

Town of Strasbourg



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

Wednesday, June 26, 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 146/2024 Josephson:Burgess
"THAT the minutes from the June 10, 2024 regular meeting of Council be approved as presented by the Chief Administrative Officer."

CARRIED

Minutes – Public Hearing 147/2024 Barry:Yauck
"THAT the minutes from the June 10, 2024 public hearing for Bylaw No. 442/24 be approved as presented by the Chief Administrative Officer."

CARRIED

Communications 148/2024 Gottselig:Yauck
"THAT the following communications from the June 26, 2024 meeting, as presented by the Chief Administrative Officer, be filed:
a) Ministry of Government Relations *re: Consider Running for Municipal Council.*"

CARRIED

Rec Board Reimbursement 149/2024 Barry:Gottselig
"THAT the Town of Strasbourg reimburse the Strasbourg Recreation Board \$750.00 towards their incurred expenses for the Lions Park Grand Opening day on June 22, 2024."

CARRIED

Reports 150/2024 Barry:Burgess
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) CAO Report
b) Council Reports
i. Mayor Schapansky, Councillor Gottselig, and the Chief Administrative Officer attended the Saskatchewan Economic Development Alliance (SEDA) Convention.
ii. Councillor Barry and Burgess reported on the most recent Recreation Board meeting.
iii. Mayor Schapansky, Councillors Barry and Josephson attended a Personnel Committee mid-year review with the Chief Administrative Officer.
iv. Mayor Schapansky, and Councillors Barry and Burgess attended a committee meeting for the Recreation Coordinator.
v. Mayor Schapansky attended the most recent Strasbourg Health Centre meeting and gave greetings at the Last Mountain Theatre Company congratulatory night.
vi. Councillor Gottselig attended William Derby School Graduation and presented the Town Scholarships."

CARRIED

Handwritten initials logo in blue ink, with the word "Initials" printed below it.

Councillor Josephson left the meeting room at 7:28 p.m.

Councillor Josephson returned to the meeting room at 7:33 p.m.

Statement of Financial Activities 151/2024 Black:Gottselig
"THAT the June 2024 Statement of Financial Activities be accepted as presented by the Chief Administrative Officer."

CARRIED

List of Accounts for Approval 152/2024 Gottselig:Josephson
"THAT the List of Accounts for Approval, including cheque 1337 to cheque 1371 in the amount of \$73,601.31, and online banking payments, including payment number 202406-08 to 202406-11 in the amount of \$23,877.01 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

June Full-Time & Contract Payroll 153/2024 Burgess:Yauck
"THAT the June 2024 Full-Time and Contract Payroll Accounts in the amount of \$19,675.35 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

June 1-15 Seasonal Payroll 154/2024 Josephson:Gottselig
"THAT the June 1-15, 2024 Seasonal Payroll Accounts in the amount of \$837.85 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Apr-June Council Remuneration 155/2024 Barry:Yauck
"THAT the April-June 2024 Council Remuneration Accounts in the amount of \$12,850.78 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Delegation Rick Schulz joined the meeting at 7:49 p.m. to ask Council for consideration of an electronic sign located along Highway 20 at the Town's entrance to advertise events, promote Town, etc. Mr. Schulz left the meeting at 8:10 p.m.

EMO Coordinator 156/2024 Gottselig:Burgess
"THAT the Town of Strasbourg officially appoint Bernie Josephson as the Town's Emergency Measures Organization (EMO) Coordinator for the remainder of the 2024 year."

CARRIED

Town Grant App 2024-04 157/2024 Josephson:Gottselig
"THAT the Town of Strasbourg approve event grant application #2024-04 for the Last Mountain Rodeo on June 28-30, 2024 and provide \$1,000.00 towards the event. Further, that the event display the Town's logo and recognize the Town as a donor/sponsor as per the Grants and Donations Policy #GG-004."

CARRIED

LMPH Foundation Request 158/2024 Barry:Burgess
"THAT the Town of Strasbourg donate \$5,000.00 towards the Last Mountain Pioneer Home Foundation for the purchase of a ceiling track lift at the facility."

