

Town of Strasbourg



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

Wednesday, March 13, 2024

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 7:00 p.m.

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

Minutes - Regular 40/2024 Josephson:Burgess
"THAT the minutes from the February 28, 2024 regular meeting of Council be approved as presented by the Chief Administrative Officer."
CARRIED

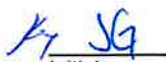
Correspondence 41/2024 Burgess:Yauck
"THAT the following correspondence from the March 13, 2024 meeting, as presented by the Chief Administrative Officer, be filed:
a) Water Security Agency re: *Preliminary Run-off Look*
b) Water Security Agency re: *Permit to Operate a Sewage Works*
c) SUMA re: *2024 AGM and Resolutions*
d) WUQWATR re: *2024 Membership*
e) Town of Nipawin re: *George Cuff Governance Workshop.*"
CARRIED

Financial Reports 42/2024 Josephson:Gottselig
"THAT the Town of Strasbourg assume the financial responsibilities of the Living Sky Regional Emergency Measures Organization (LSREMO), including membership invoicing and payments, provided that the Village of Bulyea no longer wants to continue managing this responsibility and gives approval to have the responsibility switched to the Town."
CARRIED

Reports 43/2024 Gottselig:Barry
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) CAO Report
b) Council Reports
i. Councillor Burgess gave a verbal and written report on the most recent Strasbourg Recreation Board meeting.
ii. Councillor Josephson reported on some follow-up with the Regional EMO (LSREMO) organization and future considerations for the group.
iii. Mayor Schapansky reported on the most recent Health Centre Board meeting."
CARRIED

Financial Reports 44/2024 Josephson:Black
"THAT the Statement of Financial Activities for March 1-12, 2024 be accepted as presented by the Chief Administrative Officer."
CARRIED

CARRIED


Initials

*Financial
Reports*

45/2024 Barry:Yauck
"THAT the February 2024 Bank Reconciliation be accepted as presented by the Chief Administrative Officer."

CARRIED

*Payment of
Accounts*

46/2024 Burgess:Yauck
"THAT the List of Accounts for Approval, including cheque 1106 to cheque 1139 in the amount of \$65,906.10 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

*Council Meeting
Cancellation*

47/2024 Josephson:Burgess
"THAT the Town of Strasbourg cancel regularly scheduled Council meeting of April 24th, 2024 due to scheduling conflicts with the CAO."

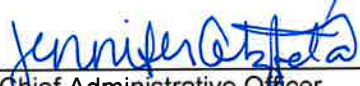
CARRIED

Adjourn

48/2024 Black:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 8:17 p.m.

Mayor



Chief Administrative Officer

Report to Council on Recreation Board Meeting- from 11 Mar 24

Four members met at 1830 to discuss and decide upon Lottery grant money to be given out. 14 organizations will receive over \$5100 in grant money. Last Mountain Track Club, Bulyea School, U15 Swarm Volleyball, Last Mountain Pioneer Home Activity, Seniors Club, Library, Quilters Guild, Theatre Company, Golf Course, Last Mountain Rodeo, Curling Club, Nursery School, and Minor ball all received between \$175.00 and \$600.00

There was much discussion on what we can offer the 18-50 year olds. Decided to launch a Participaction Challenge to them for April and May. Each 10,000 steps or equivalent gets you one entry into a monthly prize draw for \$50.00 in Lottery tickets.

Babysitting course was well attended- 24 new babysitters in the area! It was decided to host a few more of these type of courses in the fall- Stay at Home Alone, Cyber safety, and Anti Bullying are a few.

Adult volleyball, Pickleball, FIM and Walking all going well. SCOA walk for February was over 7500 kms with 45 people taking part.

Some discussion on ideas to help out with the Park Grand Opening- looking into Boucny Castle and Face Painting.

Youth Summer Drama Camp will be held in August. Performance will be on the final day of class.

No One Eats Alone and Toonie lunches are still going strong every month. Our partner for the April Toonie Lunch is the Lumsden Hotel and Bar- They are supplying fish and Chips!

Thank you cards were received from the Music Festival(scholarship) and also Bulyea School (ski trip donation).

As always, the Recreation Board and Age Friendly groups are busy, busy, busy.

Submitted by Sherry Burgess

A handwritten signature in cursive script that reads "Sherry". The signature is written in black ink and is positioned below the typed name "Submitted by Sherry Burgess".

