



Village of Shell Lake

Meeting Minutes

March 18, 2026 – Special Council Meeting – 4:30 PM

Minutes of the Special Meeting of the Council held in Council Chambers on Wednesday, March 18, 2026 commencing at 4:30 p.m.

PRESENT	Mayor	Wendy Penner
	Councillors	Greg Ardagh
		Al Sulymka
		Wayne Reddekopp - Phone
		Louise Fisher
	Administrator	Vacant

This special meeting was called to address the administration of the Village of Shell Lake.

1. CALL TO ORDER

The meeting was called to order at 4:35 p.m. by Mayor Penner.

2. ADMINISTRATOR:

58.26 Councillor Ardagh

That Tammy MacSymetz be hired as the Acting Administrator (CAO) of the Village of Shell Lake. That the wage be set at \$37/hour, 4-day week with flexible office hours(\$61,500). That the Village will pay half of a disability package. Education required to obtain the“ Standard Certificate” and UMAAS yearly membership payable by the Village. An employee contract, containing employment details to be signed.

CARRIED.

3. SIGNING AUTHORITY:

59.26 Councillor Fisher

That the Council for the Village of Shell Lake approve the assignment of the signing authority to Tammy MacSymetz, Acting Administrator (CAO) and one of two of the authorized signatories, Mayor Wendy Penner or Deputy Mayor Al Sulymka on behalf of the Village.

CARRIED

4. MENTOR:

60.26 Councillor Sulymka

That Kelly Hoare be hired as mentor for Administrator(CAO) Tammy MacSymetz, as required by the Board of Examiners.

CARRIED

MR.

5. CANADA REVENUE AGENCY:

61.26 Councillor Ardagh

That the Officers/Users for the Village of Shell Lake Canada Revenue Agency(CRA) account be Administrator(CAO) Tammy MacSymetz, Mayor Wendy Penner, Deputy Mayor Al Sulymka, Councillor Greg Ardagh, Councillor Wayne Reddekopp and Councillor Louise Fisher.

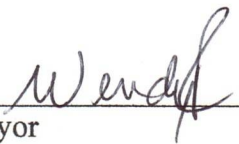
CARRIED

6. ADJOURNMENT

62.26 Councillor Reddekopp

That this meeting be adjourned at 5:00 p.m.

CARRIED



Mayor



Councillor

Bylaw # 2-2025
Form 1 – Request for a Special Meeting

Date: March 13/26
To: Wendy Penner, ^{Mayor}~~Administrator~~, Village of Shell Lake

Pursuant to section 123 of *The Municipality Act*, I/we hereby request you to call a special meeting of the Council of the Village of Shell Lake to discuss the following matter(s):

1. Administrator Hiring & Signing Authority
2. Mentor
3. CRA.

Meeting Details:

Location: Council Chamber
Date: March 18/26
Time: 4:30 pm.

Dated this 18 day of March, 2026.

SIGNED:

Name: [Signature]
Name: [Signature]
Name: [Signature]
Name: [Signature]

Office Use Only:

- ☐ Members provided notice pursuant to subsection 124(1) of *The Municipality Act*
- ☐ Notice not provided pursuant to subsection 123(3) of *The Municipality Act*

[Signature]



**VILLAGE OF SHELL LAKE
MEETING AGENDA
March 10, 2026 – Regular Council Meeting – 6:30 PM**

- 1. CALL TO ORDER**
- 2. APPOINT RECORDING SECRETARY**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES**
 - 3.1 Regular Meeting – February 10th, 2026
- 5. BUSINESS ARISING FROM THE MINUTES**
- 6. PRESENTATIONS AND RECOGNITIONS**
- 7. PUBLIC HEARINGS**
- 8. DELEGATIONS:**
- 9. REPORTS:**
 - 9.1 MAINTENANCE
 - 9.2 ADMINISTRATION
 - 9.2.1 Bank Reconciliation
 - 9.2.2 Financial Report
 - 9.2.3 Accounts Payable
 - 9.3 COUNCILLOR
 - 9.4 MAYOR
 - 9.5 FIRE CHIEF
 - 9.6 WATER/SEWER TEST
- 10. CORRESPONDENCE**
 - 10.1 Sun Corp
 - 10.2 Ministry of Government Relations- Subdivision
 - 10.3 Town of Shellbrook-2026 Community Officer
- 11. OLD BUSINESS:**
 - 11.1 R. Zawada
 - 11.2
- 12. NEW BUSINESS & DISCUSSION TOPICS:**
 - 12.1 Tax Enforcement-List of Lands in Arrears
 - 12.2 Term Deposits
 - 12.3 Office Janitor – Lorna Wertytora
 - 12.4 2026 Operating & Capital Budget
 - 12.5 2026 Sewer Fees
 - 12.6 Curling Rink- Lake Country Co-op
 - 12.7 Administration & Public Works

13. ADJOURNMENT:

MS



Village of Shell Lake

Meeting Minutes

March 10, 2026 – Regular Council Meeting – 6:30 PM

Minutes of the Regular Meeting of the Council held in Council Chambers on Tuesday, March 10, 2026 commencing at 6:25 p.m.

