



## Village of Shell Lake

### Meeting Minutes

May 12, 2026 – Regular Council Meeting-Council Chambers – 6:30 PM

|                |             |                                                       |
|----------------|-------------|-------------------------------------------------------|
| <b>PRESENT</b> | Mayor       | Wendy Penner                                          |
|                | Councillors | Greg Ardagh – joined at 7:45                          |
|                |             | Al Sulymka                                            |
|                |             | Wayne Reddekopp                                       |
|                |             | Louise Fisher                                         |
|                | CAO         | Tammy MacSymetz                                       |
|                | Foreman     | Absent                                                |
|                | Attendee    | CAO Mentor-Kelly Hoare                                |
|                |             | Casa Boldt-Danny Gray & Kloey Bells joined at 6:45pm- |
|                |             | left the meeting at 8:30pm                            |

#### 1. CALL TO ORDER

The meeting was called to order at 6:22 p.m. by Mayor Penner.

#### 2. APPROVAL OF AGENDA:

87.26 Councillor Fisher

That the agenda be approved as presented.

**CARRIED**

#### 3. APPROVAL OF MINUTES:

##### 3.1 Regular Council Meetings

88.26 Councillor Sulymka

That the minutes of the Regular Council Meeting of April 8th, 2026 be adopted.

**CARRIED**

#### 4. BUSINESS ARISING FROM THE MINUTES:

**5. PRESENTATIONS AND RECOGNITIONS:** Casa Boldt-Danny Gray & Kloey Bells attended the meeting at 6:45pm to discuss the next steps regarding the OCP & Zoning Bylaw. They left the meeting at 8:30pm.

#### 6. PUBLIC HEARINGS:

UP

## **7. DELEGATIONS:**

## **8. REPORTS:**

### **8.1 Maintenance**

### **8.2 Administration**

#### **8.2.1 Bank Reconciliation**

Due to new CAO training – no bank reconciliation available

#### **8.2.2 Financial Report**

##### **89.26 Councillor Fisher**

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

**CARRIED**

#### **8.2.3 Accounts for Approval**

##### **90.26 Councillor Fisher**

That the list of accounts totaling \$53,436.53 cheques numbered 485-530. EFT payments and online payments numbered 68 to 78, totaling \$17,984. be approved.

**CARRIED**

##### **91.26 Councillor Sulymka**

That the rental of Boardroom – fee increase \$100/day and \$50 for evening

**CARRIED**

##### **92.26 Councillor Reddekopp**

That the Council meeting change to June 10 starting at 6pm

**CARRIED**

##### **93.26 Councillor Sulymka**

That Gory Construction be hired at a rate of \$450 to deliver the concrete pad from Pre Con in Saskatoon for the truck haul pond

**CARRIED**

### **8.3 Councillors:**

### **8.4 Mayor:**

### **8.5 Fire Chief:**

#### **94.26 Councillor Fisher**

That Council accept the verbal Maintenance, CAO, Councillors, Mayor and Fire Chief reports provided.

**CARRIED**

### **8.6 Water Test & Sewer Test:**

#### **95.26 Councillor Ardagh**

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

**CARRIED**

## **9. CORRESPONDENCE:**

### **9.1 Regional Fire Dept AGM**

- 9.2 Lions Club of Shell Lake
- 9.3 RCMP Community Policing Report
- 9.4 SaskPower-easement agreement
- 9.5 WSA-Sask Drinking water systems
- 9.6 Sask Lotteries
- 9.7 SUMA – golf tournament
- 9.8 SUMA -regional road show
- 9.9 Monitors for office
- 9.10 Email addresses/domain
- 9.11 SUMA golf tournament and roadshow
- 9.12 Casa Boldt stakeholder survey summary
- 9.13 SaskPower – wood pole maintenance program
- 9.14 North Central Transportation Planning Committee

**96.26 Councillor Ardagh**

That the Lions Club of Shell Lake receive a letter of apology.