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00012 to 2024-00014

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|---------------|---|------------------------------------|----------------|----------------|
| 1106 | 2024-03-01 | Ministry of Finance Feb/24 REM-01 | Feb/24 Remittance | 2,076.95 | 2,076.95 |
| 1107 | 2024-03-13 | Anderson Wood Refinishing 5 | 2023 Elm Stump Grinding | 8,691.30 | 8,691.30 |
| 1108 | 2024-03-13 | Bulyea Co-operative Assn Ltd | | | |
| | Mar/24 AP-010 | Graphite Dry Lubricant | | 16.08 | |
| | Mar/24 AP-011 | Connectors, Toggle Switches | | 32.15 | |
| | Mar/24 AP-012 | Icemelt | | 46.56 | |
| | Mar/24 AP-013 | Fasteners | | 19.24 | |
| | Mar/24 AP-014 | Battery Maintainer, Wire Connecto | | 111.36 | |
| | Mar/24 AP-015 | Ram 3500 Regular Fuel | | 94.84 | |
| | Mar/24 AP-016 | New Holland Tractor Diesel Fuel | | 248.07 | |
| | Mar/24 AP-017 | Regular Fuel | | 89.28 | |
| | Mar/24 AP-018 | Regular Fuel | | 160.09 | |
| | Mar/24 AP-019 | Backhoe Diesel Fuel | | 112.00 | |
| | Mar/24 AP-020 | Ram 1500 Regular Fuel | | 103.87 | |
| | Mar/24 AP-021 | Grader Diesel Fuel | | 294.29 | |
| | Mar/24 AP-022 | Diesel Fuel | | 264.08 | |
| | Mar/24 AP-024 | Regular Fuel | | 133.69 | |
| | Mar/24 AP-025 | Regular Fuel | | 90.87 | |
| | Mar/24 AP-026 | Ram 3500 Regular Fuel | | 73.40 | |
| | Mar/24 AP-027 | Diesel Fuel | | 240.87 | |
| | Mar/24 AP-028 | Regular Fuel | | 124.01 | 2,254.75 |
| 1109 | 2024-03-13 | Canadian Pacific Railway Co. 1000-0011155737 | Flasher with Gate Shared | 403.50 | 403.50 |
| 1110 | 2024-03-13 | Digers Service Ltd | | | |
| | Mar/24 AP-60 | Skid Steer Diesel Fuel | | 73.91 | |
| | Mar/24 AP-61 | Mobility Bus Regular Fuel | | 70.01 | |
| | Mar/24 AP-63 | John Deere Blower Diesel Fuel | | 76.34 | |
| | Mar/24 AP-62 | Shop Fuel | | 60.26 | |
| | Mar/24 AP-65 | John Deer Regular Fuel | | 64.98 | |
| | Mar/24 AP-66 | Skid Steer Diesel Fuel | | 60.99 | |
| | Mar/24 AP-64 | John Deere Diesel Fuel | | 62.56 | 469.05 |
| 1111 | 2024-03-13 | Flavell's Plumbing & Heating 1956 | Memorial Hall Boiler Repairs and L | 2,700.81 | 2,700.81 |
| 1112 | 2024-03-13 | BH Telecom Corp dba Redbird Comm | | | |
| | 99184 Admin | Mar/24 Admin Office Internet | | 144.30 | |
| | 99184 Hall | Mar/24 Hall Internet | | 111.00 | |
| | 99184 Fire | Mar/24 Fire Hall Internet | | 111.00 | 366.30 |
| 1113 | 2024-03-13 | Lorne Gottselig Mar/24 AP-003 | Cables for Hall Sound Equipment | 134.13 | 134.13 |
| 1114 | 2024-03-13 | Jennifer Gritzfeld Mar/24 Advance | Mar/24 Advance | 1,600.00 | 1,600.00 |
| 1115 | 2024-03-13 | Robert Gwillim Mar/24 Advance | Mar/24 Advance | 1,300.00 | 1,300.00 |
| 1116 | 2024-03-13 | hbi Office Plus Inc. INV141619 | Office Supplies | 117.47 | 117.47 |

