

PERMANENT APPROPRIATIONS

ORDINANCE 2025-04

**VILLAGE OF MALTA
MORGAN COUNTY**

CALENDAR YEAR 2025

**Passed
02/20/2025**

VILLAGE OF MALTA

RECAP OF PERMANENT
APPROPRIATIONS

CY 2025

GENERAL FUND

Security of Persons and Property	\$	-
Public Health		3,000.00
General Government		388,417.29
Total General Fund	\$	<u>391,417.29</u>

SPECIAL REVENUE

Transportation	\$	185,875.04
Fire Department		14,500.00
Corona Virus		2,464.47
Computers		2,500.00
Total Special Revenue Funds	\$	<u>205,339.51</u>

DEBT SERVICE

Special Assessment Debt Service	\$	22,908.08 ?
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CAPITAL OUTLAY

Other Capital Projects	\$	9,755.78 ?
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2024 Carryover \$0

ENTERPRISE FUND

Water Operating	\$	597,895.67
Sewer Operating		473,170.58
Well Grant		1,200,000.00
Total Enterprise Fund	\$	<u>2,271,066.25</u>

TOTAL PERMANENT APPROPRIATIONS	\$	<u><u>2,900,486.91</u></u>
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PERMANENT APPROPRIATION ORDINANCE

Village of Malta
(Revised Code Sec. 5705.30)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Malta, State of Ohio, during the fiscal year ending December 31, 2025.

Section 1. BE IT ORDAINED by the council of the Village of Malta, State of Ohio, that, to provide for the expenditures of the Village of Malta during the fiscal year ending December 31, 2025, the following amounts be and they are set aside and appropriated as follows:

Section 2. That there be appropriated from the GENERAL FUND:

PROGRAM 200 - PUBLIC HEALTH SERVICES

1000	210	Payment to County Health Dist			
	300	Contractual Services	\$	3,000.00	\$ 3,000.00

PROGRAM 700 - GENERAL GOVERNMENT

1000	710	Mayor			
	100	Personal Services	\$	8,000.00	Mayor
	200	Employee Benefits		1,865.00	SS & Medicare
	300	Contractual Services		500.00	Telephone, Ins & Bonding
	400	Supplies & Materials		500.00	
		Total Mayor			\$ 10,865.00

1000	715	Legislative Activities - Council			
	100	Personal Services	\$	12,137.87	Council
	200	Employee Benefits		2,400.00	Sec Sec, Medicare
		Total Legislative Activities			\$ 14,537.87

1000	720	Mayors Court			
	100	Personal Services	\$	612.32	Clerk
	200	Employee Benefits		170.00	OPERS, Medicare, Travel
	300	Contractual Services		2,960.00	Bonding & Training
	400	Supplies & Materials		100.00	Office & Oper Supp
		Total Clerk, Treasurer			\$ 3,842.32

1000	725	Fiscal Officer			
	100	Personal Services	\$	25,220.37	Fiscal Officer
	200	Employee Benefits		7,000.00	OPERS, Medicare, Travel
	300	Contractual Services		14,000.00	Trvl Ck, Training, Ins & Bonding
	400	Supplies & Materials		3,500.00	Office & Oper Supp
		Total Clerk, Treasurer			\$ 49,720.37

1000	730	Lands & Buildings			
	300	Contractual Services		59,796.28	Utilities
	400	Supplies & Materials		75,000.00	Office & Operating Supplies
		Total Clerk, Treasurer			\$ 134,796.28

1000	735	Administrator			
	100	Personal Services	\$	48,753.86	Administrator
	200	Employee Benefits		9,800.00	OPERS, Medicare, Travel
	300	Contractual Services		30,400.00	Trvl Ck, Training, Ins & Bonding
	400	Supplies & Materials		35,301.59	Office & Oper Supp
		Total Clerk, Treasurer			\$ 124,255.45

1000	750	300	Legal Services	\$	5,400.00	\$ 5,400.00
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1000	760	300	Deposits Ref Income Tax	\$	5,000.00	\$ 5,000.00
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1000	800	500	Capital Outlay	\$	40,000.00	\$ 40,000.00
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850	700	Debt Service			\$ -
900	900	Transfers/ Advances			\$ -
		Total - General Government			\$ 388,417.29

GRAND TOTAL GENERAL FUND APPROPRIATION				\$	391,417.29
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SECTION 4. That there be appropriated from the following **SPECIAL REVENUE FUNDS**.

PROGRAM 600 - TRANSPORTATION

2011	620 Street Maintenance and Repair				
	100	Personal Services	\$	-	Charged to Water & Sewer
	200	Employee Benefits		-	OPERS, Medicare, Work Comp, Unempl
	300	Contractual Services		53,875.04	Audit, Ins, Tax Coll Fee, Advertising,
	400	Supplies and Materials		25,000.00	Professional, Utilities,
	500	Capital Outlay		60,000.00	Oper Supp, Repair & Maint
	700	Debt Service		12,000.00	Equipment/Motor Vehicle
		Total Street Maintenance and Repair			\$ 150,875.04
2021	620 State Highway				
	300	Contractual	\$	10,000.00	Operating Supplies
	400	Supplies & Materials	\$	25,000.00	
		Total State Highway			\$ 35,000.00
2151	511 Corona Virus Relief Fund				
	300	Contractual	\$	2,464.47	Operating Supplies
	400	Supplies & Materials			
		Total Corona			\$ 2,464.47
LEVIES					
2901	120 Fire Department				
	300	Contractual Services		14,500.00	Contract with M&M Fire Dept
2902	720 Computers				
	400	Supplies and Materials	\$	2,500.00	Operating Supplies
		Total Computer			\$ 2,500.00
TOTAL SPECIAL REVENUE FUNDS					\$ 205,339.51

SECTION 5. That there be appropriated from the following **DEBT SERVICE FUNDS**.

PROGRAM 850 - DEBT SERVICE

3301	800	Special Assessment Debt Serv				
		300	Contractual Services	\$	200.00	Tax Coll Fees
		850	Debt Service		<u>22,708.08</u>	Principal & Interest
			Total Debt Service			\$ <u>22,908.08</u>
TOTAL DEBT SERVICE FUND						\$ <u><u>22,908.08</u></u>

SECTION 6. That there be appropriated from the following **CAPITAL PROJECTS FUNDS**.

