

# Town of Strasbourg



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

Wednesday, October 11, 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 6:55 p.m.

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

*Minutes - Regular* 203/2023 Burgess:Barry  
"THAT the minutes from the September 27, 2023 regular meeting of Council be approved as presented by the Chief Administrative Officer."  
CARRIED

*Correspondence* 204/2023 Josephson:Black  
"THAT the following correspondence from the October 11, 2023 meeting, as presented by the Chief Administrative Officer, be filed:  
a) Ministry of Parks, Culture, & Sport *re: Heritage Properties*  
b) Town of Nokomis *re: LMEDA*  
c) Municipal Voice Magazine."  
CARRIED

*Reports* 205/2023 Barry:Yauck  
"THAT the Town of Strasbourg acknowledge the following meeting reports:  
a) Public Works Report  
b) Administrative Quarterly Planning Reports  
c) Council Reports  
i. Councillor Burgess gave a written report on the most recent Recreation Board meeting.  
ii. Mayor Schapansky gave an update on the most recent Health Board meeting and that he was asked to speak at William Derby School's Remembrance Day service."  
CARRIED

*Financial Reports* 206/2023 Gottselig:Yauck  
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of September 2023 be accepted as presented by the Chief Administrative Officer."  
CARRIED

*Payment of Accounts* 207/2023 Burgess:Yauck  
"THAT the List of Accounts for Approval, including cheque 727 to cheque 796 in the amount of \$149,163.85 as attached hereto and forming a part of these minutes, be approved for payment."  
CARRIED

KS JG

Initials

Councillor Josephson left the meeting room at 8:15 p.m.

Councillor Josephson returned to the meeting room at 8:18 p.m.

Daycare Permit  
Expenses

208/2023 Gottselig:Black  
"THAT the Town of Strasbourg assist the Strasbourg Tiny Tots and Helping Hands Daycare with expenses related to the rezoning and renovation of the Strasbourg United Church at Lot 9-10, Block 14, Plan N2596, including but not limited to rezone fees, advertising zoning fees, and renovation permits through Professional Building Inspectors, Inc."

CARRIED

Suncorp  
Valuations

209/2023 Barry:Gottselig  
"THAT the Town of Strasbourg approve the proposal from Suncorp Valuations for \$9,500.00 to appraise and value all of the Town's buildings, public works equipment, and fire equipment for the purposes of providing updated valuations for the Town's new insurance policy with SGI."

CARRIED

In-Camera  
Session

210/2023 Barry:  
"THAT this meeting move into an in-camera session as per Clause 120(2)(a) of *The Municipalities Act*."

CARRIED  
Time: 8:38 p.m.

211/2023 Black:  
"THAT this meeting be reconvened."


CARRIED  
Time: 9:08 p.m.

Adjourn

212/2023 Burgess:  
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED  
Time: 9:08 p.m.

\_\_\_\_\_  
Mayor 

\_\_\_\_\_  
Chief Administrative Officer 

JS  
Initials

Report to Council on 11 oct 23

### **Recreation Board meeting from Monday, 9 Oct 23**

Very busy fall so far and much more to come.

Toonie Lunch next Tuesday- council is co-host with the Theatre company

10 people attended the SSM Gala on 1 Oct-FIM group was nominated for an award- did not win but the evening was great.

Clothing Drive was Very successful - \$500 to Bulyea school and \$1500 to Strasbourg for their food programs

Turkey Trot was great in both schools - Harlan Kreutzer from Govan at WDS and Cara Roussin from BES won a full turkey meal for their families.

Fall plant exchange was well attended-even Phyllis from Beach Buds N Bloom was there to help

There may be a Frisbee Golf clinic in the spring

Story Time at the library is set for 19 Oct, 16 Nov and 14 Dec. (Rumor that Santa may visit on the Dec story time

The Board is looking at getting a workshop here on preparing grant applications and then perhaps paying someone to take care of this for the board.

Karate classes, Youth book club and Indoor garage sale ideas were put on hold for now.

Flower pots ( by town office, museum, post office, etc. have been cleaned up .

Youth cooking class may be arranged by the school group.

### **Age Friendly Meeting -noon- 10 Oct**

No One Eats Alone at Sisters on Friday 13 Oct

Velise will pick up calendars and town information booklets and deliver to the low rental people.

Jane will possibly take on the job of doing Grant applications for Rec Board and Age Friendly Group. She will also take in the workshop hopefully.

It was decided to meet at the Senior Drop Inn from now on, so that the Town Office staff is not interrupted during their lunch time.

The October Toornie lunch is the one year anniversary of Toonie Lunches- there will be a cake and cupcakes for dessert.

Wellness clinics will continue in the new year- perhaps with a more focused approach.

28 homes had their ground floor windows washed- customers were very happy.

More people have contacted the Kims to have theirs done at their own expense.

Bird House building - 8 people .

Living Will presentation and SHA volunteer group registrations were done for about 10-12 volunteers.

A few people have taken advantage of the Taxi Policy percentages for medical and other emergency meetings or appointments.

An average of 96 people attend each toonie lunch.

