

Name Mantua Town		Fiscal Year Ended June 30,		2022
Part VII Enterprise or Internal Service Fund:		Sewer 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	167086	174000	170000	
Other:				
Other:				
Other:				
TOTAL OPERATING REVENUE	167086	174000	170000	
Operating Expense				
Personnel Services	19229	22000	20000	
Contractual Services (B.C.)	102371	100000	102500	
Material and Supplies	5155	5000	5094	
Repairs & Maintenance	522	44553	38000	
Professional Fees	6181	7000	7000	
Utilities, Insurance & Other Operating Expenses	4846	6000	6000	
TOTAL OPERATING EXPENSE	138304	184553	178594	
Non-Operating Revenue (Expense) and Transfers				
Connection Fees	3000	2500	2500	
Interest Income on cash in the bank	3345	3000	3000	
Depreciation	-16906	-14947	-16906	
Debt Service Interest				
Capital Contributions From Outside Sources	75273			
Impact Fee Collected	49362	47267	47267	
Operating Transfers From: Accumulated Impact Fees	6833			
Operating Transfers From:				
Operating Transfers From:				
Operating Transfers From:				
Impact Fee Spent	0	-47267	-47267	
Operating Transfers To:				
Operating Transfers To:				
Operating Transfers To:				
Operating Transfers To:				
Other: Interest earned				
NET INCOME (LOSS)	149689	-20000	-20000	
Cash Operating Needs				
Net Income (Loss)	149689	-20000	-20000	
Plus: Depreciation				
Plus:				
Plus:				
Plus:				
Less: Major Improvements and Capital Outlay				
Less: Bond Principal Payments				
Less:				
Less:				
Less:				
TOTAL CASH PROVIDED (REQUIRED)	149689	-20000	-20000	
Source of Cash Required				
Cash Balance at Beginning of Year		20000	20000	
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	20000	