

VILLAGE OF NASHVILLE  
ADOPTED ACTIVITY BUDGET

ADOPTED  
16/17 BUDGET

14/15 ACTUAL    15/16 8 MONTH  
as of 10-30-15

	14/15 ACTUAL	15/16 8 MONTH as of 10-30-15	ADOPTED 16/17 BUDGET
GENERAL BEGINNING FUND BALANCE	\$641,138.00	\$594,849.00	\$607,148.00
GENERAL FUND RECEIPTS	\$986,686.00	\$495,335.00	\$602,302.00
<b>GENERAL FUND EXPENDITURES</b>			
Governing Body	\$10,477.00	\$7,401.00	\$10,000.00
Administrator	\$30,109.00	\$21,744.00	\$30,500.00
Audit	\$5,424.00	\$7,230.00	\$7,500.00
Treasurer	\$7,849.00	\$6,000.00	\$8,000.00
Elections	\$0.00	\$0.00	\$0.00
Building & Grounds	\$9,680.00	\$14,680.00	\$25,000.00
Attorney	\$5,213.00	\$7,100.00	\$5,000.00
Cemetery	\$16,000.00	\$13,500.00	\$16,000.00
Police	\$151,777.00	\$86,318.00	\$148,850.00
Fire Board	\$30,000.00	\$22,500.00	\$30,000.00
Hydrant Rental	\$9,500.00	\$9,500.00	\$9,500.00
Dept. of Public Works	\$159,864.00	\$50,870.00	\$55,000.00
Sidewalk Replacement	\$0.00	\$0.00	\$0.00
Locally Adminstered Streets	\$42,348.00	\$34,956.00	\$47,900.00
Street Lights	\$29,822.00	\$16,845.00	\$30,000.00
Transfer/Recycle	\$5,000.00	\$3,750.00	\$5,000.00
Planning Commission	\$927.00	\$465.00	\$1,000.00
Zoning Board	\$4,450.00	\$3,310.00	\$4,740.00
Parks	\$25,872.00	\$17,834.00	\$35,500.00
Library	\$1,701.00	\$2,430.00	\$6,700.00
Insurance	\$9,284.00	\$9,892.00	\$10,000.00
Fringes	\$38,375.00	\$19,201.00	\$31,600.00
Retirement	\$12,606.00	\$7,624.00	\$15,000.00
Social Security/Medicare	\$13,731.00	\$8,657.00	\$16,000.00
Unemployment Ins.	\$1,934.00	\$1,374.00	\$3,000.00
Workers Comp Ins.	\$4,959.00	\$4,313.00	\$5,000.00
Misc.	\$8,525.00	\$3,370.00	\$7,950.00
capital Outlay - Streetscape Grant	\$363,138.00	\$8,194.00	\$0.00
Capital Outlay - Main St / Facade Grant	\$19,665.00	\$0.00	\$0.00
Dept - police car loan	\$5,991.00	\$5,991.00	\$6,500.00
Transfer to Major Street	\$0.00	\$0.00	\$0.00
Transfer to Local Street	\$0.00	\$0.00	\$0.00
Transfer to Sewer	\$0.00	\$0.00	\$0.00
Transfer to Water	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND EXPENDITURES	\$1,024,221.00	\$395,049.00	\$571,240.00
GENERAL ENDING FUND BALANCE	\$603,603.00	\$695,135.00	\$638,210.00

