

Town of Pierson
 Budget Worksheet
 10/1/23-9/30/24

Account	Description	Actual 09/30/2022	Budget 09/30/2023	Budget 09/30/2024	Actual 10/1/22 - 08/31/2023
Charges for Services					
343-3000	WATER USERS	315,852.85	300,000.00	352,000.00	322,369.59
343-7300	MISC./LATE FEES	0.00	5,000.00	0.00	0.00
345-9000	HOOK UP FEES	959.00	2,000.00	500.00	239.75
345-9050	BORE & JACK FEES	239.75	0.00	1,500.00	1,406.09
345-9100	BACKFLOW VALVE	0.00	1,500.00	0.00	0.00
345-9200	RECONNECT/DISCONNECT FEES	0.00	600.00	0.00	0.00
369-0000	MISCELLANEOUS INCOME	11,471.14	0.00	1,000.00	549.71
		<u>328,522.74</u>	<u>309,100.00</u>	<u>355,000.00</u>	<u>324,565.14</u>
Miscellaneous Income					
343-7200	INTEREST	203.80	150.00	0.00	0.00
362-0000	VERIZON WIRELESS LEASE	35,318.16	35,000.00	47,000.00	43,073.55
		<u>35,521.96</u>	<u>35,150.00</u>	<u>47,000.00</u>	<u>43,073.55</u>
Grants					
369-9000	CDBG GRANT - WELL FIELD	76,971.46	1,000,000.00	245,000.00	0.00
369-9001	SRF GRANT - SEWER SYSTEM	0.00	0.00	0.00	0.00
		<u>76,971.46</u>	<u>1,000,000.00</u>	<u>245,000.00</u>	<u>0.00</u>
Total Revenues		<u>441,016.16</u>	<u>1,344,250.00</u>	<u>647,000.00</u>	<u>367,638.69</u>
Expenditures					
533-1200	SALARIES	24,376.00	33,000.00	33,000.00	allocated
533-1210	WAGES-PUBLIC WORKS ALLOCATED	28,231.00	31,000.00	36,500.00	allocated
533-1220	WAGES-TOWN CLERK ALLOCATED	12,198.00	12,000.00	13,000.00	allocated
533-1250	OVERTIME WAGES	0.00	1,200.00	1,200.00	allocated
533-2100	FICA TAXES	1,865.00	2,600.00	2,600.00	allocated
533-2110	FICA -PUBLIC WORKS	2,160.00	3,600.00	2,800.00	allocated
533-2120	FICA-TOWN CLERK	933.00	900.00	1,000.00	allocated
533-2200	RETIREMENT CONTRIBUTION	5,777.00	2,500.00	2,500.00	allocated
533-2300	GROUP INSURANCE	12,585.43	5,000.00	5,000.00	allocated
345-9100	BACKFLOW VALVE	910.00	0.00	1,000.00	
533-3100	PROFESSIONAL SERVICES	30,980.00	50,000.00	50,000.00	22,612.17
533-3110	TESTING	5,760.22	5,000.00	5,000.00	3,617.03
533-3120	LEGAL COUNSEL	5,634.00	5,000.00	5,000.00	allocated
533-3200	AUDITING & ACCOUNTING	17,250.00	17,500.00	15,000.00	allocated
533-3400	OTHER SERVICES-CONTRACTUAL	16,924.04	18,000.00	17,000.00	21,523.79
533-4110	POSTAGE	3,557.88	3,500.00	3,500.00	2,701.21
533-4300	ELECTRICITY/WATER	7,916.07	12,000.00	12,000.00	allocated
533-4400	RENT	40,000.00	40,000.00	40,000.00	33,000.00
533-4500	INSURANCE	16,231.00	0.00	30,000.00	allocated
533-4600	REPAIRS & MAINTENANCE	8,642.29	10,000.00	20,000.00	12,128.71
533-4700	PRINTING & BINDING	1,027.45	3,000.00	3,000.00	935.59
533-4900	MISC.	3,510.00	5,000.00	5,000.00	548.00
533-5100	OFFICE SUPPLIES	649.01	1,000.00	1,000.00	
533-5200	OPERATING SUPPLIES	9,039.23	7,500.00	7,500.00	7,456.27
533-5400	DUES & MEMBERSHIP FEES	318.50	500.00	500.00	
533-6400	EQUIPMENT	18,414.76	50,000.00	67,200.00	12,820.68
533-5900	DEPRECIATION	19,243.80	0.00	20,000.00	
533-3891	INTEREST-DEPOSITS	1,175.93	0.00	1,200.00	
000-0000	NEW CONSTRUCTION-CDBG	0.00	1,000,000.00	245,000.00	
533-7000	NOTE PAYMENT-INTEREST	99.04	0.00	500.00	
		<u>295,408.65</u>	<u>1,319,800.00</u>	<u>647,000.00</u>	<u>117,343.45</u>
Net Income (Loss)		<u>145,607.51</u>	<u>24,450.00</u>	<u>0.00</u>	<u>250,295.24</u>