**CARRIED**

**97.26 Councillor Fisher**

That we purchase 1 new monitor for the office

**CARRIED**

**98.26 Councillor Reddekopp**

That the CAO order a garbage bin from TJ's. That the Village charge \$40/ ½ ton load/\$10 minimum at Public Works discretion

**CARRIED**

**99.26 Councillor Ardagh**

That a charge account be opened at Martodam Motors in Spiritwood

**CARRIED**

**100.26 Councillor Ardagh**

That the correspondence be approved and filed

**CARRIED**

**10. OLD BUSINESS:**

**10.3 2026 Operating Budget – Base tax**

**101.26 Councillor Sulymka**

That motion 83.26 be rescinded. Furthermore, that the Base Tax for 2026 be set at \$950.00

**CARRIED**

**102.26 Councillor Fisher**

Motion to move in camera at 9:11

*MP*



**CARRIED**

**103.26** Councillor Ardagh  
Motion to move out of camera at 9:15

**CARRIED**

**104.26** Councillor Sulymka  
That a letter and invoice be sent to T. Bueckert in regards to group benefits  
**CARRIED**

**11. NEW BUSINESS:**

**11.1 GIC Investments**

**105.26** Councillor Fisher  
That we reinvest in a redeemable investment for GIC Investment due May 31, 2026

**CARRIED**

**11.2 UMAAS Convention**

**106.26** Councillor Ardagh  
That the office will be closed from June 2-5 due to UMAAS convention

**CARRIED**

**11.3 Sewer Rate Increase**

**107.26** Councillor Reddekopp  
That the Memorial Lake Regional Park – Sewer rate will be increased to \$9,000

**CARRIED**

**11.5 Mill Rate Bylaw**

**108.26** Councillor Ardagh  
First Reading of Bylaw 3.2026, Mill Rate Bylaw

**CARRIED**

**11.6 Mill Rate Bylaw**

**109.26** Councillor Sulymka  
Second Reading of Bylaw 3.2026, Mill Rate Bylaw

**CARRIED**

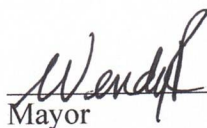
**11.7 3 Readings of Mill Rate Bylaw**

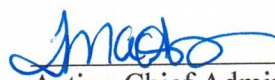
**110.26** Councillor Reddekopp  
Allow three readings

**CARRIED  
UNANIMOUSLY**

*MP*

- 11.8           **Mill Rate Bylaw**  
                **111.26** Councillor Fisher  
                Third reading of Bylaw 3.2026, Mill Rate Bylaw  
CARRIED
- 11.10           **Email/Domain**  
                **112.26** Councillor Sulymka  
                That we set up email, domain and addresses for office and council members  
CARRIED
- 11.12           **Events Committee**
- 113.26** Councillor Reddekopp  
                That we close main street as per events committee request for Hey Days  
CARRIED
- 114.26** Councillor Ardagh  
                That we approve signage as per events committee request  
CARRIED
- 115.26** Councillor Ardagh  
                That we approve poles for signs on walking trails  
CARRIED
- 116.26** Councillor Ardagh  
                That we approve the request of 2 new members-Brad and Lane Darbyshire  
CARRIED
- 11.14           **Payroll Program**  
                **117.26** Councillor Sulymka  
                That we purchase of Payroll Module for Munisoft  
CARRIED
- 118.26** Councillor Sulymka
- 12.0 Adjournment  
                **119.26** Councillor Sulymka  
                That the meeting be adjourned at 9:45 p.m.  
CARRIED

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Acting Chief Administrative Officer

## Village of Shell Lake Bylaw No. 3.2026

A Bylaw of the Village of Shell Lake to authorize the use of base tax, and mill rate factors and to establish the 2026 Mill Rate

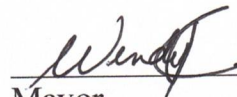
The Council of the Village of Shell Lake in the Province of Saskatchewan, pursuant to The Municipalities Act, enacts as follows:

1. The 2026 mill rate for the Village of Shell Lake shall be 4.5 mills for municipal purposes and for school purposes the mill rates shall be:

|                          |            |
|--------------------------|------------|
| Agriculture –            | 1.07 mills |
| Residential -            | 4.27 mills |
| Commercial (all tiers) – | 6.37 mills |

2. A mill rate factor of 145% shall be applied to the uniform mill rate for all commercial classes of property in the Village of Shell Lake.
3. A mill rate factor of 100% shall be applied to the uniform mill rate for all residential classes of property in the Village of Shell Lake.
4. A base tax of \$950 on every property shall be applied.
6. Bylaw 7.2025 and 8.2025 are hereby repealed.

Village of Shell Lake

  
\_\_\_\_\_  
Mayor

(seal)

  
\_\_\_\_\_  
CAO

Read a third time and adopted  
this 12 day of may, 2026.

