



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

Wednesday, October 30, 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 251/2024 Barry:Gottselig
"THAT the minutes from the October 9, 2024 regular meeting of Council be approved as presented by the Chief Administrative Officer."

CARRIED

Communications 252/2024 Burgess:Yauck
"THAT the following communications from the October 30, 2024 meeting, as presented by the Chief Administrative Officer, be filed:
a) Last Mountain Pioneer Home Foundation *re: Lift Purchases*
b) RCMP *re: 2nd & 3rd Quarter Policing Report.*"

CARRIED

Museum Acknowledgement 253/2024 Barry:Burgess
"THAT the Town of Strasbourg formally commend and give compliments to Jessica Dreger on her hard work and dedication to the Strasbourg & District Museum as the Curator again this year, and thank her for her fundraising efforts, staff management, and all other aspects of the position that improves our Museum."

CARRIED

Assistant Foreman Keith Hilderman joined the meeting at 7:06 p.m.

Mr. Hilderman left the meeting at 7:17 p.m.

Reports 254/2024 Barry:Black
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) CAO Report
b) Museum Report
c) Public Works Report
d) Council Reports
i. Councillors Gottselig and Yauck reported on the most recent Rec Centre Board meeting.
ii. Councillors Josephson and Gottselig reported on attending the Saskatchewan Emergency Planners Association (SEPA) Conference in Saskatoon.
iii. Mayor Schapansky reported on attending the most recent Strasbourg Health Centre Board meeting.
iv. Councillor Burgess submitted a written report on the most recent Strasbourg Recreation Board and Age Friendly meetings."

CARRIED

Statement of Financial Activities 255/2024 Gottselig:Yauck
"THAT the October 2024 Statement of Financial Activities be accepted as presented by the Chief Administrative Officer."

CARRIED

List of Accounts for Approval 256/2024 Burgess:Barry
"THAT the List of Accounts for Approval, including cheque 1543 to cheque 1568 in the amount of \$56,097.25, and online banking payments, including payment number 202410-03 to 202410-10 in the amount of \$26,944.50 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Oct 2024 Full-Time & Contract Payroll 257/2024 Barry:Yauck
"THAT the October 2024 Full-Time & Contract Payroll Accounts in the amount of \$20,755.53 as attached hereto and forming a part of these minutes, be accepted as presented by the Chief Administrative Officer."

CARRIED

Hall Tables 258/2024 Gottselig:Black
"THAT the Town of Strasbourg purchase 20 60" round plastic tables for the Strasbourg Memorial Hall for a price of \$7,500.00 and apply the Affinity Credit Union District Council Funding of \$2,277.00 towards this purchase."

CARRIED

Town Caretaker Contracts 259/2024 Gottselig:Black
"THAT the Town of Strasbourg terminate both the current Strasbourg Memorial Hall and Strasbourg Administration Office cleaning contracts as of December 31, 2024, and combine both roles into one cleaning contract beginning January 1, 2025 and subsequently tender and advertise for the new position."

CARRIED

Fire Chiefs Remuneration 260/2024 Barry:Gottselig
"THAT in lieu of the annual honourarium for the Fire Chief and Deputy Fire Chief, that the Town of Strasbourg create an annual administration honourarium for the Fire Chiefs at a rate of \$5,000.00 for the Fire Chief and \$2,500.00 for the Deputy Fire Chief to help compensate for their time administering the Strasbourg & District Fire & Rescue Department."

CARRIED

In-Camera Session 261/2024 Burgess:
"THAT this meeting move into an in-camera session as per Clause 120(2)(a) of *The Municipalities Act*."

CARRIED
Time: 8:04 p.m.

262/2024 Gottselig:
"THAT this meeting be reconvened."

CARRIED
Time: 8:16 p.m.

Adjourn 263/2024 Black:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 8:17 p.m.


Initials

Mayor

Jennifer G. [Signature]

Chief Administrative Officer

Report to Council Meeting- 30 Oct 24

Age Friendly events- Toonie lunch- October was the 2nd anniversary of Toonie Lunches. Certainly hope to be able to continue them. May have to look at alternate funding if grant is not received this year. November event will be at WDS-by Cooking class. Some special things for Christmas in December.