CARRIED


Initials

PBI Building
Officials

159/2024 Josephson:Barry
"THAT the Town of Strasbourg certify that

Charles Fiss *T-Class 1 Licensed Building Official, Saskatchewan* *BOL815*


resident of the Province of Saskatchewan, who is employed by Professional Buildings Inspections, Inc. has been appointed as a Licensed Building Official by the Council of the Town of Strasbourg under the authority of Subsections 16(2) and 16(3) of *The Construction Codes Act.*"

CARRIED

Adjourn

160/2024 Gottselig:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 8:34 p.m.



Mayor



Chief Administrative Officer



Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00041 to 2024-00045

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1337	2024-06-11	Strasbourg Recreation Board				
		Jun/24 QC		2024 SK Lotteries Operating Gran	13,811.00	13,811.00
1338	2024-06-26	Canadian Tire Store #629				
		287490		Dewalt Backpack Sprayer	499.49	499.49
1339	2024-06-26	Clark's Supply and Service Inc.				
		IN443880		Flow Kit, Spacer, Poly Elbow	197.81	197.81
1340	2024-06-26	Clear Tech				
		INV1118183		WTP Check & Clean Optics Area	448.67	448.67
1341	2024-06-26	Canadian Pacific Railway Co.				
		1000-0011158973		Flasher with Gate Shared	403.50	403.50
1342	2024-06-26	De Lage Landen Financial				
		9618230		Copier Rent-Jul - Sep 2024	501.72	501.72
1343	2024-06-26	Delco Automation Inc.				
		M41276		WTP Calibration Standards Set	1,103.72	1,103.72
1344	2024-06-26	BH Telecom Corp dba Redbird Comm				
		107282		Admin Office Internet	144.30	
		107282-2		Shop Internet	144.30	
		107282-3		Museum Internet	88.80	
		107282-4		Memorial Hall Internet	111.00	
		107282-5		Fire Hall Internet	111.00	599.40
1345	2024-06-26	FP Teleset				
		Jun/24 AP-66		PostagePre-payment2130001322	1,050.00	1,050.00
1346	2024-06-26	David Gorrill				
		Jun/24 AP-105		Fire Dept Decals Reimbursement	144.30	144.30
1347	2024-06-26	Jennifer Gritzfeld				
		Jun/24 AP-101		2024 SEDA Convention Reimburs	80.00	
		Jun/24 AP-104		Jun/24 Cell Phone Reimbursemen	70.00	150.00
1348	2024-06-26	Tyler Hilderman				
		012		May/24 Cell Phone Reimbursemer	90.00	90.00
1349	2024-06-26	Keith Hilderman				
		013		May/24 Cell Phone Reimbursemer	70.00	70.00
1350	2024-06-26	Hubick's Plumbing and Heating				
		24061331		Splash Park Water Plant Leak Rep	222.00	222.00
1351	2024-06-26	Murray Kondratiuk				
		158408		Lions Park Signs, Labour to Install	2,345.38	2,345.38
1352	2024-06-26	Diane Kondratiuk				
		Jun/24 AP-65		Lions Park Day Reimbursement of	61.86	61.86
1353	2024-06-26	Loraas Disposal South Ltd.				
		0008086910		May/24 Garbage & Recycling	17,318.52	17,318.52
1354	2024-06-26	Paradise LeisureScapes				
		INVOIC000554882		Lions Park Splash Park Parts	202.51	202.51
1355	2024-06-26	Richardson Pioneer				
		IN857058577		Herbicide	1,920.00	1,920.00
1356	2024-06-26	Regina Plumbing & Heating				
		195098		WTP Cross Connection Test	754.25	754.25
1357	2024-06-26	Rocky Mountain Phoenix				
		IN046686		Energy Custom Coats and Pants	14,535.45	14,535.45

