

VILLAGE OF NASHVILLE
ADOPTED ACTIVITY BUDGET

ADOPTED
17/18 BUDGET

15/16 ACTUAL 16/17 10 MONTH
as of 12-31-16

GENERAL BEGINNING FUND BALANCE	\$594,849.00	\$606,746.00	\$639,806.00
GENERAL FUND RECEIPTS	\$602,812.00	\$578,487.00	\$599,615.00
GENERAL FUND EXPENDITURES			
Governing Body	\$9,726.00	\$8,396.00	\$10,300.00
Administrator	\$31,665.00	\$24,978.00	\$29,800.00
Audit	\$7,230.00	\$5,645.00	\$6,000.00
Treasurer	\$5,833.00	\$6,911.00	\$8,400.00
Elections	\$0.00	\$0.00	\$0.00
Building & Grounds	\$54,497.00	\$15,538.00	\$5,000.00
Attorney	\$7,187.00	\$7,668.00	\$5,000.00
Cemetery	\$16,000.00	\$13,500.00	\$10,000.00
Police	\$131,209.00	\$161,944.00	\$155,950.00
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	\$78,869.00	\$33,019.00	\$52,000.00
Sidewalk Replacement	\$0.00	\$0.00	\$0.00
Locally Adminstered Streets	\$41,065.00	\$62,193.00	\$48,000.00
Street Lights	\$28,760.00	\$19,665.00	\$25,000.00
Transfer/Recycle	\$5,000.00	\$3,750.00	\$5,000.00
Planning Commission	\$812.00	\$645.00	\$1,000.00
Zoning Board	\$4,370.00	\$4,275.00	\$4,540.00
Parks	\$22,585.00	\$36,719.00	\$29,000.00
Library	\$6,910.00	\$9,116.00	\$7,500.00
Insurance	\$9,892.00	\$10,907.00	\$11,000.00
Fringes	\$30,539.00	\$28,789.00	\$35,600.00
Retirement	\$11,832.00	\$11,443.00	\$15,600.00
Social Security/Medicare	\$13,369.00	\$13,590.00	\$17,000.00
Unemployment Ins.	\$1,467.00	\$1,288.00	\$2,500.00
Workers Comp Ins.	\$4,313.00	\$9,107.00	\$8,000.00
Misc.	\$10,930.00	\$224.00	\$7,950.00
capital Outlay - Streetscape Grant	\$9,107.00	\$1,207.00	\$0.00
Capital Outlay - fishing deck	\$0.00	\$2,040.00	\$0.00
Dept - police car loan	\$5,991.00	\$0.00	\$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	\$588,658.00	\$524,557.00	\$546,140.00
GENERAL ENDING FUND BALANCE	\$609,003.00	\$660,676.00	\$693,281.00

