

Budget Accounts Report
Apr 14 - May 11 2026

2026 Town of Apple River Operating Budget Summary	Jan1-Mar9	Mar10-Apr13	Apr14-May11	May12-Jun8	Jun9-Jul13	YTD Spend	2026 Budget \$607,869.00	Balance
General Govt	23,541.68	5,813.68	4,292.16			33,647.52	82,000.00	48,352.48
Public Safety-FD/EMS	29,499.04	8,738.11	4,382.28			42,619.43	104,000.00	61,380.57
Payments to Proprietary Funds	15,000.00					15,000.00	63,214.00	48,214.00
Public Safety-Ambulance	12,130.00					12,130.00	25,000.00	12,870.00
Public Works-Rd Mtc Win	68,509.33	17,723.15	219.20			86,451.68	142,827.50	56,375.82
Public Works-Rd Mtc Sum			5,602.50			5,602.50	132,827.50	127,225.00
Health & Human Services	68.63		157.55			226.18	4,000.00	3,773.82
Debt Service	26,307.99					26,307.99	54,000.00	27,692.01
	175,056.67	32,274.94	14,653.69	0.00	0.00	221,985.30	607,869.00	385,883.70

2026 Funds; *Restricted

FUND Name	Jan1-Mar9	Mar10-Apr13	Apr14-May11	May12-Jun8	YTD Spend	Deposits as of 4/30/2026	Opening Bal 1/1/2026	Fund Bal 4/30/2026	
General Fund							100,000.00	86,618.42	
Contingency Fund*					0.00		100,000.00	100,000.00	12/31/2026 BAL Carries to 2027
Cap-Ex /Projects*					0.00		153,991.56	153,991.56	12/31/2026 BAL Carries to 2027
Debt Service Fund (2027)*					0.00		54,000.00	54,000.00	12/31/2026 BAL Carries to 2027
Pub Safety Capex Fund*					0.00	16,126.51	109,226.18	125,352.69	12/31/2026 BAL Carries to 2027
EMS FAPS26-014*			400.90		400.90	17,903.56	17,903.56	17,502.66	12/31/2026 BAL Carries to 2027
2026 2% Fire Dues: All*					0.00		19,954.34	19,954.34	12/31/2026 BAL Carries to 2027
Cemetery Fund*					0.00		7,740.29	7,740.29	4/30/2026 bal unknown
						34,030.07	562,815.93	565,159.96	3/31/2026

Account Balances on 12/31/2025 = \$607,206.07 less December Tax Payments (\$44,390.13) = \$562,815.93

Budget / Funds Change Log 2026

		WAS	Change	New	Note:
10-Feb	Public Works Winter Mtc	137,827.50	(7,000.00)	130,827.50	2025 invoice for \$6,793.15 rcv'd Jan 2026. Total PW budget \$275,655.00 is unchanged, no action rqr'd
10-Feb	Public Works Road Admin	5,000.00	7,000.00	12,000.00	
11-May	Public Works Road Admin	12,000.00	(12,000.00)	-	
11-May	Public Works Winter Mtc	130,827.50	12,000.00	142,827.50	Removed/rarely used per DOR Acct
11-May	Cap-Ex /Projects	171,895.12	17,903.56	153,991.56	Added PW Road Admin Bal to Winter Mtc
11-May	EMS FAPS26-014	-	17,903.56	17,903.56	Rcvd FAPS26 out of cycle & was credited to wrong fund
					Debited Cap-Ex Projects Fund to balance