PRESENT	Mayor	Wendy Penner
	Councillors	Greg Ardagh
		Al Sulymka
		Wayne Reddekopp
		Louise Fisher
	Administrator	Vacant
	Foreman	Jim Mayo
	Attendee	1

1. CALL TO ORDER

The meeting was called to order at 6:25 p.m. by Mayor Penner.

2. APPOINT RECORDING SECRETARY:

42.26 Councillor Sulymka

That Melissa Lukan be appointed recording secretary.

CARRIED

3. APPROVAL OF AGENDA:

43.26 Councillor Ardagh

That the amended agenda be approved with the following addition.

“9.2 Administration & Public Works”

CARRIED

4. APPROVAL OF MINUTES:

4.1 Regular Council Meetings

44.26 Councillor Reddekopp

That the minutes of the Regular Council Meeting of February 10th, 2026 be adopted.

CARRIED

5. BUSINESS ARISING FROM THE MINUTES:

6. PRESENTATIONS AND RECOGNITIONS:

7. PUBLIC HEARINGS:

8. DELEGATIONS:

9. REPORTS:

9.1 Maintenance

9.2 Administration

Due to Vacant Administrator position – no report presented

9.2.1 Bank Reconciliation

Due to Vacant Administrator position – no bank reconciliation available

9.2.2 Financial Report

45.26 Councillor Ardagh

That the Financial Report for the month of February be accepted as presented.

CARRIED

9.2.3 Accounts for Approval

46.26 Councillor Sulymka

That the list of accounts totaling \$28,957.75 cheques numbered 440-463.EFT payments and online payments numbered 202627to 2026232, totaling \$4,276.23 be approved.

CARRIED

9.3 Councillor:

9.4 Mayor:

9.5 Fire Chief:

47.26 Councillor Fisher

That Council accept the verbal Maintenance, Administrator, Councillors, Mayor and Fire Chief given.

CARRIED

9.6 Water Test & Sewer Test:

48.26 Councillor Ardagh

That the Water & Sewer reports presented for February be accepted and filed.

CARRIED

10. CORRESPONDENCE:

1. Sun Corp
2. Ministry of Government Relations-Subdivision- tabled
3. Town of Shellbrook – 2026 CO Agreement

49.26 Councillor Sulymka

That the Town of Shellbrook be notified that the Village of Shell Lake will not be participating in the Community Safety Officer Program for 2026, due to budget constraints for the current year.

CARRIED

50.26 Councillor Ardagh

That the correspondence be filed.

CARRIED

MR

11. OLD BUSINESS:

11.1 R. Zawada

51.26 Councillor Fisher

That a letter be sent to Mr. Zawada in regards to Lot 2, Block 11, Plan #102386112, Village of Shell Lake, all trailers and possessions must be cleared off the property by May 1st, 2026. The Village will proceed to clear the property after May 1st, 2026 and all costs will be at Mr. Zawada's expense.

CARRIED

11.2 2026 Budget-Operating & Capital - Tabled

12. NEW BUSINESS:

12.1 Tax Enforcement- List of Lands in Arrears

52.26 Councillor Reddekopp

That the List of lands in Arrears presented to Council proceed as prescribed under The Tax Enforcement Act.

CARRIED

12.2 Term Deposits

12.3 Office Janitor

53.26 Councillor Ardagh

That Lorna Wertytora be hired as Office/Library Janitor at \$16.00/hr.

CARRIED

12.4 2026 Sewer Fees

12.5 Curling Rink- Lake Country Co-op

12.6 Administration & Public Works

1- Attendee & J. Mayo – Left Council Chambers

All Council Members in Attendance

That Council move to in Camera Session of The Local Authority Freedom of Information and Protection of Privacy Act.

IN CAMERA SESSION-7:30 p.m.

OUT OF IN CAMERA SESSION – 7:40 p.m.

J. Mayo – returned to Council Chamber

54.26 Councillor Sulmyka

That Public Works Foreman, J. Mayo receive a \$2.00/hour wage increase effective March 23rd, 2026. That half the cost of hearing aids and a group disability plan be covered by the Village. That high visibility clothing and hard toe footwear is required. That the clothing allowance is provided for these items.