VILLAGE OF NASHVILLE ADOPTED ACTIVITY BUDGET	14/15 ACTUAL	15/16 8 MONTH as of 10-30-15	ADOPTED 16/17 BUDGET
<b>CEMETERY BEGINNING FUND BALANCE</b>	\$22,340.00	\$28,797.00	\$28,582.00
<b>CEMETERY FUND RECEIPTS</b>	\$16,665.00	\$10,420.00	\$11,622.00
<b>CEMETERY FUND EXPENDITURES</b>	\$10,209.00	\$3,858.00	\$10,950.00
<b>CEMETERY ENDING FUND BALANCE</b>	\$28,796.00	\$35,359.00	\$29,254.00
<b>MAJOR ST. BEGINNING FUND BALANCE</b>	\$138,640.00	\$101,336.00	\$76,376.00
<b>MAJOR STREET RECEIPTS</b>	\$109,143.00	\$72,874.00	\$98,730.00
<b>MAJOR STREET EXPENDITURES</b>			
Administration	\$6,993.00	\$6,411.00	\$9,020.00
Routine Maintenance	\$22,259.00	\$15,875.00	\$24,300.00
Snow & Ice	\$17,974.00	\$4,016.00	\$15,000.00
Traffic Services	\$325.00	\$647.00	\$400.00
Trees	\$4,838.00	\$3,179.00	\$4,500.00
Trunkline	\$7,736.00	\$4,826.00	\$6,000.00
Street Preservation (Construction)	\$30,000.00	\$22,001.00	\$0.00
Insurance	\$1,350.00	\$1,350.00	\$1,350.00
Fringes	\$9,706.00	\$4,946.00	\$10,000.00
Transfer to Local Street	\$45,000.00	\$30,000.00	\$28,000.00
<b>MAJOR STREET TOTAL EXPENDITURES</b>	\$146,181.00	\$93,251.00	\$98,570.00
<b>MAJOR ST. ENDING FUND BALANCE</b>	\$101,602.00	\$80,959.00	\$76,536.00
<b>LOCAL ST. BEGINNING FUND BALANCE</b>	\$34,158.00	\$31,066.00	\$31,706.00
<b>LOCAL STREET RECEIPTS</b>	\$114,882.00	\$87,023.00	\$96,830.00
<b>LOCAL STREET EXPENDITURES</b>			
Administration	\$3,548.00	\$2,790.00	\$3,840.00
Routine Maintenance	\$22,728.00	\$19,071.00	\$22,600.00
Snow & Ice	\$16,541.00	\$3,973.00	\$14,000.00
Traffic Services	\$52.00	\$250.00	\$0.00
Trees	\$4,873.00	\$3,112.00	\$4,400.00
Street Preservation (Construction)	\$61,635.00	\$51,865.00	\$43,000.00
Insurance	\$1,350.00	\$1,350.00	\$1,350.00
Fringes	\$6,981.00	\$3,805.00	\$7,000.00
Misc.	\$0.00	\$0.00	\$0.00
<b>LOCAL STREET TOTAL EXPENDITURES</b>	\$117,708.00	\$86,216.00	\$96,190.00
<b>LOCAL ST. ENDING FUND BALANCE</b>	\$31,332.00	\$31,873.00	\$32,346.00



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	14/15 ACTUAL	15/16 8 MONTH as of 10-30-15	ADOPTED 16/17 BUDGET
DRUG LAW ENF. BEGINNING FUND BAL	\$35.00	\$35.00	\$562.00
DRUG LAW RECEIPTS	\$0.00	\$527.00	\$0.00
DRUG LAW EXPENDITURES	\$0.00	\$0.00	\$0.00
DRUG LAW ENDING FUND BALANCE	\$35.00	\$562.00	\$562.00
SEWER BEGINNING FUND BALANCE	\$277,963.00	\$321,089.00	\$345,364.00
SEWER TOTAL RECEIPTS	\$282,444.00	\$262,775.00	\$246,200.00
SEWER BUDGET EXPENDITURES	\$253,998.00	\$202,506.00	\$129,200.00
LOAN PAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL SEWER EXPENDITURES	\$253,998.00	\$202,506.00	\$129,200.00
SEWER ENDING FUND BALANCE	\$306,409.00	\$381,358.00	\$462,364.00
WATER BEGINNING FUND BALANCE	\$339,733.00	\$463,726.00	\$482,006.00
WATER TOTAL RECEIPTS	\$626,168.00	\$202,517.00	\$289,700.00
WATER BUDGET EXPENDITURES	\$280,271.00	\$152,143.00	\$178,952.00
LOAN PAYMENTS	\$62,000.00	\$88,000.00	\$74,000.00
TOTAL WATER EXPENDITURES	\$342,271.00	\$240,143.00	\$252,952.00
WATER ENDING FUND BALANCE	\$623,630.00	\$426,100.00	\$518,754.00
TOTAL BEGINNING FUND BALANCE	\$1,453,972.00	\$1,540,863.00	\$1,571,182.00
TOTAL RECEIPTS	\$2,135,988.00	\$1,130,944.00	\$1,345,384.00
TOTAL EXPENDITURES	\$1,894,588.00	\$1,021,023.00	\$1,159,102.00
TOTAL ENDING FUND BALANCE	\$1,695,372.00	\$1,650,784.00	\$1,757,464.00