PROGRAM 800 - CAPITAL PROJECTS

4902	800	Other Capital Projects				
		300	Contractual Services	\$	-	Road Maintenance
		500	Capital Outlay		<u>9,755.78</u>	Equipment
			Total Capital Projects			\$ <u>9,755.78</u>
TOTAL CAPITAL PROJECTS						\$ <u><u>9,755.78</u></u>

SECTION 7. That there be appropriated from the following **ENTERPRISE FUND**.

PROGRAM 800 - BASIC UTILITY SERVICES

5101	Water Operating					
	100	Personal Services	\$	116,145.65	Utility Clk, Administrator, Laborers	
	200	Employee Benefits	\$	<u>23,550.00</u>	Work Comp, Ins, OPERS, Medicare, Travel	
	300	Contractual Services	\$	<u>255,311.63</u>	Utilities, Engineer, Prof & Tech, Audit,	
	400	Supplies & Materials	\$	<u>126,888.39</u>	UAN, Util Software, Ins, Tax Coll Fees	
	500	Capital Outlay	\$	<u>10,000.00</u>	Office, Oper Supplies	
	700	Debt Service	\$	<u>66,000.00</u>	Motor Vehicle	
		Total Water Fund			\$ <u>597,895.67</u>	
5201	Sewer Operating					
	100	Personal Services	\$	67,770.58	Utility Clk, Administrator, Laborers	
	200	Employee Benefits	\$	<u>13,400.00</u>	Work Comp, Ins, OPERS, Medicare, Travel	
	300	Contractual Services	\$	<u>110,500.00</u>	Utilities, Engineer, Prof & Tech, Audit,	
	400	Supplies & Materials	\$	<u>151,500.00</u>	UAN, Util Software, Ins, Tax Coll Fees	
	500	Capital Outlay	\$	<u>10,000.00</u>	Office, Oper Supplies	
	700	Other Financing Sources	\$	<u>120,000.00</u>	Motor Vehicle	
		Total Sewer Fund			\$ <u>473,170.58</u>	
5705	800	Well Grant				
		500	Utility Distribution	\$	<u>1,200,000.00</u>	Well Grant/Construction
			Total Well Grant			\$ <u>1,200,000.00</u>
TOTAL ENTERPRISE FUNDS						\$ <u><u>2,271,066.25</u></u>

And the Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon approval of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed: February 20, 2025

Date

Ashlee Robbins 2/20/25
President of Council

Attest: Ashlee Stevens
Ashlee Stevens, Fiscal Officer

Mayor
Mayor

CERTIFICATE

Section 5705.39, R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure"

The State of Ohio MORGAN County, as.

I, Ashlee Stevens, Clerk of the Village of Malta in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 20th day of February, 2025.

Ashlee Stevens
Fiscal Officer of the Village of Malta, Morgan County, Ohio

MALTA VILLAGE, MORGAN COUNTY
Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$112,843.37	\$210,480.19	\$296,986.86	\$155,600.16
Fund Balance Adjustments	-\$67.81	\$88,807.50	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property T	\$8,862.58	\$10,894.55	\$11,398.09	\$0.00
Real Estate Tax Total	\$8,862.58	\$10,894.55	\$11,398.09	\$0.00
Personal Property Tax				
1000-120-0000 - Tangible Personal P	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax				
1000-130-0000 - Municipal Income T	\$135,681.39	\$140,750.97	\$135,000.00	\$0.00
Municipal Income Tax Total	\$135,681.39	\$140,750.97	\$135,000.00	\$0.00
Other - Local Taxes				
1000-190-0000 - Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government				
1000-211-0000 - Local Government	\$76,942.25	\$85,220.57	\$75,000.00	\$0.00
Local Government Total	\$76,942.25	\$85,220.57	\$75,000.00	\$0.00
Inheritance Tax				
1000-221-0000 - Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-231-0000 - Property Tax Alloc	\$3,348.25	\$1,898.15	\$1,000.00	\$0.00
Property Tax Allocation Total	\$3,348.25	\$1,898.15	\$1,000.00	\$0.00
Other - State Shared Taxes and Permits				
1000-222-0000 - Cigarette Tax	\$112.50	\$112.50	\$112.50	\$0.00
1000-224-0000 - Liquor and Beer Pe	\$1,292.55	\$1,292.55	\$1,300.00	\$0.00
Other - State Shared Taxes and Permits	\$1,405.05	\$1,405.05	\$1,412.50	\$0.00
Intergovernmental				
1000-422-0000 - State - Restricted	\$0.00	\$7,917.00	\$0.00	\$0.00
1000-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-0000 - Other - Intergovernme	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$7,917.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
1000-611-0000 - Court Costs	\$844.72	\$118.28	\$120.00	\$0.00
1000-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
1000-613-0000 - State Court Costs	\$0.00	\$0.00	\$0.00	\$0.00

MALTA VILLAGE, MORGAN COUNTY
Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
1000-619-0000 - Other - Fines and Forf	\$0.00	\$0.00	\$0.00	\$0.00
1000-621-0000 - Building Permits	\$278.00	\$125.00	\$100.00	\$0.00
1000-690-0000 - Other - Fees	\$5.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$1,127.72	\$243.28	\$220.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$13,951.73	\$25,711.45	\$21,000.00	\$0.00
Earnings on Investments Total	\$13,951.73	\$25,711.45	\$21,000.00	\$0.00
Miscellaneous				
1000-892-0000 - Other - Miscellaneous	\$161,569.18	\$17,594.16	\$5,000.00	\$0.00
Miscellaneous Total	\$161,569.18	\$17,594.16	\$5,000.00	\$0.00
Total Revenue	\$402,888.15	\$291,635.18	\$250,030.59	\$0.00
Expenditures				
Fire Fighting, Prevention and Inspection				
Other				
1000-120-640-0000 - Payment to An	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Other Security of Persons and Property				
Contractual Services				
1000-190-399-0000 - Other - Other C	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Payment to County Health District				
Other				
1000-210-640-0000 - Payment to An	\$2,586.52	\$1,311.90	\$3,000.00	\$0.00
1000-210-690-0000 - Other - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$2,586.52	\$1,311.90	\$3,000.00	\$0.00
Street Maintenance and Repair				
Capital Outlay				
1000-620-590-0000 - Other - Capital	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices				
Salaries				
1000-710-161-0000 - Salary - Mayor	\$8,090.72	\$7,888.56	\$8,000.00	\$0.00
Salaries Total	\$8,090.72	\$7,888.56	\$8,000.00	\$0.00
Employee Fringe Benefits				
1000-710-211-0000 - Ohio Public En	\$430.82	\$990.76	\$1,200.00	\$0.00
1000-710-213-0000 - Medicare	\$72.94	\$131.02	\$125.00	\$0.00
1000-710-225-0000 - Workers' Comj	\$0.00	\$209.00	\$40.00	\$0.00
1000-710-252-0000 - Travel and Tra	\$0.00	\$0.00	\$500.00	\$0.00
1000-710-260-0000 - Housing and M	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$503.76	\$1,330.78	\$1,865.00	\$0.00
Contractual Services				

