

Town of Strasbourg



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

Wednesday, May 22, 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 6:59 p.m.

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

Minutes - Regular 109/2024 Barry:Gottselig
"THAT the minutes from the May 8, 2024 regular meeting of Council be approved as presented by the Chief Administrative Officer."
CARRIED

Minutes - Public Hearing 110/2024 Burgess:Yauck
"THAT the minutes from the May 8, 2024 public hearing be approved as presented by the Chief Administrative Officer."
CARRIED

NPF Letter 111/2024 Gottselig:Josephson
"THAT the Town of Strasbourg send the template letter provided by the National Police Federation to Premier Scott Moe in regards to releasing the full plan on the Saskatchewan Marshal Service including comprehensive details on costing and anticipated impacts."
CARRIED

Correspondence 112/2024 Burgess:Black
"THAT the following correspondence from the May 22, 2024 meeting, as presented by the Chief Administrative Officer, be filed:
a) Saskatchewan Housing Authority *re: 2023 Annual Report*
b) National Police Federation *re: Municipal Call to Action*
c) Dudley & Co LLP *re: Audit Letter.*"
CARRIED

Council Meeting Schedule 113/2024 Gottselig:Josephson
"THAT the Town of Strasbourg provide support for the proposed recommended change of moving the Town's regularly scheduled Council meetings from the second and fourth Wednesday of the month, to every three weeks on Wednesdays, with implementation happening when the CAO finalizes the necessary work to have this occur, including the amending of the Council's Procedure Bylaw."
CARRIED

Reports 114/2024 Burgess:Barry
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) CAO Report
b) Council Reports
i. Councillor Barry and Burgess reported on the meeting held with Clint McConnell from Saskatchewan Parks and Recreation Association (SPRA) in regards to a Recreation Coordinator.

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- ii. Councillors Gottselig, Barry, and Burgess reported on the Town Scholarship interviews held with seven WDS applicants.
- iii. Councillor Burgess supplied a written report on the most recent Strasbourg Recreation Board meeting."

CARRIED

Statement of Financial Activities 115/2024 Black:Yauck
 "THAT the Statement of Financial Activities for May 9 to May 22, 2024 be accepted as presented by the Chief Administrative Officer."

CARRIED

May Full-Time Payroll 116/2024 Barry:Gottselig
 "THAT the May 2024 Full-Time and Contract Payroll Accounts, including cheque 1275 to cheque 1283 in the amount of \$19,124.95 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Payment of Accounts 117/2024 Josephson:Burgess
 "THAT the List of Accounts for Approval, including cheque 1284 to cheque 1302 in the amount of \$53,846.63 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Tax Enforcement 118/2024 Josephson:Burgess
 "THAT the Chief Administrative Officer be authorized to commence proceedings under *The Tax Enforcement Act* to acquire title for the following described lands:

Legal Description	Title Number(s)	Arrears & Interest
Lot 20, Block 3, Plan E5079	152049506	\$ 4,973.84
Lot 20, Block 4, Plan E5079	136830933	\$ 3,864.33
Lot 25, Block 4, Plan 101430223	136831002	

CARRIED

DED Quote 119/2024 Barry:Yauck
 "THAT the Town of Strasbourg approve the price quote of \$12,724.00 from Living Tree Environmental for the application of a preventative fungicide tree injection for the Town's high-value elm trees, in a concerted effort to save future elm tree removals."

CARRIED

2024 Scholarship Winners 120/2024 Barry:Burgess
 "THAT the Town of Strasbourg award the 2024 Lance Cornwell Memorial Scholarship to William Derby School graduates Ja'Lynn Donald, Grace Adie, and Hunter Styre for \$700.00 each."

CARRIED

In-Camera Session 121/2024 Josephson:
 "THAT this meeting move into an in-camera session to discuss legal matters as per Clause 120(2)(a) of *The Municipalities Act*."

CARRIED
Time: 8:23 p.m.

122/2024 Gottselig:
"THAT this meeting be reconvened."