No Eats Alone going strong- full turkey supper in October at Lunch N Munch in Bulyea- joined for the first time by John and Georgina Cellwood and Sylvia Apple's daughter, as well as MLA Travis Keisig and his assistant Lisa. 24 people attended. Next month is in Govan.

SSM gala- Glen Thompson was nominated, so he, his wife Kris and daughter Morgan attended, as well as myself. Glen did not win in the Rural category, but the video presentation was a great depiction of him in our community. We can all be very proud of him!

Yard cleanup went well- there will be changes to this program next year because of school restrictions.

Other Rec Bd activity:

- The Jeffery Straker concert was a huge hit and a lot of fun. Perfect weather in the Lions Park for it.
- Turkey Trot at the schools was a hit again. Winners were very excited to be able to receive a full turkey dinner for their families.
- Babysitting course is upcoming in November.
- Flower bed cleanup was done.
- Mosaic may have to be canceled- entertainment getting very expensive
- WDS reading program off to a great start
- I Have No idea event- well received by the community- a learning opportunity for all who attended.
- Rick Schultz resigned from the board
- some grant money given to the new cheerleading program at WDS and to the Legion in Silton
- Christmas on Main Street and Sparkle Tour planned for December

*I have resigned from the Recreation Board and am looking forward to new opportunities on different committees soon.

Submitted by Sherry Burgess

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00098 to 2024-00104

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1543	2024-10-30	Bazaar & Novelty IN459012	Lions Park Table Plaques	68.34	68.34
1544	2024-10-30	Jessica Dreger Oct/24 AP-012	Museum Rodent Repell	98.20	98.20
1545	2024-10-30	Tracy Edwards Oct/24 AP-013	Oct/24 Cell Phone Reimbursemen	70.00	70.00
1546	2024-10-30	BH Telecom Corp dba Redbird Comm 107282-03 107282-2-04 107282-3-04 107282-4-03 107282-5-04 Strasbourg P-03	Oct/24 Admin Office Internet Oct/24 Shop Internet Oct/24 Museum Internet Oct/24 Memorial Hall Internet Oct/24 Fire Hall Internet Oct/24 Lions Park Internet	144.30 144.30 88.80 111.00 111.00 111.00	710.40
1547	2024-10-30	Lorne Gottselig Oct/24 AP-53	SEPA Conference Reimbursemen	740.00	740.00
1548	2024-10-30	Ronald Griffin Oct/24 AP10 Oct/24 AP-51	Fire Hall Repairs SEPA Conference Reimbursemen	34.78 1,004.74	1,039.52
1549	2024-10-30	Jennifer Gritzfeld Oct/24 AP-014 Oct/24 AP-500	Oct/24 Cell Phone Reimbursemen SEPA Conference Reimbursemen	90.00 200.00	290.00
1550	2024-10-30	hbi Office Plus Inc. INV175704 INV175423	Fire Dept Office Supplies Office Supplies Postage Ink	111.36 186.21	297.57
1551	2024-10-30	Bernard Josephson Oct/24 AP-54	SEPA Conference Reimbursemen	740.00	740.00
1552	2024-10-30	Last Mountain Times Ltd. 24-446 24-447	Elec Abdmnt of Poll Councillors Ac Elect Abdmnt of Poll Mayor Advert	165.64 152.32	317.96
1553	2024-10-30	M & D Last Mountain Enterprises 01006 01248	Oct 20/24 426 Cent. Lot Remediat Aug26/24 426 Cent. Lot Remediat	832.50 832.50	1,665.00
1554	2024-10-30	REV - Marks Tree Service			
1555	2024-10-30	Munisoft 2024/25-02924	Mouse and Keyboard Station 2	143.35	143.35
1556	2024-10-30	Crystal Mytopher Oct/24 AP-14	Oct/24 Cell Phone Reimbursemen	70.00	70.00
1557	2024-10-30	Princess Auto 5066290	2 Cylinder Top Links 2510	443.98	443.98
1558	2024-10-30	Rocky Coleman Oct/24 AP-12	Bylaw Enforcement - Sep/24	326.47	326.47
1559	2024-10-30	Rick Schulz Oct/24 AP-52	SEPA Conference Reimbursemen	1,004.74	1,004.74
1560	2024-10-30	Strasbourg Recreation Board Oct/24 AP-013	Benevity	1,500.00	1,500.00
1561	2024-10-30	Strasbourg & Community Recreation C			

