

Name	Mantua Town	Fiscal Year Ended June 30,		2022
Part VII	Enterprise or Internal Service Fund:	Sewer 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	167086	174000	170000
	Other:			
	Other:			
	Other:			
	TOTAL OPERATING REVENUE	167086	174000	170000
	Operating Expense			
	Personnel Services	19229	22000	20000
	Contractual Services (B.C.)	102371	100000	102500
	Material and Supplies	5155	5000	5094
	Repairs & Maintenance	522	44553	38000
	Professional Fees	6181	7000	7000
	Utilities, Insurance & Other Operating Expenses	4846	6000	6000
	TOTAL OPERATING EXPENSE	138304	184553	178594
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees	3000	2500	2500
	Interest Income on cash in the bank	3345	3000	3000
	Depreciation	-16906	-14947	-16906
	Debt Service Interest			
	Capital Contributions From Outside Sources	75273		
	Impact Fee Collected	49362	47267	47267
	Operating Transfers From: Accumulated Impact Fees	6833		
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Impact Fee Spent	0	-47267	-47267
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Other: Interest earned			
	NET INCOME (LOSS)	149689	-20000	-20000
	Cash Operating Needs			
	Net Income (Loss)	149689	-20000	-20000
	Plus: Depreciation			
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay			
	Less: Bond Principal Payments			
	Less:			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	149689	-20000	-20000
	Source of Cash Required			
	Cash Balance at Beginning of Year		20000	20000
	Sale of Investment and Other Current Assets			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	20000	20000