

Northville Parks and Recreation Commission
PARKS, RECREATION AND SENIOR SERVICES FUND
REVENUE

DESCRIPTION	Fiscal Year Ending December 31, 2021	Fiscal Year Ending December 31, 2022	Fiscal Year Ending December 31, 2022	Fiscal Year Ending December 31, 2023
	ACTUAL	APPROVED BUDGET	Estimated	Budget
Township Contribution	1,011,230	\$ 1,011,228	1,011,228	1,042,539
City Contribution	193,480	193,481	193,481	195,300
Contributions	1,204,710	1,204,709	1,204,709	1,237,839
Northville Baseball/Softball Association	50,597	55,000	53,130	55,000
Nothville Soccer Association	135,616	132,000	135,000	132,000
External Athletic Associations	186,213	187,000	188,130	187,000
Recreation Programs	439,270	617,000	643,450	635,440
Senior Programs & Transportation	116,143	105,736	106,050	120,450
Facility Rentals	110,044	210,000	173,000	181,000
Park Rentals & User Fees	45,350	31,000	38,500	34,000
Donations & Sponsorships	38,461	17,080	24,590	20,330
Federal Grants	-	-	20,000	-
Interest on Investments	99	-	17,000	-
Miscellaneous Income	118	2,000	8,841	-
Total revenues	\$ 2,140,408	\$ 2,374,525	\$ 2,424,270	\$ 2,416,059

APPROPRIATION SUMMARY

DESCRIPTION	Fiscal Year Ending December 31, 2021	Fiscal Year Ending December 31, 2022	Fiscal Year Ending December 31, 2022	Fiscal Year Ending December 31, 2023
	ACTUAL	APPROVED BUDGET	Estimated	Budget
ADMINISTRATION				
Personnel Services	\$ 131,750	\$ 149,057	\$ 250,433	\$ 217,318
Supplies	697	4,000	2,025	2,500
Other Services and Charges	62,830	78,875	65,445	202,742
Capital Outlay	-	-	-	-
	\$ 195,277	\$ 231,932	\$ 317,903	\$ 422,560
RECREATION				
Personnel Services	\$ 212,753	\$ 274,237	\$ 271,377	\$ 347,084
Supplies	245	13,450	1,750	3,250
Other Services and Charges	7,309	43,100	22,781	26,765
Recreation Programs	301,669	453,000	458,370	483,700
Capital Outlay	8,449	18,600	19,311	9,500
	\$ 530,425	\$ 802,387	\$ 773,589	\$ 870,299
SENIOR SERVICES				
Personnel Services	\$ 87,242	\$ 94,315	\$ 67,503	\$ 107,236
Supplies	726	2,200	1,500	3,800
Other Services and Charges	1,524	13,200	18,650	26,750
Senior Programs, Events & Transportation	80,743	148,370	111,500	171,550
Capital Outlay	1,394	20,000	20,000	-
	\$ 171,629	\$ 278,085	\$ 219,153	\$ 309,336
PARKS & FACILITIES				
Personnel Services	\$ 281,907	\$ 457,869	\$ 455,165	\$ 605,256
Supplies	52,273	60,000	66,000	66,500
Other Services and Charges	299,187	419,800	314,706	380,835
Capital Outlay	42,535	138,000	119,189	128,000
Allocated Expenses to external athletic associations	(144,771)	(150,000)	(121,750)	(123,250)
Northville Baseball/Softball Association	75,845	93,241	106,088	100,664
Northville Soccer Association	131,094	140,741	165,367	162,573
Debt Service	13,822	-	-	-
	\$ 751,892	\$ 1,159,651	\$ 1,104,765	\$ 1,320,578
Total expenditures	\$ 1,649,223	\$ 2,472,055	\$ 2,415,410	\$ 2,922,773
Excess of revenue over/(under) expenditures	\$ 491,185	\$ (97,530)	\$ 8,860	\$ (506,714)

PARKS, RECREATION AND SENIOR SERVICES FUND - Fund Balance

DESCRIPTION	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
Fund balance, unassigned beginning	\$ 2,018,561	\$ 2,563,287	\$ 2,563,287	\$ 2,606,373
Nonspendable	9,846	36	36	-
Restricted for Senior Adult Services	87,214	34,190	34,190	-
Assigned for other purposes	168,065	177,358	177,358	177,358
Fund balance, beginning, total	2,283,686	2,774,871	2,774,871	2,783,731
Revenues over/(under) expenditures	491,185	(97,530)	8,860	(506,714)
Estimated Ending Fund Balance	\$ 2,774,871	\$ 2,677,341	\$ 2,783,731	\$ 2,277,017