

Name	Mantua Town	Fiscal Year Ended June 30,		2023
Part VII	Enterprise or Internal Service Fund:	Garbage Fund		
Description (a)	2020-2021 Prior Year Actual (b)	2021-2022 Current Year Amended Budget #2 (c)	2022-2023 Ensuing Year Adopted Budget (d)	
<b>Operating Revenue</b>				
Charge for Services	70094	70450	87000	
Interest Earned	49	50	50	
Other:				
Other:				
Other:				
<b>TOTAL OPERATING REVENUE</b>	70143	70500	87050	
<b>Operating Expense</b>				
Personnel Services	2330	3500	3950	
Contractual Services	61984	62000	77000	
Material and Supplies	2531	2600	3500	
Depreciation				
Town Cleanup	0	1500	1500	
Other Operating Expenses: Utilities & Insurance	472	500	600	
Other: Professional Fees	360	400	500	
<b>TOTAL OPERATING EXPENSE</b>	67677	70500	87050	
<b>Non-Operating Revenue (Expense) and Transfers</b>				
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:				
<b>NET INCOME (LOSS)</b>	2466	0	0	
<b>Cash Operating Needs</b>				
Net Income (Loss)	2466	0	0	
Plus: Depreciation				
Plus:				
Plus:				
Plus:				
Less: Major Improvements and Capital Outlay				
Less: Bond Principal Payments				
Less:				
Less:				
Less:				
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	2466	0	0	
<b>Source of Cash Required</b>				
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:				
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0	