

Name	Mantua Town	Fiscal Year Ended		2025
Part VII	Enterprise or Internal Service Fund:	Water 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	223638	250000	280000
	Interest Earned - Finance charges on past due bills	2725	3000	1850
	Interest Earned on cash in the bank	180943	80000	175000
	Reconnect, Delinquent, & Admin Fees:	1495	1750	500
	Other:			
	TOTAL OPERATING REVENUE	408801	334750	457350
	Operating Expense			
	Personnel Services	68607	72500	67500
	Contractual Services	19722	24500	19000
	Material and Supplies	15602	18000	27500
	Materials & Supplies - Equipment	15317	42175	12500
	Utilities and Insurance	41673	8750	55000
	Professional Fees, Certification, Dues, Misc., & Other Oper. Exp.	10549	7500	11700
	Bank/Credit Card Fees	6763	13500	8250
	Repairs & Maintenance	11705		8500
	Other:			
	TOTAL OPERATING EXPENSE	189938	186925	209950
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees	8325	8000	6000
	Impact Fees Collected	95226	65000	77500
	Debt Service Interest Expense			
	Depreciation	-53778	-55000	-68000
	Capital Expenditures: Equipment	317143	10000	465000
	Capital Project Used from Impact Fees (Water storage tank)	-317143	-400000	-465000
	Other: Personnel Services; Pension Expense	-1193		
	Capital Contributions From Outside Sources			
	Other: Transfer from PY Water Fund		224175	
	NET INCOME (LOSS)	267443	0	262900
	Cash Operating Needs			
	Net Income (Loss)	267443	0	262900
	Plus:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	267443	0	262900
	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