Initials 

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00012 to 2024-00014

COMPUTER CHEQUE

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--|---|--|----------------|
| 1117 | 2024-03-13 | Tyler Hilderman Mar/24 Advance | Mar/24 Advance | 1,600.00 | 1,600.00 |
| 1118 | 2024-03-13 | Keith Hilderman Mar/24 Advance | Mar/24 Advance | 1,600.00 | 1,600.00 |
| 1119 | 2024-03-13 | Murray Kondratiuk 158405 | Memorial Hall Maintenance | 630.00 | 630.00 |
| 1120 | 2024-03-13 | Levi Machmer Mar/24 AP-001 | 202 Downey Street Utility Deposit | 100.00 | 100.00 |
| 1121 | 2024-03-13 | Last Mountain Electric 1532 | Memorial Hall Stage Lighting Repa | 1,498.03 | 1,498.03 |
| 1122 | 2024-03-13 | Loraas Disposal South Ltd. 0008058468 | Feb/24 Garbage & Recycling | 17,435.57 | 17,435.57 |
| 1123 | 2024-03-13 | Crystal Mytopher Mar/24 Advance | Mar/24 Advance | 1,000.00 | 1,000.00 |
| 1124 | 2024-03-13 | Sask Power Mar/24 9584-01 Mar/24 9892-01 Mar/24 4765-02 Mar/24 4065-01 Mar/24 7394-01 Mar/24 8350-01 Mar/24 2333-01 Mar/24 3636-01 Mar/24 6900-01 Mar/24 9207-01 | Feb/24 Lions Park Power Feb/24 Hall Power Feb/24 Streetlights Power Feb/24 WTP Water Pump Power Feb/24 Well & Shop Power Feb/24 Museum Power Feb/24 Green Space Power Feb/24 Admin Office Power Feb/24 Lagoon Power Mar/24 Fire Hall Power | 251.67 680.39 1,535.54 1,179.22 391.77 109.04 86.11 443.85 105.57 73.39 | 4,856.55 |
| 1125 | 2024-03-13 | Royal Bank of Canada Mar/24 AP-50 Mar/24 AP-51 Mar/24 AP-52 Mar/24 AP-53 Mar/24 AP-54 Mar/24 AP-55 Mar/24 AP-56 Mar/24 AP-57 | 5 Water Tests 2024 SAFC Memberships Kerr. Yu Schulte Side Plate, Shoe, Breathe 2024 SEPA Membership 2024 SEDA Conference Hotel Roc Feb/24 Badger Meter 2024 SEDA Conference Registrati Shop Coffee Supplies | 277.00 420.00 1,298.25 250.00 1,160.25 41.87 1,323.00 137.97 | 4,908.34 |
| 1126 | 2024-03-13 | SaskEnergy Incorporated Mar/24AP-42 Mar/24 AP-43 Mar/24 AP-44 Mar/24 AP-45 Mar/24 AP-47 | Feb/24 WTP Energy Feb/24 Admin Office & Museum E Feb/24 Fire Hall Energy Feb/24 Hall Energy Feb/24 Shop Energy | 291.56 606.56 226.28 902.97 262.04 | 2,289.41 |
| 1127 | 2024-03-13 | SaskBattery 363201 | Battery Charger, Booster Cables | 209.80 | 209.80 |
| 1128 | 2024-03-13 | SGI Auto Fund 439KDI | 2024 Dodge Ram 1500 Crew Cab | 1,594.40 | 1,594.40 |
| 1129 | 2024-03-13 | Silversmith Canada ULC REC0000379 | 2024 Annual Data/Hosting | 1,680.00 | 1,680.00 |
| 1130 | 2024-03-13 | Strasbourg Agro Inc 3953 | Switch & Knob | 25.02 | 25.02 |
| 1131 | 2024-03-13 | Strasbourg & District Fire | | | |