1561
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Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00098 to 2024-00104

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		Oct/24 AP-11	2025 Operating Grant	5,000.00	5,000.00
1562	2024-10-30	Strasbourg EMS			
		001	Donation for LUCAS Machine	5,000.00	
		3835	Sep9/24 Fire Ambulance Fees	520.30	5,520.30
1563	2024-10-30	Success Office Systems			
		INV433274	Postage Machine Ink	524.13	524.13
1564	2024-10-30	TSASK			
		ER-18989	Elevator Annual Licence	120.00	120.00
1565	2024-10-30	SaskTel CMR			
		Oct/24 AP-102	Sep & Oct/24 GPS Data	116.72	116.72
1566	2024-10-30	True Value V&S			
		100	Spray Paint	66.56	
		101	Spray Paint	66.56	
		102	Museum Tape and Batteries	10.51	
		103	Admin Office Garbage Can	21.08	
		104	Fire Dept Washing Machine Clean	19.96	
		106	Rescue Truck Block Heater Cord	17.74	
		105	WTP Batteries	19.92	
		107	Shop Supplies	7.76	
		108	Paper Towels, Knife Blades	37.72	
		109	Key Cut	3.32	
		110	Batteries	22.18	293.31
1567	2024-10-30	Greg Yung			
		Oct/24 AP-10	Oct/24 Cell Phone Reimbursemen	70.00	70.00
1568	2024-10-30	Marks Tree Service			
		41	Labour to Remove 34 DED Trees	34,927.26	34,927.26
			Total Computer Cheque:		56,097.25

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
202410-03	2024-10-09	Crystal Mytopher			
		Oct/24 Advan	Oct/24 Advance	1,000.00	1,000.00
202410-04	2024-10-09	Jennifer Gritzfeld			
		Oct/24 Advan	Oct/24 Advance	1,600.00	1,600.00
202410-05	2024-10-09	Keith Hilderman			
		Oct/24 Advan	Oct/24 Advance	1,600.00	1,600.00
202410-06	2024-10-09	Robert Gwillim			
		Oct/24 Advan	Oct/24 Advance	1,300.00	1,300.00
202410-07	2024-10-09	Tyler Hilderman			
		Oct/24 Advan	Oct/24 Advance	1,600.00	1,600.00
202410-08	2024-10-23	MEPP			
		Oct/24-REM	Oct/24 Deductions	5,574.94	5,574.94
202410-09	2024-10-23	Receiver General of Canada			
		Oct/24 AP	Oct/24 Remittance	11,609.38	11,609.38
202410-10	2024-10-23	S.U.M.A.			
		Oct/24-SUMA	Oct/24 Deductions	2,660.18	2,660.18
			Total Online Banking:		26,944.50

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Initials

Date Printed
2024-10-30 10:11 AM

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00098 to 2024-00104

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ONLINE BANKING

<u>Payment #</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Reference</u>	<u>Invoice Amount</u>	<u>Payment Amount</u>
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Total AP: 83,041.75

Certified correct and in accordance with the records

Presented to Council on this 30th day of October, 2024



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, CAO


Initials

Deposit Register

Pay group : 1 (Full-Time)

Pay period : 10 (01Oct2024 to 31Oct2024)

Cheque date : 23Oct2024

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000007	23Oct2024	020	Dreger, Jessica	6		350.00
00000003	23Oct2024	003	Edwards, Tracy	1		2684.44
00000008	23Oct2024	021	Edwards, Tracy	7		700.00
00000001	23Oct2024	001	Gritzfeld, Jennifer R.	1		3396.32
00000006	23Oct2024	006	Gwillim, Rob	2		1979.18
00000005	23Oct2024	005	Hilderman, Keith	2		4690.39
00000004	23Oct2024	004	Hilderman, Tyler S.	2		3491.60
00000002	23Oct2024	002	Mytopher, Crystal G.	1		2763.60
00000009	23Oct2024	022	Pirie, Cheryl	1		700.00