CARRIED

WR

J. Mayo Left Council Chamber
All Council Members in Attendance

That Council move to in Camera Session, having issues to discuss which are exempt from being conducted in public under The Local Authority Freedom of Information and Protection of Privacy Act and The Municipalities Act.

IN CAMERA SESSION – 7:50 p.m.

OUT OF CAMERA SESSION – 8:00 P.M.

All Council Members in Attendance

55.26 Councillor Ardagh

That Kelly Hoare be hired to assist with office administration, including 2026 assessment, bank rec and 2026 budget. \$60.00 per hours and travel.

CARRIED

56.26 Councillor Sulymka

That T.J. MacSymetz be offered the position of Acting Administrator(CAO) for the Village of Shell Lake at \$34.50/hour, that if required, a counter offer of \$37.00/hour, be presented. That the Board of Examiners educational requirements be payable by the Village. That an Employment Agreement containing all employment details be completed.

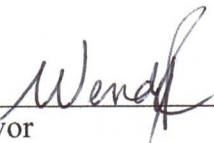
CARRIED

13. ADJOURNMENT

57.26 Councillor Reddekopp

That this meeting be adjourned at 8:15 p.m.

CARRIED



Mayor



Recording Secretary

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2026-04-08 3:33 PM

Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00007 to 2026-00013

Date Printed
2026-04-08 3:33 PM Page 1

Bank Code - CHQ - Chequing Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
440	2026-02-12	Northern Spirit 4H Club	110226	Salt for salting sidewalks	120.00	120.00
441	2026-02-19	Shell Lake Fire Funders	190226	Fish Derby	5,850.00	5,850.00
442	2026-02-19	Tara Bueckert (Petty Cash)	190226	Postage/car wash	22.76	22.76
443	2026-02-20	Used for payroll	200226	Feb. 8/26 - Feb. 20/26 wages	1,668.34	1,668.34
444	2026-02-20	MLukan Consulting	2026-01	Audit Assitance	350.00	350.00
445	2026-02-20	Resort Village of Echo Bay	200226	Postage	69.02	69.02
446	2026-02-20	Used for payroll	200226	Feb. 8 - Feb. 20/26 Wages	2,001.40	2,001.40
447	2026-02-27	SaskPower	Jan/Feb 2026	Power Expenses	140.76	140.76
448	2026-02-27	SaskEnergy	234174857619	Energy Expenses	390.13	390.13
449	2026-02-27	Shellbrook Chronicle	INV-1593	Administrator Ad	208.30	208.30
450	2026-02-27	Clark's Crossing Gazette Newspaper C	3808	Admin Advertisement	349.02	349.02
451	2026-02-27	Sushi's Plumbing & Heating Ltd	131532	Log Cabin heating repairs	517.73	517.73
452	2026-02-27	Town of Shellbrook	2026-00077	CSO Recoverable Wages	891.49	891.49
453	2026-02-27	Hwy 55 Waste Management Corp.	2358	MMSW Recyclable Payment	636.38	636.38
454	2026-02-27	SAMA	2026417	2026 Municipal Asséssment Invoic	5,669.00	5,669.00
455	2026-02-27	PA Aquifer Prince Albert	S100818845.001	Water Chemicals	53.83	53.83
456	2026-02-27	Chris Lindsay	2025	Accrual Nov/Dec Contract Wages	90.00	90.00
			Jan/Feb 2026	Jan/Feb Contract wages	90.00	180.00
457	2026-02-27	CASA Boldt Consilting Corporation	1322	OCP & Zoning Bylaw	6,426.00	6,426.00
458	2026-02-27	PRE-CON Limited	47269	Lagoon Truck Dump - boat slab	1,866.00	1,866.00
459	2026-02-27	SASKTEL	Feb 16 2026	phone Expenses - office phone	221.15	221.15
460	2026-02-27	Hwy 55 Waste Management Corp.	2026-00261	Customer # 340	770.00	770.00
461	2026-02-27	Lake Country Coop				

WSP

Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00007 to 2026-00013

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			11002589		6.63	
			11002656		5.20	
			11002764		31.07	
			11002842		21.06	
			11002912		46.61	
			11002944		6.43	
			1102906012626		14.97	
			1102535011226		26.92	
			1102338010526		30.54	189.43
462	2026-02-27	Shellbrook Chronicles	INV-1593		208.30	208.30
463	2026-02-27	Wendy Penner	3063118		158.71	158.71
464	2026-03-09	VOID - Cheque Alignment				
465	2026-03-09	VOID - Cheque Alignment				
466	2026-03-09	VOID - Cheque Alignment				
467	2026-03-09	VOID - Cheque Confirmation				
468	2026-03-09	VOID - Cheque Confirmation				
469	2026-03-09	VOID - Cheque Confirmation				
470	2026-03-09	VOID - Cheque Confirmation				
471	2026-03-09	VOID - Cheque Confirmation				
472	2026-03-09	VOID - Cheque Confirmation				
473	2026-03-09	VOID - Cheque Confirmation				
474	2026-03-09	Used for payroll	Mar09-26Pay		1,623.43	1,623.43
475	2026-03-09	Shell Lake Fire Funders	20260307	Donations for Fish Derby	5,450.00	5,450.00
				Total Computer Cheque:		36,031.18

