

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

FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

REVENUES		
Operating Revenues:		
Charges For Services:		
Water Sales & Services:		
Residential Sales		439,000.00
Tap fees (\$1,500 each)		15,550.00
Sewer Charges & Services:		
Residential Sales		857,400.00
Total Charges For Service		1,311,950.00
Other Operating Revenues (Itemize):		
Late Payment Charges		19,500.00
Availability Fees & Other Fees		24,520.00
Sales Tax Refund		7,960.00
Miscellaneous		1,560.00
Total Other Operating Revenues		53,540.00
Total Operating Revenues		1,365,490.00

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REVENUES		
Non-operating Revenues:		
Interest On Investments		3,320.00
Total Non-operating Revenues		3,320.00
Total Revenues		1,368,810.00
Expenditures		
Water & Sewer Administration:		
Professional Fees:		
Engineering & Planning		4,500.00
Consultation & Special Services - Accounting		2,520.00
Salaries & Wages (Director & assistants)		58,350.00
Payroll Taxes		5,500.00
Group Insurance		9,800.00
Retirement - 6.00% Of Compensation		4,400.00
Retirement - 401(K) Match (5%)		2,660.00
Casual Labor/Temporaries		0.00
Travel & Training		500.00
General Insurance & Bonds		4,200.00
Dues & Subscriptions		600.00
Miscellaneous		500.00
Vehicle Expense		14,000.00
Permits & Licenses		1,500.00

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EXPENDITURES		
Water & Sewer Administration (cont'd):		
Other Departmental Expenses (Itemize):		
Total Water & Sewer Administration		109,030.00
Water & Sewer Finance:		
Professional Fees:		
Audit		6,000.00
Bookkeeping & Other Accounting Services		28,000.00
Salaries & Wages (2 employees)		88,000.00
Payroll Taxes		7,200.00
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		15,400.00
Software Subscription Service		14,000.00
Computer Software Service		1,500.00
Telephone		7,700.00
Postage		12,600.00
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		208,060.00

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EXPENDITURES		
Water Treatment & Distribution:		
Water Treatment		0.00
Water Distribution:		
Water Testing		2,000.00
Departmental Supplies		21,600.00
Uniforms & Cleaning		4,500.00
Repairs & Maintenance (\$2,000 Per Month)		24,000.00
Other Departmental Expenses (Itemize):		
Capital Outlay-Water Meters		10,000.00
Total Water Distribution		62,100.00
Water Purchased For Resale (\$18,692 Per Month)		224,300.00
Total Water Treatment & Distribution		286,400.00

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EXPENDITURES		
Waste Collection & Treatment:		
Sewer Collection System:		
Repairs & Maintenance (\$6,300 Per Month)		75,600.00
Sewage Hauling & Disposal (\$4,133 Per Month)		68,600.00
Electrical Power (\$ 1,550 Per Month)		18,600.00
Departmental Supplies		18,000.00
Other Departmental Expenses (Itemize):		
Capital Outlay-Mowing and Maintenance Eqpt.		12,100.00
Total Sewer Collection System		192,900.00
Waste Treatment:		
Bulk Waste Treatment (\$27,652 Per Month)		331,820.00
Other Departmental Expenses (Itemize):		
Total Waste Treatment		331,820.00
Total Waste Collection & Treatment		524,720.00

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EXPENDITURES		
Budgetary Appropriations:		
Reserve For Contingencies		0.00
Debt Service-Water Tower		46,400.00
Debt Service-Sewer Improvements		194,200.00
Capital Outlay		0.00
Total Budgetary Appropriations		240,600.00
Total Expenditures		1,368,810.00
Revenues Over (Under) Expenditures		-

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Other Financing Sources (Uses) (Itemize):		
Appropriation of Fund Balance		0.00
Total Other Financing Sources (Uses)		0.00
Excess Of Revenues & Other Sources Over		
Expenditures And Other Uses		0.00