

Name	Mantua Town	Fiscal Year Ended June 30,		2023
Part VII	Enterprise or Internal Service Fund:	Sewer Fund		
Description (a)	2020-2021 Prior Year Actual (b)	2021-2022 Current Year Amended Budget #2 (c)	2022-2023 Ensuing Year Adopted Budget (d)	
Operating Revenue				
Charge for Services	167086	170000	180000	
Other:				
Other:				
Other:				
TOTAL OPERATING REVENUE	167086	170000	180000	
Operating Expense				
Personnel Services	19229	20000	20094	
Contractual Services (B.C.)	102371	102500	113000	
Material and Supplies	5155	5094	5500	
Repairs & Maintenance	522	38000	15000	
Professional Fees	6181	7000	7000	
Utilities, Insurance & Other Operating Expenses	4846	6000	6000	
TOTAL OPERATING EXPENSE	138304	178594	166594	
Non-Operating Revenue (Expense) and Transfers				
Connection Fees	3000	2500	2500	
Interest Income on cash in the bank	3345	3000	1000	
Depreciation	-16906	-16906	-16906	
Debt Service Interest				
Capital Contributions From Outside Sources	75273			
Impact Fee Collected	49362	47267	47267	
Operating Transfers From: Accumulated Impact Fees	6833		81717	
Operating Transfers From:				
Operating Transfers From:				
Operating Transfers From:				
Impact Fee Spent	0	-47267	-128984	
Operating Transfers To:				
Operating Transfers To:				
Operating Transfers To:				
Operating Transfers To:				
Other: Interest earned				
NET INCOME (LOSS)	149689	-20000	0	
Cash Operating Needs				
Net Income (Loss)	149689	-20000	0	
Plus: Depreciation				
Plus:				
Plus:				
Plus:				
Less: Major Improvements and Capital Outlay			43000	
Less: Bond Principal Payments				
Less:				
Less:				
Less:				
TOTAL CASH PROVIDED (REQUIRED)	149689	-20000	-43000	
Source of Cash Required				
Cash Balance at Beginning of Year		20000	43000	
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	43000	