**Town of Strasbourg**  
**List of Accounts for Approval**  
Batch: 2023-00062 to 2023-00066

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
727	2023-09-27	AED Advantage 29028	AED Lifepack CR2 Memorial Hall	2,568.54	2,568.54
728	2023-09-27	Jessica Dreger Sep/23-Cont	Sep/23 Museum Curator Contract	350.00	350.00
729	2023-09-27	Tracy Edwards Sep/23-Cont Sep/23-Wages	Sep/23 Hall Janitor Contract Sep/23 Wages	700.00 2,457.12	3,157.12
730	2023-09-27	Jennifer Gritzfeld Sep/23-Wages Sep/23-Cell	Sep/23 Wages Sep/23 Cell Phone Reimbursemer	3,063.23 70.00	3,133.23
731	2023-09-27	Robert Gwillim Sep/23-Wages	Sep/23 Wages	1,551.57	1,551.57
732	2023-09-27	Tyler Hilderman Sep/23-Wages	Sep/23 Wages	4,337.81	4,337.81
733	2023-09-27	Keith Hilderman Sep/23-Wages	Sep/23 Wages	4,362.95	4,362.95
734	2023-09-27	Crystal Mytopher Sep/23-Wages	Sep/23 Wages	2,590.60	2,590.60
735	2023-09-27	Cheryl Pirie Sep/23-Cont	Sep/23 Office Maint. Contract	600.00	600.00
736	2023-09-27	Receiver General of Canada Sep/23-REM	Sep/23 Remittance	11,444.03	11,444.03
737	2023-09-27	Strasbourg Tiny Tots & Helping Sep/23 AP-002	2023 Grant - Daycare Expansion	1,000.00	1,000.00
738	2023-09-27	S.U.M.A. Sep/23-REM	Sep/23 Deductions	2,551.28	2,551.28
739	2023-09-27	MEPP Sep/23-REM	Sep/23 Deductions	5,216.88	5,216.88
740	2023-09-27	UMAAS Sep/23 AP-001	2023 UMAAS Fall Workshop Regis	105.00	105.00
741	2023-10-01	Ministry of Finance Sep/23 REM	Sep 2023 Remittance	4,055.08	4,055.08
742	2023-10-11	Anderson Wood Refinishing 34	Removal of 29 DED Trees	21,728.25	21,728.25
743	2023-10-11	Associated Environmental Consultant 818940	ISF Application Assistance	5,250.00	5,250.00
744	2023-10-11	ATS Traffic 1230-50015310 1230-50015320	Signs Dutch Elm Disease Sign Alley Closed to Trailers	701.90 108.86	810.76
745	2023-10-11	Larry Bailey Oct/23 AP-11	Utility Deposit Refund 402 Mounta	150.00	150.00
746	2023-10-11	Peter Barry Oct 05	July - Sept 2023 Remuneration	825.00	825.00
747	2023-10-11	Bo Black Oct/23 AP-90	Jul - Sep/23 Remuneration	420.00	420.00
748	2023-10-11	Bulyea Co-operative Assn Ltd			

*M. JG*  
Initials

**Town of Strasbourg**  
**List of Accounts for Approval**  
Batch: 2023-00062 to 2023-00066

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Oct/23 AP-70	Ram 2500 Regular Fuel	154.12	
			Oct/23 AP-71	Back Hoe Diesel Fuel	145.60	
			Oct/23 AP-72	Tandem Diesel Fuel	118.30	
			Oct/23 AP-73	Ram 1500 Regular Fuel	131.83	
			Oct/23 AP-74	Ram 3500 Regular Fuel	109.04	
			Oct/23 AP-75	Ram 2500 Regular Fuel	101.56	
			Oct/23 AP-76	Ram 2500 Regular Fuel	164.29	
			Oct/23 AP-77	Back Hoe Diesel Fuel	149.31	
			Oct/23 AP-78	Shop Supplies	168.59	
			Oct/23 AP-79	Lions Park and Shop Supplies	602.26	
			Oct/23 AP-80	Fire Dept Tanker Diesel Fuel	211.46	
			Oct/23 AP-81	Shop Supplies	19.26	
			Oct/23 AP-82	Shop Supplies	17.75	2,093.37
<b>749</b>	<b>2023-10-11</b>	<b>Sherry Burgess</b>				
		Oct 04		July - Sept 2023 Remuneration	750.00	750.00
<b>750</b>	<b>2023-10-11</b>	<b>Clear Tech</b>				
		INV1088794		Colourmeter & Turbidimeter Calibr	439.97	439.97
<b>751</b>	<b>2023-10-11</b>	<b>Canadian Pacific Railway Co.</b>				
		1000-0011151712		Flasher with Gate Shared	326.50	326.50
<b>752</b>	<b>2023-10-11</b>	<b>Digers Service Ltd</b>				
		Oct/23 AP-01		Grasshopper Diesel	27.27	
		Oct/23 AP-02		Mobility Bus Regular	70.00	
		Oct/23 AP-03		Rescue Truck Diesel	20.04	
		Oct/23 AP-04		Mobility Bus Regular	108.01	
		Oct/23 AP-05		Fire Truck Premium	55.03	
		Oct/23 AP-06		Mobility Bus Regular	85.99	
		Oct/23 AP-07		Shop Fuel Premium	9.28	
		Oct/23 AP-08		Skid Steer Diesel	65.91	
		Oct/23 AP-09		Grasshopper Diesel	20.78	
		Oct/23 AP-10		Mobility Bus Regular	166.68	
		Oct/23 AP-11		John Deere Mower Diesel	41.67	
		Oct/23 AP-12		Grasshopper Diesel	14.92	
		Oct/23 AP-13		Skid Steer Diesel	105.77	
		Oct/23 AP-14		Grasshopper Diesel	24.32	
		Oct/23 AP-15		Rescue Truck Diesel	31.40	
		Oct/23 AP-16		Pumper Truck Premium	269.95	
		Oct/23 AP-17		Grasshopper Diesel	56.87	
		Oct/23 AP-18		Mobility Bus Regular	104.02	
		Oct/23 AP-20		Rescue Truck Diesel	48.02	
		Oct/23 AP-21		Grasshopper Diesel	27.53	
		Oct/23 AP-22		Skid Steer Diesel	94.15	1,447.61
<b>753</b>	<b>2023-10-11</b>	<b>Don's Septic Service</b>				
		Oct/23 AP-12		Lions Park - Pump Out	140.00	140.00
<b>754</b>	<b>2023-10-11</b>	<b>Flocor Inc.</b>				
		6880005		Water Break Supplies	316.35	
		6881044		Water Break Repairs	475.64	
		150.96		Water Break Repairs	150.96	942.95
<b>755</b>	<b>2023-10-11</b>	<b>FP Teleset</b>				
		Oct/23 AP-20		Postage Pre-payment	525.00	525.00

