

Name	Mantua Town	Fiscal Year Ended June 30,	2022
Part VII	Enterprise or Internal Service Fund:	Garbage Fund	
Description (a)	2020-2021 Prior Year Actual (b)	2021-2022 Current Year Adopted Budget (c)	2021-2022 Current Year Amended Budget (d)
Operating Revenue			
Charge for Services	70094	70000	70450
Interest Earned	49	50	50
Other:			
Other:			
Other:			
TOTAL OPERATING REVENUE	70143	70050	70500
Operating Expense			
Personnel Services	2330	4000	3500
Contractual Services	61984	60000	62000
Material and Supplies	2531	1150	2600
Depreciation			
Town Cleanup	0	4000	1500
Other Operating Expenses: Utilities & Insurance	472	500	500
Other: Professional Fees	360	400	400
TOTAL OPERATING EXPENSE	67677	70050	70500
Non-Operating Revenue (Expense) and Transfers			
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:			
NET INCOME (LOSS)	2466	0	0
Cash Operating Needs			
Net Income (Loss)	2466	0	0
Plus: Depreciation			
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay			
Less: Bond Principal Payments			
Less:			
Less:			
Less:			
TOTAL CASH PROVIDED (REQUIRED)	2466	0	0
Source of Cash Required			
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:			
TOTAL CASH PROVIDED (REQUIRED)	0	0	0