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00041 to 2024-00045

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1358	2024-06-26	Rolling Plains Metalworks(RPM)				
			2122	Lions Park Benches, Labour & Sup	1,890.00	1,890.00
1359	2024-06-26	Carol Schultz				
			Jun/24 AP-60	Lions Park Grand Opening Cakes	74.97	74.97
1360	2024-06-26	SGI Auto Fund				
			335LYN	Trailer License 335LYN	117.86	117.86
1361	2024-06-26	Strasbourg Agro Inc.				
			1360	WTP Battery	189.81	189.81
1362	2024-06-26	Strasbourg & District Fire & Rescue				
			Jun/24 AP-100	Fire Dept Donation	1,000.00	
			Jun/24 AP-40	2024 Golf Tournament Sponship	500.00	1,500.00
1363	2024-06-26	Strasbourg Golf Club				
			01	2024 Hole in One Tournament	1,000.00	1,000.00
1364	2024-06-26	Strasbourg Building & Home Supply				
			246785-2	Fire Dept Plumbing Supplies	23.80	23.80
1365	2024-06-26	Success Office Systems				
			INV420445	Copier Ink Delivery Charge	15.75	15.75
1366	2024-06-26	Telmatik				
			123710	Jun/24 Alert & Messaging System	131.25	131.25
1367	2024-06-26	Town of Strasbourg				
			314 Mountain	Utility Deposit Applied to 314 Moun	100.00	100.00
1368	2024-06-26	True Value V&S				
			001	Fire Dept Washing Machine Hose	17.75	
			002	Fire Dept Washer Supplies	14.41	
			003	Fire Hall Plumbing	35.50	
			004	Splash Park Reducer	2.76	
			005	Lions Park Plungers	15.53	
			006	WTP Batteries	33.28	
			007	Shop Paper Supplies	71.00	
			008	Shop Supply Plugs	5.54	
			009	Shop Supply Batteries, Tape	54.36	
			010	Shop Supplies	22.18	
			011	Lions Park Bird Feeder and Seed	74.85	347.16
1369	2024-06-26	Uline Shipping Supply Specialists				
			14304553	Bluetooth Lagoon Lock	286.21	286.21
1370	2024-06-26	Vallen Canada Inc.				
			31447891-00	Fire Dept Fire Extinguishers	39.72	39.72
1371	2024-06-26	Wolseley Canada Inc.				
			9068401	Water Meter Radios	11,455.20	11,455.20
				Total Computer Cheque:		73,601.31

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202406-08	2024-06-18	Receiver General Of Canada				
			Jun 1-15 REM	Jun 1-15 Remittance 02	33.96	33.96
202406-09	2024-06-24	MEPP				
			Jun/24-REM-01	Jun/24 Deductions	5,574.94	5,574.94


Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00041 to 2024-00045

ONLINE BANKING

<u>Payment #</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Reference</u>	<u>Invoice Amount</u>	<u>Payment Amount</u>
202406-10	2024-06-24	Receiver General of Canada Jun/24 AP-02	Jun/24 Remittance	15,607.93	15,607.93
202406-11	2024-06-24	S.U.M.A. Jun/24-SUMA	Jun/24 Deductions	2,660.18	2,660.18
			Total Online Banking:		23,877.01
			Total AP:		97,478.32

Certified correct and in accordance with the records

Presented to Council on this 26th day of June, 2024



Kelvin Schapansky, Mayor



Jennifer Grizfeld, CAO


Initials

Town of Strasbourg

Deposit Register

Pay group : 2 (Seasonal)

Pay period : 11 (01Jun2024 to 15Jun2024)

Cheque date 18Jun2024

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000002	18Jun2024	051	Frischke, Brody	6	[REDACTED]	330.42
00000003	18Jun2024	053	MacPheat, Jaylene	6	[REDACTED]	330.42
00000001	18Jun2024	050	Rustia, Alynna	6	[REDACTED]	177.01

Pay Group Totals :

Number of Deposits: 3
Total Amount of Deposits: 837.85

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Town of Strasbourg

Deposit Register

Pay group : 1 (Full-Time)

Pay period : 06 (01Jun2024 to 30Jun2024)

Cheque date : 24Jun2024

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000007	24Jun2024	020	Dreger, Jessica	6		350.00
00000003	24Jun2024	003	Edwards, Tracy	1		2684.44
00000008	24Jun2024	021	Edwards, Tracy	7		700.00
00000001	24Jun2024	001	Gritzfeld, Jennifer R.	1		2937.55
00000006	24Jun2024	006	Gwillim, Rob	2		2058.38
00000005	24Jun2024	005	Hilderman, Keith	2		3933.50
00000004	24Jun2024	004	Hilderman, Tyler S.	2		3647.88
00000002	24Jun2024	002	Mytopher, Crystal G.	1		2763.60
00000009	24Jun2024	022	Pirie, Cheryl	1		600.00

Pay Group Totals :

Number of Deposits: 9
Total Amount of Deposits: 19675.35

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Deposit Register

Pay group : 3 (Council)

Pay period : 01 (01Jan2024 to 31Dec2024)