CARRIED
Time: 8:54 p.m.

Adjourn

123/2024 Burgess:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 8:54 p.m.

Mayor 


Chief Administrative Officer

Cheque Register

Pay group : 1 (Full-Time)

Pay period : 05 (01May2024 to 31May2024)

Cheque date : 22May2024

Cheque No.	Chq. Date	Emp. No.	Employee Name	Dept. No.	Amount
00001275	22May2024	001	Gritzfeld, Jennifer R.	1	3007.55
00001276	22May2024	002	Mytopher, Crystal G.	1	2763.60
00001277	22May2024	003	Edwards, Tracy	1	2684.44
00001278	22May2024	004	Hilderman, Tyler S.	2	3389.61
00001279	22May2024	005	Hilderman, Keith	2	3819.28
00001280	22May2024	006	Gwillim, Rob	2	1810.47
00001281	22May2024	020	Dreger, Jessica	6	350.00
00001282	22May2024	021	Edwards, Tracy	7	700.00
00001283	22May2024	022	Pirie, Cheryl	1	600.00

Pay Group Totals :

Number of Cheques: 9

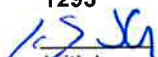
Total Amount of Cheques: 19124.95

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00028 to 2024-00028

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1275	2024-05-22	VOID - Cheque Printing			
1276	2024-05-22	VOID - Cheque Printing			
1277	2024-05-22	VOID - Cheque Printing			
1278	2024-05-22	VOID - Cheque Printing			
1279	2024-05-22	VOID - Cheque Printing			
1280	2024-05-22	VOID - Cheque Printing			
1281	2024-05-22	VOID - Cheque Printing			
1282	2024-05-22	VOID - Cheque Printing			
1283	2024-05-22	VOID - Cheque Printing			
1284	2024-05-22	Peter Barry May/24 AP-002	Lions BBQ Griddle Addition	199.78	199.78
1285	2024-05-22	Bulyea Co-operative Assn Ltd May/24 AP-10 May/24 AP-11 May/24 AP-12 May/24 AP-13 May/24 AP-14 May/24 AP-16 May/24 AP-17 May/24 AP-18 May/24 AP-19 May/24 AP-20	Ram 1500 Regular Backhoe Diesel Fuel Ram 1500 Regular Fuel Ram 3500 Regular Fuel Ram 3500 Regular Fuel Sweeper Diesel Fuel Ram 3500 Regular Fuel Diesel Fuel Ram 1500 Regular Fuel But Connectors	130.82 108.96 114.24 102.15 153.81 136.56 141.66 147.61 122.60 22.16	1,180.57
1286	2024-05-22	Clark's Supply and Service Ltd. IN441100 IN441750	Mower Blade Grasshopper Outer and Inner Air F	490.58 199.09	689.67
1287	2024-05-22	Dudley & Company LLP 41925	2023 Year End Audit Services	11,322.00	11,322.00
1288	2024-05-22	BH Telecom Corp dba Redbird Comm 104536	May/24 Internet	366.30	366.30
1289	2024-05-22	Murray Kondratiuk 158407	Lions Park Donor Board, Fence	2,384.67	2,384.67
1290	2024-05-22	Last Mountain Times Ltd 24-320	Public Notice Zoning Bylaw	619.69	619.69
1291	2024-05-22	Mazergroup Regina P31006	Bi Directional Lift Link	1,841.49	1,841.49
1292	2024-05-22	Parkland Regional Library 6487	Recovery of Wages First Quarter 2	231.60	231.60
1293	2024-05-22	Receiver General of Canada			


Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00028 to 2024-00028

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			May/24 AP-02	May/24 Remittance	14,927.27	14,927.27
1294	2024-05-22	Robertson Stromberg LLP	661774	Legal Advice - Island View	1,037.92	1,037.92
1295	2024-05-22	Rocky Mountain Phoenix	IN0146040	Fire Dept Blue Warning Lights	508.66	508.66
1296	2024-05-22	Saskatchewan Worker's	May/24 Statemen	WCB Adjust & 50% 2023 Levy	4,846.39	4,846.39
1297	2024-05-22	Sask Safety Council	92514	2024 Membership Fee	110.00	110.00
1298	2024-05-22	Strasbourg Tiny Tots & Helping	May/24 AP001	2024 Town Operating Grant	5,000.00	5,000.00
1299	2024-05-22	S.U.M.A.	May/24-REM	May/24 Deductions	2,660.18	2,660.18
1300	2024-05-22	MEPP	May/24-REM	May/24 Deductions	5,574.94	5,574.94
1301	2024-05-22	Vital Effect	10407	Website Fee - Apr/24	65.50	
			10324	Website Fee - Mar/24	65.50	
			11172	Website Fee - Sep/23 Outstanding	65.50	
			9591	Website Fee - May/22 Outstanding	65.50	
			8031	Website Fee - Mar/21 Outstanding	65.50	327.50
1302	2024-05-22	Wilson's Water & Ice	4108	Water Cooler - Shop	18.00	18.00
					Total Computer Cheque:	53,846.63
					Total AP:	53,846.63

Certified correct and in accordance with the records

Presented to Council on this 22nd day of May, 2024



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, CAO


Initials

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

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy			834,800.00	(834,800.00)
410-120-100 - Abatements and Adjustments			(2,500.00)	2,500.00
410-130-100 - Tax Discounts	(148.48)	(1,668.66)	(36,500.00)	34,831.34
	(148.48)	(1,668.66)	795,800.00	(797,468.66)
Mobile Home License Fees				
410-300-100 - Mobile Home License Fees		1,008.00	770.00	238.00
Total Mobile Home License Fees:	0.00	1,008.00	770.00	238.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	596.06	4,308.32	5,000.00	(691.68)
	596.06	4,308.32	5,000.00	(691.68)
TOTAL TAXATION:	447.58	3,647.66	801,570.00	(797,922.34)
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Sign Corridor Rental		2,700.00	2,800.00	(100.00)
	0.00	2,700.00	2,800.00	(100.00)
Sale of Supplies and Gravel				
420-200-200 - F&C - Sale of Supplies - Misc.	250.00	308.05		308.05
420-200-210 - F&C - Sale of Supplies - Office			100.00	(100.00)
420-200-500 - F&C - Fax/Copying/Laminating	10.00	240.60	500.00	(259.40)
420-200-700 - F&C - Mobility Van			1,000.00	(1,000.00)
420-200-910 - F&C - Housing Authority Surplus			2,770.00	(2,770.00)
420-200-920 - F&C - Notary/Title Transfer Fees	50.00	190.00	400.00	(210.00)
	310.00	738.65	4,770.00	(4,031.35)
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	23,950.00	0.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines	322.67	697.67	2,000.00	(1,302.33)
420-400-300 - F&C - Fire Callout Fees	2,053.27	11,524.46	50,000.00	(38,475.54)
420-400-350 - F&C - Fire Levies		109,024.69	109,000.00	24.69
	2,375.94	121,246.82	161,000.00	(39,753.18)
Recreation Fees				
420-530-100 - F&C - Museum Collections			500.00	(500.00)
420-530-200 - F&C - Community Hall Fees	575.00	9,475.00	15,000.00	(5,525.00)
	575.00	9,475.00	15,500.00	(6,025.00)
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	250.00	1,950.00	5,000.00	(3,050.00)
	250.00	1,950.00	5,000.00	(3,050.00)
Licenses and Permits				
420-700-210 - F&C - Licences - Pets		100.00	100.00	
420-700-220 - F&C - Licences - Marriage	60.00	60.00	100.00	(40.00)
420-710-100 - F&C - Building Permits	949.00	1,686.00	5,000.00	(3,314.00)

