

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2022  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 120,000	3 %	\$ 123,600	No Change Expected unless new construction done then small inc
Local Comm Stabilization Share PPT Reimb	\$ 1,000	%	\$ 1,000	No Change Expected
State Revenue Sharing	\$ 67,000	1 %	\$ 67,871	Based on estimate from State
Trash Revenue Fees	\$ 30,000	%	\$ 30,000	No Change Expected
Community Center Reimbursement	\$ 2,700	%	\$ 2,700	No Change Expected
Lease Revenue	\$ 1,100	%	\$ 1,100	No Change Expected
Rent	\$ 600	%	\$ 600	No Change Expected
Interest Income	\$ 75	%	\$ 75	No Change Expected
Grant Revenues	\$ -	%	\$ -	No Change Expected
Other Revenues	\$ 4,500	%	\$ 4,500	No Change Expected
Interfund Transfers (In)	\$ 113,000	%	\$ 113,000	No Change Expected
<b>Total Revenues</b>	<b>\$ 339,975</b>		<b>\$ 344,446</b>	
<b>EXPENDITURES</b>				
DPW (Wages/Health/Etc)	\$ 124,000	-	\$ 124,000	Assuming minor increase
Police and Fire	\$ -	%	\$ -	No Change Expected
Utilities (Electric / Gas / Phone)	\$ 26,030	-	\$ 26,030	No Change Expected
Fuel	\$ 10,000	-	\$ 10,000	No Change Expected
Insurance	\$ 33,600	%	\$ 33,600	No Change Expected
Library Millage	\$ -	%	\$ -	No Change Expected
Trash Pickup	\$ 34,000	%	\$ 34,000	No Change Expected
Recycling Site	\$ 3,800	%	\$ 3,800	No Change Expected
Sidewalks	\$ 21,000	%	\$ 21,000	No Change Expected
Parts / Supplies / Repairs / Maintenance	\$ 20,000	%	\$ 20,000	No Change Expected
Wages / Payroll (Council / Committees)	\$ 25,180	%	\$ 25,180	No Change Expected
Payroll Taxes	\$ 10,000	%	\$ 10,000	No Change Expected
Equipment (DPW / Office)	\$ 22,800	%	\$ 22,800	No Change Expected
Ambulance Assessment	\$ 5,065	%	\$ 5,065	No Change Expected
Professional or Contracted Services	\$ 16,425	%	\$ 16,425	No Change Expected
Meals on Wheels	\$ 500	%	\$ 500	No Change Expected
Parks & Recreation	\$ 8,000	%	\$ 8,000	No Change Expected
Auditing & Accounting Services	\$ 1,800	%	\$ 1,800	No Change Expected
Parking Lot Paving	\$ 5,000	%	\$ 5,000	No Change Expected
Tree Trimming	\$ 10,000	%	\$ 10,000	No Change Expected
Other Expenditures	\$ 15,875	%	\$ 15,875	No Change Expected
Interfund Transfers (Out)	\$ 7,000	%	\$ 7,000	No Change Expected
Building Repairs / Maintenance	\$ -	%	\$ -	No Change Expected
Demolition	\$ -	%	\$ -	No Change Expected

Community Center	\$	5,750	%	\$	5,750	No Change Expected
Equipment Rental	\$	80,000	%	\$	80,000	No Change Expected
<b>Total Expenditures</b>	\$	<u>485,825</u>		\$	<u>485,825</u>	
<b>Net Revenues (Expenditures)</b>	\$	<u><u>(145,850)</u></u>		\$	<u><u>(141,379)</u></u>	
<b>Beginning Fund Balance</b>	\$	<u>225,275</u>		\$	<u>79,425</u>	
<b>Ending Fund Balance</b>	\$	<u><u>79,425</u></u>		\$	<u><u>(61,954)</u></u>	

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2022  
**Fund Name:** Fire Fund

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>	<b>Assumptions</b>
Fire Retainer Fees	\$ 25,000	%	\$ 25,000	No Change Expected
MFR Retainer Fees	\$ 4,000	%	\$ 4,000	No Change Expected
Fire Runs	\$ 4,400	%	\$ 4,400	
MFR Service	\$ -	%	\$ -	
Interest Income	\$ 20	%	\$ 20	No Change Expected
Grant Income	\$ -	%	\$ -	
Interfund Transfers (In)	\$ 17,000	%	\$ 17,000	No Change Expected
Other Revenues	\$ 9,500	%	\$ 9,500	
<b>Total Revenues</b>	<b>\$ 59,920</b>		<b>\$ 59,920</b>	
<b>EXPENDITURES</b>				
Audit & Accounting Services	\$ 1,500	%	\$ 1,500	No Change Expected
Building Repairs / Maintenance	\$ -	%	\$ -	
Computer Equipment	\$ -	%	\$ -	
Computer Support Fees	\$ 2,100	%	\$ 2,100	No Change Expected
Dues & Fees	\$ 300	%	\$ 300	No Change Expected
Education / Training	\$ 5,000	%	\$ 5,000	No Change Expected
Equipment	\$ 55,000	%	\$ 55,000	No Change Expected
Fire Dept Phone Alerts	\$ 316	%	\$ 316	No Change Expected
Fuel	\$ -	%	\$ -	No Change Expected
Insurance	\$ 500	%	\$ 500	No Change Expected
Legal Services	\$ 200	%	\$ 200	No Change Expected
Manpower - Fire Runs	\$ 2,500	%	\$ 2,500	No Change Expected
Manpower - MFR	\$ 4,000	%	\$ 4,000	No Change Expected
Manpower - Training	\$ 4,500	%	\$ 4,500	No Change Expected
MFR Supplies	\$ 1,000	%	\$ 1,000	No Change Expected
Mileage	\$ 2,000	%	\$ 2,000	No Change Expected
Office Supplies	\$ 200	%	\$ 200	No Change Expected
Parts, Maintenance, Supplies, Repairs	\$ 16,000	%	\$ 16,000	No Change Expected

