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Town of Apple River

Budget Accounts Report
Aug 11 2026 - Sep 14 2026

2026 Town of Apple River Operating Budget Summary	Jan1-Mar9	Mar10-Apr13	Apr14-May11	May12-Jun8	Jun9-Jul13	Jul14-Aug 10	Aug11-Sep14	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	6,437.93	72,303.87	82,000.00	9,696.13
Public Safety-FD/EMS	29,499.04	8,738.11	4,382.28	6,682.57	10,626.09	8,885.66	2,487.22	71,300.97	104,000.00	32,699.03
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	16,696.44	60,247.46	63,214.00	2,966.54
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	2,347.87	40,762.17	132,827.50	92,065.33
Health & Human Services	68.63		157.55	269.00	373.35	427.35	457.05	1,752.93	4,000.00	2,247.07
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**	**28,426.51**	**409,894.56**	**607,869.00**	**197,974.44**

**Aug11-Sep14 total $28,426.51 less Payments to restricted funds $16,696.44 = $11,730.07 which matches the budget expenses total on voucher sheet*

2026 Funds; *Restricted

FUND Name	Apr14-May11	May12-Jun8	Aug11-9/14	YTD Spend	Deposits as of 8/31/2026	Openning Bal 1/1/2026	Fund Bal 8/31/2026	
General Fund					x	100,000.00	88,363.50	
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	17,203.97	109,226.18	126,436.32	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	12,343.90	19,954.34	32,298.24	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	**578,134.39**	**15,308.58**

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

9/14 Johnstown 2% Fire Dues credited to 2026 2% Fire Dues fund; Fire Contracts allocation $15,000 will be credited next month according to bank statement

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.