Cheque date : 24Jun2024

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000004	24Jun2024	033	Barry, Peter	4		2091.65
00000005	24Jun2024	034	Black, Bo	4		560.00
00000007	24Jun2024	036	Burgess, Sherry	4		2333.70
00000003	24Jun2024	032	Gottselig, Lorne	4		2169.30
00000002	24Jun2024	031	Josephson, Bernie	4		1333.70
00000001	24Jun2024	030	Schapansky, Kelvin	4		2928.73
00000006	24Jun2024	035	Yauck, Rodger	4		1433.70

Pay Group Totals :

Number of Deposits: 7
Total Amount of Deposits: 12850.78

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy	842,143.04	842,143.04	834,800.00	7,343.04
410-120-100 - Abatements and Adjustments			(2,500.00)	2,500.00
410-130-100 - Tax Discounts	(16,178.27)	(17,958.61)	(36,500.00)	18,541.39
	825,964.77	824,184.43	795,800.00	28,384.43
Mobile Home License Fees				
410-300-100 - Mobile Home License Fees	(221.58)	786.42	770.00	16.42
Total Mobile Home License Fees:	(221.58)	786.42	770.00	16.42
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	472.62	4,780.94	5,000.00	(219.06)
	472.62	4,780.94	5,000.00	(219.06)
TOTAL TAXATION:	826,215.81	829,751.79	801,570.00	28,181.79
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.	1,213.70	1,521.75		1,521.75
420-200-210 - F&C - Sale of Supplies - Office			100.00	(100.00)
420-200-500 - F&C - Fax/Copying/Laminating	22.50	363.35	500.00	(136.65)
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	25.00	240.00	400.00	(160.00)
	1,261.20	2,125.10	4,770.00	(2,644.90)
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	183.00	880.67	2,000.00	(1,119.33)
420-400-300 - F&C - Fire Callout Fees	12,400.00	23,924.46	50,000.00	(26,075.54)
420-400-350 - F&C - Fire Levies		109,024.69	109,000.00	24.69
	12,583.00	133,829.82	161,000.00	(27,170.18)
Recreation Fees				
420-530-100 - F&C - Museum Collections	250.00	675.00	500.00	175.00
420-530-200 - F&C - Community Hall Fees	1,400.00	10,875.00	15,000.00	(4,125.00)
	1,650.00	11,550.00	15,500.00	(3,950.00)
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	500.00	3,200.00	5,000.00	(1,800.00)
	500.00	3,200.00	5,000.00	(1,800.00)
Licenses and Permits				
420-700-210 - F&C - Licences - Pets		100.00	100.00	
420-700-220 - F&C - Licences - Marriage		60.00	100.00	(40.00)
420-710-100 - F&C - Building Permits		1,686.00	5,000.00	(3,314.00)

M/17

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
420-720-100 - F&C - Fire Pit Permits	25.00	50.00	50.00	
	25.00	1,896.00	5,250.00	(3,354.00)
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificates		300.00	750.00	(450.00)
	0.00	300.00	750.00	(450.00)
Landfill/Waste Collection Fees				
420-850-110 - F&C - Lot Remediation Fees	100.00	100.00		100.00
420-850-120 - F&C - Waste Collection Fees	1,816.00	11,902.00	27,000.00	(15,098.00)
	1,916.00	12,002.00	27,000.00	(14,998.00)
TOTAL FEES AND CHARGES:	17,935.20	191,552.92	246,020.00	(54,467.08)
UTILITIES				
Water & Sewer				
440-100-100 - Water - Bulk Water Sales	2,142.50	6,860.25	19,000.00	(12,139.75)
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:	2,142.50	182,317.25	381,900.00	(199,582.75)
UNCONDITIONAL/CONDITIONAL GRANTS				
450-110-100 - Unconditional - Revenue Sharing	55,021.25	55,021.25	220,080.00	(165,058.75)
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	20,000.00	(14,751.18)
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	55,021.25	85,950.07	291,440.00	(205,489.93)
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	1,690.20	13,384.93	24,000.00	(10,615.07)
450-800-100 - GIL - Prov - SaskPower Surcharge		17,082.75	48,000.00	(30,917.25)
TOTAL GRANTS IN LIEU OF TAXES:	1,690.20	30,467.68	75,700.00	(45,232.32)
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue/Equity	456.41	523.41	500.00	23.41
TOTAL INVESTMENT INCOME AND COMMISSIONS:	456.41	523.41	500.00	23.41
OTHER REVENUES				
480-100-100 - Museum - Grants - SK Lotteries		2,250.00	2,250.00	
480-190-100 - Donations - Green Space/Park	700.00	2,700.00		2,700.00
480-200-100 - Donations - Fire Dept	(2,900.00)	(250.00)		(250.00)
490-120-100 - Transfer from Surplus			470,000.00	(470,000.00)
TOTAL OTHER REVENUES:	(2,200.00)	4,700.00	472,250.00	(467,550.00)