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

	Current	Year To Date	Budget	Variance
420-720-100 - F&C - Fire Pit Permits			50.00	(50.00)
	1,009.00	1,846.00	5,250.00	(3,404.00)
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificates	75.00	300.00	750.00	(450.00)
	75.00	300.00	750.00	(450.00)
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	2,372.00	10,086.00	27,000.00	(16,914.00)
	2,372.00	10,086.00	27,000.00	(16,914.00)
TOTAL FEES AND CHARGES:	6,966.94	172,292.47	246,020.00	(73,727.53)
UTILITIES				
Water & Sewer				
440-100-100 - Water - Bulk Water Sales	1,372.25	4,717.75	19,000.00	(14,282.25)
440-110-100 - Water		97,490.00	210,000.00	(112,510.00)
440-140-100 - Water - Connection Fees		225.00	200.00	25.00
440-190-900 - Water - Utility Deposit Fees			200.00	(200.00)
440-220-100 - Sewer		34,567.00	69,000.00	(34,433.00)
440-240-100 - Sewer - Infrastructure Fees		39,975.00	80,000.00	(40,025.00)
440-290-900 - Sewer - Lagoon Dumping Fees		3,200.00	3,500.00	(300.00)
TOTAL UTILITIES:	1,372.25	180,174.75	381,900.00	(201,725.25)
UNCONDITIONAL/CONDITIONAL GRANTS				
450-110-100 - Unconditional - Revenue Sharing			220,080.00	(220,080.00)
450-200-070 - Conditional - CCBF (Gas Tax)		25,680.00	51,360.00	(25,680.00)
450-430-100 - Conditional - MMSW Recycling Grant	5,248.82	5,248.82	20,000.00	(14,751.18)
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	5,248.82	30,928.82	291,440.00	(260,511.18)
GRANTS IN LIEU OF TAXES				
450-500-100 - GIL - Federal			1,850.00	(1,850.00)
450-600-100 - GIL - Provincial			1,850.00	(1,850.00)
450-620-100 - GIL - Prov - SaskEnergy Surcharge	2,596.74	11,694.73	24,000.00	(12,305.27)
450-800-100 - GIL - Prov - SaskPower Surcharge		12,786.40	48,000.00	(35,213.60)
TOTAL GRANTS IN LIEU OF TAXES:	2,596.74	24,481.13	75,700.00	(51,218.87)
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue/Equity	67.00	67.00	500.00	(433.00)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	67.00	67.00	500.00	(433.00)
OTHER REVENUES				
480-100-100 - Museum - Grants - SK Lotteries		2,250.00	2,250.00	
480-190-100 - Donations - Green Space/Park	500.00	2,000.00		2,000.00
480-200-100 - Donations - Fire Dept	1,200.00	1,200.00		1,200.00
490-120-100 - Transfer from Surplus			470,000.00	(470,000.00)
TOTAL OTHER REVENUES:	1,700.00	5,450.00	472,250.00	(466,800.00)
TOTAL REVENUES:	18,399.33	417,041.83	2,269,380.00	(1,852,338.17)