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202628	2026-02-18	Innovation CU - VISA	Feb 2026	Fuel/WaterTests/Postage	1,230.14	1,230.14
202630	2026-02-27	Sask. Finance	202630		880.99	880.99
202631	2026-02-27	Receiver General	202631	Feb Benefits	2,165.10	2,165.10
				Total Other:		4,276.23

WJP

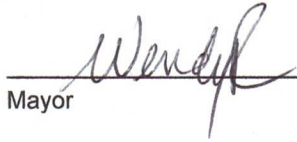
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Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00007 to 2026-00013

Page 3

Total CHQ: 40,307.41

Certified Correct This April 8, 2026



Mayor

Administrator

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Village of Shell Lake Bank Reconciliation - Detailed

Page 1

Credit Union For Statement Date 2026-02-28

110-110-120 - Cash - Bank - Chequing

Previous GL Balance (2026-01-31): -6,891.48
Debits: 51,742.70
Credits: -48,541.51

GL Balance to 2026-02-28: -3,690.29

Service Charge: -4.77
Interest Revenue: 19.55

Adjusted Book Balance -3,675.51

Previous Statement Balance (2026-01-31): 4,810.67
Transactions in statement period: 14,025.16

Bank Statement Balance: 18,835.83

Deposits in Transit

Subtotal: _____

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	2025-11-27	AP	Ch 392	Kim Fusick	-50.00
2	2026-02-12	AP	Ch 440	Northern Spirit 4H Club	-120.00
3	2026-02-20	AP	Ch 444	MLukan Consulting	-350.00
4	2026-02-20	AP	Ch 445	Resort Village of Echo Bay	-69.02
5	2026-02-27	AP	Ch 447	SaskPower	-140.76
6	2026-02-27	AP	Ch 448	SaskEnergy	-390.13
7	2026-02-27	AP	Ch 449	Shellbrook Chronicle	-208.30
8	2026-02-27	AP	Ch 450	Clark's Crossing Gazette Newspaper Corp	-349.02
9	2026-02-27	AP	Ch 451	Sushi's Plumbing & Heating Ltd	-517.73
10	2026-02-27	AP	Ch 452	Town of Shellbrook	-891.49
11	2026-02-27	AP	Ch 453	Hwy 55 Waste Management Corp.	-636.38
12	2026-02-27	AP	Ch 454	SAMA	-5,669.00
13	2026-02-27	AP	Ch 455	PA Aquifer Prince Albert	-53.83
14	2026-02-27	AP	Ch 456	Chris Lindsay	-180.00
15	2026-02-27	AP	Ch 457	CASA Boldt Consllting Corporation	-6,426.00
16	2026-02-27	AP	Ch 458	PRE-CON Limited	-1,866.00
17	2026-02-27	AP	Ch 459	SASKTEL	-221.15
18	2026-02-27	AP	Ch 460	Hwy 55 Waste Management Corp.	-770.00
19	2026-02-27	AP	Ch 461	Lake Country Coop	-189.43
20	2026-02-27	AP	Ch 462	Shellbrook Chronicles	-208.30
21	2026-02-27	AP	Ch 463	Wendy Penner	-158.71
22	2026-02-27	AP	Oth 202630	Sask. Finance	-880.99
23	2026-02-27	AP	Oth 202631	Receiver General	-2,165.10
Subtotal:					-22,511.34

Total Uncleared: -22,511.34

WR

**Village of Shell Lake
Bank Reconciliation - Detailed**

**Credit Union
For Statement Date 2026-02-28**

110-110-120 - Cash - Bank - Chequing

Adjusted Bank Balance

-3,675.51

SUMMARY BY TRANSACTION TYPE

Reconciled

Type	Transaction Type	Total
AP	Computer Cheque	28,633.28 Cr
AP	Other	9,058.93 Cr
BR	Bank Rec Entries	14.78
JE	Journal Entries	39,767.17
RC	Deposit Entry	8,749.57
RC	Internet Banking	1,885.85
RC	Online banking	1,300.00
	Total:	14,025.16

