

Village of Nashville Budget for 2025-26 Fiscal Year
Calculations as of 02/24/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY	2025-26 AMENDED BUDGET
Fund 101 - GENERAL				
REVENUES				
TOTAL REVENUES		1730360.00	1569065.60	1570171.00
EXPENDITURES				
Totals for dept 101 - GOVERNING BODY		10900.00	19548.40	19549.00
Totals for dept 215 - ADMINISTRATOR		99328.00	97428.10	99258.00
Totals for dept 223 - AUDIT		11000.00	12510.00	12510.00
Totals for dept 253 - TREASURER		9734.00	2635.37	2700.00
Totals for dept 265 - BUILDINGS & GROUNDS		39725.00	97960.33	98605.00
Totals for dept 266 - ATTORNEY		5000.00	0.00	0.00
Totals for dept 276 - LAKEVIEW CEMETERY		5500.00	5444.20	8445.00
Totals for dept 301 - POLICE		268575.00	252467.83	259857.00
Totals for dept 340 - HYDRANT RENTAL		4700.00	4700.00	4700.00
Totals for dept 372 - ORDINANCE ENFORCEMENT		0.00	0.00	0.00
Totals for dept 441 - DEPT OF PUBLIC WORKS		90000.00	135001.38	142960.00
Totals for dept 444 - SIDEWALKS		1200.00	16.56	17.00
Totals for dept 446 - LAS		72300.00	71115.63	72473.00
Totals for dept 448 - STREET LIGHTS		32000.00	28003.09	31000.00
Totals for dept 526 - TRANSFER/RECYCLE		15000.00	19226.05	20469.00
Totals for dept 751 - PARKS DEPARTMENT		1053155.00	1086861.98	1088307.00
Totals for dept 790 - PUTNAM PUBLIC LIBRARY		12215.00	3645.66	3872.00
TOTAL EXPENDITURES		1,730,332.00	1,836,564.58	1,864,722.00
NET OF REVENUES/EXPENDITURES - FUND 101		28.00	(267,498.98)	(294,551.00)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY	2025-26 AMENDED BUDGET
Fund 150 - LAKEVIEW CEMETERY CASH CHECKING				
	TOTAL REVENUES	17500.00	17328.47	17328.00
	TOTAL EXPENDITURES	17,498.00	21,013.01	21,403.46
	NET OF REVENUES/EXPENDITURES - FUND 150	2.00	(3,684.54)	(4,075.46)
 Fund 151 - LAKEVIEW CEMETERY MEMORIAL SAVINGS				
	TOTAL REVENUES	930.00	836.57	839.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REV/EXPENDITURES - FUND 151	930.00	836.57	839.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		ORIGINAL BUDGET	ACTIVITY	AMENDED BUDGET
Fund 202 - MAJOR STREETS CASH ACCT				
TOTAL REVENUES		208801.00	200914.79	200913.00
EXPENDITURES				
Totals for dept 445 - DRAINS		1100.00	0.00	0.00
Totals for dept 450 - STREET ADMINISTRATION		17309.00	18413.78	18557.00
Totals for dept 460 - STREET ROUTINE MAINTENANCE		49885.00	51870.54	53353.00
Totals for dept 470 - STREET SNOW & ICE		26000.00	18820.44	19582.00
Totals for dept 480 - TRAFFIC SERVICES		456.00	351.07	352.00
Totals for dept 500 - TREES		4783.00	6224.81	6297.00
Totals for dept 510 - TRUNKLINE MAINTENANCE		17609.00	20996.47	21371.00
Totals for dept 520 - STREET PRESERVATION		91655.00	13830.99	26835.00
TOTAL EXPENDITURES		208797.00	130508.10	146347.00
NET OF REVENUES/EXPENDITURES - FUND 202		4.00	70,406.69	54566.00
		2025-26	2025-26	2025-26
		ORIGINAL	ACTIVITY	AMENDED
		BUDGET	BUDGET	BUDGET
Fund 203 - LOCAL STREET CASH ACCT				
TOTAL REVENUES		78900.00	75317.13	75316.00
EXPENDITURES				
Totals for dept 445 - DRAINS		1100.00	0.00	0.00
Totals for dept 450 - STREET ADMINISTRATION		10,999.00	11,597.26	11,640.00
Totals for dept 460 - STREET ROUTINE MAINTENANCE		38,785.00	43,491.42	44,851.00
Totals for dept 470 - STREET SNOW & ICE		14,425.00	20,145.76	20,719.00
Totals for dept 480 - TRAFFIC SERVICES		287.00	321.83	323.00
Totals for dept 500 - TREES		3,645.00	4,997.03	5,092.00
Totals for dept 520 - STREET PRESERVATION		9,655.00	17,607.36	27,135.00
TOTAL APPROPRIATIONS		78,896.00	98,160.66	109,760.00
NET OF REVENUES/EXPENDITURES - FUND 203		4.00	(22,843.53)	(34,444.00)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY	2025-26 AMENDED BUDGET
Fund 590 - SEWER CASH ACCT				
	TOTAL REVENUES	323,000.00	349,680.18	349,044.00
	TOTAL EXPENDITURES	322,997.00	210,604.81	219,981.79
	NET OF REVENUES/EXPENDITURES - FUND 590	3.00	139,075.37	129,062.21
Fund 591 - WATER CASH ACCT				
	TOTAL REVENUES	326,200.00	343,807.81	343,867.00
	TOTAL EXPENDITURES	326,149.38	292,046.69	301,628.00
	NET OF REVENUES/EXPENDITURES - FUND 591	50.62	51,761.12	42,239.00
	REVENUES - ALL FUNDS	2,685,691.00	2,556,950.55	2,557,478.00
	EXPENDITURES - ALL FUNDS	2,684,669.38	2,588,897.85	2,663,842.25
	NET OF REVENUES/EXPENDITURES - ALL FUNDS	1,021.62	(31,947.30)	(106,364.25)