MALTA VILLAGE, MORGAN COUNTY
Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
1000-710-348-0000 - Training Service	\$0.00	\$0.00	\$300.00	\$0.00
1000-710-391-0000 - Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00
1000-710-399-0000 - Other - Other Contractual Services	\$407.27	\$841.54	\$0.00	\$0.00
Contractual Services Total	\$407.27	\$841.54	\$500.00	\$0.00
Supplies and Materials				
1000-710-410-0000 - Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$500.00	\$0.00
Legislative Activities				
Salaries				
1000-715-111-0000 - Salaries - Court	\$11,057.60	\$10,782.13	\$12,137.87	\$0.00
Salaries Total	\$11,057.60	\$10,782.13	\$12,137.87	\$0.00
Employee Fringe Benefits				
1000-715-211-0000 - Ohio Public Employees	\$2,218.14	\$1,401.40	\$2,000.00	\$0.00
1000-715-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-213-0000 - Medicare	\$228.26	\$121.44	\$200.00	\$0.00
1000-715-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00
Employee Fringe Benefits Total	\$2,446.40	\$1,522.84	\$2,400.00	\$0.00
Contractual Services				
1000-715-399-0000 - Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials				
1000-715-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court				
Salaries				
1000-720-162-0000 - Salaries - Mayor	\$612.57	\$537.68	\$612.32	\$0.00
Salaries Total	\$612.57	\$537.68	\$612.32	\$0.00
Employee Fringe Benefits				
1000-720-211-0000 - Ohio Public Employees	\$0.00	\$0.00	\$100.00	\$0.00
1000-720-213-0000 - Medicare	\$0.00	\$209.85	\$60.00	\$0.00
1000-720-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$10.00	\$0.00
1000-720-240-0000 - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-260-0000 - Housing and Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$209.85	\$170.00	\$0.00
Contractual Services				
1000-720-348-0000 - Training Services	\$0.00	\$0.00	\$500.00	\$0.00
1000-720-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-399-0000 - Other - Other Contractual Services	\$950.00	\$305.00	\$2,460.00	\$0.00
Contractual Services Total	\$950.00	\$305.00	\$2,960.00	\$0.00
Supplies and Materials				

MALTA VILLAGE, MORGAN COUNTY
Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
1000-720-410-0000 - Office Supplies	\$0.00	\$0.00	\$100.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$100.00	\$0.00
Clerk - Treasurer				
Salaries				
1000-725-121-0000 - Salary - Clerk/	\$19,973.45	\$20,503.65	\$25,220.37	\$0.00
Salaries Total	\$19,973.45	\$20,503.65	\$25,220.37	\$0.00
Employee Fringe Benefits				
1000-725-211-0000 - Ohio Public En	\$3,604.09	\$2,438.63	\$3,500.00	\$0.00
1000-725-213-0000 - Medicare	\$317.59	\$83.01	\$500.00	\$0.00
1000-725-221-0000 - Medical/Hospit	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-222-0000 - Life Insurance	\$22.00	\$66.66	\$66.00	\$0.00
1000-725-225-0000 - Workers' Com	\$297.33	\$0.00	\$300.00	\$0.00
1000-725-240-0000 - Unemploymen	\$0.00	\$477.81	\$634.00	\$0.00
1000-725-252-0000 - Travel and Tra	\$0.00	\$0.00	\$1,000.00	\$0.00
1000-725-260-0000 - Housing and M	\$0.00	\$0.00	\$1,000.00	\$0.00
Employee Fringe Benefits Total	\$4,241.01	\$3,066.11	\$7,000.00	\$0.00
Contractual Services				
1000-725-343-0000 - Uniform Accou	\$3,048.00	\$0.00	\$0.00	\$0.00
1000-725-343-3000 - Uniform Accou	\$0.00	\$3,048.00	\$2,500.00	\$0.00
1000-725-348-0000 - Training Servic	\$0.00	\$0.00	\$1,000.00	\$0.00
1000-725-391-0000 - Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00
1000-725-399-0000 - Other - Other C	\$200.00	\$1,902.00	\$10,000.00	\$0.00
Contractual Services Total	\$3,248.00	\$4,950.00	\$14,000.00	\$0.00
Supplies and Materials				
1000-725-410-0000 - Office Supplies	\$396.76	\$0.00	\$3,500.00	\$0.00
Supplies and Materials Total	\$396.76	\$0.00	\$3,500.00	\$0.00
Lands and Buildings				
Salaries				
1000-730-190-0000 - Other - Person	\$11,800.75	\$20,456.31	\$0.00	\$0.00
Salaries Total	\$11,800.75	\$20,456.31	\$0.00	\$0.00
Employee Fringe Benefits				
1000-730-211-0000 - Ohio Public En	\$949.87	\$1,846.28	\$0.00	\$0.00
1000-730-213-0000 - Medicare	\$171.13	\$178.45	\$0.00	\$0.00
1000-730-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-225-0000 - Workers' Com	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$1,121.00	\$2,024.73	\$0.00	\$0.00
Contractual Services				
1000-730-311-0000 - Electricity	\$7,823.20	\$11,051.07	\$23,096.28	\$0.00
1000-730-313-0000 - Natural Gas	\$2,697.62	\$2,859.50	\$4,000.00	\$0.00
1000-730-321-0000 - Telephone	\$2,410.16	\$2,231.52	\$4,000.00	\$0.00
1000-730-353-0000 - Liability Insura	\$0.00	\$619.25	\$3,700.00	\$0.00