VILLAGE OF NASHVILLE ADOPTED ACTIVITY BUDGET	15/16 ACTUAL	16/17 10 MONTH as of 12-31-16	ADOPTED 17/18 BUDGET
CEMETERY BEGINNING FUND BALANCE	\$28,797.00	\$35,605.00	\$30,987.00
CEMETERY FUND RECEIPTS	\$14,232.00	\$17,877.00	\$7,822.00
CEMETERY FUND EXPENDITURES	\$7,423.00	\$14,025.00	\$6,550.00
CEMETERY ENDING FUND BALANCE	\$35,606.00	\$39,457.00	\$32,259.00
MAJOR ST. BEGINNING FUND BALANCE	\$101,336.00	\$92,507.00	\$92,921.00
MAJOR STREET RECEIPTS	\$105,861.00	\$91,638.00	\$127,050.00
MAJOR STREET EXPENDITURES			
Administration	\$8,451.00	\$7,840.00	\$9,020.00
Routine Maintenance	\$21,837.00	\$19,933.00	\$24,300.00
Snow & Ice	\$10,529.00	\$9,302.00	\$15,000.00
Traffic Services	\$775.00	\$1,171.00	\$800.00
Trees	\$4,672.00	\$3,483.00	\$4,500.00
Trunkline	\$6,757.00	\$7,681.00	\$6,000.00
Street Preservation (Construction)	\$22,001.00	\$0.00	\$0.00
Insurance	\$1,350.00	\$1,350.00	\$1,350.00
Fringes	\$8,316.00	\$6,235.00	\$10,000.00
Transfer to Local Street	\$30,000.00	\$28,000.00	\$30,000.00
MAJOR STREET TOTAL EXPENDITURES	\$114,688.00	\$84,995.00	\$100,970.00
MAJOR ST. ENDING FUND BALANCE	\$92,509.00	\$99,150.00	\$119,001.00
LOCAL ST. BEGINNING FUND BALANCE	\$31,066.00	\$39,100.00	\$34,467.00
LOCAL STREET RECEIPTS	\$110,304.00	\$103,848.00	\$109,540.00
LOCAL STREET EXPENDITURES			
Administration	\$3,151.00	\$3,200.00	\$3,840.00
Routine Maintenance	\$24,697.00	\$19,759.00	\$22,600.00
Snow & Ice	\$10,408.00	\$9,367.00	\$14,000.00
Traffic Services	\$395.00	\$1,229.00	\$600.00
Trees	\$4,535.00	\$3,464.00	\$4,400.00
Street Preservation (Construction)	\$51,865.00	\$47,431.00	\$55,000.00
Insurance	\$1,350.00	\$1,350.00	\$1,350.00
Fringes	\$5,867.00	\$4,303.00	\$6,000.00
Misc.	\$0.00	\$0.00	\$0.00
LOCAL STREET TOTAL EXPENDITURES	\$102,268.00	\$90,103.00	\$107,790.00
LOCAL ST. ENDING FUND BALANCE	\$39,102.00	\$52,845.00	\$36,217.00

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DRUG LAW ENF. BEGINNING FUND BAL	\$35.00	\$583.00	\$583.00
DRUG LAW RECEIPTS	\$548.00	\$0.00	\$0.00
DRUG LAW EXPENDITURES	\$0.00	\$0.00	\$0.00
DRUG LAW ENDING FUND BALANCE	\$583.00	\$583.00	\$583.00
SEWER BEGINNING FUND BALANCE	\$321,089.00	\$334,863.00	\$610,243.00
SEWER TOTAL RECEIPTS	\$595,677.00	\$1,015,932.00	\$275,300.00
SEWER BUDGET EXPENDITURES	\$253,707.00	\$346,292.00	\$173,900.00
LOAN PAYMENTS	\$0.00	\$0.00	\$65,000.00
TOTAL SEWER EXPENDITURES	\$253,707.00	\$346,292.00	\$238,900.00
SEWER ENDING FUND BALANCE	\$663,059.00	\$1,004,503.00	\$646,643.00
WATER BEGINNING FUND BALANCE	\$463,726.00	\$485,670.00	\$596,418.00
WATER TOTAL RECEIPTS	\$293,617.00	\$253,414.00	\$293,500.00
WATER BUDGET EXPENDITURES	\$309,548.00	\$142,663.00	\$173,140.00
LOAN PAYMENTS	\$88,000.00	\$74,000.00	\$79,000.00
TOTAL WATER EXPENDITURES	\$397,548.00	\$216,663.00	\$252,140.00
WATER ENDING FUND BALANCE	\$359,795.00	\$522,421.00	\$637,778.00
TOTAL BEGINNING FUND BALANCE	\$1,540,863.00	\$1,594,491.00	\$2,004,842.00
TOTAL RECEIPTS	\$1,722,503.00	\$2,061,196.00	\$1,412,827.00
TOTAL EXPENDITURES	\$1,464,292.00	\$1,276,635.00	\$1,252,490.00
TOTAL ENDING FUND BALANCE	\$1,799,074.00	\$2,379,052.00	\$2,165,179.00

