

Name	Mantua Town	Fiscal Year Ended		2025
Part VII	Enterprise or Internal Service Fund:	Sewer Fund		
	Description (a)	Prior Year 2023-2024 Actual (b)	Current Year 2024-2025 Adopted Budget (c)	Current Year 2024-2025 Amended Budget (d)
	Operating Revenue			
	Charge for Services	215912	224000	240000
	Interest Earned			
	Other:			
	Other:			
	Other:			
	TOTAL OPERATING REVENUE	215912	224000	240000
	Operating Expense			
	Personnel Services	28938	28500	30000
	Contractual Services (B.C.)	141176	165000	165000
	Material and Supplies	2550	3300	2000
	Repairs & Maintenance	47597	10000	60000
	Professional Fees	4030	6500	5450
	Utilities, Insurance, & Misc. Fees	4882	6000	4000
	Other:			
	TOTAL OPERATING EXPENSE	229173	219300	266450
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees	1500	1550	1400
	Interest Income on cash in the bank	35927	38000	38000
	Depreciation	-22488	-21750	-23750
	Other:			
	Capital contributions from Outside Sources			
	Impact Fee Collected	25140	20950	25500
	Operating Transfers From:			
	Operating Transfers From:			
	Impact Fee Spent		-20950	-14700
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Other:			
	NET INCOME (LOSS)	26818	22500	0
	Cash Operating Needs			
	Net Income (Loss)	26818	22500	0
	Plus: Depreciation			
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay			
	Less: Bond Principal Payments			
	Less:			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	26818	22500	0
	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