Initials *JG* *1/3*

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00012 to 2024-00014

COMPUTER CHEQUE

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|---------------------------------|------------------------------------|----------------|----------------|
| | | Mar/24 AP-67 | 2023 Christmas Party Spouse Mea | 450.00 | 450.00 |
| 1132 | 2024-03-13 | Strasbourg Garage 23377 | Pumper Truck Headlamps | 133.15 | 133.15 |
| 1133 | 2024-03-13 | Strasbourg Building & 245941 | Paint for Tandem | 102.22 | |
| | | 245976 | Bath Fan | 57.61 | |
| | | 246009 | Breaker for Lion's Den | 49.48 | |
| | | 246057 | Lion's Den Electrical Supplies | 12.53 | 221.84 |
| 1134 | 2024-03-13 | Sask Tel | | | |
| | | Mar/24 -3421-01 | Feb/24 Hall - Phone & Intern | 1,136.27 | |
| | | Mar/24 -3465-01 | Feb/24 Firehall Phone/Highspeed | 551.56 | |
| | | Mar/24 -9191-01 | Feb/24 Fire Alarm | 68.52 | |
| | | Mar/24 -3707-01 | Feb/24 Office,Shop,WTP-Phn/Int// | 898.24 | |
| | | Mar/24 95223-01 | Feb/24 Shop Telephone | 142.83 | |
| | | Mar/24-Museu-01 | Feb/24 Museum Phone & Internet | 330.78 | |
| | | Mar/24 -3707-02 | Feb/24 WTP Internet | 183.89 | 3,312.09 |
| 1135 | 2024-03-13 | Telmatik 118800 | Mar/24 Alert & Notification Messag | 131.25 | 131.25 |
| 1136 | 2024-03-13 | Thomas Sand & Gravel 395534 | Salt Sand Delivered | 1,736.69 | 1,736.69 |
| 1137 | 2024-03-13 | Vital Effect Inc. 10324 | Website Fee - Mar/24 | 65.50 | 65.50 |
| 1138 | 2024-03-13 | Wolseley Canada Inc. 8786650 | Flow Switch | 244.20 | 244.20 |
| 1139 | 2024-03-13 | Greg Yung Mar/24 AP-002 | Mar/24 Cell Phone Reimbursemen | 70.00 | 70.00 |
| | | | Total Computer Cheque: | | 65,906.10 |
| | | | Total AP: | | 65,906.10 |

Certified correct and in accordance with the records

Presented to Council on this 13th day of March, 2024



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, CAO


Initials

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

| | Current | Year To Date | Budget | Variance |
|---|-----------------|-------------------|-------------|-------------------|
| REVENUES | | | | |
| TAXATION | | | | |
| Municipal Taxes | | | | |
| 410-130-100 - Tax Discounts | (123.08) | (1,018.78) | | (1,018.78) |
| | (123.08) | (1,018.78) | 0.00 | (1,018.78) |
| Mobile Home License Fees | | | | |
| 410-300-100 - Mobile Home License Fees | | 1,008.00 | | 1,008.00 |
| Total Mobile Home License Fees: | 0.00 | 1,008.00 | 0.00 | 1,008.00 |
| Penalties on Tax Arrears | | | | |
| 410-400-110 - Penalty on Municipal Taxes - Property | 960.15 | 2,991.99 | | 2,991.99 |
| | 960.15 | 2,991.99 | 0.00 | 2,991.99 |
| TOTAL TAXATION: | 837.07 | 2,981.21 | 0.00 | 2,981.21 |
| FEES AND CHARGES | | | | |
| Custom Work | | | | |
| 420-100-100 - F&C - Sign Corridor Rental | | 2,700.00 | | 2,700.00 |
| | 0.00 | 2,700.00 | 0.00 | 2,700.00 |
| Sale of Supplies and Gravel | | | | |
| 420-200-200 - F&C - Sale of Supplies - Misc. | | 58.05 | | 58.05 |
| 420-200-500 - F&C - Fax/Copying/Laminating | 12.00 | 105.50 | | 105.50 |
| 420-200-920 - F&C - Notary/Title Transfer Fees | | 90.00 | | 90.00 |
| | 12.00 | 253.55 | 0.00 | 253.55 |
| Rentals | | | | |
| 420-300-100 - F&C - Rentals - Office/Land | | 19,150.00 | | 19,150.00 |
| 420-300-110 - F&C - Rentals - Mobile Home Lots | | 4,800.00 | | 4,800.00 |
| | 0.00 | 23,950.00 | 0.00 | 23,950.00 |
| Policing and Fire Fees | | | | |
| 420-400-300 - F&C - Fire Callout Fees | | 9,471.19 | | 9,471.19 |
| 420-400-350 - F&C - Fire Levies | | 109,024.69 | | 109,024.69 |
| | 0.00 | 118,495.88 | 0.00 | 118,495.88 |
| Recreation Fees | | | | |
| 420-530-200 - F&C - Community Hall Fees | | 7,950.00 | | 7,950.00 |
| | 0.00 | 7,950.00 | 0.00 | 7,950.00 |
| Cemetery Fees | | | | |
| 420-600-100 - F&C - Cemetery Fees | | 1,350.00 | | 1,350.00 |
| | 0.00 | 1,350.00 | 0.00 | 1,350.00 |
| Other | | | | |
| Tax Certificate | | | | |
| 420-800-100 - F&C - Tax Certificates | | 50.00 | | 50.00 |
| | 0.00 | 50.00 | 0.00 | 50.00 |
| Landfill/Waste Collection Fees | | | | |
| 20-850-120 - F&C - Waste Collection Fees | | 3,850.00 | | 3,850.00 |
| | 0.00 | 3,850.00 | 0.00 | 3,850.00 |
| TOTAL FEES AND CHARGES: | 12.00 | 158,599.43 | 0.00 | 158,599.43 |

