

Budget Accounts Report
Feb 10 - Mar 9 2026

2026 Town of Apple River Operating Budget Summary	Q1 2026				YTD Spend	2026 Budget \$607,869.00	Balance
	Jan1-Jan12	Jan13-Feb9	Feb10-Mar9	Mar10-Apr13			
General Govt	9,346.76	6,908.53	7,009.35		23,264.64	82,000.00	58,735.36
Public Safety-FD/EMS	20,539.49	7,952.91	1,125.59		29,617.99	104,000.00	74,382.01
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 Admin	6,793.15		218.86		7,012.01	12,000.00	4,987.99
Public Works-Rd Mtc Win	22,615.00	31,780.26	7,102.06		61,497.32	130,827.50	69,330.18
Public Works-Rd Mtc Sum					0.00	132,827.50	132,827.50
Health & Human Services			68.63		68.63	4,000.00	3,931.37
Debt Service		26,307.99			26,307.99	54,000.00	27,692.01
	59,294.40	85,079.69	30,524.49		174,898.58	607,869.00	432,970.42

2026 Proprietary/Restricted Funds									
FUND Name	Jan1-Jan12	Jan13-Feb9	Feb10-Mar9	Mar10-Apr13	YTD Spend	Deposits	Opening Bal 1/1/2026	Fund Bal 1/31/2026	
General Fund					0.00	125.91	100,000.00	100,125.91	
Contingency Fund					0.00	125.92	100,000.00	100,125.92	
Cap-Ex /Projects					0.00	125.92	171,895.12	172,021.04	
Debt Service Fund (2027)					0.00		54,000.00	54,000.00	
Pub Safety Capex Fund					0.00	15,567.46	109,226.18	124,793.64	
EMS FAPS25-014					0.00		0.00	0.00	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	
						15,945.21	562,815.93	578,761.14	
Account Balances on 12/31/2025 = \$607,206.07 less December Tax Payments (\$44,390.13) = \$562,815.93									

Budget 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	