| REVENUES | |
|--|--------------|
| Ad Valorem Taxes: | |
| Current Year (Rate \$.26 Per \$100) | 523,530.00 |
| Prior Years | 33,800.00 |
| Penalties | 720.00 |
| Interest | 5,580.00 |
| Discounts & Credits | (1,440.00) |
| Total Ad Valorem Taxes | 562,190.00 |
| | |
| Other Taxes & Licenses: | |
| Local Option Sales Tax | 1,075,000.00 |
| Privilege Licenses | 0.00 |
| Total Other Taxes & Licenses | 1,075,000.00 |
| Unrestricted Intergovernmental Revenues: | |
| Utility Franchise/Excise Taxes | 68,800.00 |
| Beer & Wine Taxes | 9,420.00 |
| Solid Waste Disposal Tax | 1,320.00 |
| Total Unrestricted Revenues | 79,540.00 |
| | |
| Grant Proceeds: | |
| NC Grant-Parks & Recreation | 340,000.00 |
| Total Grant Proceeds | 340,000.00 |
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| REVENUES | | |
|--|---|--------------|
| Restricted Intergovernmental Revenues (Itemize): | | |
| Powell Bill Funds | | 96,840.00 |
| | | |
| | _ | |
| Total Restricted Revenues | _ | 96,840.00 |
| | 4 | |
| | - | |
| Permits & Fees: | - | |
| Building Permits, Inspection Fees, Etc. | | 2,780.00 |
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| | | |
| Total Permits & Fees | | 2,780.00 |
| | _ | |
| Sales & Services (Itemize): | _ | |
| Sale Of Assets | - | 0.00 |
| Sanitation User Fees (\$6.00 Per Household) | | 49,200.00 |
| (\$0.00 \ 0.000.000.000) | | 10,200.00 |
| | | |
| Total Sales & Services | | 49,200.00 |
| | | |
| | _ | |
| Investment Earnings: Investment Earnings | _ | 30,000.00 |
| invesiment Earnings | - | 30,000.00 |
| | - | |
| Miscellaneous (Itemize): | | |
| Tax Refunds (Sales Tax, Etc.) | | 3,600.00 |
| · | | |
| Other | | 1,200.00 |
| | _ | |
| T-A-I Miss all an area | - | 1,000,00 |
| Total Miscellaneous | - | 4,800.00 |
| | - | |
| Total Revenues | - | 2,240,350.00 |
| i otal i tovolidoo | | 2,240,000.00 |

| EXPENDITURES | |
|--|---------------------------------------|
| Governing Body: | |
| Salaries - Elected Officials | 17,600.00 |
| Payroll Taxes | 1,440.00 |
| Travel & Training | 1,500.00 |
| General Insurance & Bonds | 2,040.00 |
| Dues & Subscriptions | 360.00 |
| Contracted Services: | |
| Board Of Elections | 2,400.00 |
| Other Departmental Expenses (Itemize): | · · · · · · · · · · · · · · · · · · · |
| Miscellaneous | 500.00 |
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| | |
| Total Governing Body | 25,840.00 |
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| | |
| Administration: | |
| Professional Services: | |
| Consultation & Special Work - Attorney | 20,000.00 |
| Consultation & Special Services - Accounting | 5,000.00 |
| Salaries & Wages (Town Administrator) | 70,040.00 |
| Payroll Taxes | 5,400.00 |
| Group Insurance | 8,450.00 |
| Retirement - 6.00% Of Compensation | 3,500.00 |
| Retirement - 401(K) Match (5%) | 7,000.00 |
| Travel & Training | 2,500.00 |
| Office Supplies | 5,000.00 |
| Telephone | 7,600.00 |
| Postage | 1,500.00 |
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| EXPENDITURES | |
|-----------------------------------|------------|
| Administration (cont'd): | |
| Internet Service/Website | 7,500.00 |
| Equipment Rental | 8,000.00 |
| Repairs & Maintenance - Equipment | 2,500.00 |
| Legal Advertising | 3,500.00 |
| General Insurance & Bonds | 15,000.00 |
| Engineering Services | 5,000.00 |
| Codification of Ordinances | 1,000.00 |
| Surveying & Mapping | 600.00 |
| Comprehensive Plan Project | 15,000.00 |
| Dues & Subscriptions | 12,000.00 |
| Planning Board | 0.00 |
| Miscellaneous | 500.00 |
| | |
| Capital Outlay | 0.00 |
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| | |
| Total Administration | 206,590.00 |
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| | |
| Code enforcement: | |
| Salaries & Wages (Code Enforcer) | 48,000.00 |
| Payroll Taxes | 3,600.00 |
| Group Insurance | 8,450.00 |
| State Code Enforcement (Contract) | 0.00 |
| Office Supplies | 0.00 |
| Home Demolition | 0.00 |
| Legal Advertising | 0.00 |
| Vehicle & Equipment Expense | 0.00 |
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| | |
| | |
| Total Code Enforcement | 60,050.00 |
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TOWN OF GREEN LEVEL, NORTH CAROLINA GENERAL FUND BUDGET