Outstanding

Type	Transaction Type	Total
AP	Computer Cheque	19,465.25 Cr
AP	Other	3,046.09 Cr
	Total:	22,511.34 Cr

Notes

UP

Village of Shell Lake
Bank Reconciliation - Detailed

Curling Rink Rebuild
For Statement Date 2026-02-28

110-110-125 - Shell Lake Curling Rink Rebuild

Previous GL Balance (2026-01-31):	37,990.76
Debits:	0.00
Credits:	-37,990.76

GL Balance to 2026-02-28:	0.00
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Interest Revenue:	22.33
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Adjusted Book Balance	22.33
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Previous Statement Balance (2026-01-31):	37,990.76
Transactions in statement period:	-37,968.43

Bank Statement Balance:	22.33
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Deposits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared:	0.00
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Adjusted Bank Balance	22.33
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SUMMARY BY TRANSACTION TYPE

Reconciled

Type	Transaction Type	Total
BR	Bank Rec Entries	22.33
JE	Journal Entries	37,990.76 Cr
	Total:	37,968.43 Cr

Notes

W8

FORM 1
(Section 3)

List of Lands in Arrears

Name of Municipality: Village of Shell Lake

PROVINCE OF SASKATCHEWAN

List of lands with arrears of taxes as at

Month: February

Date: February 28th, 2026 (Section 3(1) of *The Tax Enforcement Act*.)

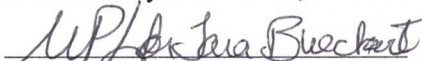
DESCRIPTION OF PROPERTY

<i>Assessment Number</i>	<i>Part of Lot</i>	<i>Lot</i>	<i>Blk.</i>	<i>Plan</i>	<i>Title Number</i>	<i>Total Arrears</i>
505000200		4	1	AO1928		\$ 547.57
505003600		1-2	4	A01928		\$3,081.64
505004500		19	4	AO1928		\$ 408.25
505004550		20	4	AO1928		\$ 65.12
505004600		21	4	A01928		\$ 141.46
505007400		4	8	BM5784		\$ 40.25
505009350		8	11	102254374		\$1,713.35
505016800		13	15	85B16316		\$ 366.84
505022100		3	19	102259593		\$4,410.27
505025450		1	11	102386112		\$ 817.21
505025500		2	11	102386112		\$1,860.42

Total \$13,452.38

Submitted to the head of the Council

this 10th day of March, 2026


Administrator

118

Date Printed
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Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00003 to 2026-QkCh

Page 1

Bank Code - CHQ - Chequing Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
424	2026-01-26	Used for payroll				
		240126		Jan. 11 - Jan. 24/26 wage	1,377.80	1,377.80
425	2026-01-26	Used for payroll				
		240126		Jan. 11/26 - Jan. 24/26 wages	1,525.17	1,525.17
426	2026-02-09	Used for payroll				
		090226		Jan. 25 - Feb. 7/26 wage	1,336.82	1,336.82
427	2026-02-09	Used for payroll				
		070226		Jan. 25/26 - Feb. 7/26 wages	1,525.17	1,525.17
428	2026-02-10	BeePlus Workplace Solutions				
		010126		Paper/folders/lnk/binders	630.59	630.59
429	2026-02-10	Ed Watier				
		016		Snow Removal	1,905.75	1,905.75
430	2026-02-10	Hwy 55 Waste Management Corp.				
		2026-00135		Bin Tip	550.00	550.00
431	2026-02-10	Larry Morris				
		11		Pumping Manholes - Oct. 15/25	1,012.50	1,012.50
432	2026-02-10	SGI				
		150126		Insurance	953.10	953.10
433	2026-02-10	Shell Lake Cemetery				
		150126		Donation	100.00	100.00
434	2026-02-10	Shell Lake Curling Club				
		311225		curling club	687.50	687.50
435	2026-02-10	Shell Lake Market				
		310126		Cleaning supplies	8.37	8.37
436	2026-02-10	Sushi's Plumbing & Heating Ltd				
		131504		Electrical issues with water system	183.15	183.15
437	2026-02-10	Unified Auto Parts INC				
		671-602627		oil/filters	835.44	835.44
438	2026-02-10	Sask. Workers' Comp.				
		900042622		2025 Employee/Employer Benefits	210.64	210.64
439	2026-02-10	Western Municipal Consulting				
		260169		Assessment Appeals/Development	682.50	682.50
					Total Computer Cheque:	13,524.50