MALTA VILLAGE, MORGAN COUNTY
Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
1000-730-399-0000 - Other - Other C	\$25,134.66	\$58,213.67	\$25,000.00	\$0.00
Contractual Services Total	\$38,065.64	\$74,975.01	\$59,796.28	\$0.00
Supplies and Materials				
1000-730-490-0000 - Other - Supplie	\$22,639.81	\$43,641.28	\$75,000.00	\$0.00
Supplies and Materials Total	\$22,639.81	\$43,641.28	\$75,000.00	\$0.00
Boards and Commissions				
Salaries				
1000-735-131-0000 - Salary - Admin	\$42,918.26	\$43,176.42	\$48,753.86	\$0.00
Salaries Total	\$42,918.26	\$43,176.42	\$48,753.86	\$0.00
Employee Fringe Benefits				
1000-735-211-0000 - Ohio Public En	\$6,327.90	\$5,461.57	\$6,500.00	\$0.00
1000-735-213-0000 - Medicare	\$678.52	\$590.16	\$700.00	\$0.00
1000-735-221-0000 - Medical/Hospit	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-222-0000 - Life Insurance	\$22.00	\$58.62	\$100.00	\$0.00
1000-735-225-0000 - Workers' Comj	\$258.69	\$0.00	\$500.00	\$0.00
1000-735-240-0000 - Unemploymen	\$0.00	\$0.00	\$1,500.00	\$0.00
1000-735-252-0000 - Travel and Tra	\$0.00	\$0.00	\$500.00	\$0.00
1000-735-260-0000 - Housing and M	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$7,287.11	\$6,110.35	\$9,800.00	\$0.00
Contractual Services				
1000-735-325-0000 - Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00
1000-735-342-0000 - Auditing Servic	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-344-0000 - Tax Collection	\$460.79	\$2,202.48	\$4,000.00	\$0.00
1000-735-348-0000 - Training Servic	\$250.00	\$0.00	\$1,000.00	\$0.00
1000-735-391-0000 - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00
1000-735-399-0000 - Other - Other C	\$94,174.66	\$18,286.44	\$23,400.00	\$0.00
Contractual Services Total	\$94,885.45	\$20,488.92	\$30,400.00	\$0.00
Supplies and Materials				
1000-735-400-0000 - Supplies and M	\$15,707.61	\$23,329.89	\$35,301.59	\$0.00
Supplies and Materials Total	\$15,707.61	\$23,329.89	\$35,301.59	\$0.00
Solicitor				
Salaries				
1000-750-141-0000 - Salary - Legal	\$5,400.00	\$5,400.00	\$0.00	\$0.00
Salaries Total	\$5,400.00	\$5,400.00	\$0.00	\$0.00
Employee Fringe Benefits				
1000-750-211-0000 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-225-0000 - Workers' Comj	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-240-0000 - Unemploymen	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services				

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Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
1000-750-399-0000 - Other - Other C	\$0.00	\$0.00	\$5,400.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$5,400.00	\$0.00
Tax Refunds				
Other				
1000-760-610-0000 - Deposits Refu	\$431.73	\$1,059.00	\$5,000.00	\$0.00
Other Total	\$431.73	\$1,059.00	\$5,000.00	\$0.00
Other General Government				
Contractual Services				
1000-790-345-0000 - Election Exper	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
1000-800-530-0000 - Buildings and C	\$0.00	\$0.00	\$30,000.00	\$0.00
1000-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$40,000.00	\$0.00
Debt Service				
Debt Service				
1000-850-710-0000 - Principal	\$10,289.55	\$0.00	\$0.00	\$0.00
1000-850-720-0000 - Interest	\$122.55	\$24.06	\$0.00	\$0.00
Debt Service Total	\$10,412.10	\$24.06	\$0.00	\$0.00
Total Expenditures	\$305,183.52	\$293,936.01	\$391,417.29 ✓	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes				
1000-921-0000 - Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes Total	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds				
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
1000-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items				
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items				
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
1000-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
1000-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
1000-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$210,480.19	\$296,986.86	\$155,600.16	\$155,600.16
Less: Encumbrances 12/31	\$0.00	\$2,963.15	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$210,480.19	\$294,023.71	\$155,600.16	\$155,600.16

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
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Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$70,606.76	\$94,607.74	\$115,404.61	\$20,014.57
Fund Balance Adjustments	\$26.48	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2011-110-0000 - General Property T	\$7,210.36	\$9,938.60	\$9,610.00	\$0.00
Real Estate Tax Total	\$7,210.36	\$9,938.60	\$9,610.00	\$0.00
Personal Property Tax				
2011-120-0000 - Tangible Personal P	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax				
	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2011-150-0000 - License Tax - Loca	\$0.00	\$4,726.09	\$0.00	\$0.00
2011-190-0000 - Other - Local Taxe	\$0.00	\$0.00	\$5,000.00	\$0.00
Other - Local Taxes Total	\$0.00	\$4,726.09	\$5,000.00	\$0.00
State Shared Taxes				
Local Government				
	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax				
	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2011-231-0000 - Property Tax Alloc	\$3,068.21	\$677.81	\$375.00	\$0.00
Property Tax Allocation Total	\$3,068.21	\$677.81	\$375.00	\$0.00
Other - State Shared Taxes and Permits				
2011-225-0000 - Gasoline Tax (Stat	\$38,031.52	\$37,870.91	\$35,000.00	\$0.00
Other - State Shared Taxes and Permits	\$38,031.52	\$37,870.91	\$35,000.00	\$0.00
Intergovernmental				
2011-422-0000 - State - Restricted	\$0.00	\$20,157.00	\$0.00	\$0.00
2011-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$20,157.00	\$0.00	\$0.00
Special Assessments				
	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$5,828.00	\$5,612.89	\$5,500.00	\$0.00
Earnings on Investments Total	\$5,828.00	\$5,612.89	\$5,500.00	\$0.00
Miscellaneous				
2011-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$54,138.09	\$78,983.30	\$55,485.00	\$0.00
Expenditures				
Traffic Signals, Signs and Marking				
Supplies and Materials				

