



**VILLAGE OF**  
**MAPLE RAPIDS**

**PROJECTED**  
**BUDGET**



# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2023  
**Fund Name:** General Fund

| REVENUES                                 | Current Year<br>Budget | Percentage<br>Change | Year 2 Budget     | Assumptions  |
|--|------------------------|----------------------|-------------------|--|
| Property Taxes                           | \$ 137,500             | - %                  | \$ 137,500        | No Change Expected                                       |
| Local Comm Stabilization Share PPT Reimb | \$ 1,000               | %                    | \$ 1,000          | No Change Expected                                       |
| State Revenue Sharing                    | \$ 67,000              | - %                  | \$ 67,000         | No Change Expected                                       |
| Trash Revenue Fees                       | \$ 30,000              | %                    | \$ 30,000         | No Change Expected                                       |
| Community Center Reimbursement           | \$ 2,700               | %                    | \$ 2,700          | No Change Expected                                       |
| Interest Income                          | \$ 6,500               | 23 %                 | \$ 8,000          | Increase due to new Accounts earning additional interest |
| Grant Revenues                           | \$ -                   | %                    | \$ -              | No Change Expected                                       |
| Other Revenues                           | \$ -                   | %                    | \$ -              | No Change Expected                                       |
| Interfund Transfers (In)                 | \$ 120,000             | %                    | \$ 120,000        | No Change Expected                                       |
| <b>Total Revenues</b>                    | <b>\$ 364,700</b>      |                      | <b>\$ 366,200</b> |  |
| <b>EXPENDITURES</b>                      |                        |                      |                   |  |
| DPW (Wages/Health/Etc)                   | \$ 124,000             | 2 %                  | \$ 127,000        | Assuming minor increase                                  |
| Police and Fire                          | \$ -                   | %                    | \$ -              | No Change Expected                                       |
| Utilities (Electric / Gas / Phone)       | \$ 27,180              | (7) %                | \$ 25,250         | Assuming minor decrease                                  |
| Fuel                                     | \$ 13,000              | (8) %                | \$ 12,000         | Assuming minor decrease                                  |
| Insurance                                | \$ 35,000              | %                    | \$ 35,000         | 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                                | \$ 11,000              | 36 %                 | \$ 15,000         | Assuming minor increase                                  |
| Parts / Supplies / Repairs / Maintenance | \$ 40,200              | (25) %               | \$ 30,000         | Assuming minor decrease                                  |
| Wages / Payroll (Council / Committees)   | \$ 33,200              | 2 %                  | \$ 34,000         | No Change Expected                                       |
| Payroll Taxes                            | \$ 10,000              | %                    | \$ 10,000         | No Change Expected                                       |
| Equipment (DPW / Office)                 | \$ 22,800              | %                    | \$ 22,800         | No Change Expected                                       |
| Ambulance Assessment                     | \$ 8,125               | 11 %                 | \$ 9,000          | Assuming minor increase                                  |
| Professional or Contracted Services      | \$ 16,425              | (1) %                | \$ 16,300         | Assuming minor decrease                                  |
| 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                       | \$ 1,000               | 2,900 %              | \$ 30,000         | Increase for Community Center Parking Lot                |
| Tree Trimming                            | \$ 7,000               | %                    | \$ 7,000          | No Change Expected                                       |
| Other Expenditures                       | \$ 16,175              | 0 %                  | \$ 16,200         | Assuming minor increase                                  |
| Interfund Transfers (Out)                | \$ 10,500              | %                    | \$ 10,500         | No Change Expected                                       |
| Building Repairs / Maintenance           | \$ -                   | %                    | \$ -              | No Change Expected                                       |
| Demolition                               | \$ -                   | %                    | \$ -              | No Change Expected                                       |
| Community Center                         | \$ 5,750               | (9) %                | \$ 5,250          | Assuming minor decrease                                  |
| Equipment Rental                         | \$ 80,000              | %                    | \$ 80,000         | No Change Expected                                       |
| <b>Total Expenditures</b>                | <b>\$ 509,455</b>      |                      | <b>\$ 533,400</b> |  |

|                                    |                               |                               |
|------------------------------------|-------------------------------|-------------------------------|
| <b>Net Revenues (Expenditures)</b> | \$ <u>          (144,755)</u> | \$ <u>          (167,200)</u> |
| <b>Beginning Fund Balance</b>      | \$ <u>          345,359</u>   | \$ <u>          200,604</u>   |
| <b>Ending Fund Balance</b>         | \$ <u>          200,604</u>   | \$ <u>          33,404</u>    |