  
Initials

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756	2023-10-11	Lorne Gottselig Oct 06	July - Sept 2023 Remuneration	1,050.00	1,050.00
757	2023-10-11	Jennifer Gritzfeld Oct/23 Advance	October 2023 Advance	1,600.00	1,600.00
758	2023-10-11	Robert Gwillim Oct/23 Advance	October 2023 Advance	1,300.00	1,300.00
759	2023-10-11	hbi Office Plus Inc. INV111321	Office Supplies-Pens, Lions Park S	136.93	136.93
760	2023-10-11	Tyler Hilderman Oct/23 Advance	October 2023 Advance	1,600.00	1,600.00
761	2023-10-11	Keith Hilderman Oct/23 Advance	October 2023 Advance	1,600.00	1,600.00
762	2023-10-11	Hubick's Plumbing and Heating 23090323	Lions Park Splash Park & Picnic S	10,793.49	10,793.49
763	2023-10-11	Jay's Transportation Group Ltd S24407062	WTP Chemicals Shipping	371.89	371.89
764	2023-10-11	Bernard Josephson Oct 01	July - Sept 2023 Remuneration	859.16	859.16
765	2023-10-11	Last Mountain Times Ltd 20230382	Tax Enforcement Advertising	355.67	355.67
766	2023-10-11	Loraas Disposal South Ltd. 0008020180	Sep/23 Garbage & Recycling	15,572.14	15,572.14
767	2023-10-11	R.M. of McKillop No. 220 2023-00450	Custom Road Grading	1,350.00	1,350.00
768	2023-10-11	Minister of Finance S-1140	Marriage Licenses (10)	350.00	350.00
769	2023-10-11	Minister of Finance 2045423242	Jul - Sep 2023 Mobile & Portable E	499.50	499.50
770	2023-10-11	Munisoft 2023/24-02812 2023/24-02637	AP Multi-Batch Extension Colour Map, Map Work, Postage	276.39 517.58	793.97
771	2023-10-11	Crystal Mytopher Oct/23 Advance	October 2023 Advance	1,000.00	1,000.00
772	2023-10-11	Parkland Regional Library 6632	14 Weeks Top Up Pay	196.00	196.00
773	2023-10-11	Professional Building Insp Inc 23093068	Sep/2023 - Building Insp Fees	710.50	710.50
774	2023-10-11	Sask Power Oct/23 3636 Oct/23 2333 Oct/23 8350 Oct/23 7394 Oct/23 4065 Oct/23 4765 Oct/23 9892 Oct/23 9207 Oct/23 6900 Oct/23 9584	Sep/23 Admin Office Power Sep/23 Green Space Power Sep/23 Museum Power Sep/23 Well & Shop Power Sep/23 WTP Water Pump Power Sep/23 Streetlights Power Sep/23 Hall Power Sep/23 Fire Hall Power Sept/23 Lagoon Power Sept/23 Lions Park Power	485.31 50.13 70.92 527.78 710.55 1,534.05 642.64 534.12 84.63 1,412.34	6,052.47
775	2023-10-11	Purolator Inc.			