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Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	Current 2025	2026
2011-150-439-0000 - Other - Repair:	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair				
Salaries				
2011-620-190-0000 - Other - Person	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
2011-620-211-0000 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-221-0000 - Medical/Hospit	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-225-0000 - Workers' Comj	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-240-0000 - Unemploymen	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services				
2011-620-311-0000 - Electricity	\$13,771.74	\$15,423.18	\$21,375.04	\$0.00
2011-620-399-0000 - Other - Other C	\$9,698.46	\$26,879.51	\$30,000.00	\$0.00
Contractual Services Total	\$23,470.20	\$42,302.69	\$51,375.04	\$0.00
Supplies and Materials				
2011-620-490-0000 - Other - Supplie	\$5,635.41	\$11,723.45	\$25,000.00	\$0.00
Supplies and Materials Total	\$5,635.41	\$11,723.45	\$25,000.00	\$0.00
Capital Outlay				
2011-620-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$10,000.00	\$0.00
Other Transportation				
Contractual Services				
2011-690-344-0000 - Tax Collection	\$237.35	\$440.01	\$500.00	\$0.00
Contractual Services Total	\$237.35	\$440.01	\$500.00	\$0.00
Lands and Buildings				
Contractual Services				
2011-730-353-0000 - Liability Insura	\$0.00	\$0.00	\$2,000.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$2,000.00	\$0.00
Auditor of State Fees				
Contractual Services				
2011-745-344-0000 - Tax Collection	\$120.13	\$0.59	\$0.00	\$0.00
Contractual Services Total	\$120.13	\$0.59	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
2011-800-555-0000 - Streets, Highw	\$700.50	\$750.00	\$50,000.00	\$0.00
Capital Outlay Total	\$700.50	\$750.00	\$50,000.00	\$0.00
Debt Service				

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Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	Current 2025	2026
Debt Service				
2011-850-710-0000 - Principal	\$0.00	\$709.47	\$7,000.00	\$0.00
2011-850-720-0000 - Interest	\$0.00	\$2,260.22	\$5,000.00	\$0.00
Debt Service Total	\$0.00	\$2,969.69	\$12,000.00	\$0.00
Total Expenditures	<u>\$30,163.59</u>	<u>\$58,186.43</u>	<u>\$150,875.04</u>	<u>\$0.00</u>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	<u>\$94,607.74</u>	<u>\$115,404.61</u>	<u>\$20,014.57</u>	<u>\$20,014.57</u>
Less: Encumbrances 12/31	\$0.00	\$2,311.76	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$94,607.74</u>	<u>\$113,092.85</u>	<u>\$20,014.57</u>	<u>\$20,014.57</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$32,787.52	\$38,420.68	\$45,772.30	\$17,672.30
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2021-150-0000 - License Tax - Loca	\$0.00	\$1,967.55	\$1,700.00	\$0.00
Other - Local Taxes Total	\$0.00	\$1,967.55	\$1,700.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2021-225-0000 - Gasoline Tax (Stat	\$3,083.48	\$3,070.57	\$3,000.00	\$0.00
Other - State Shared Taxes and Permits	\$3,083.48	\$3,070.57	\$3,000.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$2,549.68	\$2,313.50	\$2,200.00	\$0.00
Earnings on Investments Total	\$2,549.68	\$2,313.50	\$2,200.00	\$0.00
Miscellaneous				
2021-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,633.16	\$7,351.62	\$6,900.00	\$0.00
Expenditures				
Traffic Signs and Signals				
Contractual Services				
2021-650-311-0000 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
2021-650-399-0000 - Other - Other (\$0.00	\$0.00	\$10,000.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$10,000.00	\$0.00
Supplies and Materials				
2021-650-490-0000 - Other - Supplie	\$0.00	\$0.00	\$25,000.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$25,000.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$35,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2023	2024	Current 2025	2026
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$38,420.68	\$45,772.30	\$17,672.30	\$17,672.30
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$38,420.68	\$45,772.30	\$17,672.30	\$17,672.30

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$69,322.41	\$74,459.29	\$2,464.47	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2151-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2151-701-0000 - Interest	\$5,136.88	\$520.18	\$0.00	\$0.00
Earnings on Investments Total	\$5,136.88	\$520.18	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,136.88	\$520.18	\$0.00	\$0.00
Expenditures				
Electric				
Administration - Electric				
Contractual Services				
2151-511-311-0000 - Electricity	\$0.00	\$0.00	\$2,464.47	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$2,464.47	\$0.00
Billing - Electric				
Generation/Purchase - Electric				
Distribution - Electric				
Other Electric				
Water				
Administration - Water				
Salaries				
2151-531-190-0000 - Other - Per	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
2151-531-211-0000 - Ohio Public	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2023	2024	Current 2025	2026
2151-531-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2151-531-225-0000 - Workers' Cr	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services				
2151-531-399-0000 - Other - Oth	\$0.00	\$11,530.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$11,530.00	\$0.00	\$0.00
Supplies and Materials				
2151-531-420-0000 - Operating &	\$0.00	\$3,985.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$3,985.00	\$0.00	\$0.00
Capital Outlay				
2151-531-540-0000 - Machinery,	\$0.00	\$57,000.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$57,000.00	\$0.00	\$0.00
Billing - Water				
Supply/Purchase - Water				
Filtration - Water				
Pumping - Water				
Other Water				
Total Expenditures	\$0.00	\$72,515.00	\$2,464.47	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$74,459.29	\$2,464.47	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$74,459.29	\$2,464.47	\$0.00	\$0.00

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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2901 Special Revenue

Fund Name: Fire Protection

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$1,503.51	\$123.49	\$7,302.01	\$147.01
Fund Balance Adjustments	\$41.33	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2901-110-0000 - General Property T	\$5,067.34	\$7,010.04	\$7,325.00	\$0.00
Real Estate Tax Total	\$5,067.34	\$7,010.04	\$7,325.00	\$0.00
Personal Property Tax				
2901-120-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2901-190-0000 - Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2901-231-0000 - Property Tax Alloc	\$2,215.71	\$492.92	\$20.00	\$0.00
Property Tax Allocation Total	\$2,215.71	\$492.92	\$20.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,283.05	\$7,502.96	\$7,345.00	\$0.00
Expenditures				
Fire Fighting, Prevention and Inspection				
Contractual Services				
2901-120-344-0000 - Tax Collection	\$270.14	\$324.44	\$500.00	\$0.00
2901-120-399-0000 - Other - Other C	\$7,500.00	\$0.00	\$14,000.00	\$0.00
Contractual Services Total	\$7,770.14	\$324.44	\$14,500.00	\$0.00
Supplies and Materials				
2901-120-490-0000 - Other - Supplie	\$934.26	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$934.26	\$0.00	\$0.00	\$0.00
Other				
2901-120-690-0000 - Other - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$8,704.40	\$324.44	\$14,500.00	\$0.00

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Fund Classification: 2901 Special Revenue

