

Name Mantua Town		Fiscal Year Ended June 30,		2021
Part VII Enterprise or Internal Service Fund:		Garbage Fund		
Description (a)	2018-2019 Prior Year Actual (b)	2019-2020 Current Year Amended Budget (c)	2020-2021 Ensuing Year Adopted Budget (d)	
Operating Revenue				
Charge for Services	49033	62800	65000	
Interest Earned	132	165	150	
Other:				
Other:				
Other:				
TOTAL OPERATING REVENUE	49165	62965	65150	
Operating Expense				
Personnel Services	2647	2850	3500	
Contractual Services	40369	56500	58150	
Material and Supplies	381	1000	1000	
Depreciation				
Town Cleanup	1564	2000	4000	
Other Operating Expenses: Utilities & Insurance	212	400	400	
Other: Professional Fees	100	215	100	
TOTAL OPERATING EXPENSE	45273	62965	67150	
Non-Operating Revenue (Expense) and Transfers				
Connection Fees				
Interest Expense				
Capital Contributions From Outside Sources				
Impact Fee Collected				
Operating Transfers From: Garbage Fund			2000	
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)	3892	0	0	
Cash Operating Needs				
Net Income (Loss)	3892	0	0	
Plus: Depreciation				
Plus:				
Plus:				
Plus:				
Less: Major Improvements and Capital Outlay				
Less: Bond Principal Payments				
Less:				
Less:				
Less:				
TOTAL CASH PROVIDED (REQUIRED)	3892	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	