

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

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FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

		AMOUNT	PERCENT OF REVENUES
REVENUES			
Water Sales & Services		499,550.00	34.96%
Sewer Charges & Services		872,400.00	61.06%
Other Operating Revenues		53,540.00	3.75%
Other Non-operating Revenues		3,320.00	0.23%
Total Revenues		1,428,810.00	100.00%
EXPENDITURES			
Water & Sewer Administration		119,030.00	8.33%
Water & Sewer Finance		213,060.00	14.91%
Water Distribution		92,100.00	6.45%
Water Purchased For Resale		224,300.00	15.70%
Waste Collection		372,900.00	26.10%
Waste Treatment		331,820.00	23.22%
Budgetary Appropriations:			
Reserve For Contingencies		0.00	0.00%
Transfer to CIP Pump Station Upgrades		310,000.00	21.70%
Debt Service-Water Tower		46,400.00	3.25%
Debt Service-Sewer Improvements		194,200.00	13.59%
Capital Outlays		0.00	0.00%
Total Expenditures		1,903,810.00	133.24%
Revenues Over (Under) Expenditures		(475,000.00)	-33.24%

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