Fund Name: Fire Protection

Description	2023	2024	Current 2025	2026
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$123.49	\$7,302.01	\$147.01	\$147.01
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$123.49	\$7,302.01	\$147.01	\$147.01

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2902 Special Revenue

Fund Name: Computer

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$2,902.47	\$2,946.47	\$2,953.47	\$463.47
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2902-611-0000 - Court Costs	\$44.00	\$7.00	\$10.00	\$0.00
Fines, Licenses and Permits Total	\$44.00	\$7.00	\$10.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$44.00	\$7.00	\$10.00	\$0.00
Expenditures				
Mayor's Court				
Supplies and Materials				
2902-720-490-0000 - Other - Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$2,500.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$2,500.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2902 Special Revenue

Fund Name: Computer

Description	2023	2024	Current 2025	2026
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,946.47	\$2,953.47	\$463.47	\$463.47
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,946.47	\$2,953.47	\$463.47	\$463.47

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 4902 Capital Projects

Fund Name: GARAGE CONSTRUCTION

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	-\$9,755.78
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay				
Capital Outlay				
4902-800-530-0000 - Buildings and (\$0.00	\$64,164.64	\$9,755.78	\$0.00
Capital Outlay Total	\$0.00	\$64,164.64	\$9,755.78	\$0.00
Debt Service				
Debt Service				
4902-850-780-0000 - Issuance Cost:	\$0.00	\$4,817.00	\$0.00	\$0.00
Debt Service Total	\$0.00	\$4,817.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$68,981.64	\$9,755.78	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes				
4902-921-0000 - Sale of Notes	\$0.00	\$68,981.64	\$0.00	\$0.00
Sale of Notes Total	\$0.00	\$68,981.64	\$0.00	\$0.00
Other Debt Proceeds				
4902-925-0000 - Other Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds Total	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4902 Capital Projects

Fund Name: GARAGE CONSTRUCTION

Description	2023	2024	Current 2025	2026
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$68,981.64	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	-\$9,755.78	-\$9,755.78
Less: Encumbrances 12/31	\$0.00	\$9,755.78	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	-\$9,755.78	-\$9,755.78	-\$9,755.78

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$266,007.88	\$286,642.33	\$330,074.56	\$50,178.89
Fund Balance Adjustments	\$26.00	\$247.81	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
5101-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
5101-424-0000 - State - Pass Through	\$0.00	\$0.00	\$0.00	\$0.00
5101-490-0000 - Other - Intergovernme	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments				
5101-340-0000 - Water Improvement	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments Total	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
5101-541-0000 - Consumer Rent	\$124,379.94	\$128,873.76	\$130,000.00	\$0.00
5101-542-0000 - Tap Fees	\$1,500.00	\$0.00	\$0.00	\$0.00
5101-543-0000 - Bulk Sales	\$14,929.40	\$21,973.35	\$18,000.00	\$0.00
5101-590-0000 - Other - Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00
5101-590-1000 - Other - Charges for Se	\$181,305.53	\$207,690.97	\$170,000.00	\$0.00
Charges for Services Total	\$322,114.87	\$358,538.08	\$318,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
5101-790-0000 - Other - Earnings on In	\$286.85	\$297.64	\$0.00	\$0.00
Earnings on Investments Total	\$286.85	\$297.64	\$0.00	\$0.00
Miscellaneous				
5101-892-0000 - Other - Miscellaneous	\$666.18	\$693.46	\$0.00	\$0.00
Miscellaneous Total	\$666.18	\$693.46	\$0.00	\$0.00
Total Revenue	\$323,067.90	\$359,529.18	\$318,000.00	\$0.00
Expenditures				
Water				
Administration - Water				
Salaries				
5101-531-190-0000 - Other - Peri	\$15,736.17	\$17,239.87	\$17,329.97	\$0.00

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Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2023	2024	Current 2025	2026
Salaries Total	\$15,736.17	\$17,239.87	\$17,329.97	\$0.00
Employee Fringe Benefits				
5101-531-211-0000 - Ohio Public	\$2,302.28	\$2,000.51	\$2,400.00	\$0.00
5101-531-213-0000 - Medicare	\$246.02	\$216.07	\$300.00	\$0.00
5101-531-221-0000 - Medical/Ho	\$0.00	\$0.00	\$0.00	\$0.00
5101-531-222-0000 - Life Insurar	\$11.00	\$21.52	\$50.00	\$0.00
5101-531-225-0000 - Workers' Cr	\$148.66	\$250.00	\$200.00	\$0.00
5101-531-240-0000 - Unemployr	\$0.00	\$0.00	\$600.00	\$0.00
5101-531-260-0000 - Housing an	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$2,707.96	\$2,488.10	\$3,550.00	\$0.00
Contractual Services				
5101-531-348-0000 - Training Se	\$0.00	\$0.00	\$500.00	\$0.00
5101-531-399-0000 - Other - Oth	\$1,000.00	\$850.00	\$1,000.00	\$0.00
Contractual Services Total	\$1,000.00	\$850.00	\$1,500.00	\$0.00
Supplies and Materials				
5101-531-410-0000 - Office Supp	\$775.64	\$271.69	\$1,500.00	\$0.00
Supplies and Materials Total	\$775.64	\$271.69	\$1,500.00	\$0.00
Billing - Water				
Supply/Purchase - Water				
Filtration - Water				
Salaries				
5101-534-190-0000 - Other - Per:	\$21,573.59	\$23,772.90	\$46,395.49	\$0.00
Salaries Total	\$21,573.59	\$23,772.90	\$46,395.49	\$0.00
Employee Fringe Benefits				
5101-534-211-0000 - Ohio Public	\$3,172.86	\$2,872.55	\$6,500.00	\$0.00
5101-534-213-0000 - Medicare	\$340.67	\$309.08	\$700.00	\$0.00
5101-534-221-0000 - Medical/Ho	\$0.00	\$0.00	\$0.00	\$0.00
5101-534-222-0000 - Life Insurar	\$11.00	\$66.49	\$100.00	\$0.00
5101-534-225-0000 - Workers' Cr	\$148.66	\$750.00	\$500.00	\$0.00
5101-534-240-0000 - Unemployr	\$0.00	\$28.91	\$1,400.00	\$0.00
5101-534-252-0000 - Travel and	\$0.00	\$0.00	\$500.00	\$0.00
5101-534-260-0000 - Housing an	\$0.00	\$0.00	\$0.00	\$0.00
5101-534-290-0000 - Other - Emj	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$3,673.19	\$4,027.03	\$9,700.00	\$0.00
Contractual Services				
5101-534-311-0000 - Electricity	\$33,228.38	\$52,445.68	\$80,000.00	\$0.00
5101-534-321-0000 - Telephone	\$1,631.02	\$1,702.67	\$3,650.54	\$0.00
5101-534-348-0000 - Training Se	\$0.00	\$0.00	\$500.00	\$0.00
5101-534-391-0000 - Dues and F	\$0.00	\$0.00	\$1,000.00	\$0.00
5101-534-399-0000 - Other - Oth	\$62,132.23	\$51,801.05	\$60,000.00	\$0.00
Contractual Services Total	\$96,991.63	\$105,949.40	\$145,150.54	\$0.00

