

TOWN OF GREEN LEVEL, NORTH CAROLINA
WATER AND SEWER FUND BUDGET

FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

EXPENDITURES			
Water & Sewer Administration (cont'd):			
Other Departmental Expenses (Itemize):			
Total Water & Sewer Administration		130,080.00	
Water & Sewer Finance:			
Professional Fees:			
Audit		6,000.00	
Bookkeeping & Other Accounting Services		23,000.00	
Salaries & Wages (2 employees)		62,200.00	
Payroll Taxes		5,000.00	
Group insurance		17,600.00	
Retirement - 6.00% Of Compensation		3,640.00	
Retirement - 401(K) Match (5%)		1,960.00	
Casual Labor/Temporary		0.00	
Bank Service Charges		600.00	
Cash Over/Short		600.00	
Office Supplies		8,000.00	
Software Subscription Service		4,000.00	
Computer Software Service		1,500.00	
Telephone		4,700.00	
Postage		5,600.00	
Equipment Repairs		1,000.00	
Insurance & Bonds		1,560.00	
Travel & Training		200.00	
Miscellaneous		500.00	
Other Operating Expenses (Itemize):			
Total Water & Sewer Finance		147,660.00	

