

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

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

		AMOUNT	PERCENT OF REVENUES
REVENUES			
Water Sales & Services		415,000.00	34.69%
Sewer Charges & Services		740,000.00	61.87%
Other Operating Revenues		41,140.00	3.44%
Other Nonoperating Revenues		0.00	0.00%
Total Revenues		1,196,140.00	100.00%
EXPENDITURES			
Water & Sewer Administration		130,080.00	10.87%
Water & Sewer Finance		147,660.00	12.34%
Water Distribution		56,100.00	4.69%
Water Purchased For Resale		218,300.00	18.25%
Waste Collection		95,400.00	7.98%
Waste Treatment		325,820.00	27.24%
Budgetary Appropriations:			
Reserve For Contingencies		0.00	0.00%
Debt Service-Water Tower		46,400.00	3.88%
Debt Service-Sewer Improvements		194,200.00	16.24%
Capital Outlays		0.00	0.00%
Total Expenditures		1,213,960.00	101.49%
Revenues Over (Under) Expenditures		(17,820.00)	-1.49%

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		AMOUNT	PERCENT OF REVENUES
Other Financing Sources (Uses):			
Appropriation Of Fund Balance		17,820.00	1.49%
Excess Of Revenues & Other Sources Over Expenditures & Other Uses		0.00	-2.98%