JG 1/7

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

| | Current | Year To Date | Budget | Variance |
|---|-----------------|-------------------|-------------|--------------------|
| UTILITIES | | | | |
| Water & Sewer | | | | |
| 440-100-100 - Water - Bulk Water Sales | 717.00 | 2,267.25 | | 2,267.25 |
| 440-110-100 - Water | | 46,213.00 | | 46,213.00 |
| 440-220-100 - Sewer | | 17,251.00 | | 17,251.00 |
| 440-240-100 - Sewer - Infrastructure Fees | | 19,950.00 | | 19,950.00 |
| 440-290-900 - Sewer - Lagoon Dumping Fees | | 3,200.00 | | 3,200.00 |
| TOTAL UTILITIES: | 717.00 | 88,881.25 | 0.00 | 88,881.25 |
| GRANTS IN LIEU OF TAXES | | | | |
| 450-620-100 - GIL - Prov - SaskEnergy Surcharge | | 2,781.68 | | 2,781.68 |
| 450-800-100 - GIL - Prov - SaskPower Surcharge | | 4,137.23 | | 4,137.23 |
| TOTAL GRANTS IN LIEU OF TAXES: | 0.00 | 6,918.91 | 0.00 | 6,918.91 |
| OTHER REVENUES | | | | |
| 480-190-100 - Donations - Green Space/Park | | 1,500.00 | | 1,500.00 |
| TOTAL OTHER REVENUES: | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| TOTAL REVENUES: | 1,566.07 | 258,880.80 | 0.00 | 258,880.80 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT SERVICES | | | | |
| Wages & Benefits | | | | |
| 510-110-300 - GG - Salaries - Office | 2,600.00 | 31,466.12 | | (31,466.12) |
| 510-130-300 - GG - Benefits - Office | | 5,584.04 | | (5,584.04) |
| | 2,600.00 | 37,050.16 | 0.00 | (37,050.16) |
| Professional/Contract Services | | | | |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 12,634.00 | | (12,634.00) |
| 510-200-170 - GG - Advertising/Printing | | 563.72 | | (563.72) |
| 510-210-100 - GG - Council - Travel, Meals & Training | 1,613.50 | 5,313.50 | | (5,313.50) |
| 510-210-170 - GG - Admin. - Travel, Meals & Training | 656.35 | 1,406.35 | | (1,406.35) |
| 510-220-100 - GG - Cont.- Office Caretaking Contract | | 1,200.00 | | (1,200.00) |
| 510-240-100 - GG - Cont.- Memberships & Subscriptions | 250.00 | 4,160.34 | | (4,160.34) |
| 510-260-100 - GG - Cont.- Tax Enforcement/Collection | | 20.00 | | (20.00) |
| 510-270-100 - GG-Town Office Copier/Supplies/Software | 125.00 | 7,714.11 | | (7,714.11) |
| 510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs | | 1,604.76 | | (1,604.76) |
| 510-280-170 - GG - Cont. - Appeals | | 450.00 | | (450.00) |
| 510-290-100 - GG - Cont. - Bank Charges | 266.41 | 351.44 | | (351.44) |
| | 2,911.26 | 35,418.22 | 0.00 | (35,418.22) |
| Utilities | | | | |
| 510-300-110 - GG - Heat, Power & Water - Admin Bldg | 713.06 | 1,559.70 | | (1,559.70) |
| 510-300-140 - GG - Utility - Phone/Internet/Alarm | 880.22 | 1,555.11 | | (1,555.11) |
| 510-300-150 - GG - Utility - Cell Phone | | 140.00 | | (140.00) |
| | 1,593.28 | 3,254.81 | 0.00 | (3,254.81) |
| Maintenance, Material and Supplies | | | | |
| 510-400-110 - GG - Postage | | 1,000.00 | | (1,000.00) |
| 510-410-140 - GG - Office Supplies & Stationery | 112.18 | 2,011.27 | | (2,011.27) |
| | 112.18 | 3,011.27 | 0.00 | (3,011.27) |