775  
  
Initials

**Town of Strasbourg**  
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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			454393905	Admin Office Battery Backup Ship	22.43	
			454449532	Fire Dept Sask Battery Shipping	107.51	129.94
<b>776</b>	<b>2023-10-11</b>	<b>Royal Bank of Canada</b>				
			Oct/23 AP-50	7 Water Tests	161.00	
			Oct/23 AP-51	Admin Safe Key Replacement	42.00	
			Oct/23 AP-52	Nayax October 2023	41.80	
			Oct/23 AP-53	Badger Meter July 2023	41.85	
			Oct/23 AP-56	Badger Meter August 2023	41.85	
			Oct/23 AP-58	Coffee Supplies	183.96	
			Oct/23 AP-59	2023 SWWA Conference Hilderma	441.00	
			Oct/23 AP-60	SWWA Annual Membership Hilder	63.00	1,016.46
<b>777</b>	<b>2023-10-11</b>	<b>SARM</b>				
			MLDP15186	Strategic & Financial Course - Bur	152.25	
			MLDP15185	Econ Development Course	152.25	
			MLDP15170	Econ Development Course - Gritzf	152.25	
			MLDP15171	Strategic & Financial Course - Grit	152.25	609.00
<b>778</b>	<b>2023-10-11</b>	<b>SaskEnergy Incorporated</b>				
			Oct/23 AP-29	Sep/23 Shop Energy	48.72	
			Oct/23 AP-25	Sep/23 Hall Energy	124.92	
			Oct/23 AP-30	Sep/23 Fire Hall Energy	45.76	
			Oct/23 AP-31	Sep/23 WTP Energy	141.99	
			Oct/23 AP-32	Sep/23 Admin Office & Museum E	182.58	543.97
<b>779</b>	<b>2023-10-11</b>	<b>Kelvin Schapansky</b>				
			Oct 03	July - Sept 2023 Remuneration	1,294.16	1,294.16
<b>780</b>	<b>2023-10-11</b>	<b>Strasbourg Co-operative Ltd.</b>				
			Oct/23 AP-60	Fire Dept Coffee supplies	6.99	
			Oct/23 AP-61	Museum Paper Towel	22.19	
			Oct/23 AP-62	Shop Coffee supplies	22.98	
			Oct/23 AP-63	Mop, Dishsoap	48.87	101.03
<b>781</b>	<b>2023-10-11</b>	<b>Strasbourg Agro Inc</b>				
			432	Fire Dept Rescue Truck Block Hea	49.88	49.88
<b>782</b>	<b>2023-10-11</b>	<b>Strasbourg &amp; District</b>				
			001	2023/2024 Operating Grant	5,000.00	5,000.00
<b>783</b>	<b>2023-10-11</b>	<b>Strasbourg Garage</b>				
			22624	Sealed Beam,	75.34	75.34
<b>784</b>	<b>2023-10-11</b>	<b>Strasbourg Building &amp;</b>				
			244244	Lions Park Quikrete, Misc Supplies	413.81	
			244156	Museum Painting Supplies	10.04	
			243920	Museum Paint Supplies	94.31	
			243904	Ground Sign Posts	173.38	
			243814	Museum Primer, Sealer	172.80	
			243747	Sign Lumber	40.89	905.23
<b>785</b>	<b>2023-10-11</b>	<b>Success Office Systems</b>				
			395292	Waste Toner Container	15.75	
			396465	Postage Machine Ink	269.94	
			INV395620	Copier usage - Jul - Sep/23	454.31	740.00
<b>786</b>	<b>2023-10-11</b>	<b>Supreme Office Products</b>				
			64361068	Office Supplies	243.27	243.27
<b>787</b>	<b>2023-10-11</b>	<b>SVFFA</b>				

  
Initials

**Town of Strasbourg**  
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Batch: 2023-00062 to 2023-00066

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		23-276	Years of Service Pins, Certificates	25.53	25.53
<b>788</b>	<b>2023-10-11</b>	<b>Sask Tel</b>			
		Oct/23 -3707	Sep/23 Office,Shop,WTP-Phn/Int//	637.71	
		Oct/23 -3421	Sep/23 Hall - Phone & Intern	135.06	
		Oct/23 95223	Sep/23 Shop Telephone	142.83	
		Oct/23-Museum	Sep/23 Museum Phone & Internet	138.34	
		Oct/23 -3465-03	Sep/23 Firehall Phone/Highspeed	121.75	
		Oct/23 -9191	Sep/23 Fire Alarm	68.52	1,244.21
<b>789</b>	<b>2023-10-11</b>	<b>Sask Tel CMR</b>			
		Oct/23 AP-00-02	Sep/23 GPS Data	58.28	58.28
<b>790</b>	<b>2023-10-11</b>	<b>Telmatik</b>			
		110463	Oct/23 Alert & Notification Messag	131.25	131.25
<b>791</b>	<b>2023-10-11</b>	<b>TSL Mechanical Inc.</b>			
		1832	Centennial Drive Water Break Rep	6,174.38	6,174.38
<b>792</b>	<b>2023-10-11</b>	<b>Vital Effect Inc.</b>			
		11252	Website Fee - October	65.50	65.50
<b>793</b>	<b>2023-10-11</b>	<b>Wilson's Water &amp; Ice</b>			
		3828	Water Cooler - Shop	17.25	17.25
<b>794</b>	<b>2023-10-11</b>	<b>Wood Wyant</b>			
		142965	Hall Floor Scrubber Repair	545.80	
		146931	Hall Janitorial Supplies	158.15	703.95
<b>795</b>	<b>2023-10-11</b>	<b>Rodger Yauck</b>			
		Oct 02	July - Sept 2023 Remuneration	900.00	900.00
<b>796</b>	<b>2023-10-11</b>	<b>Greg Yung</b>			
		Oct/23 AP-001	September 2023 Cell Phone Reim	70.00	70.00
				Total Computer Cheque:	149,163.85