Pay Group Totals :

Number of Deposits: 9
Total Amount of Deposits: 20755.53

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

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		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	(190.76)	(36,335.89)	(36,500.00)	164.11
	(190.76)	805,807.15	795,800.00	10,007.15
Mobile Home License Fees				
410-300-100 - Mobile Home License Fees		786.42	770.00	16.42
Total Mobile Home License Fees:	0.00	786.42	770.00	16.42
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	242.69	5,998.80	5,000.00	998.80
	242.69	5,998.80	5,000.00	998.80
TOTAL TAXATION:	51.93	812,592.37	801,570.00	11,022.37
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.		1,271.75		1,271.75
420-200-210 - F&C - Sale of Supplies - Office		75.00	100.00	(25.00)
420-200-500 - F&C - Fax/Copying/Laminating	136.40	647.95	500.00	147.95
420-200-600 - F&C - Scrap Metal		1,113.00		1,113.00
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	75.00	1,113.00	400.00	713.00
	211.40	4,220.70	4,770.00	(549.30)
Rentals				
420-300-100 - F&C - Rentals - Office/Land		21,750.00	19,150.00	2,600.00
420-300-110 - F&C - Rentals - Mobile Home Lots		4,800.00	4,800.00	
	0.00	26,550.00	23,950.00	2,600.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines		880.67	2,000.00	(1,119.33)
420-400-300 - F&C - Fire Callout Fees		67,784.50	50,000.00	17,784.50
420-400-350 - F&C - Fire Levies		109,024.69	109,000.00	24.69
	0.00	177,689.86	161,000.00	16,689.86
Recreation Fees				
420-530-100 - F&C - Museum Collections		3,805.15	500.00	3,305.15
420-530-200 - F&C - Community Hall Fees	1,850.00	15,725.00	15,000.00	725.00
	1,850.00	19,530.15	15,500.00	4,030.15
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	1,000.00	8,500.00	5,000.00	3,500.00
	1,000.00	8,500.00	5,000.00	3,500.00
Licenses and Permits				
420-700-210 - F&C - Licences - Pets	50.00	175.00	100.00	75.00
420-700-220 - F&C - Licences - Marriage		300.00	100.00	200.00

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

	Current	Year To Date	Budget	Variance
420-710-100 - F&C - Building Permits	1,835.00	4,847.00	5,000.00	(153.00)
420-720-100 - F&C - Fire Pit Permits		50.00	50.00	
	1,885.00	5,372.00	5,250.00	122.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificates	75.00	600.00	750.00	(150.00)
	75.00	600.00	750.00	(150.00)
Landfill/Waste Collection Fees				
420-850-110 - F&C - Lot Remediation Fees		100.00		100.00
420-850-120 - F&C - Waste Collection Fees	180.00	18,583.00	27,000.00	(8,417.00)
	180.00	18,683.00	27,000.00	(8,317.00)
TOTAL FEES AND CHARGES:	5,201.40	263,845.71	246,020.00	17,825.71
UTILITIES				
Water & Sewer				
440-100-100 - Water - Bulk Water Sales	1,822.25	18,759.25	19,000.00	(240.75)
440-110-100 - Water	56,794.00	206,389.50	210,000.00	(3,610.50)
440-140-100 - Water - Connection Fees		225.00	200.00	25.00
440-190-900 - Water - Utility Deposit Fees		1,584.50	200.00	1,384.50
440-220-100 - Sewer	17,199.00	68,828.50	69,000.00	(171.50)
440-240-100 - Sewer - Infrastructure Fees	19,890.00	79,597.50	80,000.00	(402.50)
440-290-900 - Sewer - Lagoon Dumping Fees		3,360.00	3,500.00	(140.00)
TOTAL UTILITIES:	95,705.25	378,744.25	381,900.00	(3,155.75)
UNCONDITIONAL/CONDITIONAL GRANTS				
450-110-100 - Unconditional - Revenue Sharing	55,021.25	165,063.75	220,080.00	(55,016.25)
450-200-070 - Conditional - CCBF (Gas Tax)	24,034.00	49,714.00	51,360.00	(1,646.00)
450-340-100 - Conditional - Transit Disabled Grant		1,381.00		1,381.00
450-430-100 - Conditional - MMSW Recycling Grant		10,497.64	20,000.00	(9,502.36)
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	79,055.25	226,656.39	291,440.00	(64,783.61)
GRANTS IN LIEU OF TAXES				
450-500-100 - GIL - Federal			1,850.00	(1,850.00)
450-600-100 - GIL - Provincial		1,812.07	1,850.00	(37.93)
450-620-100 - GIL - Prov - SaskEnergy Surcharge	798.78	17,187.03	24,000.00	(6,812.97)
450-800-100 - GIL - Prov - SaskPower Surcharge		31,812.25	48,000.00	(16,187.75)
TOTAL GRANTS IN LIEU OF TAXES:	798.78	50,811.35	75,700.00	(24,888.65)
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue/Equity		523.41	500.00	23.41
470-100-110 - Interest Revenue - Reserve Funds		616.71		616.71
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	1,140.12	500.00	640.12
OTHER REVENUES				
480-100-100 - Museum - Grants - SK Lotteries		2,250.00	2,250.00	
480-170-100 - Donations - Museum		45.00		45.00
480-190-100 - Donations - Green Space/Park	3,000.00	7,000.00		7,000.00
480-220-100 - WCB Insurance Payments	2,489.80	14,698.58		14,698.58