JM/S

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
TOTAL REVENUES:	901,261.37	1,325,263.12	2,269,380.00	(944,116.88)
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-110 - GG - Council - Remuneration	10,435.00	17,685.88	28,500.00	10,814.12
510-110-300 - GG - Salaries - Office	14,433.06	87,403.76	167,000.00	79,596.24
510-120-110 - GG - Council - Payroll Benefits	4.17	4.17	1,000.00	995.83
510-130-300 - GG - Benefits - Office	2,790.78	18,003.37	34,000.00	15,996.63
510-150-530 - GG - Benefits - Clothing		289.38	500.00	210.62
	27,663.01	123,386.56	231,000.00	107,613.44
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		997.91	8,000.00	7,002.09
510-200-130 - GG - Cont. - Audit/Accounting		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	2,419.95	10,452.43	14,000.00	3,547.57
510-210-170 - GG - Admin. - Travel, Meals & Training	80.00	2,352.31	5,000.00	2,647.69
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	3,600.00	7,200.00	3,600.00
510-230-100 - GG - Cont.- Insurance, General & Bond		3,360.95	4,000.00	639.05
510-240-100 - GG - Cont.- Memberships & Subscriptions		4,370.34	3,300.00	(1,070.34)
510-260-100 - GG - Cont.- Tax Enforcement/Collection	60.00	(962.71)	1,500.00	2,462.71
510-260-150 - GG - Cont.- Elections			2,000.00	2,000.00
510-270-100 - GG-Town Office Copier/Supplies/Software	619.12	10,782.91	18,500.00	7,717.09
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	128.82	3,454.54	20,000.00	16,545.46
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	266.82	1,386.74	3,600.00	2,213.26
	4,174.71	75,665.14	122,600.00	46,934.86
Utilities				
510-300-110 - GG - Heat, Power & Water - Admin Bldg		3,416.21	8,300.00	4,883.79
510-300-140 - GG - Utility - Phone/Internet/Alarm	137.80	3,245.56	5,000.00	1,754.44
510-300-150 - GG - Utility - Cell Phone	70.00	420.00	840.00	420.00
	207.80	7,081.77	14,140.00	7,058.23
Maintenance, Material and Supplies				
510-400-110 - GG - Postage	2,400.00	3,577.82	5,000.00	1,422.18
510-410-140 - GG - Office Supplies & Stationery	117.91	2,416.17	3,000.00	583.83
	2,517.91	5,993.99	8,000.00	2,006.01
Capital Expenditures				
510-600-199 - GG - Amortization			9,700.00	9,700.00
	0.00	0.00	9,700.00	9,700.00
Interest				
510-710-110 - GG - Line of Credit Interest	1,302.67	2,038.92		(2,038.92)
	1,302.67	2,038.92	0.00	(2,038.92)
TOTAL GENERAL GOVERNMENT SERVICES:	35,866.10	214,166.38	385,440.00	171,273.62
PROTECTIVE SERVICES				

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
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
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	1,804.13	10,600.46	21,800.00	11,199.54
525-120-110 - PS - Fire - Benefits - Firefighters		182.50	900.00	717.50
525-120-115 - PS - Fire - Benefits - Admin	348.85	2,247.93	4,200.00	1,952.07
525-120-120 - PS - Fire - Uniforms/Clothing			1,000.00	1,000.00
	2,152.98	13,199.89	77,900.00	64,700.11
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	900.00	1,296.80	1,000.00	(296.80)
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
	900.00	14,893.98	41,100.00	26,206.02
Utilities				
525-300-110 - PS - Fire - Heat, Power & Water		1,315.35	4,500.00	3,184.65
525-300-140 - PS - Fire - Phone/Internet	106.00	1,451.49	2,000.00	548.51
525-300-150 - PS - Fire - Alarm/Cell Phone	70.00	1,771.47	4,200.00	2,428.53
	176.00	4,538.31	10,700.00	6,161.69
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	1,870.92	17,113.14	20,000.00	2,886.86
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	56.63	156.96	1,000.00	843.04
525-430-110 - PS - Fire - Oil & Gas	673.63	987.52	5,000.00	4,012.48
	2,601.18	20,296.96	36,500.00	16,203.04
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:	5,830.16	53,229.14	200,700.00	147,470.86
TOTAL PROTECTIVE SERVICES:	5,830.16	53,229.14	278,700.00	225,470.86
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	17,676.86	112,484.43	236,000.00	123,515.57
530-120-120 - TS - Benefits - Public Works	2,895.86	19,109.15	33,260.00	14,150.85

