

Name Mantua Town		Fiscal Year Ended June 30,		2020
Part VII Enterprise or Internal Service Fund:		Sewer 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	126616	140372	145000	
Other:				
Other:				
Other:				
TOTAL OPERATING REVENUE	126616	140372	145000	
Operating Expense				
Personnel Services	5801	9466	20000	
Contractual Services	67537	78358	85000	
Material and Supplies	1223	1625	3000	
Repairs	360	77	31000	
Professional Fees	1595	1583	2000	
Other Operating Expenses & Utilities		796	2000	
TOTAL OPERATING EXPENSE	76516	91905	143000	
Non-Operating Revenue (Expense) and Transfers				
Connection Fees	3375	3375	3000	
Interest Income on cash in the bank	5491	12054	10000	
Depreciation	-14947	-14947	-14947	
Debt Service Interest				
Capital Contributions From Outside Sources				
Impact Fee Collected	56565	56565	50280	
Operating Transfers From:				
Operating Transfers From:				
Operating Transfers From:				
Operating Transfers From:				
Impact Fee Spent	-58	-518	-50280	
Operating Transfers To:				
Operating Transfers To:				
Operating Transfers To:				
Operating Transfers To:				
Other: Interest earned				
NET INCOME (LOSS)	100526	104996	53	
Cash Operating Needs				
Net Income (Loss)	100526	104996	53	
Plus: Depreciation				
Plus:				
Plus:				
Plus:				
Less: Major Improvements and Capital Outlay				
Less: Bond Principal Payments				
Less:				
Less:				
Less:				
TOTAL CASH PROVIDED (REQUIRED)	100526	104996	53	
Source of Cash Required				
Cash Balance at Beginning of Year				
Sale of Investment and Other Current Assets				
Issuance of Bonds and Other Debt				
Loans from Other Funds				
Other:				
Other:				
TOTAL CASH PROVIDED (REQUIRED)	0	0	0	