

Name	Mantua Town	Fiscal Year Ended June 30,		2021
Part VII	Enterprise or Internal Service Fund:	Water 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	174739	189250	178000
	Interest Earned - Finance charges on past due bills	3110	3050	3000
	Interest Earned on cash in the bank	40559	40500	35000
	Other:	5194	100	500
	Other: Transfer from unappropriated fund balance			
	TOTAL OPERATING REVENUE	223602	232900	216500
	Operating Expense			
	Personnel Services	26030	30000	28000
	Contractual Services	18824	45000	60000
	Material and Supplies	9113	20000	10000
	Utilities, Insurance & Other Operating Expenses	22646	30000	23000
	Professional Fees, Education, and Other Operating Expenses	3924	5000	4000
	Bank/Credit Card Fees	3410	4000	4900
	Repairs & Maintenance	3814	20000	5000
	TOTAL OPERATING EXPENSE	87761	154000	134900
	Non-Operating Revenue, Expenses and Transfers			
	Connection Fees	15060	13750	8250
	Impact Fees Collected	379209	142313	68573
	Debt Service Interest Expense			
	Depreciation	-46563	-46563	-46563
	Capital Expenditures: Equipment	-6368	-5000	-6375
	Capital Project Used from Impact Fees (Water storage tank)	-25911	-142313	-1092792
	Capital Contributions From Outside Sources			
	Other: Unappropriated Net Position (accumulated Impact Fees)			1024219
	NET INCOME (LOSS)	451268	41087	36912
	Cash Operating Needs			
	Net Income (Loss)	451268	41087	36912
	Plus:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	451268	41087	36912
	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