

Town of Apple River 2025 Budget

| | Apvd. 12/19/2024 | Amd. 7/14/2025 | Amd. 8/11/2025 | Amd. 9/8/2025-pending |
|---|--------------------|--------------------|--------------------|-----------------------|
| Revenue | <u>2025*</u> | <u>2025**</u> | <u>2025***</u> | <u>2025****</u> |
| Levy | \$213,966.00 | \$213,966.00 | \$213,966.00 | \$213,966.00 |
| Reserve Transfer | \$52,616.00 | \$52,616.00 | \$52,616.00 | \$52,616.00 |
| Reserve Transfer 7/14/2025 | \$0.00 | \$4,592.00 | \$4,592.00 | \$4,592.00 |
| Reserve Transfer 8/11/2025 | \$0.00 | \$0.00 | \$9.98 | \$9.98 |
| Reserve Transfer 9/8/2025-pending Res 2025-11 | \$0.00 | \$0.00 | \$0.00 | \$850.00 |
| Transportation Aid | \$96,918.00 | \$96,918.00 | \$96,918.00 | \$96,918.00 |
| Outside Income | \$73,200.00 | \$73,200.00 | \$73,200.00 | \$73,200.00 |
| Shared Revenue | \$11,800.00 | \$11,800.00 | \$11,800.00 | \$11,800.00 |
| 2% Fire Dues | \$12,200.00 | \$12,200.00 | \$12,200.00 | \$12,200.00 |
| Personal Property Aid | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| Licenses/Fees/Permits | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| Interest & Dividends | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 |
| DNR/MFL/PF | <u>\$21,500.00</u> | <u>\$21,500.00</u> | <u>\$21,500.00</u> | <u>\$21,500.00</u> |
| Sum | \$493,600.00 | \$498,192.00 | \$498,201.98 | \$499,051.98 |
| Expenses | | | | |
| General Government | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 |
| Debt Service | \$52,616.00 | \$52,616.00 | \$52,625.98 | \$52,625.98 |
| Public Safety (Fire/EMS) | \$105,500.00 | \$105,500.00 | \$105,500.00 | \$105,500.00 |
| Public Safety (Ambulance) | \$19,408.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 |
| Public Works (Winter Maintenance) | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 |
| (Public Works (Summer Maintenance) | \$119,376.00 | \$119,376.00 | \$119,376.00 | \$119,376.00 |
| Public Works (Other) | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| Health & Human Services | <u>\$2,200.00</u> | <u>\$2,200.00</u> | <u>\$2,200.00</u> | <u>\$3,050.00</u> |
| Sum | \$493,600.00 | \$498,192.00 | \$498,201.98 | \$499,051.98 |
| RESERVE ACCOUNTS Est. 8/11/2025 | Fund Amt | Expense | Bal | |
| SCBA/Airpacks (pur. 2024) | \$37,656.00 | \$37,656.00 | 0 | |
| Gen Gov't Contingency (2025 boiler, fiber, cabinet, 2020-2024 Fees/Fines) | \$35,000.00 | \$33,853.46 | \$1,146.54 | |