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

	Current	Year To Date	Budget	Variance
490-120-100 - Transfer from Surplus			470,000.00	(470,000.00)
TOTAL OTHER REVENUES:	5,489.80	23,993.58	472,250.00	(448,256.42)
TOTAL REVENUES:	186,302.41	1,757,783.77	2,269,380.00	(511,596.23)

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

510-110-110 - GG - Council - Remuneration	4,150.00	21,835.88	28,500.00	6,664.12
510-110-300 - GG - Salaries - Office	14,433.06	145,136.00	167,000.00	21,864.00
510-120-110 - GG - Council - Payroll Benefits	43.14	572.34	1,000.00	427.66
510-130-300 - GG - Benefits - Office	2,420.70	29,879.52	34,000.00	4,120.48
510-150-530 - GG - Benefits - Clothing		289.38	500.00	210.62
	21,046.90	197,713.12	231,000.00	33,286.88

Professional/Contract Services

510-200-110 - GG - Cont. - Legal	1,088.36	2,086.27	8,000.00	5,913.73
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		3,080.80	1,000.00	(2,080.80)
510-210-100 - GG - Council - Travel, Meals & Training	420.00	10,872.43	14,000.00	3,127.57
510-210-170 - GG - Admin. - Travel, Meals & Training	110.00	2,569.67	5,000.00	2,430.33
510-220-100 - GG - Cont.- Office Caretaking Contract	700.00	6,200.00	7,200.00	1,000.00
510-230-100 - GG - Cont.- Insurance, General & Bond		3,648.21	4,000.00	351.79
510-240-100 - GG - Cont.- Memberships & Subscriptions		4,844.17	3,300.00	(1,544.17)
510-260-100 - GG - Cont.- Tax Enforcement/Collection		537.29	1,500.00	962.71
510-260-150 - GG - Cont.- Elections	302.82	491.33	2,000.00	1,508.67
510-270-100 - GG-Town Office Copier/Supplies/Software	252.92	12,728.12	18,500.00	5,771.88
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	48.29	7,539.85	20,000.00	12,460.15
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	172.47	3,585.09	3,600.00	14.91
	3,094.86	91,009.23	122,600.00	31,590.77

Utilities

510-300-110 - GG - Heat, Power & Water - Admin Bldg	550.88	5,928.03	8,300.00	2,371.97
510-300-140 - GG - Utility - Phone/Internet/Alarm	795.30	5,308.95	5,000.00	(308.95)
510-300-150 - GG - Utility - Cell Phone	230.00	860.00	840.00	(20.00)
	1,576.18	12,096.98	14,140.00	2,043.02

Maintenance, Material and Supplies

510-400-110 - GG - Postage	678.30	5,256.12	5,000.00	(256.12)
510-410-140 - GG - Office Supplies & Stationery		2,834.33	3,000.00	165.67
	678.30	8,090.45	8,000.00	(90.45)

