

Name Mantua Town		Fiscal Year Ended June 30,		2022
Part VII Enterprise or Internal Service Fund:		Garbage Fund		
Description (a)		2020-2021 Prior Year Actual (b)	2021-2022 Current Year Adopted Budget (c)	2021-2022 Current Year Amended Budget (d)
Operating Revenue				
	Charge for Services	70094	70000	70450
	Interest Earned	49	50	50
	Other:			
	Other:			
	Other:			
TOTAL OPERATING REVENUE		70143	70050	70500
Operating Expense				
	Personnel Services	2330	4000	3500
	Contractual Services	61984	60000	62000
	Material and Supplies	2531	1150	2600
	Depreciation			
	Town Cleanup	0	4000	1500
	Other Operating Expenses: Utilities & Insurance	472	500	500
	Other: Professional Fees	360	400	400
TOTAL OPERATING EXPENSE		67677	70050	70500
Non-Operating Revenue (Expense) and Transfers				
	Connection Fees			
	Interest Expense			
	Capital Contributions From Outside Sources			
	Impact Fee Collected			
	Operating Transfers From: Garbage Fund			
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Impact Fee Spent			
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Other:			
NET INCOME (LOSS)		2466	0	0
Cash Operating Needs				
	Net Income (Loss)	2466	0	0
	Plus: Depreciation			
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay			
	Less: Bond Principal Payments			
	Less:			
	Less:			
	Less:			
TOTAL CASH PROVIDED (REQUIRED)		2466	0	0
Source of Cash Required				
	Cash Balance at Beginning of Year			
	Sale of Investment and Other Current Assets			
	Issuance of Bonds and Other Debt			
	Transfer to General Fund			
	Other:			
	Other:			
TOTAL CASH PROVIDED (REQUIRED)		0	0	0