

Name	Mantua Town	Fiscal Year Ended		2025
Part VII	Enterprise or Internal Service Fund:	Garbage 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	115388	120000	117000
	Interest Earned	1028	1150	1350
	Other:			
	Other:			
	Other:			
	TOTAL OPERATING REVENUE	116416	121150	118350
	Operating Expense			
	Personnel Services	4393	4500	5200
	Contractual Services	96409	102000	95000
	Material and Supplies	764	2500	2000
	Depreciation			
	Other: Admin, Town Cleanup, & Misc.	1292	2500	1850
	Other Operating Expenses: Utilities & Insurance	975	1500	1250
	Other:		750	
	TOTAL OPERATING EXPENSE	103833	113750	105300
	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)	12583	7400	13050
	Cash Operating Needs			
	Net Income (Loss)	12583	7400	13050
	Plus: Depreciation			
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay			
	Less: Bond Principal Payments			
	Less:			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	12583	7400	13050
	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