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

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-110 - GG - Council - Remuneration	515.88	7,250.88	28,500.00	21,249.12
510-110-300 - GG - Salaries - Office	18,148.07	76,600.31	167,000.00	90,399.69
510-120-110 - GG - Council - Payroll Benefits			1,000.00	1,000.00
510-130-300 - GG - Benefits - Office	5,058.40	16,204.27	34,000.00	17,795.73
510-150-530 - GG - Benefits - Clothing		289.38	500.00	210.62
	23,722.35	100,344.84	231,000.00	130,655.16
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal	997.91	997.91	8,000.00	7,002.09
510-200-130 - GG - Cont. - Audit/Accounting	10,812.00	10,812.00	11,000.00	188.00
510-200-150 - GG - Cont. - Assessment - SAMA		12,634.00	12,650.00	16.00
510-200-170 - GG - Advertising/Printing		3,043.72	1,000.00	(2,043.72)
510-210-100 - GG - Council - Travel, Meals & Training	2,523.98	8,032.48	14,000.00	5,967.52
510-210-170 - GG - Admin. - Travel, Meals & Training	450.06	2,472.31	5,000.00	2,527.69
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	3,000.00	7,200.00	4,200.00
510-230-100 - GG - Cont.- Insurance, General & Bond	94.86	3,360.95	4,000.00	639.05
510-240-100 - GG - Cont.- Memberships & Subscriptions	110.00	4,370.34	3,300.00	(1,070.34)
510-260-100 - GG - Cont.- Tax Enforcement/Collection	(275.00)	(224.75)	1,500.00	1,724.75
510-260-150 - GG - Cont.- Elections			2,000.00	2,000.00
510-270-100 - GG-Town Office Copier/Supplies/Software	346.54	10,163.79	18,500.00	8,336.21
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	1,708.26	3,325.72	20,000.00	16,674.28
510-280-130 - GG - Cont. - Marriage Licenses			350.00	350.00
510-280-150 - GG - Cont. - Property Appraisal		8,930.00	10,000.00	1,070.00
510-280-170 - GG - Cont. - Appeals		450.00	500.00	50.00
510-290-100 - GG - Cont. - Bank Charges	347.73	1,119.92	3,600.00	2,480.08
	17,716.34	72,488.39	122,600.00	50,111.61
Utilities				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	578.92	2,852.26	8,300.00	5,447.74
510-300-140 - GG - Utility - Phone/Internet/Alarm	563.50	2,682.06	5,000.00	2,317.94
510-300-150 - GG - Utility - Cell Phone	70.00	350.00	840.00	490.00
	1,212.42	5,884.32	14,140.00	8,255.68
Maintenance, Material and Supplies				
510-400-110 - GG - Postage		1,177.82	5,000.00	3,822.18
510-410-140 - GG - Office Supplies & Stationery	111.46	2,298.26	3,000.00	701.74
	111.46	3,476.08	8,000.00	4,523.92
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:	42,762.57	182,193.63	385,440.00	203,246.37
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-110 - PS - RCMP - Contracted Services			76,500.00	76,500.00
520-210-120 - PS - Bylaw Enf Off - Contracted Services			1,500.00	1,500.00
TOTAL POLICE PROTECTION:	0.00	0.00	78,000.00	78,000.00

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

	Current	Year To Date	Budget	Variance
FIRE PROTECTION				
Wages and Benefits				
525-110-110 - PS - Fire - Salaries - Firefighters		169.00	50,000.00	49,831.00
525-110-120 - PS - Fire - Salaries - Admin		6,981.53	21,800.00	14,818.47
525-120-110 - PS - Fire - Benefits - Firefighters	182.50	182.50	900.00	717.50
525-120-115 - PS - Fire - Benefits - Admin		1,393.24	4,200.00	2,806.76
525-120-120 - PS - Fire - Uniforms/Clothing			1,000.00	1,000.00
	182.50	8,726.27	77,900.00	69,173.73
Professional/Contractual Services				
525-210-100 - PS - Fire - Dispatching Fees		1,654.80	1,600.00	(54.80)
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	1,000.00	603.20
525-220-100 - PS - Fire - Travel, Meals & Training		55.92	10,000.00	9,944.08
525-230-100 - PS - Fire - Insurance		9,186.46	10,000.00	813.54
525-240-100 - PS - Fire - Memberships/Subscriptions		700.00	1,500.00	800.00
525-250-100 - PS - Fire - Cont Repairs/Services			10,000.00	10,000.00
525-260-100 - PS - Fire - Fire Inspections			5,000.00	5,000.00
	0.00	13,993.98	41,100.00	27,106.02
Utilities				
525-300-110 - PS - Fire - Heat, Power & Water	233.72	1,018.71	4,500.00	3,481.29
525-300-140 - PS - Fire - Phone/Internet	163.98	1,287.49	2,000.00	712.51
525-300-150 - PS - Fire - Alarm/Cell Phone	135.43	1,636.04	4,200.00	2,563.96
	533.13	3,942.24	10,700.00	6,757.76
Maintenance, Materials and Supplies				
525-410-100 - PS - Fire - Advert/Stationery/Postage/PR		77.04	500.00	422.96
525-420-100 - PS - Fire - Materials/Supplies	3,256.70	15,242.22	20,000.00	4,757.78
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)		1,962.30	10,000.00	8,037.70
525-430-105 - PS - Fire - Building Repairs		100.33	1,000.00	899.67
525-430-110 - PS - Fire - Oil & Gas		313.89	5,000.00	4,686.11
	3,256.70	17,695.78	36,500.00	18,804.22
Capital Expenditures				
525-600-199 - PS - Fire - Amortization			32,000.00	32,000.00
	0.00	0.00	32,000.00	32,000.00
Other				
525-920-110 - PS - E.M.O. Fees & Charges		300.00	2,500.00	2,200.00
	0.00	300.00	2,500.00	2,200.00
TOTAL FIRE PROTECTION:	3,972.33	44,658.27	200,700.00	156,041.73
TOTAL PROTECTIVE SERVICES:	3,972.33	44,658.27	278,700.00	234,041.73
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	22,182.97	100,353.31	236,000.00	135,646.69
530-120-120 - TS - Benefits - Public Works	5,642.33	17,603.87	33,260.00	15,656.13
530-120-130 - TS - Benefits - Clothing			2,000.00	2,000.00
	27,825.30	117,957.18	271,260.00	153,302.82
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering	1,097.97	8,422.97	10,000.00	1,577.03
530-210-110 - TS - Maint. - Contract - Street/Sidewalk			70,000.00	70,000.00