  
\_\_\_\_\_  
CAO



Village of Shell Lake  
**Statement of Financial Activities - Condensed**

Printed: 2026-06-10 10:44:20 AM

End date: 2026-05-31 Start Date: 2026-05-01

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|                                             | Current Month   | Year to Date    | Balance (LY)     | Budget            | Variance           |
|---------------------------------------------|-----------------|-----------------|------------------|-------------------|--------------------|
| <b>Revenue</b>                              |                 |                 |                  |                   |                    |
| <b>Taxation</b>                             |                 |                 |                  |                   |                    |
| General Municipal Levy                      | 0.00            | 0.00            | 0.00             | 242,910.00        | -242,910.00        |
| Abatements and Adjustments                  | 0.00            | 0.00            | -133.39          | 0.00              | 0.00               |
| Discount on Municipal Tax - Property        | 0.00            | 0.00            | -290.28          | -6,000.00         | 6,000.00           |
| <b>Total Net Municipal Taxes:</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>-423.67</b>   | <b>236,910.00</b> | <b>-236,910.00</b> |
| <br>                                        |                 |                 |                  |                   |                    |
| Trailer License Fees                        | 0.00            | 0.00            | 0.00             | 0.00              | 0.00               |
| Pentaly on Taxes                            | 0.00            | 0.00            | 3,138.92         | 3,500.00          | -3,500.00          |
| 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               |
| <b>Total Taxation:</b>                      | <b>0.00</b>     | <b>0.00</b>     | <b>2,715.25</b>  | <b>240,410.00</b> | <b>-240,410.00</b> |
| <br>                                        |                 |                 |                  |                   |                    |
| <b>Fees and Charges</b>                     |                 |                 |                  |                   |                    |
| Custom Work                                 | 477.96          | 477.96          | 0.00             | 300.00            | 177.96             |
| Sale of Supplies                            | 0.00            | 0.00            | 0.00             | 6,600.00          | -6,600.00          |
| Rentals                                     | 350.00          | 350.00          | 2,700.00         | 6,300.00          | -5,950.00          |
| Recreation Fees                             | 7,830.00        | 7,830.00        | 11,071.34        | 41,600.00         | -33,770.00         |
| License and Permits                         | 1,073.06        | 1,073.06        | 2,051.24         | 6,960.00          | -5,886.94          |
| General Office Services                     | 100.00          | 100.00          | 0.00             | 300.00            | -200.00            |
| Landfill Waste Colleciton                   | 0.00            | 0.00            | 0.00             | 26,000.00         | -26,000.00         |
| Other Fees and Charges                      |                 |                 |                  |                   |                    |
| <b>Total Fees and Charges:</b>              | <b>9,831.02</b> | <b>9,831.02</b> | <b>15,822.58</b> | <b>88,060.00</b>  | <b>-78,228.98</b>  |
| <br>                                        |                 |                 |                  |                   |                    |
| <b>Maintenance and Development Charges</b>  |                 |                 |                  |                   |                    |
| <b>Agreements</b>                           |                 |                 |                  |                   |                    |
| <b>Development Charges</b>                  |                 |                 |                  |                   |                    |
| Public Reserve                              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00               |
| <b>Total Maintenance and Development Ch</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        |
| <br>                                        |                 |                 |                  |                   |                    |
| <b>Utility Revenue</b>                      |                 |                 |                  |                   |                    |
| Water Revenue                               | 0.00            | 0.00            | 0.00             | 0.00              | 0.00               |
| Sewer Revenue                               | 0.00            | 0.00            | 875.00           | 74,000.00         | -74,000.00         |
| Other Utility Revenue                       |                 |                 |                  |                   |                    |
| <b>Total Utility Revenue:</b>               | <b>0.00</b>     | <b>0.00</b>     | <b>875.00</b>    | <b>74,000.00</b>  | <b>-74,000.00</b>  |
| <br>                                        |                 |                 |                  |                   |                    |
| Unconditional Transfers                     | 0.00            | 0.00            | 1,000.00         | 63,730.00         | -63,730.00         |
| <b>Total Unconditional Transfers:</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>1,000.00</b>  | <b>63,730.00</b>  | <b>-63,730.00</b>  |
| <br>                                        |                 |                 |                  |                   |                    |
| <b>Conditional Grants</b>                   |                 |                 |                  |                   |                    |
| Federal Conditional Grants                  | 0.00            | 0.00            | 5,764.50         | 12,000.00         | -12,000.00         |
| Provincial Conditional Grants               | 0.00            | 0.00            | 0.00             | 0.00              | 0.00               |
| Local Conditional Grants                    |                 |                 |                  |                   |                    |
| <b>Total Conditional Grants:</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>5,764.50</b>  | <b>12,000.00</b>  | <b>-12,000.00</b>  |
| <br>                                        |                 |                 |                  |                   |                    |
| <b>Grants in Lieu of Taxes</b>              |                 |                 |                  |                   |                    |
| Federal Grants in Lieu                      | 0.00            | 0.00            | 0.00             | 0.00              | 0.00               |