JG 15

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

| | Current | Year To Date | Budget | Variance |
|--|------------------|------------------|-------------|--------------------|
| TOTAL GENERAL GOVERNMENT SERVICES: | 7,216.72 | 78,734.46 | 0.00 | (78,734.46) |
| PROTECTIVE SERVICES | | | | |
| FIRE PROTECTION | | | | |
| Wages and Benefits | | | | |
| 525-110-110 - PS - Fire - Salaries - Firefighters | | 169.00 | | (169.00) |
| 525-110-120 - PS - Fire - Salaries - Admin | | 3,608.27 | | (3,608.27) |
| 525-120-115 - PS - Fire - Benefits - Admin | | 698.01 | | (698.01) |
| | 0.00 | 4,475.28 | 0.00 | (4,475.28) |
| Professional/Contractual Services | | | | |
| 525-210-100 - PS - Fire - Dispatching Fees | | 1,654.80 | | (1,654.80) |
| 525-210-110 - PS - Fire - Bulyea Fire Hall Rental | | 2,000.00 | | (2,000.00) |
| 525-210-120 - PS - Fire - Ambulance/Third Party Fees | | 396.80 | | (396.80) |
| 525-230-100 - PS - Fire - Insurance | | 4,945.16 | | (4,945.16) |
| 525-240-100 - PS - Fire - Memberships/Subscriptions | 400.00 | 700.00 | | (700.00) |
| | 400.00 | 9,696.76 | 0.00 | (9,696.76) |
| Utilities | | | | |
| 525-300-110 - PS - Fire - Heat, Power & Water | 277.33 | 573.29 | | (573.29) |
| 525-300-140 - PS - Fire - Phone/Internet | 631.34 | 959.55 | | (959.55) |
| 525-300-150 - PS - Fire - Alarm/Cell Phone | 135.43 | 754.68 | | (754.68) |
| | 1,044.10 | 2,287.52 | 0.00 | (2,287.52) |
| Maintenance, Materials and Supplies | | | | |
| 525-410-100 - PS - Fire - Advert/Stationery/Postage/PR | | 77.04 | | (77.04) |
| 525-420-100 - PS - Fire - Materials/Supplies | 668.71 | 8,638.59 | | (8,638.59) |
| 525-430-100 - PS - Fire - Repairs (Parts/Mat Only) | 127.15 | 1,654.67 | | (1,654.67) |
| 525-430-105 - PS - Fire - Building Repairs | | 100.33 | | (100.33) |
| 525-430-110 - PS - Fire - Oil & Gas | | 220.56 | | (220.56) |
| | 795.86 | 10,691.19 | 0.00 | (10,691.19) |
| Other | | | | |
| 525-920-110 - PS - E.M.O. Fees & Charges | | 250.00 | | (250.00) |
| | 0.00 | 250.00 | 0.00 | (250.00) |
| TOTAL FIRE PROTECTION: | 2,239.96 | 27,400.75 | 0.00 | (27,400.75) |
| TOTAL PROTECTIVE SERVICES: | 2,239.96 | 27,400.75 | 0.00 | (27,400.75) |
| TRANSPORTATION SERVICES | | | | |
| MAINTENANCE | | | | |
| Wages & Benefits | | | | |
| 530-110-120 - TS - Wages - Public Works | 4,500.00 | 42,401.63 | | (42,401.63) |
| 530-120-120 - TS - Benefits - Public Works | | 5,899.06 | | (5,899.06) |
| | 4,500.00 | 48,300.69 | 0.00 | (48,300.69) |
| Professional/Contractual Services | | | | |
| 530-200-110 - TS - Maint. - Engineering | | 4,335.00 | | (4,335.00) |
| 530-210-120 - TS - Maint. - Contract - Trees | 8,299.80 | 8,299.80 | | (8,299.80) |
| 530-210-140 - TS - Maint. - Contract - CPR Signals | 403.50 | 1,210.50 | | (1,210.50) |
| 30-260-100 - TS - Maint. - Insurance/Vehicle Reg. | 1,594.40 | 6,064.78 | | (6,064.78) |
| | 10,297.70 | 19,910.08 | 0.00 | (19,910.08) |
| Utilities | | | | |
| 530-300-110 - TS - Maint. - Heat, Power & Water | 623.52 | 1,493.19 | | (1,493.19) |