Postage / Shipping	\$	600	%	\$	600	No Change Expected
Professional Services	\$	6,000	%	\$	6,000	No Change Expected
Fire Chief Wage	\$	1,500	%	\$	1,500	No Change Expected
EMS Wage	\$	950	%	\$	950	No Change Expected
Other Expenditures	\$	500	%	\$	500	No Change Expected
Interfund Transfers (out)	\$	10,000	%	\$	10,000	No Change Expected
<b>Total Expenditures</b>	<b>\$</b>	<b>114,666</b>		<b>\$</b>	<b>114,666</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$</b>	<b>(54,746)</b>		<b>\$</b>	<b>(54,746)</b>	
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>199,558</b>		<b>\$</b>	<b>144,812</b>	
<b>Ending Fund Balance</b>	<b>\$</b>	<b>144,812</b>		<b>\$</b>	<b>90,066</b>	

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2022  
**Fund Name:** Local Highway

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>	<b>Assumptions</b>
State Highway Funds	\$ 15,000	%	\$ 15,000	No Change Expected
State of Michigan - Other State Grants	\$ -	%	\$ -	
Interest Income	\$ 3	%	\$ 3	No Change Expected
St of Michigan - Telecomm Act 48	\$ 700	%	\$ 700	
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ 11,000	%	\$ 11,000	No Change Expected
<b>Total Revenues</b>	<b>\$ 26,703</b>		<b>\$ 26,703</b>	
<b>EXPENDITURES</b>				
Auditing & Accounting Services	\$ 1,500	%	\$ 1,500	No Change Expected
Equipment	\$ 2,000	%	\$ 2,000	No Change Expected
Insurance	\$ 900	%	\$ 900	No Change Expected
Miscellaneous	\$ 100	%	\$ 100	No Change Expected
Parts / Supplies / Repairs / Maintenance	\$ 3,060	%	\$ 3,060	No Change Expected
Paving	\$ 20,000	100 %	\$ 40,000	Large Project Planned for 2020
Professional or Contracted Services	\$ 500	%	\$ 500	No Change Expected
Sidewalks	\$ -	%	\$ -	
Tree Trimming	\$ 3,000	%	\$ 3,000	No Change Expected
Other Expenditures	\$ 300	%	\$ 300	
Interfund Transfers (Out)	\$ 14,000	%	\$ 14,000	No Change Expected
<b>Total Expenditures</b>	<b>\$ 45,360</b>		<b>\$ 65,360</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (18,657)</b>		<b>\$ (38,657)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 66,572</b>		<b>\$ 47,915</b>	
<b>Ending Fund Balance</b>	<b>\$ 47,915</b>		<b>\$ 9,258</b>	

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2022  
**Fund Name:** Major Highway

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>	<b>Assumptions</b>
State Highway Funds	\$ 45,000	5 %	\$ 47,250	Increased in 2016
State of Michigan - Other State Grants	\$ -	%	\$ -	
Interest Income	\$ 1	%	\$ 1	No Change Expected
St of Michigan - Telecomm Act 48	\$ 1,900	%	\$ 1,900	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 46,901</b>		<b>\$ 49,151</b>	
<b>EXPENDITURES</b>				
Auditing & Accounting Services	\$ 1,500	%	\$ 1,500	No Change Expected
Bridge Repair & Maintenance	\$ 500	%	\$ 500	No Change Expected
Equipment	\$ 2,200	%	\$ 2,200	No Change Expected
Insurance	\$ 500	%	\$ 500	No Change Expected
Miscellaneous	\$ 100	%	\$ 100	No Change Expected
Paving	\$ 40,000	100 %	\$ 80,000	Planning Large Project 2020
Parts / Supplies / Repairs / Maintenance	\$ 6,500	%	\$ 6,500	No Change Expected
Professional or Contracted Services	\$ 700	%	\$ 700	No Change Expected
Sidewalks	\$ 1,000	%	\$ 1,000	No Change Expected
Tree Trimming	\$ 3,000	%	\$ 3,000	No Change Expected
Other Expenditures	\$ 300	%	\$ 300	
Interfund Transfers (Out)	\$ 34,000	%	\$ 34,000	No Change Expected
Transfer to Local Highway (10%)	\$ 11,000	%	\$ 11,000	No Change Expected
<b>Total Expenditures</b>	<b>\$ 101,300</b>		<b>\$ 141,300</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (54,400)</b>		<b>\$ (92,150)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 77,575</b>		<b>\$ 23,176</b>	