Total AP: 149,163.85

Certified correct and in accordance with the records

Presented to Council on this 11th day of October, 2023

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

  
\_\_\_\_\_  
Jennifer Gritzfeld, CAO

  
Initials



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

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
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	(345.37)	(33,428.48)	(35,000.00)	1,571.52
	<b>(345.37)</b>	<b>755,471.14</b>	<b>752,000.00</b>	<b>3,471.14</b>
<b>Mobile Home License Fees</b>				
410-300-100 - Mobile Home License Fees		776.81	770.00	6.81
<b>Total Mobile Home License Fees:</b>	<b>0.00</b>	<b>776.81</b>	<b>770.00</b>	<b>6.81</b>
<b>Penalties on Tax Arrears</b>				
410-400-110 - Penalty on Municipal Taxes - Property	349.94	5,374.01	4,500.00	874.01
	<b>349.94</b>	<b>5,374.01</b>	<b>4,500.00</b>	<b>874.01</b>
<b>TOTAL TAXATION:</b>	<b>4.57</b>	<b>761,621.96</b>	<b>757,270.00</b>	<b>4,351.96</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
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
	<b>0.00</b>	<b>5,753.00</b>	<b>2,900.00</b>	<b>2,853.00</b>
<b>Sale of Supplies and Gravel</b>				
420-200-210 - F&C - Sale of Supplies - Misc.	35.00	269.20	100.00	169.20
420-200-500 - F&C - Fax/Copying/Laminating	36.25	485.00	100.00	385.00
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		937.00	200.00	737.00
	<b>71.25</b>	<b>1,691.20</b>	<b>1,700.00</b>	<b>(8.80)</b>
<b>Rentals</b>				
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	
	<b>0.00</b>	<b>17,650.00</b>	<b>17,350.00</b>	<b>300.00</b>
<b>Policing and Fire Fees</b>				
420-400-100 - F&C - Policing Fees - Fines	226.50	2,922.14	1,000.00	1,922.14
420-400-300 - F&C - Fire Callout Fees	22,256.18	34,623.46	50,000.00	(15,376.54)
420-400-350 - F&C - Fire Levies		123,463.77	127,650.00	(4,186.23)
	<b>22,482.68</b>	<b>161,009.37</b>	<b>178,650.00</b>	<b>(17,640.63)</b>
<b>Recreation Fees</b>				
420-530-100 - F&C - Museum Collections	10.00	2,196.50	500.00	1,696.50
420-530-200 - F&C - Community Hall Fees	1,000.00	14,850.00	10,000.00	4,850.00
	<b>1,010.00</b>	<b>17,046.50</b>	<b>10,500.00</b>	<b>6,546.50</b>
<b>Cemetery Fees</b>				
420-600-100 - F&C - Cemetery Fees		4,150.00	5,000.00	(850.00)
	<b>0.00</b>	<b>4,150.00</b>	<b>5,000.00</b>	<b>(850.00)</b>
<b>Licenses and Permits</b>				
420-700-210 - F&C - Licences - Pets		125.00	100.00	25.00
420-700-220 - F&C - Licences - Marriage		360.00	100.00	260.00
420-710-100 - F&C - Building Permits	340.00	5,294.00	5,000.00	294.00

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

	Current	Year To Date	Budget	Variance
420-720-100 - F&C - Fire Pit Permits		75.00	50.00	25.00
	<b>340.00</b>	<b>5,854.00</b>	<b>5,250.00</b>	<b>604.00</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificates		575.00	750.00	(175.00)
	<b>0.00</b>	<b>575.00</b>	<b>750.00</b>	<b>(175.00)</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-120 - F&C - Waste Collection Fees	2,352.00	18,633.00	22,000.00	(3,367.00)
	<b>2,352.00</b>	<b>18,633.00</b>	<b>22,000.00</b>	<b>(3,367.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>26,255.93</b>	<b>232,362.07</b>	<b>244,100.00</b>	<b>(11,737.93)</b>
<b>UTILITIES</b>				
<b>Water &amp; Sewer</b>				
440-100-100 - Water - Bulk Water Sales	3,240.75	14,382.25	15,000.00	(617.75)
440-110-100 - Water		149,324.00	195,000.00	(45,676.00)
440-140-100 - Water - Connection Fees		325.00	200.00	125.00
440-190-900 - Water - Other Revenue		542.00	540.00	2.00
440-220-100 - Sewer		52,063.30	68,000.00	(15,936.70)
440-240-100 - Sewer - Infrastructure Fees		60,208.50	79,000.00	(18,791.50)
440-290-900 - Sewer - Lagoon Dumping Fees	240.00	3,480.00	3,200.00	280.00
<b>TOTAL UTILITIES:</b>	<b>3,480.75</b>	<b>280,325.05</b>	<b>360,940.00</b>	<b>(80,614.95)</b>
<b>UNCONDITIONAL/CONDITIONAL GRANTS</b>				
450-110-100 - Unconditional - Revenue Sharing		96,204.00	192,330.00	(96,126.00)
450-200-070 - Conditional - CCBF (Gas Tax)	25,680.00	53,920.00	50,400.00	3,520.00
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		10,497.64	15,000.00	(4,502.36)
<b>TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:</b>	<b>25,680.00</b>	<b>206,955.23</b>	<b>304,250.00</b>	<b>(97,294.77)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal			1,600.00	(1,600.00)
450-600-100 - GIL - Provincial		1,692.07	1,500.00	192.07
450-620-100 - GIL - Prov - SaskEnergy Surcharge	790.15	20,064.04	20,000.00	64.04
450-800-100 - GIL - Prov - SaskPower Surcharge	3,922.91	32,459.70	46,000.00	(13,540.30)
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>4,713.06</b>	<b>54,215.81</b>	<b>69,100.00</b>	<b>(14,884.19)</b>
<b>CAPITAL ASSET PROCEEDS</b>				
460-140-100 - CA - Capital Grant		20,000.00		20,000.00
460-200-100 - GG - Land Sales - Gain/Loss		(602.37)		(602.37)
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>19,397.63</b>	<b>0.00</b>	<b>19,397.63</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue/Equity		615.67	1,000.00	(384.33)
470-100-110 - Interest Revenue - Reserve Funds			500.00	(500.00)
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>0.00</b>	<b>615.67</b>	<b>1,500.00</b>	<b>(884.33)</b>