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Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2023	2024	Current 2025	2026
Supplies and Materials				
5101-534-420-0000 - Operating S	\$0.00	\$35.00	\$50,000.00	\$0.00
5101-534-490-0000 - Other - Sup	\$37,638.79	\$13,444.42	\$20,388.39	\$0.00
Supplies and Materials Total	\$37,638.79	\$13,479.42	\$70,388.39	\$0.00
Pumping - Water				
Salaries				
5101-535-190-0000 - Other - Per	\$31,747.76	\$46,965.58	\$52,420.19	\$0.00
Salaries Total	\$31,747.76	\$46,965.58	\$52,420.19	\$0.00
Employee Fringe Benefits				
5101-535-211-0000 - Ohio Public	\$4,589.60	\$5,063.10	\$7,200.00	\$0.00
5101-535-213-0000 - Medicare	\$481.10	\$679.91	\$800.00	\$0.00
5101-535-221-0000 - Medical/Ho	\$0.00	\$0.00	\$0.00	\$0.00
5101-535-222-0000 - Life Insurar	\$0.00	\$49.64	\$200.00	\$0.00
5101-535-225-0000 - Workers' Co	\$240.20	\$0.00	\$600.00	\$0.00
5101-535-240-0000 - Unemployr	\$0.00	\$0.00	\$1,500.00	\$0.00
5101-535-252-0000 - Travel and	\$0.00	\$0.00	\$0.00	\$0.00
5101-535-260-0000 - Housing an	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$5,310.90	\$5,792.65	\$10,300.00	\$0.00
Contractual Services				
5101-535-311-0000 - Electricity	\$1,300.11	\$1,851.88	\$3,161.09	\$0.00
5101-535-313-0000 - Natural Gas	\$528.33	\$696.61	\$3,000.00	\$0.00
5101-535-321-0000 - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
5101-535-348-0000 - Training Se	\$0.00	\$0.00	\$0.00	\$0.00
5101-535-399-0000 - Other - Oth	\$8,044.00	\$32,879.41	\$100,000.00	\$0.00
Contractual Services Total	\$9,872.44	\$35,427.90	\$106,161.09	\$0.00
Supplies and Materials				
5101-535-490-0000 - Other - Sup	\$22,736.30	\$3,045.46	\$55,000.00	\$0.00
Supplies and Materials Total	\$22,736.30	\$3,045.46	\$55,000.00	\$0.00
Other Water				
Lands and Buildings				
Contractual Services				
5101-730-353-0000 - Liability Insura	\$0.00	\$0.00	\$2,500.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$2,500.00	\$0.00
Capital Outlay				
Capital Outlay				
5101-800-540-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
5101-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$10,000.00	\$0.00
Debt Service				
Debt Service				
5101-850-710-0000 - Principal	\$45,483.81	\$50,895.73	\$60,000.00	\$0.00

MALTA VILLAGE, MORGAN COUNTY
Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
 Year 2025

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Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2023	2024	Current 2025	2026
5101-850-720-0000 - Interest	\$7,211.27	\$6,139.03	\$6,000.00	\$0.00
Debt Service Total	\$52,695.08	\$57,034.76	\$66,000.00	\$0.00
Total Expenditures	\$302,459.45	\$316,344.76	\$597,895.67	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$286,642.33	\$330,074.56	\$50,178.89	\$50,178.89
Less: Encumbrances 12/31	\$0.00	\$6,741.27	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$286,642.33	\$323,333.29	\$50,178.89	\$50,178.89

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MALTA VILLAGE, MORGAN COUNTY
Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
 Year 2025

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Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$332,587.18	\$279,554.19	\$248,157.73	\$115,987.15
Fund Balance Adjustments	\$71.00	\$90.63	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments				
5201-330-0000 - Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments Total	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
5201-541-0000 - Consumer Rent	\$272,119.28	\$267,257.07	\$341,000.00	\$0.00
5201-542-0000 - Tap Fees	\$900.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$273,019.28	\$267,257.07	\$341,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
5201-790-0000 - Other - Earnings on In	\$286.87	\$297.69	\$0.00	\$0.00
Earnings on Investments Total	\$286.87	\$297.69	\$0.00	\$0.00
Miscellaneous				
5201-892-0000 - Other - Miscellaneous	\$1,501.11	\$237.10	\$0.00	\$0.00
Miscellaneous Total	\$1,501.11	\$237.10	\$0.00	\$0.00
Total Revenue	\$274,807.26	\$267,791.86	\$341,000.00	\$0.00
Expenditures				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and S				
Salaries				
5201-541-190-0000 - Other - Per	\$21,036.25	\$17,375.15	\$17,334.48	\$0.00
Salaries Total	\$21,036.25	\$17,375.15	\$17,334.48	\$0.00
Employee Fringe Benefits				
5201-541-211-0000 - Ohio Public	\$3,032.03	\$2,000.42	\$2,300.00	\$0.00
5201-541-213-0000 - Medicare	\$246.03	\$216.03	\$300.00	\$0.00
5201-541-221-0000 - Medical/Ho	\$0.00	\$0.00	\$0.00	\$0.00
5201-541-222-0000 - Life Insur	\$11.00	\$0.00	\$50.00	\$0.00
5201-541-225-0000 - Workers' Ci	\$134.81	\$250.00	\$200.00	\$0.00

MALTA VILLAGE, MORGAN COUNTY
Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
 Year 2025