| EXPENDITURES | |
|---|------------|
| Finance: | |
| Professional Fees: | |
| Audit | 6,000.00 |
| Bookkeeping & Other Accounting Services | 28,000.00 |
| Property Tax Billings & Collections | 1,000.00 |
| Salaries & Wages | 49,000.00 |
| Payroll Taxes | 4,100.00 |
| Group Insurance | 10,700.00 |
| Retirement - 6.00% Of Compensation | 6,700.00 |
| Retirement - 401(K) Match (5%) | 400.00 |
| Office Supplies & Expense | 3,000.00 |
| Travel & Training | 4,500.00 |
| Repairs & Maintenance - Equipment | 800.00 |
| General Insurance & Bonds | 500.00 |
| Bank Service Charges | 2,700.00 |
| Miscellaneous | 500.00 |
| | |
| Capital Outlay-Equipment | 3,500.00 |
| | |
| | |
| Total Finance | 121,400.00 |
| | |
| | |
| Public Buildings & Grounds: | |
| Salary & Wages - Maintenance | 5,000.00 |
| Payroll Taxes | 1,800.00 |
| Group Insurance | 0.00 |
| Retirement - 6.00% Of Compensation | 0.00 |
| Retirement - 401(K) Match (5%) | 0.00 |
| Electricity | 24,450.00 |
| Fuel Oil/Gas | 9,100.00 |
| Water & Sewer | 7,300.00 |
| Departmental Supplies | 4,500.00 |
| Repairs & Maintenance - Buildings | 30,500.00 |
| Public Grounds - Beautification | 6,000.00 |
| Repairs & Maintenance - Equipment | 3,000.00 |
| General Insurance & Bonds | 3,000.00 |
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TOWN OF GREEN LEVEL, NORTH CAROLINA GENERAL FUND BUDGET

| EXPENDITURES | |
|---|------------------------|
| Public Buildings & Grounds (cont'd): | |
| Security Monitoring | 3,500.00 |
| Miscellaneous | 1,000.00 |
| | |
| Capital Outlay-Equipment | 31,500.00 |
| Capital Outlay-Building | 67,000.00 |
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| | |
| Total Public Buildings & Grounds | 197,650.00 |
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| | |
| Street & Highways: | |
| Office Supplies & Expense | 0.00 |
| Bank Service Charges | 0.00 |
| Repairs & Maintenance | 53,120.00 |
| Street Lighting (\$2,483 Per Month) | 29,800.00 |
| Other Departmental Expenses (Itemize): | |
| Traffic Control | 2,040.00 |
| Engineering Services | 4,800.00 |
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| Capital Outlays: | |
| Street Improvements | 89,500.00 |
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| T (10) (101) | 470 000 00 |
| Total Street & Highways | 179,260.00 |
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| Dublic Cefety | |
| Public Safety: | 00 000 00 |
| Sheriff's Dept. Substation Animal Control | 98,800.00 19,000.00 |
| Animai Control | 19,000.00 |
| | |
| Total Public Safety | 117,800.00 |
| Total Fubile Salety | 117,000.00 |
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| EXPENDITURES | |
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| Public Works: | |
| Salaries & Wages (3 employees) | 149,500.00 |
| Payroll Taxes | 12,000.00 |
| Group Insurance | 19,500.00 |
| Retirement - 6.00% Of Compensation | 18,400.00 |
| Retirement - 401(K) Match (5%) | 3,200.00 |
| Casual Labor/Temporaries | 2,000.00 |
| Travel & Training | 400.00 |
| Telephone | 6,000.00 |
| Departmental Supplies | 5,600.00 |
| Uniforms & Cleaning | 9,000.00 |
| Vehicle Expense - Gas, Oil, Etc. | 24,000.00 |
| Repairs & Maintenance - Equipment | 8,000.00 |
| Equipment Rental | 10,500.00 |
| General Insurance & Bonds | 1,000.00 |
| Stormwater Management - Administrative | 1,500.00 |
| Stormwater Management - Engineering | 2,500.00 |
| Miscellaneous | 500.00 |
| | |
| Capital Outlay-Other | 6,000.00 |
| | |
| Capital Outlay-Vehicles & Equipment | 69,500.00 |
| | |
| | |
| Total Public Works | 349,100.00 |
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| | |
| Environmental Protection - Sanitation: | |
| Contracted ServSolid Waste/Recycling | |
| (\$20,083.33 Per Month) | 241,000.00 |
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| | |
| Other Departmental Expenses (Itemize): | |
| Total Sanitation | 241,000.00 |
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| EXPENDITURES | |
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| Cultural & Recreational: | |
| Recreational: | |
| Salaries & Wages (2 full-time & 3 part-time) | 142,000.00 |
| Payroll Taxes | 11,050.00 |
| Group Insurance | 18,000.00 |
| Retirement - 6.00% Of Compensation | 7,800.00 |
| Retirement-401(K) Match (5%) | 2,000.00 |
| Travel & Training | 0.00 |
| Telephone | 1,400.00 |
| Departmental Supplies | 4,200.00 |
| Park Management & Maintenance | 64,010.00 |
| Uniforms | 0.00 |
| Community Events | 14,200.00 |
| Sports Programs & Camps | 13,300.00 |
| Miscellaneous | 500.00 |
| | |
| Capital Outlay-Recreation | 340,000.00 |
| Capital Outlay-Land | 30,000.00 |
| | |
| Total Cultural & Recreational | 648,460.00 |
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| | |
| Budgetary Appropriations: | |
| Reserve For Contingencies | 13,200.00 |
| | · · |
| Debt Service-New Trucks | 0.00 |
| | |
| Debt Service-Town Hall | 80,000.00 |
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| Total Budgetary Appropriations | 93,200.00 |
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| EXPENDITURES | |
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| | |
| Total Expenditures | 2,240,350.00 |
| | |
| Revenues Over (Under) Expenditures | 0.00 |
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| | |
| Other Financing Sources (Uses) Itemize: | 1 |
| Appropriation of Fund Balance | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 |
| Total Guiler Financing Godings (Gods) | |
| | |
| Excess Of Revenues & Other Sources Over | |
| Expenditures And Other Uses | 0.00 |
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