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

	Current	Year To Date	Budget	Variance
<b>OTHER REVENUES</b>				
480-100-100 - Museum - Grants - SK Lotteries		3,750.00	3,750.00	
480-160-100 - Donations - Hall	7,000.00	7,900.00		7,900.00
480-170-100 - Donations - Museum		350.00		350.00
480-190-100 - Donations - Green Space/Park	7,700.00	14,500.00		14,500.00
480-200-100 - Donations - Fire Dept	(500.00)			
490-120-100 - Transfer from Surplus			330,000.00	(330,000.00)
<b>TOTAL OTHER REVENUES:</b>	<b>14,200.00</b>	<b>26,500.00</b>	<b>333,750.00</b>	<b>(307,250.00)</b>
<b>TOTAL REVENUES:</b>	<b>74,334.31</b>	<b>1,581,993.42</b>	<b>2,070,910.00</b>	<b>(488,916.58)</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
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	117,547.11	164,000.00	46,452.89
510-120-110 - GG - Council - Payroll Benefits	72.96	604.20	1,000.00	395.80
510-130-300 - GG - Benefits - Office	2,315.55	26,030.04	32,000.00	5,969.96
510-150-530 - GG - Benefits - Clothing			500.00	500.00
	<b>16,005.91</b>	<b>157,862.60</b>	<b>223,000.00</b>	<b>65,137.40</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal	638.12	1,085.75	8,000.00	6,914.25
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	100.00	2,445.95	6,500.00	4,054.05
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	5,400.00	7,200.00	1,800.00
510-230-100 - GG - Cont.- Insurance, General & Bond		5,772.70	5,670.00	(102.70)
510-240-100 - GG - Cont.- Memberships & Subscriptions		3,031.08	3,200.00	168.92
510-260-100 - GG - Cont.- Tax Enforcement/Collection	(338.81)	603.12	1,500.00	896.88
510-260-150 - GG - Cont.- Elections			750.00	750.00
510-270-100 - GG-Town Office Copier/Supplies/Software	817.93	13,492.95	18,000.00	4,507.05
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	711.06	7,206.72	10,000.00	2,793.28
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	336.02	2,066.00	3,500.00	1,434.00
	<b>2,864.32</b>	<b>76,303.47</b>	<b>99,170.00</b>	<b>22,866.53</b>
<b>Utilities</b>				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	742.66	5,677.82	7,500.00	1,822.18
510-300-140 - GG - Utility - Phone/Internet/Alarm	402.44	3,141.04	5,000.00	1,858.96
510-300-150 - GG - Utility - Cell Phone	70.00	630.00	840.00	210.00
	<b>1,215.10</b>	<b>9,448.86</b>	<b>13,340.00</b>	<b>3,891.14</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Postage		2,158.84	6,000.00	3,841.16
510-410-140 - GG - Office Supplies & Stationery	27.87	891.68	3,000.00	2,108.32
510-410-170 - GG - Office Furniture & Equipment			500.00	500.00

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

	Current	Year To Date	Budget	Variance
	27.87	3,050.52	9,500.00	6,449.48
<b>Capital Expenditures</b>				
510-600-199 - GG - Amortization			9,700.00	9,700.00
	0.00	0.00	9,700.00	9,700.00
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>20,113.20</b>	<b>246,665.45</b>	<b>354,710.00</b>	<b>108,044.55</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
520-210-110 - PS - RCMP - Contracted Services		73,238.83	73,000.00	(238.83)
520-210-120 - PS - Bylaw Enf Off - Contracted Services	264.56	953.75	1,500.00	546.25
<b>TOTAL POLICE PROTECTION:</b>	<b>264.56</b>	<b>74,192.58</b>	<b>74,500.00</b>	<b>307.42</b>
<b>FIRE PROTECTION</b>				
<b>Wages and Benefits</b>				
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	15,659.76	20,500.00	4,840.24
525-120-110 - PS - Fire - Benefits - Firefighters		147.17	700.00	552.83
525-120-115 - PS - Fire - Benefits - Admin	289.45	3,253.79	4,200.00	946.21
525-120-120 - PS - Fire - Uniforms/Clothing		140.00	1,500.00	1,360.00
	<b>1,991.62</b>	<b>19,447.72</b>	<b>76,900.00</b>	<b>57,452.28</b>
<b>Professional/Contractual Services</b>				
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
	<b>0.00</b>	<b>33,179.58</b>	<b>44,250.00</b>	<b>11,070.42</b>
<b>Utilities</b>				
525-300-110 - PS - Fire - Heat, Power & Water	210.28	2,588.13	3,600.00	1,011.87
525-300-140 - PS - Fire - Phone/Internet	116.21	1,054.01	1,330.00	275.99
525-300-150 - PS - Fire - Alarm/Cell Phone	135.43	2,294.29	3,800.00	1,505.71
	<b>461.92</b>	<b>5,936.43</b>	<b>8,730.00</b>	<b>2,793.57</b>
<b>Maintenance, Materials and Supplies</b>				
525-410-100 - PS - Fire - Advert/Stationery/Postage/PR		512.31	500.00	(12.31)
525-420-100 - PS - Fire - Materials/Supplies	1,032.34	18,482.24	20,000.00	1,517.76
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)	439.09	1,999.42	10,000.00	8,000.58
525-430-105 - PS - Fire - Building Repairs		740.75	1,000.00	259.25
525-430-110 - PS - Fire - Oil & Gas	82.86	2,886.78	5,000.00	2,113.22
	<b>1,554.29</b>	<b>24,621.50</b>	<b>36,500.00</b>	<b>11,878.50</b>
<b>Capital Expenditures</b>				
525-600-199 - PS - Fire - Amortization			30,230.00	30,230.00
	0.00	0.00	30,230.00	30,230.00
<b>Other</b>				
525-920-110 - PS - E.M.O. Fees & Charges		50.00	750.00	700.00
	0.00	50.00	750.00	700.00
<b>TOTAL FIRE PROTECTION:</b>	<b>4,007.83</b>	<b>83,235.23</b>	<b>197,360.00</b>	<b>114,124.77</b>

