

Name Mantua Town		Fiscal Year Ended June 30,		2021
Part VII Enterprise or Internal Service Fund:		Sewer 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	140372	151060	155000	
Other:				
Other:				
Other:				
TOTAL OPERATING REVENUE	140372	151060	155000	
Operating Expense				
Personnel Services	9466	20000	20000	
Contractual Services (B.C.)	78358	85000	90000	
Material and Supplies	1625	3000	3000	
Repairs	77	31000	33000	
Professional Fees	1583	2000	2000	
Utilities, Insurance & Other Operating Expenses	796	4000	2928	
TOTAL OPERATING EXPENSE	91905	145000	150928	
Non-Operating Revenue (Expense) and Transfers				
Connection Fees	3250	2500	1875	
Interest Income on cash in the bank	12054	12900	9000	
Depreciation	-14947	-14947	-14947	
Debt Service Interest				
Capital Contributions From Outside Sources				
Impact Fee Collected	54470	58660	31425	
Operating Transfers From:				
Operating Transfers From:				
Operating Transfers From:				
Operating Transfers From:				
Impact Fee Spent	-518	-58660	-31425	
Operating Transfers To:				
Operating Transfers To:				
Operating Transfers To:				
Operating Transfers To:				
Other: Interest earned				
NET INCOME (LOSS)	102776	6513	0	
Cash Operating Needs				
Net Income (Loss)	102776	6513	0	
Plus: Depreciation				
Plus:				
Plus:				
Plus:				
Less: Major Improvements and Capital Outlay				
Less: Bond Principal Payments				
Less:				
Less:				
Less:				
TOTAL CASH PROVIDED (REQUIRED)	102776	6513	0	
Source of Cash Required				
Cash Balance at Beginning of Year				
Sale of Investment and Other Current Assets				
Issuance of Bonds and Other Debt				
Loans from Other Funds				
Other:				
Other:				
TOTAL CASH PROVIDED (REQUIRED)	0	0	0	