JG/KS

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

| | Current | Year To Date | Budget | Variance |
|--|------------------|------------------|-------------|--------------------|
| 530-300-140 - TS - Maint. - Cell Phone | | 230.00 | | (230.00) |
| 530-300-150 - TS - Maint. - Internet/Alarm/Phone | 210.99 | 456.00 | | (456.00) |
| 530-310-100 - TS - Street Lights & Decorative Lights | 1,465.74 | 2,931.48 | | (2,931.48) |
| | 2,300.25 | 5,110.67 | 0.00 | (5,110.67) |
| Maintenance, Materials & Supplies | | | | |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tools | 432.45 | 1,202.28 | | (1,202.28) |
| 530-410-120 - TS - Maint. - Workshop Maintenance | 55.01 | 55.01 | | (55.01) |
| 530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts | 1,263.66 | 2,663.70 | | (2,663.70) |
| 530-420-110 - TS - Maint. - Oil & Gas | 2,312.75 | 4,281.50 | | (4,281.50) |
| 530-440-100 - TS - Maint. - Gravel/Sand | 1,656.82 | 1,656.82 | | (1,656.82) |
| | 5,720.69 | 9,859.31 | 0.00 | (9,859.31) |
| TOTAL MAINTENANCE: | 22,818.64 | 83,180.75 | 0.00 | (83,180.75) |
| TOTAL TRANSPORTATION SERVICES: | 22,818.64 | 83,180.75 | 0.00 | (83,180.75) |
| ENVIRONMENTAL SERVICES | | | | |
| 540-200-120 - EH - Cont. - Loraas Garbage/Recycling | 16,605.30 | 32,567.69 | | (32,567.69) |
| TOTAL ENVIRONMENTAL SERVICES: | 16,605.30 | 32,567.69 | 0.00 | (32,567.69) |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | |
| 550-900-110 - H&W - Mobility Van | 66.68 | 162.92 | | (162.92) |
| TOTAL PUBLIC HEALTH AND WELFARE SERVICES: | 66.68 | 162.92 | 0.00 | (162.92) |
| PLANNING AND DEVELOPMENT SERVICES | | | | |
| 560-210-100 - P&D - Cont. - Website/Advertising | 62.38 | 187.14 | | (187.14) |
| 560-230-100 - P&D - Cont. - Asset Management | 1,600.00 | 1,600.00 | | (1,600.00) |
| 560-250-100 - P&D - Cont. - Economic Development | | 1,243.20 | | (1,243.20) |
| 560-400-110 - P&D - Materials & Supplies (Local) | | 274.81 | | (274.81) |
| TOTAL PLANNING AND DEVELOPMENT SERVICES: | 1,662.38 | 3,305.15 | 0.00 | (3,305.15) |
| RECREATION AND CULTURAL SERVICES | | | | |
| Wages & Benefits | | | | |
| 570-110-150 - R&C - Salaries - Hall | | 1,400.00 | | (1,400.00) |
| 570-110-160 - R&C - Salaries - Museum | | 700.00 | | (700.00) |
| | 0.00 | 2,100.00 | 0.00 | (2,100.00) |
| Professional/Contractual Services | | | | |
| 570-270-100 - R&C - Cont. - Contract Hall Maintenance | | 353.20 | | (353.20) |
| 570-290-100 - R&C - Cont. - Library Levy | | 6,166.10 | | (6,166.10) |
| | 0.00 | 6,519.30 | 0.00 | (6,519.30) |
| Utilities - Other | | | | |
| 570-340-150 - R&C - Heat/Power/Internet - Hall | 2,698.92 | 5,285.86 | | (5,285.86) |
| 570-340-160 - R&C - Heat/Power/Internet - Museum | 708.48 | 1,290.25 | | (1,290.25) |
| 570-340-170 - R&C - Heat/Power/Internet - Lions Park | 248.35 | 522.53 | | (522.53) |
| 570-340-180 - R&C - Power - Green Space | 82.40 | 169.99 | | (169.99) |
| | 3,738.15 | 7,268.63 | 0.00 | (7,268.63) |
| Maintenance, Materials and Supplies | | | | |
| 570-420-150 - R&C - Supplies/Repairs - Hall | 4,833.05 | 5,200.97 | | (5,200.97) |
| 570-420-160 - R&C - Supplies/Repairs - Museum | | 125.00 | | (125.00) |