Grants and Contributions

510-500-110 - GG - Grants and Contributions		5,000.00		(5,000.00)
	0.00	5,000.00	0.00	(5,000.00)

Capital Expenditures

510-600-199 - GG - Amortization			9,700.00	9,700.00
	0.00	0.00	9,700.00	9,700.00

JH/S

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

	Current	Year To Date	Budget	Variance
Interest				
510-710-110 - GG - Line of Credit Interest		3,024.31		(3,024.31)
	0.00	3,024.31	0.00	(3,024.31)
TOTAL GENERAL GOVERNMENT SERVICES:	26,396.24	316,934.09	385,440.00	68,505.91
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-110 - PS - RCMP - Contracted Services		75,352.50	76,500.00	1,147.50
520-210-120 - PS - Bylaw Enf Off - Contracted Services	326.47	826.00	1,500.00	674.00
TOTAL POLICE PROTECTION:	326.47	76,178.50	78,000.00	1,821.50
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	17,816.98	21,800.00	3,983.02
525-120-110 - PS - Fire - Benefits - Firefighters		259.08	900.00	640.92
525-120-115 - PS - Fire - Benefits - Admin	302.58	3,732.45	4,200.00	467.55
525-120-120 - PS - Fire - Uniforms/Clothing			1,000.00	1,000.00
	2,106.71	21,977.51	77,900.00	55,922.49
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	896.40	4,101.20	1,000.00	(3,101.20)
525-220-100 - PS - Fire - Travel, Meals & Training		55.92	10,000.00	9,944.08
525-230-100 - PS - Fire - Insurance		9,282.92	10,000.00	717.08
525-240-100 - PS - Fire - Memberships/Subscriptions	721.54	1,421.54	1,500.00	78.46
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
	1,617.94	18,516.38	41,100.00	22,583.62
Utilities				
525-300-110 - PS - Fire - Heat, Power & Water	274.72	1,997.72	4,500.00	2,502.28
525-300-140 - PS - Fire - Phone/Internet	224.34	2,109.75	2,000.00	(109.75)
525-300-150 - PS - Fire - Alarm/Cell Phone	1,032.30	4,131.66	4,200.00	68.34
	1,531.36	8,239.13	10,700.00	2,460.87
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	743.67	18,678.57	20,000.00	1,321.43
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)	16.94	3,292.90	10,000.00	6,707.10
525-430-105 - PS - Fire - Building Repairs	34.78	194.38	1,000.00	805.62
525-430-110 - PS - Fire - Oil & Gas	1,041.80	3,139.43	5,000.00	1,860.57
	1,837.19	25,382.32	36,500.00	11,117.68
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	3,689.48	6,764.48	2,500.00	(4,264.48)
	3,689.48	6,764.48	2,500.00	(4,264.48)
TOTAL FIRE PROTECTION:	10,782.68	80,879.82	200,700.00	119,820.18