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

	Current	Year To Date	Budget	Variance
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>4,272.39</b>	<b>157,427.81</b>	<b>271,860.00</b>	<b>114,432.19</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
530-110-120 - TS - Wages - Public Works	16,865.89	171,645.29	224,000.00	52,354.71
530-120-120 - TS - Benefits - Public Works	1,702.82	26,089.31	30,000.00	3,910.69
530-120-130 - TS - Benefits - Clothing		508.19	3,200.00	2,691.81
	<b>18,568.71</b>	<b>198,242.79</b>	<b>257,200.00</b>	<b>58,957.21</b>
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering			12,000.00	12,000.00
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	8,751.42	106,266.21	70,000.00	(36,266.21)
530-210-120 - TS - Maint. - Contract - Trees	2,950.00	14,052.44	15,000.00	947.56
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	2,938.50	3,600.00	661.50
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
	<b>12,027.92</b>	<b>133,741.56</b>	<b>118,100.00</b>	<b>(15,641.56)</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Heat, Power & Water	747.23	3,831.61	4,300.00	468.39
530-300-140 - TS - Maint. - Cell Phone	160.00	1,910.00	2,800.00	890.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	245.00	1,965.27	3,100.00	1,134.73
530-310-100 - TS - Street Lights & Decorative Lights	1,464.31	10,092.79	23,000.00	12,907.21
	<b>2,616.54</b>	<b>17,799.67</b>	<b>33,200.00</b>	<b>15,400.33</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	2,600.79	7,466.32	16,000.00	8,533.68
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	4,546.64	32,741.53	25,000.00	(7,741.53)
530-420-110 - TS - Maint. - Oil & Gas	1,328.16	21,558.71	35,000.00	13,441.29
530-440-100 - TS - Maint. - Gravel/Sand		12,686.60	15,000.00	2,313.40
530-450-100 - TS - Maint. - Culverts & Signs	199.03	4,389.33	5,000.00	610.67
	<b>8,674.62</b>	<b>79,989.42</b>	<b>101,000.00</b>	<b>21,010.58</b>
<b>Capital Expenditures</b>				
530-600-199 - TS - Maint. - Amortization			106,800.00	106,800.00
	<b>0.00</b>	<b>0.00</b>	<b>106,800.00</b>	<b>106,800.00</b>
<b>Interest</b>				
530-700-110 - TS - Maint. - Interest			5,800.00	5,800.00
	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>5,800.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>41,887.79</b>	<b>429,773.44</b>	<b>622,100.00</b>	<b>192,326.56</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>41,887.79</b>	<b>429,773.44</b>	<b>622,100.00</b>	<b>192,326.56</b>
<b>ENVIRONMENTAL SERVICES</b>				
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees			2,500.00	2,500.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	15,533.46	121,140.22	188,000.00	66,859.78
540-210-100 - EH - Cont. - Pest Control		1,500.00	1,500.00	
540-210-200 - EH - Cont. - Lot Remediation		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
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>15,533.46</b>	<b>124,797.20</b>	<b>203,040.00</b>	<b>78,242.80</b>

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

	Current	Year To Date	Budget	Variance
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
550-900-110 - H&W - Mobility Van	82.86	1,483.01	1,000.00	(483.01)
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>82.86</b>	<b>1,483.01</b>	<b>1,000.00</b>	<b>(483.01)</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
560-200-110 - P&D - Cont. - Building Inspection Fees	863.00	3,815.98	5,000.00	1,184.02
560-200-130 - P&D - Cont. - Surveying/Land Use Fees		245.44	1,000.00	754.56
560-210-100 - P&D - Cont. - Website/Advertising		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
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>863.00</b>	<b>14,744.44</b>	<b>31,350.00</b>	<b>16,605.56</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Wages &amp; Benefits</b>				
570-110-150 - R&C - Salaries - Hall	700.00	9,073.79	11,000.00	1,926.21
570-110-160 - R&C - Salaries - Museum	1,976.75	9,985.48	13,500.00	3,514.52
570-120-170 - R&C - Benefits - Museum	109.15	487.91	500.00	12.09
570-120-180 - R&C - Benefits - Hall		123.25	400.00	276.75
	<b>2,785.90</b>	<b>19,670.43</b>	<b>25,400.00</b>	<b>5,729.57</b>
<b>Professional/Contractual Services</b>				
570-200-110 - R&C - Cont. - Museum Advertising			300.00	300.00
570-230-100 - R&C - Cont. - Hall Insurance		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
	<b>0.00</b>	<b>39,469.17</b>	<b>46,750.00</b>	<b>7,280.83</b>
<b>Utilities - Other</b>				
570-340-150 - R&C - Heat/Power/Phone/Internet - Hall	680.31	9,226.16	13,500.00	4,273.84
570-340-160 - R&C - Heat/Power/Phone/Internet - Museum	269.89	2,579.59	4,200.00	1,620.41
570-340-170 - R&C - Heat/Power - Lions Park	70.53	1,419.15	2,500.00	1,080.85
570-340-180 - R&C - Power - Green Space	48.85	464.38	550.00	85.62
	<b>1,069.58</b>	<b>13,689.28</b>	<b>20,750.00</b>	<b>7,060.72</b>
<b>Maintenance, Materials and Supplies</b>				
570-420-150 - R&C - Supplies/Repairs - Hall	266.04	4,406.15	7,000.00	2,593.85
570-420-160 - R&C - Supplies/Repairs - Museum	3,851.53	5,532.69	10,000.00	4,467.31
570-420-170 - R&C - Supplies/Repairs - Green Space	29.66	109.66	1,200.00	1,090.34
	<b>4,147.23</b>	<b>10,048.50</b>	<b>18,200.00</b>	<b>8,151.50</b>
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants and Contributions	3,452.84	7,932.84	15,000.00	7,067.16
570-500-120 - R&C - Scholarship	1,000.00	1,021.26	2,100.00	1,078.74
570-500-130 - R&C - Grants - Library		1,500.00	1,500.00	
	<b>4,452.84</b>	<b>10,454.10</b>	<b>18,600.00</b>	<b>8,145.90</b>
<b>Capital Expenditures</b>				
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 September 30, 2023