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

| | Current | Year To Date | Budget | Variance |
|--|--------------------|--------------------|-------------|---------------------|
| 570-420-190 - R&C - Supplies/Repairs - Lions Park | | 36.40 | | (36.40) |
| | 4,833.05 | 5,362.37 | 0.00 | (5,362.37) |
| Grants and Contributions | | | | |
| 570-500-110 - R&C - Grants, Sponsorships, Donations | | 400.00 | | (400.00) |
| 570-500-130 - R&C - Operating Grants - Rink, Library | | 1,500.00 | | (1,500.00) |
| | 0.00 | 1,900.00 | 0.00 | (1,900.00) |
| TOTAL RECREATION AND CULTURAL SERVICES: | 8,571.20 | 23,150.30 | 0.00 | (23,150.30) |
| UTILITIES | | | | |
| Wages and Benefits | | | | |
| 580-110-110 - UT - Utilities - Salaries | | 16,242.14 | | (16,242.14) |
| 580-120-110 - UT - Utilities - Benefits | | 2,664.37 | | (2,664.37) |
| | 0.00 | 18,906.51 | 0.00 | (18,906.51) |
| Professional/Contractual Services | | | | |
| 580-285-120 - UT - Utility - W & S Line Breaks & Parts | 233.20 | 11,755.40 | | (11,755.40) |
| 580-290-100 - UT - Utility - Water Meters & Radios | 41.87 | 41.87 | | (41.87) |
| 580-295-100 - UT - Utility - Water & Sewer Tests | 263.79 | 1,246.67 | | (1,246.67) |
| 580-295-200 - UT - Utility - Bulk Water Station | 69.21 | 112.72 | | (112.72) |
| | 608.07 | 13,156.66 | 0.00 | (13,156.66) |
| Utilities | | | | |
| 580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm | 1,619.62 | 3,306.81 | | (3,306.81) |
| 580-300-120 - UT - Lagoon - Power | 100.54 | 184.83 | | (184.83) |
| | 1,720.16 | 3,491.64 | 0.00 | (3,491.64) |
| Maintenance, Materials & Supplies | | | | |
| 580-430-100 - UT - WTP - Materials & Supplies | | 1,019.12 | | (1,019.12) |
| 580-450-100 - UT - WTP - Chemicals | | 222.22 | | (222.22) |
| | 0.00 | 1,241.34 | 0.00 | (1,241.34) |
| TOTAL UTILITIES: | 2,328.23 | 36,796.15 | 0.00 | (36,796.15) |
| TOTAL EXPENDITURES: | 61,509.11 | 285,298.17 | 0.00 | (285,298.17) |
| NET SURPLUS | (59,943.04) | (26,417.37) | 0.00 | (26,417.37) |

Certified correct and in accordance with the records.
Presented to Council on this 13th day of March, 2024.

Kelvin Schapansky, Mayor

Jennifer Gritzfeld, CAO

SG

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

| | 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 | (41,658.32) | (59,520.86) | 1,137.24 | |
| 110-110-130 - Cash - Bank - Premium Investment Account | | | 88,640.77 | |
| 110-110-140 - Cash - On Hand - Museum Petty Cash | | | 200.00 | |
| Total Cash and Investments: | (41,658.32) | (59,520.86) | 90,178.01 | |
| Municipal Taxes Receivable | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (2,265.98) | (8,976.49) | 266,298.48 | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (13,139.54) | (22,902.53) | (201,569.22) | |
| Total Municipal Taxes Receivable: | (15,405.52) | (31,879.02) | 64,729.26 | |
| Capital Assets | | | | |
| 170-100-110 - General Government Assets - Cost | | | 431,660.93 | |
| 170-100-200 - Protective Services Assets - Cost | | | 749,620.65 | |
| 170-100-250 - Transportation Assets - Cost | | 14,800.00 | 4,580,376.49 | |
| 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 | | | 1,438,931.17 | |
| 170-100-400 - Water & Sewer Assets - Cost | | | 6,246,806.13 | |
| 175-100-800 - Fire Hall - Asset Under Construction | | | 39,264.16 | |
| Total Capital Assets: | 0.00 | 14,800.00 | 13,661,610.17 | |
| 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 | | | 44,350.00 | |
| 310-100-500 - Public Reserve | | | 2,032.01 | |
| 310-110-200 - Water & Sewer Infrastructure Reserve | | | 367,676.52 | |
| 310-110-300 - Transportation Capital Reserve | | | 145,321.86 | |
| Total Reserves: | 0.00 | 0.00 | 590,031.12 | |

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