Town of Strasbourg
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance
TOTAL PROTECTIVE SERVICES:	11,109.15	157,058.32	278,700.00	121,641.68
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	19,202.77	189,059.47	236,000.00	46,940.53
530-120-120 - TS - Benefits - Public Works	1,844.38	29,429.44	33,260.00	3,830.56
530-120-130 - TS - Benefits - Clothing		814.59	2,000.00	1,185.41
	21,047.15	219,303.50	271,260.00	51,956.50
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering		10,765.47	10,000.00	(765.47)
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	97,796.88	100,108.24	70,000.00	(30,108.24)
530-210-120 - TS - Maint. - Contract - Trees	34,212.56	45,673.93	35,000.00	(10,673.93)
530-210-140 - TS - Maint. - Contract - CPR Signals	403.50	4,035.00	4,100.00	65.00
530-250-100 - TS - Maint. - Travel, Meals & Training		42.46	2,500.00	2,457.54
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		14,654.20	15,500.00	845.80
	132,412.94	175,279.30	137,100.00	(38,179.30)
Utilities				
530-300-110 - TS - Maint. - Heat, Power & Water	520.86	5,703.24	2,800.00	(2,903.24)
530-300-140 - TS - Maint. - Cell Phone	140.00	1,680.00	2,800.00	1,120.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	357.05	2,510.29	3,200.00	689.71
530-310-100 - TS - Street Lights & Decorative Lights	1,465.74	13,191.66	20,000.00	6,808.34
	2,483.65	23,085.19	28,800.00	5,714.81
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	459.76	7,127.06	12,000.00	4,872.94
530-410-120 - TS - Maint. - Workshop Maintenance		55.01	2,000.00	1,944.99
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	423.98	12,418.07	35,000.00	22,581.93
530-420-110 - TS - Maint. - Oil & Gas	1,034.97	16,324.74	35,000.00	18,675.26
530-440-100 - TS - Maint. - Gravel/Sand		5,188.86	15,000.00	9,811.14
530-450-100 - TS - Maint. - Culverts & Signs			5,000.00	5,000.00
	1,918.71	41,113.74	104,000.00	62,886.26
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:	157,862.45	458,781.73	654,960.00	196,178.27
TOTAL TRANSPORTATION SERVICES:	157,862.45	458,781.73	654,960.00	196,178.27
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	15,189.33	142,613.59	181,000.00	38,386.41
540-210-100 - EH - Cont. - Pest Control			2,000.00	2,000.00
540-210-200 - EH - Cont. - Lot Remediation	1,590.00	1,621.62	1,000.00	(621.62)
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:	16,779.33	144,235.21	197,540.00	53,304.79

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

	Current	Year To Date	Budget	Variance
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van	446.87	2,113.75	1,000.00	(1,113.75)
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	446.87	2,113.75	1,000.00	(1,113.75)
PLANNING AND DEVELOPMENT SERVICES				
560-200-110 - P&D - Cont. - Building Inspection Fees	1,318.17	3,329.67	5,000.00	1,670.33
560-200-130 - P&D - Cont. - Surveying/Land Use Fees		245.44	500.00	254.56
560-210-100 - P&D - Cont. - Website/Advertising	52.38	9,151.54	3,000.00	(6,151.54)
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	3,098.10	4,341.30	10,000.00	5,658.70
560-400-110 - P&D - Materials & Supplies (Local)		1,086.88	3,000.00	1,913.12
560-600-199 - P&D - Amortization			1,250.00	1,250.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	4,468.65	20,077.45	24,750.00	4,672.55
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	700.00	7,000.00	13,000.00	6,000.00
570-110-160 - R&C - Salaries - Museum	350.00	11,121.00	12,500.00	1,379.00
570-110-170 - R&C - Salaries - Community Coordinator			20,000.00	20,000.00
570-120-170 - R&C - Benefits - Museum		359.61	500.00	140.39
570-120-180 - R&C - Benefits - Hall		23.72	400.00	376.28
	1,050.00	18,504.33	46,400.00	27,895.67
Professional/Contractual Services				
570-230-100 - R&C - Cont. - Hall Insurance		16,314.70	15,000.00	(1,314.70)
570-230-110 - R&C - Cont. - Museum Insurance		1,310.41	1,100.00	(210.41)
570-230-120 - R&C - Cont. - Gazebo Insurance		18.02	20.00	1.98
570-240-100 - R&C - Cont. - Lions Park Insurance		5,056.67	4,700.00	(356.67)
570-270-100 - R&C - Cont. - Contract Hall Maintenance	353.20	3,505.76	10,000.00	6,494.24
570-290-100 - R&C - Cont. - Library Levy	463.20	13,251.00	12,500.00	(751.00)
	816.40	39,456.56	43,320.00	3,863.44
Utilities - Other				
570-340-150 - R&C - Heat/Power/Internet - Hall	470.17	10,256.12	14,000.00	3,743.88
570-340-160 - R&C - Heat/Power/Internet - Museum	209.20	3,117.45	4,400.00	1,282.55
570-340-170 - R&C - Heat/Power/Internet - Lions Park	528.60	4,175.45	5,000.00	824.55
570-340-180 - R&C - Power - Green Space	48.68	508.50	750.00	241.50
	1,256.65	18,057.52	24,150.00	6,092.48
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	24.37	8,636.77	9,000.00	363.23
570-420-160 - R&C - Supplies/Repairs - Museum	108.24	889.83	10,000.00	9,110.17
570-420-170 - R&C - Supplies/Repairs - Green Space	1,478.70	1,558.86	1,200.00	(358.86)
570-420-190 - R&C - Supplies/Repairs - Lions Park	27,874.47	46,215.03	30,000.00	(16,215.03)
	29,485.78	57,300.49	50,200.00	(7,100.49)
Grants and Contributions				
570-500-110 - R&C - Grants, Sponsorships, Donations	10,000.00	12,655.00	10,000.00	(2,655.00)
570-500-120 - R&C - Scholarship		2,124.28	2,100.00	(24.28)
570-500-130 - R&C - Operating Grants - Rink, Library	5,000.00	14,000.00	15,000.00	1,000.00
	15,000.00	28,779.28	27,100.00	(1,679.28)

