

Name	Mantua Town	Fiscal Year Ended June 30,		2023
Part VII	Enterprise or Internal Service Fund:	Water 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	214422	207500	208000
	Interest Earned - Finance charges on past due bills	3107	3000	3000
	Interest Earned on cash in the bank	11095	10300	10000
	Other:	405	500	500
	Other: Transfer from unappropriated fund balance			
	TOTAL OPERATING REVENUE	229029	221300	221500
	Operating Expense			
	Personnel Services	46501	47000	48000
	Contractual Services	17079	25000	25000
	Material and Supplies	17401	17334	17500
	Utilities, Insurance & Other Operating Expenses	32728	33000	33500
	Professional Fees, Education, and Other Operating Expenses	12890	15000	15000
	Bank/Credit Card Fees	5973	6000	6000
	Repairs & Maintenance	1352	5000	5000
	TOTAL OPERATING EXPENSE	133924	148334	150000
	Non-Operating Revenue, Expenses and Transfers			
	Connection Fees	13200	11000	20000
	Impact Fees Collected	369584	365013	262000
	Debt Service Interest Expense			
	Depreciation	-48966	-48966	-48966
	Capital Expenditures: Equipment	-7230	-75000	-42534
	Capital Project Used from Impact Fees (Water storage tank)	-11161	-1380838	-1740010
	Capital Contributions From Outside Sources	72963		
	Other: Unappropriated Net Position (accumulated Impact Fees)		1015825	1478010
	NET INCOME (LOSS)	483495	-40000	0
	Cash Operating Needs			
	Net Income (Loss)	483495	-40000	0
	Plus:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	483495	-40000	0
	Source of Cash Required			
	Cash Balance at Beginning of Year		40000	
	Sale of Investment and Other Current Assets			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	40000	0