

Name	Mantua Town	Fiscal Year Ended June 30,	2022
Part VII	Enterprise or Internal Service Fund:	Water 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	214422	205000
	Interest Earned - Finance charges on past due bills	3107	3000
	Interest Earned on cash in the bank	11095	10300
	Other:	405	500
	Other: Transfer from unappropriated fund balance		
	TOTAL OPERATING REVENUE	229029	218800
	Operating Expense		
	Personnel Services	46501	45000
	Contractual Services	17079	30000
	Material and Supplies	17401	17000
	Utilities, Insurance & Other Operating Expenses	32728	26237
	Professional Fees, Education, and Other Operating Expenses	12890	15000
	Bank/Credit Card Fees	5973	5000
	Repairs & Maintenance	1352	5000
	TOTAL OPERATING EXPENSE	133924	143237
	Non-Operating Revenue, Expenses and Transfers		
	Connection Fees	13200	11000
	Impact Fees Collected	369584	365013
	Debt Service Interest Expense		
	Depreciation	-48966	-46563
	Capital Expenditures: Equipment	-7230	-80000
	Capital Project Used from Impact Fees (Water storage tank)	-11161	-1380838
	Capital Contributions From Outside Sources	72963	
	Other: Unappropriated Net Position (accumulated Impact Fees)		1015825
	NET INCOME (LOSS)	483495	-40000
	Cash Operating Needs		
	Net Income (Loss)	483495	-40000
	Plus:		
	Less:		
	TOTAL CASH PROVIDED (REQUIRED)	483495	-40000
	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