100 - UT - WTP - Materials & Supplies		1,274.53	9,000.00	7,725.47
580-450-100 - UT - WTP - Chemicals	651.72	4,768.69	14,000.00	9,231.31
580-450-110 - UT - Lagoon - Supplies/Maintenance		4,778.31	5,000.00	221.69
	651.72	10,821.53	28,000.00	17,178.47
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:	23,498.77	188,830.10	442,540.00	253,709.90
OTHER EXPENSES				
590-110-102 - Transfer to Fire Reserve		20,000.00		(20,000.00)
Total OTHER EXPENSES:	0.00	20,000.00	0.00	(20,000.00)
TOTAL EXPENDITURES:	290,201.94	1,181,844.68	2,068,160.00	886,315.32
NET SURPLUS	(218,630.33)	325,814.43	2,750.00	323,064.43

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Report Date
2023-09-11 2:35 PM

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

Current Year To Date Budget Variance

Certified correct and in accordance with the records.
Presented to Council on this 13th day of September, 2023.



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, CAO

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending August 31, 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	(185,712.54)	36,310.02	217,664.25	
110-110-130 - Cash - Bank - Premium Investment Account	24,350.00	44,350.00	88,640.77	
110-110-140 - Cash - On Hand - Museum Petty Cash			200.00	
Total Cash and Investments:	(161,362.54)	80,660.02	306,705.02	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(21,917.63)	223,314.61	417,899.44	
110-200-110 - Municipal - Tax Receivable - Arrears	(6,045.93)	(56,209.67)	(169,475.10)	
Total Municipal Taxes Receivable:	(27,963.56)	167,104.94	248,424.34	
Capital Assets				
170-100-110 - General Government Assets - Cost			431,660.93	
170-100-200 - Protective Services Assets - Cost		73,108.15	749,620.65	
170-100-250 - Transportation Assets - Cost		8,692.00	4,565,576.49	
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	35,254.59	238,346.20	843,699.12	
175-100-800 - Fire Hall - Asset Under Construction		6,673.02	39,264.16	
Total Capital Assets:	35,254.59	326,819.37	13,578,678.94	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-400 - Fire Department Reserve			25,443.45	
310-100-450 - New Fire Hall Reserve	24,350.00	44,350.00	44,350.00	
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:	24,350.00	44,350.00	602,351.95	

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