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
530-120-130 - TS - Benefits - Clothing	221.99	221.99	2,000.00	1,778.01
	20,794.71	131,815.57	271,260.00	139,444.43
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering		8,422.97	10,000.00	1,577.03
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	1,125.00	1,125.00	70,000.00	68,875.00
530-210-120 - TS - Maint. - Contract - Trees		8,361.37	35,000.00	26,638.63
530-210-140 - TS - Maint. - Contract - CPR Signals	807.00	2,824.50	4,100.00	1,275.50
530-250-100 - TS - Maint. - Travel, Meals & Training		42.46	2,500.00	2,457.54
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	117.86	12,019.42	15,500.00	3,480.58
	2,049.86	32,795.72	137,100.00	104,304.28
Utilities				
530-300-110 - TS - Maint. - Heat, Power & Water		3,234.20	2,800.00	(434.20)
530-300-140 - TS - Maint. - Cell Phone	160.00	850.00	2,800.00	1,950.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	137.80	1,386.22	3,200.00	1,813.78
530-310-100 - TS - Street Lights & Decorative Lights		7,328.70	20,000.00	12,671.30
	297.80	12,799.12	28,800.00	16,000.88
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	2,768.78	4,826.40	12,000.00	7,173.60
530-410-120 - TS - Maint. - Workshop Maintenance		55.01	2,000.00	1,944.99
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	281.84	10,670.97	35,000.00	24,329.03
530-420-110 - TS - Maint. - Oil & Gas	1,933.99	10,095.88	35,000.00	24,904.12
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
	4,984.61	27,305.08	104,000.00	76,694.92
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:	28,126.98	204,715.49	654,960.00	450,244.51
TOTAL TRANSPORTATION SERVICES:	28,126.98	204,715.49	654,960.00	450,244.51
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	16,493.83	80,378.40	181,000.00	100,621.60
540-210-100 - EH - Cont. - Pest Control			2,000.00	2,000.00
540-210-200 - EH - Cont. - Lot Remediation		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
TOTAL ENVIRONMENTAL SERVICES:	16,493.83	80,410.02	197,540.00	117,129.98
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van	292.47	541.12	1,000.00	458.88
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	292.47	541.12	1,000.00	458.88
PLANNING AND DEVELOPMENT SERVICES				