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202613	2026-01-30	Lake Country Coop				
		311225		Drill bit/motor oil	68.27	68.27
202614	2026-01-30	Innovation CU - VISA				
		201225		water/sewer test/fuel/postage	829.88	829.88
202615	2026-01-31	MEPP				
		310126		Employee/Employer Benefits	1,280.32	1,280.32
202616	2026-01-31	Receiver General				
		310126		Jan. Benefits	1,726.07	1,726.07
202617	2026-01-31	Sask. Finance				
		310126		Collected School	781.51	781.51
202618	2026-02-03	SaskEnergy				

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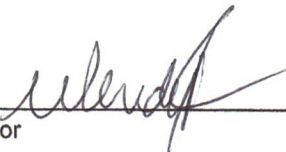
Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00003 to 2026-QkCh

Page 2

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202619	2026-02-03	SaskEnergy	004860912714	Village Office - Heat	195.00	195.00
202620	2026-02-03	SaskEnergy	744582004213	Museum Heat	243.60	243.60
202621	2026-02-03	SaskEnergy	193901689304	Rental Heat	131.84	131.84
202622	2026-02-03	SaskPower	234132948924	Shop heat	294.94	294.94
202623	2026-02-03	SaskPower	2580-0083-5710	Lagoon power	795.76	795.76
202624	2026-02-03	SaskPower	0864-0099-2112	Campground A	253.60	253.60
202625	2026-02-03	SaskPower	2580-0083-5663	Power - Lift Station	60.47	60.47
202626	2026-02-03	SaskPower	2283-0085-6725	Museum Power	102.03	102.03
202627	2026-02-04	SASKTEL	0831-0098-8701	Village office - power	200.35	
			2085-0090-0093	Shop - power	147.62	
			1887-0093-3565	Street Lights	1,394.09	1,742.06
			160126	Village Phone	221.59	221.59
				Total Other:		8,726.94
				Total CHQ:		22,251.44

Certified Correct This February 10, 2026



Mayor

Administrator

Village of Shell Lake

Statement of Financial Activities - Condensed

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	Current Month	Year to Date	Balance (LY)	Budget	Variance
Revenue					
Taxation					
Discount on Municipal Tax - Property	-5.29	-14.58	-38.96	0.00	-14.58
Total Net Municipal Taxes:	-5.29	-14.58	-38.96	0.00	-14.58
Trailer License Fees	0.00	0.00	0.00	0.00	0.00
Pentaly on Taxes	-229.69	1,802.79	3,138.92	0.00	1,802.79
Local Improvement Levy	0.00	0.00	0.00	0.00	0.00
Other Taxation	0.00	0.00	0.00	0.00	0.00
Total Taxation:	-234.98	1,788.21	3,099.96	0.00	1,788.21
Fees and Charges					
Custom Work	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00
Rentals	850.00	1,175.00	900.00	0.00	1,175.00
Recreation Fees	786.00	886.00	-6,100.33	0.00	886.00
License and Permits	140.00	160.00	240.00	0.00	160.00
General Office Services	30.00	30.00	0.00	0.00	30.00
Landfill Waste Colleciton	0.00	0.00	0.00	0.00	0.00
Other Fees and Charges					
Total Fees and Charges:	1,806.00	2,251.00	-4,960.33	0.00	2,251.00
Maintenance and Development Charges					
Agreements					
Development Charges					
Public Reserve	0.00	0.00	0.00	0.00	0.00
Total Maintenance and Development Ch	0.00	0.00	0.00	0.00	0.00
Utility Revenue					
Water Revenue	0.00	0.00	0.00	0.00	0.00
Sewer Revenue	0.00	0.00	245.00	0.00	0.00
Other Utility Revenue					
Total Utility Revenue:	0.00	0.00	245.00	0.00	0.00
Unconditional Transfers	0.00	0.00	0.00	0.00	0.00
Total Unconditional Transfers:	0.00	0.00	0.00	0.00	0.00
Conditional Grants					
Federal Conditional Grants	0.00	0.00	0.00	0.00	0.00
Provincial Conditional Grants	0.00	0.00	0.00	0.00	0.00
Local Conditional Grants					
Total Conditional Grants:	0.00	0.00	0.00	0.00	0.00
Grants in Lieu of Taxes					
Federal Grants in Lieu	0.00	0.00	0.00	0.00	0.00
Provincial Grants in Lieu	0.00	0.00	0.00	0.00	0.00
Local Grants in Lieu					

