

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

FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

	AMOUNT	PERCENT OF REVENUES
REVENUES		
Water Sales & Services	449,550.00	31.15%
Sewer Charges & Services	922,400.00	63.91%
Other Operating Revenues	53,540.00	3.71%
Other Non-operating Revenues	17,820.00	1.23%
Total Revenues	1,443,310.00	100.00%
EXPENDITURES		
Water & Sewer Administration	167,670.00	11.62%
Water & Sewer Finance	227,660.00	15.77%
Water Distribution	96,100.00	6.66%
Water Purchased For Resale	259,300.00	17.97%
Waste Collection	237,900.00	16.48%
Waste Treatment	301,820.00	20.91%
Budgetary Appropriations:		
Reserve For Contingencies	0.00	0.00%
Transfer to CIP Pump Station Upgrades	0.00	0.00%
Debt Service-Water Tower	46,400.00	3.21%
Debt Service-Sewer Improvements	194,200.00	13.46%
Capital Outlays	0.00	0.00%
Total Expenditures	1,531,050.00	106.08%
Revenues Over (Under) Expenditures	(87,740.00)	-6.08%