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
560-200-110 - P&D - Cont. - Building Inspection Fees	480.00	560.00	5,000.00	4,440.00
560-200-130 - P&D - Cont. - Surveying/Land Use Fees	245.44	245.44	500.00	254.56
560-210-100 - P&D - Cont. - Website/Advertising	77.38	1,822.02	3,000.00	1,177.98
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
560-400-110 - P&D - Materials & Supplies (Local)	723.27	998.08	3,000.00	2,001.92
560-600-199 - P&D - Amortization			1,250.00	1,250.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	1,526.09	6,791.36	24,750.00	17,958.64
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	700.00	4,200.00	13,000.00	8,800.00
570-110-160 - R&C - Salaries - Museum	2,030.00	3,780.00	12,500.00	8,720.00
570-110-170 - R&C - Salaries - Community Coordinator			20,000.00	20,000.00
570-120-170 - R&C - Benefits - Museum	39.04	156.43	500.00	343.57
570-120-180 - R&C - Benefits - Hall		23.72	400.00	376.28
	2,769.04	8,160.15	46,400.00	38,239.85
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		3,152.56	10,000.00	6,847.44
570-290-100 - R&C - Cont. - Library Levy		6,621.70	12,500.00	5,878.30
	0.00	29,627.96	43,320.00	13,692.04
Utilities - Other				
570-340-150 - R&C - Heat/Power/Internet - Hall	106.00	8,327.48	14,000.00	5,672.52
570-340-160 - R&C - Heat/Power/Internet - Museum	84.80	2,196.09	4,400.00	2,203.91
570-340-170 - R&C - Heat/Power/Internet - Lions Park		1,733.99	5,000.00	3,266.01
570-340-180 - R&C - Power - Green Space		316.47	750.00	433.53
	190.80	12,574.03	24,150.00	11,575.97
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	1,315.18	8,107.57	9,000.00	892.43
570-420-160 - R&C - Supplies/Repairs - Museum	72.68	197.68	10,000.00	9,802.32
570-420-170 - R&C - Supplies/Repairs - Green Space			1,200.00	1,200.00
570-420-190 - R&C - Supplies/Repairs - Lions Park	7,083.72	9,657.36	30,000.00	20,342.64
	8,471.58	17,962.61	50,200.00	32,237.39
Grants and Contributions				
570-500-110 - R&C - Grants, Sponsorships, Donations	1,200.00	1,655.00	10,000.00	8,345.00
570-500-120 - R&C - Scholarship	24.28	24.28	2,100.00	2,075.72
570-500-130 - R&C - Operating Grants - Rink, Library		9,000.00	15,000.00	6,000.00
	1,224.28	10,679.28	27,100.00	16,420.72
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:	12,655.70	79,004.03	244,170.00	165,165.97

UTILITIES

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	7,696.42	46,595.28	104,000.00	57,404.72
580-120-110 - UT - Utilities - Benefits	1,314.14	8,610.99	15,500.00	6,889.01
	9,010.56	55,206.27	119,500.00	64,293.73
Professional/Contractual Services				
580-230-100 - UT - Utility - Travel, Meals & Training			2,500.00	2,500.00
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	70,000.00	1,519.84
580-290-100 - UT - Utility - Water Meters & Radios	306.06	594.37	1,000.00	405.63
580-295-100 - UT - Utility - Water & Sewer Tests	87.62	1,531.41	2,500.00	968.59
580-295-200 - UT - Utility - Bulk Water Station	57.39	278.08	1,000.00	721.92
	451.07	89,418.59	167,500.00	78,081.41
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm		6,730.38	22,000.00	15,269.62
580-300-120 - UT - Lagoon - Power		608.87	1,300.00	691.13
	0.00	7,339.25	23,300.00	15,960.75
Maintenance, Materials & Supplies				
580-430-100 - UT - WTP - Materials & Supplies	2,415.77	3,599.03	3,000.00	(599.03)
580-450-100 - UT - WTP - Chemicals		4,664.31	10,000.00	5,335.69
580-450-110 - UT - Lagoon - Supplies/Maintenance	273.32	273.32	6,000.00	5,726.68
	2,689.09	8,536.66	19,000.00	10,463.34
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:	12,150.72	217,414.73	477,220.00	259,805.27
TOTAL EXPENDITURES:	112,942.05	856,272.27	2,263,780.00	1,407,507.73
NET SURPLUS	788,319.32	468,990.85	5,600.00	463,390.85

Certified correct and in accordance with the records.
Presented to Council on this 26th day of June, 2024.



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, CAO



Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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	350,235.05	193,564.35	254,222.45	
110-110-130 - Cash - Bank - Investment Account			88,640.77	
110-110-140 - Cash - On Hand - Museum Petty Cash			200.00	
Total Cash and Investments:	350,235.05	193,564.35	343,263.22	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	572,200.89	550,608.46	825,883.43	
110-200-110 - Municipal - Tax Receivable - Arrears	(7,940.04)	(66,638.29)	(245,304.98)	
Total Municipal Taxes Receivable:	564,260.85	483,970.17	580,578.45	
Capital Assets				
170-100-110 - General Government Assets - Cost			431,660.93	
170-100-200 - Protective Services Assets - Cost	13,880.70	13,880.70	763,501.35	
170-100-250 - Transportation Assets - Cost	3,142.62	17,942.62	4,583,519.11	
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	10,939.20	29,258.12	6,276,064.25	
175-100-800 - Fire Hall - Asset Under Construction			63,614.16	
Total Capital Assets:	27,962.52	61,081.44	13,732,241.61	
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	

JM/17