Budget Accounts Report

Jun 9 2026 - Jul 13 2026

2026 Town of Apple River Operating Budget Summary	Jan1-Mar9	Mar10-Apr13	Apr14-May11	May12-Jun8	Jun9-Jul13	Jul14-Aug 10	YTD Spend	2026 Budget $607,869.00	Balance
General Govt	23,541.68	5,813.68	4,292.16	12,430.79	6,028.78	13,758.85	65,865.94	82,000.00	16,134.06
Public Safety-FD/EMS	29,499.04	8,738.11	4,382.28	6,682.57	10,626.09	8,885.66	68,813.75	104,000.00	35,186.25
PS-Rural Address Signs				199.50			199.50	0.00	-199.50
Pmts to Restricted Funds	15,000.00		17,903.56		10,647.46	0.00	43,551.02	63,214.00	19,662.98
Public Safety-Ambulance	12,130.00				12,130.00	0.00	24,260.00	25,000.00	740.00
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	1,180.00	27,972.28	3,659.52	38,414.30	132,827.50	94,413.20
Health & Human Services	68.63		157.55	269.00	373.35	427.35	1,295.88	4,000.00	2,704.12
Debt Service	26,307.99					26,307.99	52,615.98	54,000.00	1,384.02
	175,056.67	**32,274.94**	**32,557.25**	**20,761.86**	**67,777.96**	**53,039.37**	**381,468.05**	**607,869.00**	**226,400.95**

2026 Funds; *Restricted

FUND Name	Apr14-May11	May12-Jun8	Jul14-Aug10	YTD Spend	Deposits as of 7/31/2026	Openning Bal 1/1/2026	Fund Bal 7/30/2026	
General Fund					x	100,000.00	53,697.41	
Contingency Fund				0.00	x	100,000.00	100,000.00	12/31/2026 BAL Carries to 2027
Cap-Ex /Projects				0.00	x	153,991.56	153,991.56	12/31/2026 BAL Carries to 2027
Debt Service Fund (2027)				0.00	x	54,000.00	54,000.00	12/31/2026 BAL Carries to 2027
Pub Safety Capex Fund				0.00	16,934.66	109,226.18	126,160.84	12/31/2026 BAL Carries to 2027
EMS FAPS26-014	400.90	2,229.17		2,630.07	17,903.56	17,903.56	15,273.49	12/31/2026 BAL Carries to 2027
2026 2% Fire Dues: All				0.00	10,647.46	19,954.34	30,601.80	12/31/2026 BAL Carries to 2027
Cemetery Fund				0.00	x	7,750.17	7,771.28	12/31/2026 BAL Carries to 2027
						562,825.81	**541,496.38**	**-21,329.43**

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
10-Feb	Public Works Road Admin	5,000.00	7,000.00	12,000.00	budget $275,655.00 is unchanged, no action rqr'd
11-May	Public Works Road Admin	12,000.00	(12,000.00)	-	Removed/rarely used per DOR Acct
11-May	Public Works Winter Mtc	130,827.50	12,000.00	142,827.50	Added PW Road Admin Bal to Winter Mtc
11-May	Cap-Ex /Projects	171,895.12	17,903.56	153,991.56	Rcvd FAPS26 out of cycle & was credited to wrong fund
11-May	EMS FAPS26-014	-	17,903.56	17,903.56	Debited Cap-Ex Projects Fund to balance
8-Jun	Payments to Restricted Funds	15,000.00	**17,903.56**	**32,903.56**	Omitted from May 11 budget report.