

## Rural Municipality of Abram-Village

### **2020-2021 Sewer Utility Corporation BUDGET**

<i>April 1, 2020</i>	<b>2020-21 Budget (Apr-Mar)</b>	<b>2019-20 Budget (Apr-Mar)</b>
<b>REVENUES</b>		
Rates Charged @ \$200 / unit	\$ 50,150	\$ 49,660
Interest Income	\$ 350	\$ 140
<b>TOTAL REVENUES</b>	<b>\$ 50,500</b>	<b>\$ 49,800</b>
<b>EXPENSES</b>		
Administration	\$ 10,800	\$ 10,800
Dues - IRAC	\$ 1,100	\$ 1,100
Electricity	\$ 3,900	\$ 3,400
Interest & Bank Charges	\$ 100	\$ 100
Grass Cutting	\$ 3,000	\$ 3,000
Maintenance & Repairs	\$ 4,000	\$ 4,000
Mortgage Interest	\$ 4,200	\$ 5,000
Mortgage Principal Payments	\$ 10,600	\$ 9,600
Operator	\$ 12,800	\$ 12,800
<b>TOTAL EXPENSES</b>	<b>\$ 50,500</b>	<b>\$ 49,800</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>