	Current	Year To Date	Budget	Variance
	0.00	0.00	11,860.00	11,860.00
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>12,455.55</b>	<b>93,331.48</b>	<b>141,560.00</b>	<b>48,228.52</b>
<b>UTILITIES</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Utilities - Salaries	7,324.14	68,200.54	97,200.00	28,999.46
580-120-110 - UT - Utilities - Benefits	857.05	11,950.19	14,150.00	2,199.81
	<b>8,181.19</b>	<b>80,150.73</b>	<b>111,350.00</b>	<b>31,199.27</b>
<b>Professional/Contractual Services</b>				
580-230-100 - UT - Utility - Travel, Meals & Training	150.00	4,157.78	5,000.00	842.22
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	21,399.44	38,167.76	65,000.00	26,832.24
580-285-130 - UT - Utility - Repairs - Catch Basin	1,663.94	1,663.94	6,000.00	4,336.06
580-285-140 - UT - Utility - Repairs - WTP	5,175.80	10,272.18	25,000.00	14,727.82
580-290-100 - UT - Utility - Remote Read System		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	109.50	880.77	3,500.00	2,619.23
580-295-200 - UT - Utility - Bulk Water Station	133.47	494.90	1,000.00	505.10
	<b>28,632.15</b>	<b>64,966.84</b>	<b>130,500.00</b>	<b>65,533.16</b>
<b>Utilities</b>				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,159.63	11,996.88	20,000.00	8,003.12
580-300-120 - UT - Lagoon - Power	68.59	805.21	1,300.00	494.79
	<b>1,228.22</b>	<b>12,802.09</b>	<b>21,300.00</b>	<b>8,497.91</b>
<b>Maintenance, Materials &amp; Supplies</b>				
580-430-100 - UT - WTP - Materials & Supplies	99.51	1,374.04	9,000.00	7,625.96
580-450-100 - UT - WTP - Chemicals	284.86	5,053.55	14,000.00	8,946.45
580-450-110 - UT - Lagoon - Supplies/Maintenance	3,084.77	7,863.08	5,000.00	(2,863.08)
	<b>3,469.14</b>	<b>14,290.67</b>	<b>28,000.00</b>	<b>13,709.33</b>
<b>Capital Expenditures</b>				
580-600-199 - UT - Utility - Amortization			93,250.00	93,250.00
	<b>0.00</b>	<b>0.00</b>	<b>93,250.00</b>	<b>93,250.00</b>
<b>Interest</b>				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		58,130.47	58,140.00	9.53
	<b>0.00</b>	<b>58,130.47</b>	<b>58,140.00</b>	<b>9.53</b>
<b>TOTAL UTILITIES:</b>	<b>41,510.70</b>	<b>230,340.80</b>	<b>442,540.00</b>	<b>212,199.20</b>
<b>OTHER EXPENSES</b>				
590-110-102 - Transfer to Fire Reserve		20,000.00		(20,000.00)
<b>Total OTHER EXPENSES:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(20,000.00)</b>
<b>TOTAL EXPENDITURES:</b>	<b>136,718.95</b>	<b>1,318,563.63</b>	<b>2,068,160.00</b>	<b>749,596.37</b>
<b>NET SURPLUS</b>	<b>(62,384.64)</b>	<b>263,429.79</b>	<b>2,750.00</b>	<b>260,679.79</b>

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Report Date  
2023-10-04 9:50 AM

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

Current    Year To Date    Budget    Variance

Certified correct and in accordance with the records.  
Presented to Council on this 11th day of October, 2023.

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

  
\_\_\_\_\_  
Jennifer Gritzfeld, CAG





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

	Current	Year To Date	Budget	Variance
	Current	Year to Date	Balance	
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
110-110-110 - Cash - On Hand - Petty Cash			200.00	
110-110-120 - Cash - Bank - General Operating Account	(90,069.93)	(53,759.91)	127,594.32	
110-110-130 - Cash - Bank - Premium Investment Account		44,350.00	88,640.77	
110-110-140 - Cash - On Hand - Museum Petty Cash			200.00	
<b>Total Cash and Investments:</b>	<b>(90,069.93)</b>	<b>(9,409.91)</b>	<b>216,635.09</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(12,075.60)	211,239.01	405,823.84	
110-200-110 - Municipal - Tax Receivable - Arrears	(3,910.99)	(60,120.66)	(173,386.09)	
<b>Total Municipal Taxes Receivable:</b>	<b>(15,986.59)</b>	<b>151,118.35</b>	<b>232,437.75</b>	
<b>Capital Assets</b>				
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	9,278.60	9,278.60	536,379.42	
170-100-400 - Water & Sewer Assets - Cost			6,246,806.13	
175-100-100 - Lions Park - Asset Under Construction	23,293.83	261,640.03	866,992.95	
175-100-800 - Fire Hall - Asset Under Construction		6,673.02	39,264.16	
<b>Total Capital Assets:</b>	<b>32,572.43</b>	<b>359,391.80</b>	<b>13,611,251.37</b>	
<b>Reserves</b>				
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		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	
<b>Total Reserves:</b>	<b>0.00</b>	<b>44,350.00</b>	<b>602,351.95</b>	

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