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Village of Shell Lake
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	Current Month	Year to Date	Balance (LY)	Budget	Variance
Capital Expenditures					
Fire Interest					
Fire Allowance for Uncollectibles					
Fire Other					
Total Fire Services:	0.00	378.00	378.00	0.00	-378.00
Total Protective Services:	891.49	1,269.49	1,106.60	0.00	-1,269.49
Transportation Services					
Maintenance					
Maintenance Wages & Benefits	5,145.72	10,043.88	9,011.16	0.00	-10,043.88
Maintenance Professional/Contractual S	978.81	978.81	1,554.59	0.00	-978.81
Maintenance Utilities	2,273.98	2,273.98	1,989.10	0.00	-2,273.98
Maintenance: Maintenance, Materials &	1,745.63	1,925.68	9,038.39	0.00	-1,925.68
Maintenance Grants & Contributions					
Maintenance Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Maintenance Interest	0.00	0.00	0.00	0.00	0.00
Maintenance Allowance for Uncollectibl	0.00	0.00	0.00	0.00	0.00
Maintenance Other	0.00	0.00	0.00	0.00	0.00
Total Maintenance:	10,144.14	15,222.35	21,593.24	0.00	-15,222.35
Construction					
Construction Wages & Benefits					
Construction Professional/Contractual	0.00	0.00	0.00	0.00	0.00
Construction Utilities					
Construction Maintenance, Materials &	0.00	0.00	841.91	0.00	0.00
Construction Grants & Contributions					
Construction Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Construction Interest					
Construction Allowance for Uncollectibl	0.00	0.00	0.00	0.00	0.00
Construction Other	0.00	0.00	0.00	0.00	0.00
Total Construction:	0.00	0.00	841.91	0.00	0.00
Snow Removal					
Snow Removal Wages & Benefits					
Snow Removal Professional/Contractua	1,815.00	1,815.00	0.00	0.00	-1,815.00
Snow Removal Maintenance, Materials	0.00	0.00	0.00	0.00	0.00
Snow Removal Capital Expenditures					
Snow Removal Interest					
Snow Removal Allowance for Uncollecti					
Snow Removal Other					
Total Snow Removal:	1,815.00	1,815.00	0.00	0.00	-1,815.00
Total Transportation Services:	11,959.14	17,037.35	22,435.15	0.00	-17,037.35
Environmental Services					
EH Wages & Benefits	0.00	0.00	0.00	0.00	0.00

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	Current Month	Year to Date	Balance (LY)	Budget	Variance
Utility Expenses					
Water Expenses					
Water Wages & Benefits	0.00	0.00	0.00	0.00	0.00
Water Professional/Contractual Service	590.60	590.60	0.00	0.00	-590.60
Water Utilities					
Water Maintenance, Materials & Supplies	51.27	51.27	0.00	0.00	-51.27
Water Grants & Contributions					
Water Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Water Interest	0.00	0.00	0.00	0.00	0.00
Water Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Water Other	0.00	0.00	0.00	0.00	0.00
Total Water Expenses:	641.87	641.87	0.00	0.00	-641.87
Sewer Expenses					
Sewer Wages & Benefits	0.00	0.00	0.00	0.00	0.00
Sewer Professional/Contractual Service	964.29	964.29	393.19	0.00	-964.29
Sewer Utilities	753.61	753.61	520.33	0.00	-753.61
Sewer Maintenance, Materials & Supplies	1,781.00	1,781.00	18,748.66	0.00	-1,781.00
Sewer Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Sewer Interest	0.00	0.00	0.00	0.00	0.00
Sewer Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Sewer Other	0.00	0.00	0.00	0.00	0.00
Total Sewer Expenses:	3,498.90	3,498.90	19,662.18	0.00	-3,498.90
Total Utility Expenses:	4,140.77	4,140.77	19,662.18	0.00	-4,140.77
Total Expenses:	74,629.38	95,167.40	105,742.94	0.00	-95,167.40
Change in Net Financial Assets	76,308.74	99,420.04	-75,303.96	0.00	-90,914.76
Changes in Net Financial Assets	-72,950.02	-90,914.76	-286,789.84	0.00	99,420.04
Change in Non-Financial Assets	0.00	0.00	3,119,479.68	0.00	0.00
Change in Net Assets	-72,950.02	-90,914.76	-3,406,269.52	0.00	99,420.04
Transfers	0.00	0.00	0.00	0.00	0.00
Change in Surplus	-72,950.02	-90,914.76	-3,406,269.52	0.00	99,420.04