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Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2023	2024	Current 2025	2026
5201-541-240-0000 - Unemployr	\$0.00	\$28.91	\$600.00	\$0.00
5201-541-252-0000 - Travel and	\$0.00	\$0.00	\$0.00	\$0.00
5201-541-260-0000 - Housing an	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$3,423.87	\$2,495.36	\$3,450.00	\$0.00
Contractual Services				
5201-541-348-0000 - Training Se	\$0.00	\$0.00	\$0.00	\$0.00
5201-541-399-0000 - Other - Oth	\$1,000.00	\$750.00	\$1,000.00	\$0.00
Contractual Services Total	\$1,000.00	\$750.00	\$1,000.00	\$0.00
Supplies and Materials				
5201-541-410-0000 - Office Supp	\$484.13	\$0.00	\$1,500.00	\$0.00
Supplies and Materials Total	\$484.13	\$0.00	\$1,500.00	\$0.00
Billing - Sanitary Sewers and Sewage				
Contractual Services				
5201-542-321-0000 - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Pumping - Sanitary Sewers and Sewage				
Salaries				
5201-543-190-0000 - Other - Per	\$52,518.32	\$64,907.25	\$50,436.10	\$0.00
Salaries Total	\$52,518.32	\$64,907.25	\$50,436.10	\$0.00
Employee Fringe Benefits				
5201-543-211-0000 - Ohio Public	\$7,798.01	\$8,592.83	\$7,000.00	\$0.00
5201-543-213-0000 - Medicare	\$908.48	\$824.32	\$800.00	\$0.00
5201-543-221-0000 - Medical/Ho	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-222-0000 - Life Insurar	\$55.00	\$89.25	\$66.00	\$0.00
5201-543-225-0000 - Workers' Cr	\$446.02	\$750.00	\$600.00	\$0.00
5201-543-240-0000 - Unemployr	\$0.00	\$0.00	\$1,484.00	\$0.00
Employee Fringe Benefits Total	\$9,207.51	\$10,256.40	\$9,950.00	\$0.00
Contractual Services				
5201-543-311-0000 - Electricity	\$1,873.34	\$3,305.40	\$7,000.00	\$0.00
5201-543-313-0000 - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-399-0000 - Other - Oth	\$89,812.49	\$83,370.81	\$99,000.00	\$0.00
Contractual Services Total	\$91,685.83	\$86,676.21	\$106,000.00	\$0.00
Supplies and Materials				
5201-543-490-0000 - Other - Sup	\$44,944.62	\$7,977.95	\$150,000.00	\$0.00
Supplies and Materials Total	\$44,944.62	\$7,977.95	\$150,000.00	\$0.00
Other Sanitary Sewers and Sewage				
Contractual Services				
5201-549-399-0000 - Other - Oth	\$15,467.29	\$12,400.45	\$0.00	\$0.00
Contractual Services Total	\$15,467.29	\$12,400.45	\$0.00	\$0.00
Storm Sewers and Drains				
Administration - Storm Sewers and Drai				

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Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
 Year 2025

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Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2023	2024	Current 2025	2026
Billing - Storm Sewers and Drains				
Contractual Services				
5201-552-321-0000 - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Waste Collection - Storm Sewers and D				
Waste Disposal - Storm Sewers and Dr				
Other Storm Sewers and Drains				
Lands and Buildings				
Contractual Services				
5201-730-311-0000 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
5201-730-313-0000 - Natural Gas	\$0.00	\$0.00	\$1,000.00	\$0.00
5201-730-353-0000 - Liability Insura	\$0.00	\$0.00	\$2,500.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$3,500.00	\$0.00
Capital Outlay				
Capital Outlay				
5201-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$0.00
5201-800-560-0000 - Utility Distribut	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$10,000.00	\$0.00
Debt Service				
Debt Service				
5201-850-710-0000 - Principal	\$88,143.43	\$96,440.18	\$120,000.00	\$0.00
5201-850-720-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total	\$88,143.43	\$96,440.18	\$120,000.00	\$0.00
Total Expenditures	\$327,911.25	\$299,278.95	\$473,170.58	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes				
5201-921-0000 - Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes Total	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

MALTA VILLAGE, MORGAN COUNTY
Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
 Year 2025

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Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2023	2024	Current 2025	2026
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$279,554.19	\$248,157.73	\$115,987.15	\$115,987.15
Less: Encumbrances 12/31	\$0.00	\$1,610.89	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$279,554.19	\$246,546.84	\$115,987.15	\$115,987.15

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Program / Object
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Fund Classification: 5705 Enterprise

Fund Name: HB168/ARPA GRANT - WATER / WELL PRJ

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$45,460.26	\$45,460.26
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
5705-422-0000 - State - Restricted	\$0.00	\$433,563.15	\$1,200,000.00	\$0.00
Intergovernmental Total	\$0.00	\$433,563.15	\$1,200,000.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$433,563.15	\$1,200,000.00	\$0.00
Expenditures				
Capital Outlay				
Capital Outlay				
5705-800-560-0000 - Utility Distribut	\$0.00	\$1,523,895.63	\$1,200,000.00	\$0.00
Capital Outlay Total	\$0.00	\$1,523,895.63	\$1,200,000.00	\$0.00
Total Expenditures	\$0.00	\$1,523,895.63	\$1,200,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds				
5705-923-0000 - OWDA Loans Issu	\$0.00	\$931,250.26	\$0.00	\$0.00
5705-924-0000 - OPWC Loans Issu	\$0.00	\$204,542.48	\$0.00	\$0.00
Other Debt Proceeds Total	\$0.00	\$1,135,792.74	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Program / Object
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Fund Classification: 5705 Enterprise

Fund Name: HB168/ARPA GRANT - WATER / WELL PRJ

Description	2023	2024	Current 2025	2026
Extraordinary Items				
5705-982-0000 - Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$1,135,792.74	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$45,460.26	\$45,460.26	\$45,460.26
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$45,460.26	\$45,460.26	\$45,460.26

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MALTA VILLAGE, MORGAN COUNTY
Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
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Fund Classification: 5706 Enterprise

Fund Name: ARPA 2151 FUND FOR WATER/WELL
 PRJ

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
5706-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay				
Capital Outlay				
5706-800-560-0000 - Utility Distribut	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds				
5706-923-0000 - OWDA Loans Issu	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds Total	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Program / Object
 2025 PERMANENT APPROPRIATIONS
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Fund Classification: 5706 Enterprise

Fund Name: ARPA 2151 FUND FOR WATER/WELL
 PRJ

Description	2023	2024	Current 2025	2026
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.