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2023  
**Fund Name:** Fire Fund

| <b>REVENUES</b>                | <b>Current Year<br/>Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2<br/>Budget</b> | <b>Assumptions</b>                                       |
|--------------------------------|--------------------------------|------------------------------|--------------------------|--|
| Fire Retainer Fees             | \$ 25,000                      | 60 %                         | \$ 40,000                | Increase for additional Fire Retainers due to contracts  |
| MFR Retainer Fees              | \$ 4,000                       | 25 %                         | \$ 5,000                 | Assuming minor increase                                  |
| Fire Runs                      | \$ 1,000                       | %                            | \$ 1,000                 | No Change Expected                                       |
| MFR Service                    | \$ -                           | %                            | \$ -                     |  |
| Interest Income                | \$ 20                          | 24,900 %                     | \$ 5,000                 | Increase due to new Accounts earning additional interest |
| Grant Income                   | \$ -                           | %                            | \$ -                     |  |
| Interfund Transfers (In)       | \$ 20,500                      | %                            | \$ 20,500                | No Change Expected                                       |
| Other Revenues                 | \$ -                           | %                            | \$ -                     |  |
| <b>Total Revenues</b>          | <b>\$ 50,520</b>               |                              | <b>\$ 71,500</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                      | \$ 63,500                      | (61) %                       | \$ 25,000                | Assuming minor decrease                                  |
| Fire Dept Phone Alerts         | \$ 316                         | 3 %                          | \$ 325                   | Assuming minor increase                                  |
| Fuel                           | \$ -                           | %                            | \$ -                     | No Change Expected                                       |
| Insurance                      | \$ 750                         | %                            | \$ 750                   | No Change Expected                                       |
| Legal Services                 | \$ 200                         | %                            | \$ 200                   | No Change Expected                                       |
| Manpower - Fire Runs           | \$ 5,000                       | %                            | \$ 5,000                 | No Change Expected                                       |
| Manpower - MFR                 | \$ 10,000                      | %                            | \$ 10,000                | No Change Expected                                       |
| Manpower - Training            | \$ 6,000                       | %                            | \$ 6,000                 | No Change Expected                                       |
| MFR Supplies                   | \$ 4,000                       | %                            | \$ 4,000                 | 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                       | \$        | 4,200           | 19 % | \$        | 5,000           | Assuming minor increase |
| EMS Wage                              | \$        | 3,400           | %    | \$        | 3,400           | 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>141,566</b>  |      | <b>\$</b> | <b>103,875</b>  |                         |
| <br>                                  |           |                 |      |           |                 |                         |
| <b>Net Revenues (Expenditures)</b>    | <b>\$</b> | <b>(91,046)</b> |      | <b>\$</b> | <b>(32,375)</b> |                         |
| <br>                                  |           |                 |      |           |                 |                         |
| <b>Beginning Fund Balance</b>         | <b>\$</b> | <b>116,658</b>  |      | <b>\$</b> | <b>25,612</b>   |                         |
| <b>Ending Fund Balance</b>            | <b>\$</b> | <b>25,612</b>   |      | <b>\$</b> | <b>(6,762)</b>  |                         |

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2023  
**Fund Name:** Local Highway