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Village of Shell Lake
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	Current Month	Year to Date	Balance (LY)	Budget	Variance
EH Professional/Contractual Services	1,320.00	1,320.00	1,100.00	0.00	-1,320.00
EH Utilities					
EH Maintenance, Materials & Supplies	636.38	636.38	0.00	0.00	-636.38
EH Grants & Contributions	0.00	0.00	0.00	0.00	0.00
EH Capital Expenditures	0.00	0.00	0.00	0.00	0.00
EH Interest	0.00	0.00	0.00	0.00	0.00
EH Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
EH Other	0.00	0.00	0.00	0.00	0.00
Total Environmental Services:	1,956.38	1,956.38	1,100.00	0.00	-1,956.38
Public Health and Welfare Services					
PH Wages & Benefits	0.00	0.00	0.00	0.00	0.00
PH Professional/Contractual Services	0.00	0.00	0.00	0.00	0.00
PH Utilities					
PH Maintenance, Materials & Supplies					
PH Grants & Contributions	0.00	0.00	0.00	0.00	0.00
PH Capital Expenditures	0.00	0.00	0.00	0.00	0.00
PH Interest					
PH Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
PH Other	0.00	0.00	0.00	0.00	0.00
Total Public Health and Welfare Service	0.00	0.00	0.00	0.00	0.00
Planning and Development Services					
PD Wages & Benefits	0.00	0.00	0.00	0.00	0.00
PD Professional/Contractual Services	6,120.00	6,120.00	0.00	0.00	-6,120.00
PD Utilities					
PD Maintenance, Materials & Supplies					
PD Grants & Contributions					
PD Capital Expenditures	31.98	31.98	0.00	0.00	-31.98
PD Interest	0.00	0.00	0.00	0.00	0.00
PD Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
PD Other	0.00	0.00	0.00	0.00	0.00
Total Planning and Development Service	6,151.98	6,151.98	0.00	0.00	-6,151.98
Recreation and Cultural Services					
RC Wages & Benefits	0.00	0.00	0.00	0.00	0.00
RC Professional/Contractual Services	-495.27	1,842.75	24,435.93	0.00	-1,842.75
RC Utilities	607.61	607.61	2,130.40	0.00	-607.61
RC Maintenance, Materials & Supplies	495.27	495.27	2,731.00	0.00	-495.27
RC Grants & Contributions	0.00	0.00	0.00	0.00	0.00
RC Capital Expenditures	0.00	0.00	0.00	0.00	0.00
RC Interest					
RC Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
RC Other	0.00	0.00	0.00	0.00	0.00
Total Recreation and Cultural Services:	607.61	2,945.63	29,297.33	0.00	-2,945.63

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Village of Shell Lake
Statement of Financial Activities - Condensed

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	Current Month	Year to Date	Balance (LY)	Budget	Variance
Other Grants in Lieu	0.00	0.00	1,680.43	0.00	0.00
Total Grants in Lieu of Taxes:	0.00	0.00	1,680.43	0.00	0.00
Capital Assets Proceeds	0.00	0.00	0.00	0.00	0.00
Total Capital Assets Proceeds:	0.00	0.00	0.00	0.00	0.00
Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
Total Land Sales - Gain:	0.00	0.00	0.00	0.00	0.00
Investment Income and Commissions	0.00	105.09	761.04	0.00	105.09
Total Investment Income and Commissi	0.00	105.09	761.04	0.00	105.09
Other Revenues	0.00	0.00	0.00	0.00	0.00
Total Other Revenues:	0.00	0.00	0.00	0.00	0.00
Total Revenue:	1,571.02	4,144.30	826.10	0.00	4,144.30
Expenses					
General Government Services					
GG Wages and Benefits	5,304.91	11,100.92	7,965.15	0.00	-11,100.92
GG Professional/Contractual Services	41,840.00	43,007.60	18,621.99	0.00	-43,007.60
GG Utilities	925.39	925.39	686.09	0.00	-925.39
GG Maintenance, Materials & Supplies	851.71	6,631.89	4,868.45	0.00	-6,631.89
GG Grants & Contributions	0.00	0.00	0.00	0.00	0.00
GG Capital Expenditures	0.00	0.00	0.00	0.00	0.00
GG Interest	0.00	0.00	0.00	0.00	0.00
GG Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
GG Other	0.00	0.00	0.00	0.00	0.00
Total General Government Services:	48,922.01	61,665.80	32,141.68	0.00	-61,665.80
Protective Services					
Police Protections					
Police Wages & Benefits	0.00	0.00	0.00	0.00	0.00
Police Professional/Contracual Services	891.49	891.49	728.60	0.00	-891.49
Police Utilities					
Police Maintenance, Materials & Supplie					
Police Grants & Contributions					
Police Capital Expenditures					
Police Interest					
Police Other					
Total Police Protections:	891.49	891.49	728.60	0.00	-891.49
Fire Services					
Fire Wages & Benefits	0.00	378.00	378.00	0.00	-378.00
Fire Professional/Contractual Services					
Fire Utilities					
Fire Maintenance, Materials & Supplies	0.00	0.00	0.00	0.00	0.00
Fire Grants & Contributions					