SM / S

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

	Current	Year To Date	Budget	Variance
530-210-120 - TS - Maint. - Contract - Trees	61.57	8,361.37	35,000.00	26,638.63
530-210-140 - TS - Maint. - Contract - CPR Signals	403.50	2,017.50	4,100.00	2,082.50
530-250-100 - TS - Maint. - Travel, Meals & Training	42.46	42.46	2,500.00	2,457.54
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	28.62	11,901.56	15,500.00	3,598.44
	1,634.12	30,745.86	137,100.00	106,354.14
Utilities				
530-300-110 - TS - Maint. - Heat, Power & Water	554.69	2,616.94	2,800.00	183.06
530-300-140 - TS - Maint. - Cell Phone	230.00	690.00	2,800.00	2,110.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	246.76	1,003.41	3,200.00	2,196.59
530-310-100 - TS - Street Lights & Decorative Lights	1,465.74	5,862.96	20,000.00	14,137.04
	2,497.19	10,173.31	28,800.00	18,626.69
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	376.77	2,057.62	12,000.00	9,942.38
530-410-120 - TS - Maint. - Workshop Maintenance		55.01	2,000.00	1,944.99
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	4,242.48	10,389.13	35,000.00	24,610.87
530-420-110 - TS - Maint. - Oil & Gas	1,103.25	8,161.89	35,000.00	26,838.11
530-440-100 - TS - Maint. - Gravel/Sand		1,656.82	15,000.00	13,343.18
530-450-100 - TS - Maint. - Culverts & Signs			5,000.00	5,000.00
	5,722.50	22,320.47	104,000.00	81,679.53
Capital Expenditures				
530-600-199 - TS - Maint. - Amortization			108,000.00	108,000.00
	0.00	0.00	108,000.00	108,000.00
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:	37,679.11	181,196.82	654,960.00	473,763.18
TOTAL TRANSPORTATION SERVICES:	37,679.11	181,196.82	654,960.00	473,763.18
ENVIRONMENTAL SERVICES				
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees			3,500.00	3,500.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	16,229.43	63,884.57	181,000.00	117,115.43
540-210-100 - EH - Cont. - Pest Control			2,000.00	2,000.00
540-210-200 - EH - Cont. - Lot Remediation	31.62	31.62	1,000.00	968.38
540-250-100 - EH - Cont. - Cemetery Maintenance			1,000.00	1,000.00
540-600-199 - EH - Amortization			9,040.00	9,040.00
	16,261.05	63,916.19	197,540.00	133,623.81
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van		248.65	1,000.00	751.35
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	0.00	248.65	1,000.00	751.35
PLANNING AND DEVELOPMENT SERVICES				
560-200-110 - P&D - Cont. - Building Inspection Fees	80.00	80.00	5,000.00	4,920.00
560-200-130 - P&D - Cont. - Surveying/Land Use Fees			500.00	500.00
560-210-100 - P&D - Cont. - Website/Advertising	854.70	1,744.64	3,000.00	1,255.36
560-230-100 - P&D - Cont. - Asset Management		1,600.00	1,000.00	(600.00)
560-240-100 - P&D - Cont. - Mapping		322.62	1,000.00	677.38
560-250-100 - P&D - Cont. - Economic Development		1,243.20	10,000.00	8,756.80