**Ending Fund Balance**

\$ 23,176

\$ (68,974)

Commentary:



# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2022  
**Fund Name:** Sewer Fund

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>	<b>Assumptions</b>
Sewer Revenue Fees	\$ 77,000	5 %	\$ 80,850	Small increase to Rates
Sewer Hookup / Work Fees	\$ -	%	\$ -	
Interest Income	\$ 3	%	\$ 3	No Change Expected
Other Revenues	\$ 300	%	\$ 300	
Grant Revenues	\$ -	(100) %	\$ -	Project completed 2017
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 77,303</b>		<b>\$ 81,153</b>	
<b>EXPENDITURES</b>				
Advertising	\$ -	%	\$ -	No Change Expected
Auditing & Accounting Services	\$ 1,400	%	\$ 1,400	No Change Expected
Computer Support Fees	\$ 1,046	%	\$ 1,046	No Change Expected
Dues & Fees	\$ 650	%	\$ 650	No Change Expected
Education / Training	\$ -	%	\$ -	No Change Expected
Equipment	\$ 3,400	%	\$ 3,400	No Change Expected
Equipment Rentals	\$ -	%	\$ -	No Change Expected
Insurance	\$ 200	%	\$ 200	No Change Expected
Office Supplies	\$ 150	%	\$ 150	No Change Expected
Parts / Supplies / Repairs / Maintenance	\$ 23,200	%	\$ 23,200	No Change Expected
Postage	\$ 387	%	\$ 387	No Change Expected
Professional or Contracted Services	\$ 4,000	%	\$ 4,000	No Change Expected
Sewer - SAW Grant	\$ -	-	\$ -	Project completed 2017
Sewer Loan Payment	\$ 25,000	%	\$ 25,000	No Change Expected
Sewer Loan Interest	\$ 7,400	%	\$ 7,400	No Change Expected
Sewer Tests	\$ 6,000	%	\$ 6,000	No Change Expected
Utilities	\$ 7,200	%	\$ 7,200	No Change Expected
Other Expenditures	\$ 2,120	%	\$ 2,120	No Change Expected
Interfund Transfers (Out)	\$ 31,500	%	\$ 31,500	No Change Expected
<b>Total Expenditures</b>	<b>\$ 113,653</b>		<b>\$ 113,653</b>	

**Net Revenues (Expenditures)**

\$ (36,350)

\$ (32,500)

**Beginning Fund Balance**

\$ 103,154

\$ 66,804

**Ending Fund Balance**

\$ 66,804

\$ 34,304

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2022  
**Fund Name:** Water Fund

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>	<b>Assumptions</b>
Water Hookups / Meters	\$	%	\$ -	
Water Revenue Fees	\$ 40,000	5 %	\$ 42,000	Small increase to Rates
Water Sales	\$ 10,000	%	\$ 10,000	
Grant Revenues	\$	%	\$ -	
Interest Income	\$ 5	%	\$ 5	No Change Expected
Other Revenues	\$	%	\$ -	
Interfund Transfers (In)	\$	%	\$ -	
<b>Total Revenues</b>	<b>\$ 50,005</b>		<b>\$ 52,005</b>	
<b>EXPENDITURES</b>				
Auditing & Accounting Services	\$ 1,315	%	\$ 1,315	No Change Expected
Computer Support Fees	\$ 1,746	%	\$ 1,746	No Change Expected
Dues & Fees	\$ 1,400	-	\$ 1,400	No Change Expected
Education / Training	\$ 2,000	%	\$ 2,000	No Change Expected
Equipment	\$ 3,200	%	\$ 3,200	No Change Expected
Fuel	\$ 250	%	\$ 250	No Change Expected
Insurance	\$ 500	%	\$ 500	No Change Expected
Office Supplies	\$ 500	%	\$ 500	No Change Expected
Parts / Supplies / Repairs / Maintenance	\$ 18,000	-	\$ 18,000	No Change Expected
Paving	\$ 3,000	-	\$ 3,000	No Change Expected
Postage	\$ 387	%	\$ 387	No Change Expected
Professional or Contracted Services	\$ 40,000	-	\$ 40,000	No Change Expected
Sidewalks	\$ 500	%	\$ 500	No Change Expected
Utilities	\$ 8,000	-	\$ 8,000	No Change Expected
Water Sample Tests	\$ 3,500	%	\$ 3,500	No Change Expected
Other Expenditures	\$ 620	%	\$ 620	No Change Expected
Interfund Transfers (Out)	\$ 36,000	-	\$ 36,000	No Change Expected
Installation Water Meters	\$ -	-	\$ -	Project almost complete
<b>Total Expenditures</b>	<b>\$ 120,918</b>		<b>\$ 120,918</b>	

**Net Revenues (Expenditures)**

\$ (70,913)

\$ (68,913)

**Beginning Fund Balance**

\$ 150,786

\$ 79,873

**Ending Fund Balance**

\$ 79,873

\$ 10,960

Commentary: