

Name	Mantua Town	Fiscal Year Ended June 30,	2020
Part VII	Enterprise or Internal Service Fund:	Garbage Fund	
Description (a)	2017-2018 Prior Year Actual (b)	2018-2019 Last Year Estimated (c)	2019-2020 Ensuing Year Adopted Budget (d)
Operating Revenue			
Charge for Services	44207	49033	60350
Interest Earned	67	132	150
Other:			
Other:			
Other:			
TOTAL OPERATING REVENUE	44274	49165	60500
Operating Expense			
Personnel Services	2108	2647	4000
Contractual Services	40314	40369	54000
Material and Supplies	842	481	1000
Depreciation			
Town Cleanup	1667	1564	2000
Other Operating Expenses: Utilities		212	400
Other: Professional Fees		100	100
TOTAL OPERATING EXPENSE	44931	45373	61500
Non-Operating Revenue (Expense) and Transfers			
Connection Fees			
Interest Expense			
Capital Contributions From Outside Sources			
Impact Fee Collected			
Operating Transfers From:			
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)	-657	3792	-1000
Cash Operating Needs			
Net Income (Loss)	-657	3792	-1000
Plus: Depreciation			
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay			
Less: Bond Principal Payments			
Less:			
Less:			
Less:			
TOTAL CASH PROVIDED (REQUIRED)	-657	3792	-1000
Source of Cash Required			
Cash Balance at Beginning of Year			1000
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	1000