Capital Expenditures

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

	Current	Year To Date	Budget	Variance
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:	47,608.83	162,098.18	244,170.00	82,071.82
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	8,205.06	79,336.83	104,000.00	24,663.17
580-120-110 - UT - Utilities - Benefits	917.39	13,535.61	15,500.00	1,964.39
	9,122.45	92,872.44	119,500.00	26,627.56
Professional/Contractual Services				
580-230-100 - UT - Utility - Travel, Meals & Training	500.00	560.00	2,500.00	1,940.00
580-240-100 - UT - Utility - Insurance - Gen & Bond		4,441.87	4,500.00	58.13
580-285-120 - UT - Utility - W & S Line Breaks & Parts		35,937.08	80,000.00	44,062.92
580-285-130 - UT - Utility - Sewer Main Flushing		7,528.65	6,000.00	(1,528.65)
580-285-140 - UT - Utility - Repairs - WTP		68,480.16	70,000.00	1,519.84
580-290-100 - UT - Utility - Water Meters & Radios	110.54	911.18	1,000.00	88.82
580-295-100 - UT - Utility - Water & Sewer Tests	87.62	1,943.31	2,500.00	556.69
580-295-200 - UT - Utility - Bulk Water Station		775.39	1,000.00	224.61
	698.16	120,577.64	167,500.00	46,922.36
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,200.22	10,605.35	22,000.00	11,394.65
580-300-120 - UT - Lagoon - Power	84.29	946.36	1,300.00	353.64
	1,284.51	11,551.71	23,300.00	11,748.29
Maintenance, Materials & Supplies				
580-430-100 - UT - WTP - Materials & Supplies	148.99	3,775.76	3,000.00	(775.76)
580-450-100 - UT - WTP - Chemicals		6,469.81	10,000.00	3,530.19
580-450-110 - UT - Lagoon - Supplies/Maintenance		3,017.87	6,000.00	2,982.13
	148.99	13,263.44	19,000.00	5,736.56
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:	11,254.11	295,179.19	477,220.00	182,040.81
TOTAL EXPENDITURES:	275,925.63	1,556,477.92	2,263,780.00	707,302.08
NET SURPLUS	(89,623.22)	201,305.85	5,600.00	195,705.85

Certified correct and in accordance with the records.
Presented to Council on this 30th day of October, 2024.



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, CAO

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending October 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	(144,625.25)	(142,853.02)	(82,194.92)	
110-110-130 - Cash - Bank - Investment Account		616.71	89,257.48	
110-110-140 - Cash - On Hand - Museum Petty Cash			200.00	
Total Cash and Investments:	(144,625.25)	(142,236.31)	7,462.56	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(10,181.55)	203,434.66	478,709.63	
110-200-110 - Municipal - Tax Receivable - Arrears	(1,254.65)	(83,003.71)	(261,670.40)	
Total Municipal Taxes Receivable:	(11,436.20)	120,430.95	217,039.23	
Capital Assets				
170-100-110 - General Government Assets - Cost			431,660.93	
170-100-200 - Protective Services Assets - Cost		13,880.70	763,501.35	
170-100-250 - Transportation Assets - Cost		28,121.80	4,593,698.29	
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		29,258.12	6,276,064.25	
175-100-800 - Fire Hall - Asset Under Construction			63,614.16	
Total Capital Assets:	0.00	71,260.62	13,742,420.79	
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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