| <b>REVENUES</b>                          | <b>Current Year<br/>Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2<br/>Budget</b> | <b>Assumptions</b>                                       |
|--|--------------------------------|------------------------------|--------------------------|--|
| State Highway Funds                      | \$ 15,000                      | %                            | \$ 15,000                | No Change Expected                                       |
| State of Michigan - Other State Grants   | \$ -                           | %                            | \$ -                     |  |
| Interest Income                          | \$ 3                           | 99,900 %                     | \$ 3,000                 | Increase due to new Accounts earning additional interest |
| St of Michigan - Telecomm Act 48         | \$ 700                         | %                            | \$ 700                   | No Change Expected                                       |
| Other Revenues                           | \$ -                           | %                            | \$ -                     |  |
| Interfund Transfers (In)                 | \$ 11,000                      | %                            | \$ 11,000                | No Change Expected                                       |
| <b>Total Revenues</b>                    | <b>\$ 26,703</b>               |                              | <b>\$ 29,700</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                                   | \$ 50,000                      | -                            | \$ 50,000                | Large Project Planned for 2024                           |
| Professional or Contracted Services      | \$ 500                         | %                            | \$ 500                   | No Change Expected                                       |
| Sidewalks                                | \$ 14,480                      | (65) %                       | \$ 5,000                 | Decreased for 2024                                       |
| Tree Trimming                            | \$ 3,000                       | %                            | \$ 3,000                 | No Change Expected                                       |
| Other Expenditures                       | \$ 300                         | %                            | \$ 300                   | No Change Expected                                       |
| Interfund Transfers (Out)                | \$ 14,000                      | %                            | \$ 14,000                | No Change Expected                                       |
| <b>Total Expenditures</b>                | <b>\$ 89,840</b>               |                              | <b>\$ 80,360</b>         |  |
| <b>Net Revenues (Expenditures)</b>       | <b>\$ (63,137)</b>             |                              | <b>\$ (50,660)</b>       |  |
| <b>Beginning Fund Balance</b>            | <b>\$ 116,658</b>              |                              | <b>\$ 53,521</b>         |  |

**Ending Fund Balance**

\$ 53,521

\$ 2,861

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2023  
**Fund Name:** Major Highway

| <b>REVENUES</b>                          | <b>Current<br/>Year Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2<br/>Budget</b> | <b>Assumptions</b>                                       |
|--|--------------------------------|------------------------------|--------------------------|--|
| State Highway Funds                      | \$ 45,500                      | - %                          | \$ 45,500                | Increased in 2016  |
| State of Michigan - Other State Grants   | \$ -                           | %                            | \$ -                     |  |
| Interest Income                          | \$ -                           | %                            | \$ 3,000                 | Increase due to new Accounts earning additional interest |
| St of Michigan - Telecomm Act 48         | \$ 1,900                       | %                            | \$ 1,900                 |  |
| Grant Revenues                           | \$ -                           | %                            | \$ -                     |  |
| Other Revenues                           | \$ -                           | %                            | \$ -                     |  |
| Interfund Transfers (In)                 | \$ -                           | %                            | \$ -                     |  |
| <b>Total Revenues</b>                    | <b>\$ 47,400</b>               |                              | <b>\$ 50,400</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                      | - %                          | \$ 40,000                | Planning Large Project 2024                              |
| Parts / Supplies / Repairs / Maintenance | \$ 6,800                       | (4) %                        | \$ 6,500                 | Assuming minor decrease                                  |
| Professional or Contracted Services      | \$ 700                         | %                            | \$ 700                   | No Change Expected                                       |
| Sidewalks                                | \$ 1,120                       | (11) %                       | \$ 1,000                 | Assuming minor decrease                                  |
| Tree Trimming                            | \$ 3,000                       | %                            | \$ 3,000                 | No Change Expected                                       |
| Other Expenditures                       | \$ 300                         | %                            | \$ 300                   | No Change Expected                                       |
| 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>\$ 101,720</b>              |                              | <b>\$ 101,300</b>        |  |
| <b>Net Revenues (Expenditures)</b>       | <b>\$ (54,320)</b>             |                              | <b>\$ (50,900)</b>       |  |



**Beginning Fund Balance**

**\$ 125,893**

**\$ 71,573**

**Ending Fund Balance**

**71,573**

**20,673**

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2023  
**Fund Name:** Sewer Fund