*MR*

Village of Shell Lake  
**Statement of Financial Activities - Condensed**

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End date: 2026-05-31 Start Date: 2026-05-01

|                                             | Current Month   | Year to Date    | Balance (LY)     | Budget            | Variance           |
|---------------------------------------------|-----------------|-----------------|------------------|-------------------|--------------------|
| Provincial Grants in Lieu                   | 0.00            | 0.00            | 1,450.42         | 915.00            | -915.00            |
| Local Grants in Lieu                        |                 |                 |                  |                   |                    |
| Other Grants in Lieu                        | 0.00            | 0.00            | 5,150.30         | 19,250.00         | -19,250.00         |
| <b>Total Grants in Lieu of Taxes:</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>6,600.72</b>  | <b>20,165.00</b>  | <b>-20,165.00</b>  |
| Capital Assets Proceeds                     | 0.00            | 0.00            | 1,000.00         | 50,000.00         | -50,000.00         |
| <b>Total Capital Assets Proceeds:</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>1,000.00</b>  | <b>50,000.00</b>  | <b>-50,000.00</b>  |
| Land Sales - Gain                           | 0.00            | 0.00            | 0.00             | 0.00              | 0.00               |
| <b>Total Land Sales - Gain:</b>             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        |
| Investment Income and Commissions           | 0.00            | 0.00            | 7,073.40         | 11,260.00         | -11,260.00         |
| <b>Total Investment Income and Commissi</b> | <b>0.00</b>     | <b>0.00</b>     | <b>7,073.40</b>  | <b>11,260.00</b>  | <b>-11,260.00</b>  |
| Other Revenues                              | 0.00            | 0.00            | 0.00             | 900.00            | -900.00            |
| <b>Total Other Revenues:</b>                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>900.00</b>     | <b>-900.00</b>     |
| <b>Total Revenue:</b>                       | <b>9,831.02</b> | <b>9,831.02</b> | <b>40,851.45</b> | <b>560,525.00</b> | <b>-550,693.98</b> |
| <b>Expenses</b>                             |                 |                 |                  |                   |                    |
| General Government Services                 |                 |                 |                  |                   |                    |
| GG Wages and Benefits                       | 4,128.24        | 4,128.24        | 23,553.25        | 109,000.00        | 104,871.76         |
| GG Professional/Contractual Services        | 1,008.00        | 1,008.00        | 43,777.70        | 62,770.00         | 61,762.00          |
| GG Utilities                                | 0.00            | 0.00            | 2,919.81         | 8,400.00          | 8,400.00           |
| GG Maintenance, Materials & Supplies        | 151.58          | 151.58          | 7,717.40         | 9,550.00          | 9,398.42           |
| 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            | 955.24           | 0.00              | 0.00               |
| <b>Total General Government Services:</b>   | <b>5,287.82</b> | <b>5,287.82</b> | <b>78,923.40</b> | <b>189,720.00</b> | <b>184,432.18</b>  |
| <b>Protective Services</b>                  |                 |                 |                  |                   |                    |
| Police Protections                          |                 |                 |                  |                   |                    |
| Police Wages & Benefits                     | 0.00            | 0.00            | 0.00             | 0.00              | 0.00               |
| Police Professional/Contracual Services     | 0.00            | 0.00            | 5,586.50         | 14,000.00         | 14,000.00          |
| Police Utilities                            |                 |                 |                  |                   |                    |
| Police Maintenance, Materials & Supplie     |                 |                 |                  |                   |                    |
| Police Grants & Contributions               |                 |                 |                  |                   |                    |
| Police Capital Expenditures                 |                 |                 |                  |                   |                    |
| Police Interest                             |                 |                 |                  |                   |                    |
| Police Other                                |                 |                 |                  |                   |                    |
| <b>Total Police Protections:</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>5,586.50</b>  | <b>14,000.00</b>  | <b>14,000.00</b>   |
| <b>Fire Services</b>                        |                 |                 |                  |                   |                    |
| Fire Wages & Benefits                       | 0.00            | 0.00            | 378.00           | 6,895.00          | 6,895.00           |
| Fire Professional/Contractual Services      |                 |                 |                  |                   |                    |
| Fire Utilities                              |                 |                 |                  |                   |                    |

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Village of Shell Lake  
**Statement of Financial Activities - Condensed**

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End date: 2026-05-31 Start Date: 2026-05-01

|                                         | Current Month   | Year to Date    | Balance (LY)      | Budget            | Variance          |
|-----------------------------------------|-----------------|-----------------|-------------------|-------------------|-------------------|
| Fire Maintenance, Materials & Supplies  | 0.00            | 0.00            | 0.00              | 500.00            | 500.00            |
| Fire Grants & Contributions             |                 |                 |                   |                   |                   |
| Fire Capital Expenditures               |                 |                 |                   |                   |                   |
| Fire Interest                           |                 |                 |                   |                   |                   |
| Fire Allowance for Uncollectibles       |                 |                 |                   |                   |                   |
| Fire Other                              |                 |                 |                   |                   |                   |
| <b>Total Fire Services:</b>             | <b>0.00</b>     | <b>0.00</b>     | <b>378.00</b>     | <b>7,395.00</b>   | <b>7,395.00</b>   |
| <b>Total Protective Services:</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>5,964.50</b>   | <b>21,395.00</b>  | <b>21,395.00</b>  |
| <b>Transportation Services</b>          |                 |                 |                   |                   |                   |
| Maintenance                             |                 |                 |                   |                   |                   |
| Maintenance Wages & Benefits            | 5,439.98        | 5,439.98        | 26,593.83         | 76,300.00         | 70,860.02         |
| Maintenance Professional/Contractual S  | 3,112.52        | 3,112.52        | 3,637.97          | 4,400.00          | 1,287.48          |
| Maintenance Utilities                   | 0.00            | 0.00            | 7,617.87          | 19,800.00         | 19,800.00         |
| Maintenance: Maintenance, Materials &   | 114.51          | 114.51          | 105,974.81        | 50,900.00         | 50,785.49         |
| 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              |
| <b>Total Maintenance:</b>               | <b>8,667.01</b> | <b>8,667.01</b> | <b>143,824.48</b> | <b>151,400.00</b> | <b>142,732.99</b> |
| <b>Construction</b>                     |                 |                 |                   |                   |                   |
| 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            | 879.00            | 1,000.00          | 1,000.00          |
| 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              |
| <b>Total Construction:</b>              | <b>0.00</b>     | <b>0.00</b>     | <b>879.00</b>     | <b>1,000.00</b>   | <b>1,000.00</b>   |
| <b>Snow Removal</b>                     |                 |                 |                   |                   |                   |
| Snow Removal Wages & Benefits           |                 |                 |                   |                   |                   |
| Snow Removal Professional/Contractua    | 0.00            | 0.00            | 1,375.00          | 3,000.00          | 3,000.00          |
| 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                      |                 |                 |                   |                   |                   |
| <b>Total Snow Removal:</b>              | <b>0.00</b>     | <b>0.00</b>     | <b>1,375.00</b>   | <b>3,000.00</b>   | <b>3,000.00</b>   |
| <b>Total Transportation Services:</b>   | <b>8,667.01</b> | <b>8,667.01</b> | <b>146,078.48</b> | <b>155,400.00</b> | <b>146,732.99</b> |

NR

Village of Shell Lake  
**Statement of Financial Activities - Condensed**

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End date: 2026-05-31 Start Date: 2026-05-01

|                                                | Current Month | Year to Date  | Balance (LY)    | Budget           | Variance         |
|------------------------------------------------|---------------|---------------|-----------------|------------------|------------------|
| <b>Environmental Services</b>                  |               |               |                 |                  |                  |
| EH Wages & Benefits                            | 0.00          | 0.00          | 0.00            | 0.00             | 0.00             |
| EH Professional/Contractual Services           | 260.00        | 260.00        | 4,560.00        | 17,000.00        | 16,740.00        |
| EH Utilities                                   |               |               |                 |                  |                  |
| EH Maintenance, Materials & Supplies           | 0.00          | 0.00          | 0.00            | 0.00             | 0.00             |
| 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             |
| <b>Total Environmental Services:</b>           | <b>260.00</b> | <b>260.00</b> | <b>4,560.00</b> | <b>17,000.00</b> | <b>16,740.00</b> |
| <b>Public Health and Welfare Services</b>      |               |               |                 |                  |                  |
| 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             |
| <b>Total Public Health and Welfare Service</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Planning and Development Services</b>       |               |               |                 |                  |                  |
| PD Wages & Benefits                            | 0.00          | 0.00          | 0.00            | 0.00             | 0.00             |
| PD Professional/Contractual Services           | 0.00          | 0.00          | 0.00            | 45,000.00        | 45,000.00        |
| PD Utilities                                   |               |               |                 |                  |                  |
| PD Maintenance, Materials & Supplies           |               |               |                 |                  |                  |
| PD Grants & Contributions                      |               |               |                 |                  |                  |
| PD Capital Expenditures                        | 0.00          | 0.00          | 0.00            | 0.00             | 0.00             |
| 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             |
| <b>Total Planning and Development Service</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>45,000.00</b> | <b>45,000.00</b> |
| <b>Recreation and Cultural Services</b>        |               |               |                 |                  |                  |
| RC Wages & Benefits                            | 0.00          | 0.00          | 0.00            | 0.00             | 0.00             |
| RC Professional/Contractual Services           | 0.00          | 0.00          | 25,059.93       | 4,900.00         | 4,900.00         |
| RC Utilities                                   | 0.00          | 0.00          | 11,681.34       | 7,415.00         | 7,415.00         |
| RC Maintenance, Materials & Supplies           | 0.00          | 0.00          | 4,301.28        | 4,500.00         | 4,500.00         |
| RC Grants & Contributions                      | 0.00          | 0.00          | 10.00           | 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             |

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Village of Shell Lake  
**Statement of Financial Activities - Condensed**

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End date: 2026-05-31 Start Date: 2026-05-01

|                                                | Current Month    | Year to Date     | Balance (LY)      | Budget            | Variance          |
|------------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| RC Other                                       | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| <b>Total Recreation and Cultural Services:</b> | <b>0.00</b>      | <b>0.00</b>      | <b>41,052.55</b>  | <b>16,815.00</b>  | <b>16,815.00</b>  |
| <b>Utility Expenses</b>                        |                  |                  |                   |                   |                   |
| <b>Water Expenses</b>                          |                  |                  |                   |                   |                   |
| Water Wages & Benefits                         | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| Water Professional/Contractual Service         | 0.00             | 0.00             | 109.51            | 4,200.00          | 4,200.00          |
| Water Utilities                                |                  |                  |                   |                   |                   |
| Water Maintenance, Materials & Suppli          | 0.00             | 0.00             | 186.59            | 6,000.00          | 6,000.00          |
| 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              |
| <b>Total Water Expenses:</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>296.10</b>     | <b>10,200.00</b>  | <b>10,200.00</b>  |
| <b>Sewer Expenses</b>                          |                  |                  |                   |                   |                   |
| Sewer Wages & Benefits                         | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| Sewer Professional/Contractual Service         | 0.00             | 0.00             | 4,467.00          | 17,500.00         | 17,500.00         |
| Sewer Utilities                                | 0.00             | 0.00             | 3,152.78          | 15,000.00         | 15,000.00         |
| Sewer Maintenance, Materials & Supplie         | -367.50          | -367.50          | 28,301.64         | 71,100.00         | 71,467.50         |
| 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              |
| <b>Total Sewer Expenses:</b>                   | <b>-367.50</b>   | <b>-367.50</b>   | <b>35,921.42</b>  | <b>103,600.00</b> | <b>103,967.50</b> |
| <b>Total Utility Expenses:</b>                 | <b>-367.50</b>   | <b>-367.50</b>   | <b>36,217.52</b>  | <b>113,800.00</b> | <b>114,167.50</b> |
| <b>Total Expenses:</b>                         | <b>13,847.33</b> | <b>13,847.33</b> | <b>312,796.45</b> | <b>559,130.00</b> | <b>545,282.67</b> |
| <b>Change in Net Financial Assets</b>          | 24,107.98        | 24,107.98        | 169,880.28        | 1,119,855.00      | -5,953.10         |
| <b>Changes in Net Financial Assets</b>         | -4,358.10        | -4,358.10        | -455,712.62       | 1,595.00          | -1,095,747.02     |
| <b>Change in Non-Financial Assets</b>          | 0.00             | 0.00             | 3,119,479.68      | 0.00              | 0.00              |
| <b>Change in Net Assets</b>                    | -4,358.10        | -4,358.10        | -3,575,192.30     | 1,595.00          | -1,095,747.02     |
| <b>Transfers</b>                               | 0.00             | 0.00             | 0.00              | 1,595.00          | 1,595.00          |
| <b>Change in Surplus</b>                       | -4,358.10        | -4,358.10        | -3,575,192.30     | 0.00              | -1,097,342.02     |

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