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

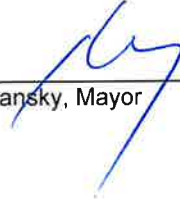
	Current	Year To Date	Budget	Variance
560-400-110 - P&D - Materials & Supplies (Local)		274.81	3,000.00	2,725.19
560-600-199 - P&D - Amortization			1,250.00	1,250.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	934.70	5,265.27	24,750.00	19,484.73
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	700.00	3,500.00	13,000.00	9,500.00
570-110-160 - R&C - Salaries - Museum	350.00	1,750.00	12,500.00	10,750.00
570-110-170 - R&C - Salaries - Community Coordinator			20,000.00	20,000.00
570-120-170 - R&C - Benefits - Museum	117.39	117.39	500.00	382.61
570-120-180 - R&C - Benefits - Hall	23.72	23.72	400.00	376.28
	1,191.11	5,391.11	46,400.00	41,008.89
Professional/Contractual Services				
570-230-100 - R&C - Cont. - Hall Insurance		14,148.06	15,000.00	851.94
570-230-110 - R&C - Cont. - Museum Insurance		1,086.75	1,100.00	13.25
570-230-120 - R&C - Cont. - Gazebo Insurance		14.84	20.00	5.16
570-240-100 - R&C - Cont. - Lions Park Insurance		4,604.05	4,700.00	95.95
570-270-100 - R&C - Cont. - Contract Hall Maintenance	1,117.27	3,152.56	10,000.00	6,847.44
570-290-100 - R&C - Cont. - Library Levy	455.60	6,621.70	12,500.00	5,878.30
	1,572.87	29,627.96	43,320.00	13,692.04
Utilities - Other				
570-340-150 - R&C - Heat/Power/Internet - Hall	1,114.22	7,680.69	14,000.00	6,319.31
570-340-160 - R&C - Heat/Power/Internet - Museum	242.63	1,935.05	4,400.00	2,464.95
570-340-170 - R&C - Heat/Power/Internet - Lions Park	378.05	1,485.96	5,000.00	3,514.04
570-340-180 - R&C - Power - Green Space	48.33	267.79	750.00	482.21
	1,783.23	11,369.49	24,150.00	12,780.51
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	1,591.42	6,792.39	9,000.00	2,207.61
570-420-160 - R&C - Supplies/Repairs - Museum		125.00	10,000.00	9,875.00
570-420-170 - R&C - Supplies/Repairs - Green Space			1,200.00	1,200.00
570-420-190 - R&C - Supplies/Repairs - Lions Park	2,537.24	2,573.64	30,000.00	27,426.36
	4,128.66	9,491.03	50,200.00	40,708.97
Grants and Contributions				
570-500-110 - R&C - Grants, Sponsorships, Donations		455.00	10,000.00	9,545.00
570-500-120 - R&C - Scholarship			2,100.00	2,100.00
570-500-130 - R&C - Operating Grants - Rink, Library	5,000.00	9,000.00	15,000.00	6,000.00
	5,000.00	9,455.00	27,100.00	17,645.00
Capital Expenditures				
570-600-199 - R&C - Amortization			53,000.00	53,000.00
	0.00	0.00	53,000.00	53,000.00
TOTAL RECREATION AND CULTURAL SERVICES:	13,675.87	65,334.59	244,170.00	178,835.41
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries		31,538.31	104,000.00	72,461.69
580-120-110 - UT - Utilities - Benefits		5,380.43	15,500.00	10,119.57
	0.00	36,918.74	119,500.00	82,581.26
Professional/Contractual Services				
580-230-100 - UT - Utility - Travel, Meals & Training			2,500.00	2,500.00