| <b>REVENUES</b>                          | <b>Current Year<br/>Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2 Budget</b> | <b>Assumptions</b>                                       |
|--|--------------------------------|------------------------------|----------------------|--|
| Sewer Revenue Fees                       | \$ 77,000                      | - %                          | \$ 77,000            | Small increase to Rates                                  |
| Sewer Hookup / Work Fees                 | \$ -                           | %                            | \$ -                 |  |
| Interest Income                          | \$ 3                           | 83,245 %                     | \$ 2,500             | Increase due to new Accounts earning additional interest |
| Other Revenues                           | \$ -                           | %                            | \$ -                 |  |
| Grant Revenues                           | \$ -                           | -                            | \$ -                 | Project completed 2017                                   |
| Interfund Transfers (In)                 | \$ -                           | %                            | \$ -                 |  |
| <b>Total Revenues</b>                    | <b>\$ 77,003</b>               |                              | <b>\$ 79,500</b>     |  |
| <b>EXPENDITURES</b>                      |                                |                              |                      |  |
| Advertising                              | \$ -                           | %                            | \$ -                 | No Change Expected                                       |
| Auditing & Accounting Services           | \$ 1,400                       | %                            | \$ 1,400             | No Change Expected                                       |
| Computer Support Fees                    | \$ 946                         | %                            | \$ 946               | 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                                  | \$ 422                         | %                            | \$ 422               | No Change Expected                                       |
| Professional or Contracted Services      | \$ 37,500                      | %                            | \$ 37,500            | 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                       | \$ 2,620                       | %                            | \$ 2,620             | No Change Expected                                       |
| Interfund Transfers (Out)                | \$ 31,500                      | %                            | \$ 31,500            | No Change Expected                                       |

|                                    |                           |                           |
|------------------------------------|---------------------------|---------------------------|
| <b>Total Expenditures</b>          | \$ <u>147,588</u>         | \$ <u>147,588</u>         |
| <b>Net Revenues (Expenditures)</b> | \$ <u><u>(70,585)</u></u> | \$ <u><u>(68,088)</u></u> |
| <b>Beginning Fund Balance</b>      | \$ <u>968,192</u>         | \$ <u>897,607</u>         |
| <b>Ending Fund Balance</b>         | \$ <u><u>897,607</u></u>  | \$ <u><u>829,519</u></u>  |

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2023  
**Fund Name:** Water Fund

| <b>REVENUES</b>                          | <b>Current Year<br/>Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2 Budget</b> | <b>Assumptions</b>                                       |
|--|--------------------------------|------------------------------|----------------------|--|
| Water Hookups / Meters                   | \$ -                           | %                            | \$ -                 |  |
| Water Revenue Fees                       | \$ 40,000                      | -                            | \$ 40,000            | Small increase to Rates                                  |
| Water Sales                              | \$ 10,000                      | %                            | \$ 10,000            |  |
| Grant Revenues                           | \$ -                           | %                            | \$ -                 |  |
| Interest Income                          | \$ 5                           | 79,900                       | \$ 4,000             | Increase due to new Accounts earning additional interest |
| Other Revenues                           | \$ -                           | %                            | \$ -                 |  |
| Interfund Transfers (In)                 | \$ -                           | %                            | \$ -                 |  |
| <b>Total Revenues</b>                    | <b>\$ 50,005</b>               |                              | <b>\$ 54,000</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                              | \$ 1,650                       | -                            | \$ 1,650             | 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                                | \$ 525                         | %                            | \$ 525               | No Change Expected                                       |
| Office Supplies                          | \$ 500                         | %                            | \$ 500               | No Change Expected                                       |
| Parts / Supplies / Repairs / Maintenance | \$ 34,000                      | (21)                         | \$ 27,000            | Assuming minor decrease                                  |
| Paving                                   | \$ 5,000                       | -                            | \$ 5,000             | No Change Expected                                       |
| Postage                                  | \$ 422                         | 1                            | \$ 425               | Assuming minor increase                                  |
| Professional or Contracted Services      | \$ 42,650                      | -                            | \$ 42,650            | 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)                | \$ 37,000                      | -                            | \$ 37,000            | No Change Expected                                       |
| Installation Water Meters                | \$ -                           | -                            | \$ -                 | Project mostly completed                                 |
| <b>Total Expenditures</b>                | <b>\$ 142,878</b>              |                              | <b>\$ 135,881</b>    |  |

**Net Revenues (Expenditures)**

\$ (92,873)

\$ (81,881)

**Beginning Fund Balance**

\$ 361,923

\$ 269,050

**Ending Fund Balance**

\$ 269,050

\$ 187,169

Commentary:

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|--|
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