Budget Accounts Report

May 12 - Jun 8 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	12,430.79		46,078.31	82,000.00	35,921.69
Public Safety-FD/EMS	29,499.04	8,738.11	4,382.28	6,682.57		49,302.00	104,000.00	54,698.00
Public Safety-Rural Address Signs				199.50		199.50	0.00	-199.50
Payments to Restricted Funds	15,000.00		17,903.56			32,903.56	63,214.00	30,310.44
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	1,180.00		6,782.50	132,827.50	126,045.00
Health & Human Services	68.63		157.55	269.00		495.18	4,000.00	3,504.82
Debt Service	26,307.99					26,307.99	54,000.00	27,692.01
	175,056.67	**32,274.94**	**32,557.25**	**20,761.86**	**0.00**	**260,650.72**	**607,869.00**	**347,218.28**

2026 Funds; *Restricted

FUND Name	Jan1-Mar9	Mar10-Apr13	Apr14-May11	May12-Jun8	YTD Spend	Deposits as of 5/31/2026	Openning Bal 1/1/2026	Fund Bal 5/31/2026	
General Fund						x	100,000.00	86,467.54	
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	16,394.53	109,226.18	125,620.71	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		19,954.34	19,954.34	12/31/2026 BAL Carries to 2027
Cemetery Fund*					0.00	x	7,740.29	7,740.29	4/30/2026 bal unknown
						34,298.09	**562,815.93**	**563,047.93**	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
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.