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

	Current	Year To Date	Budget	Variance
580-240-100 - UT - Utility - Insurance - Gen & Bond		4,319.97	4,500.00	180.03
580-285-120 - UT - Utility - W & S Line Breaks & Parts		14,214.60	80,000.00	65,785.40
580-285-130 - UT - Utility - Sewer Main Flushing			6,000.00	6,000.00
580-285-140 - UT - Utility - Repairs - WTP	68,480.16	68,480.16	70,000.00	1,519.84
580-290-100 - UT - Utility - Water Meters & Radios	203.52	18,607.23	1,000.00	(17,607.23)
580-295-100 - UT - Utility - Water & Sewer Tests	109.50	1,443.79	2,500.00	1,056.21
580-295-200 - UT - Utility - Bulk Water Station	55.37	220.69	1,000.00	779.31
	68,848.55	107,286.44	167,500.00	60,213.56
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	818.36	5,757.47	22,000.00	16,242.53
580-300-120 - UT - Lagoon - Power	209.93	497.71	1,300.00	802.29
	1,028.29	6,255.18	23,300.00	17,044.82
Maintenance, Materials & Supplies				
580-430-100 - UT - WTP - Materials & Supplies		1,183.26	3,000.00	1,816.74
580-450-100 - UT - WTP - Chemicals	531.67	4,664.31	10,000.00	5,335.69
580-450-110 - UT - Lagoon - Supplies/Maintenance			6,000.00	6,000.00
	531.67	5,847.57	19,000.00	13,152.43
Capital Expenditures				
580-600-199 - UT - Utility - Amortization			91,000.00	91,000.00
	0.00	0.00	91,000.00	91,000.00
Interest				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		56,913.96	56,920.00	6.04
	0.00	56,913.96	56,920.00	6.04
TOTAL UTILITIES:	70,408.51	213,221.89	477,220.00	263,998.11
TOTAL EXPENDITURES:	185,694.14	756,035.31	2,263,780.00	1,507,744.69
NET SURPLUS	(167,294.81)	(338,993.48)	5,600.00	(344,593.48)

Certified correct and in accordance with the records.
Presented to Council on this 22nd day of May, 2024.



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, CAO



Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending May 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	51,753.09	(188,146.95)	(127,488.85)	
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:	51,753.09	(188,146.95)	(38,448.08)	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(2,423.00)	(19,899.16)	255,375.81	
110-200-110 - Municipal - Tax Receivable - Arrears	(10,046.95)	(56,293.92)	(234,960.61)	
Total Municipal Taxes Receivable:	(12,469.95)	(76,193.08)	20,415.20	
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			63,614.16	
Total Capital Assets:	0.00	14,800.00	13,685,960.17	
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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Council Report - 22 May 24—Sherry Burgess

Attended a Rec Board Meeting on the 13 of May- not much new except that there will be no toonie lunches in July or August. Next month will be our windup for the year- appies before the meeting.

All programs going well-lots of participation- lots of involvement.

Scholarship interviews were held on Wednesday and Friday last week. Several great candidates- all interviewed well. This made the decisions pretty tough-which is a good thing.

16th of May - two meetings- Park Grand Opening meeting, followed by a Rec Director meeting. Grand Opening is ready to go- hoping for great weather that day.

Clint from the professional ^{SPRA} Rec Directors Group was here for the Rec Director meeting. Gave us some good insight into the position.

Sherry

Oh, and I have finished all six MLDP courses and have my certificates for all of them.