

Town of Pierson
 Budget Worksheet
 10/01/25 - 9/30/26

Account	Description	Budget 09/30/2026
<u>REVENUES</u>		
PROPERTY TAXES		
311-1000	CURRENT TAXES - VOLUSIA CO.	510,793.00
311-2000	DELINQUENT TAXES - VOLUSIA CO.	0.00
		<u>510,793.00</u>
GASOLINE TAXES		
312-4000	LOCAL OPTION GAS TAX	62,000.00
312-4050	NEW 1 TO 5 CENTS LOC OP TAX	47,000.00
		<u>109,000.00</u>
FRANCHISE FEES		
313-1000	FRANCHISE FEES - DUKE ENERGY	112,000.00
313-7000	FRANCHISE FEES - SOLID WASTE	11,000.00
		<u>123,000.00</u>
UTILITY TAXES		
313-5000	COMMUNICATIONS SERVICE TAX	50,000.00
314-1000	UTILITY TAX - DUKE ENERGY	60,000.00
		<u>110,000.00</u>
LICENSE & PERMITS		
321-0000	TOWN BUSINESS TAX RECEIPT	2,900.00
322-0000	BUILDING PERMITS	38,000.00
329-0000	OTHER PERMITS AND FEES	4,000.00
		<u>44,900.00</u>
INTERGOVERNMENTAL		
335-1200	STATE REVENUE SHARING	70,000.00
335-1400	MOBILE HOME LICENSES	1,200.00
335-1500	ALCOHOLIC BEVERAGE LICENSES	1,200.00
338-0000	COUNTY BUSINESS TAX RECEIPTS	0.00
		<u>72,400.00</u>
SALES TAXES		
335-1800	1/2 CENT SALES TAX	96,000.00
MISCELLANEOUS		
341-9000	COPIES / FAX / NOTARY FEES	800.00
344-1000	AIRPORT TIE-DOWN FEES	2,500.00
344-1100	AIRPORT HANGAR FEES	4,500.00
347-5000	COMMUNITY CENTER FEES	8,500.00
347-5100	RODEO FEES	1,500.00
359-0000	TRAFFIC CITATIONS	1,200.00
361-1000	INTEREST INCOME	4,000.00
362-2000	RENTAL INCOME - NEFHS CLINIC	1,200.00
362-3000	RENTAL INCOME - REV THERAPY	12,757.00

364-0000	DISPOSITION OF FIXED ASSETS	0.00
366-0000	CONTRIBUTIONS & DONATIONS	1,200.00
369-0000	OTHER MISC. INCOME	2,000.00
		40,157.00

GRANTS

339-0000	GRANT REVENUE	0.00
		0.00

TRANSFERS IN

381-0000	INTERFUND TRANSFER	0.00

RESERVES

PRIOR YEAR BALANCE		128,052.00
--------------------	-------	------------

TOTAL REVENUES

1,234,302.00

EXPENDITURES

TOWN COUNCIL & MAYOR

511-1200	COUNCIL MEMBER PAY	24,000.00
511-4900	MISC. CURRENT CHARGES	2,000.00
512-1200	MAYOR PAY	7,500.00
512-4900	MISC. CURRENT CHARGES	1,000.00
		34,500.00

TOWN CLERK

513-1200	CLERK SALARY (25% to WF)	41,000.00
513-1210	CLERK OVERTIME (25% to WF)	1,320.00
513-2100	FICA - CLERK (25% to WF)	3,200.00
513-2200	RETIREMENT (25% to WF)	5,600.00
513-2300	GROUP INSURANCE (25% to WF)	525.00
513-2400	WORKERS COMP	14,500.00
513-1000	CLERK - OTHER CHARGES	0.00
		66,145.00

DEPUTY CLERK

513-2510	DEPUTY CLERK SALARY (25% to WF)	37,500.00
513-2520	DEPUTY CLERK OVERTIME (25% to WF)	1,400.00
513-2530	FICA - DEPUTY CLERK (25% to WF)	2,860.00
513-2540	RETIREMENT (25% to WF)	5,200.00
513-2550	GROUP INSURANCE (25% to WF)	7,000.00
		53,960.00

ACCOUNTING

513-3200	AUDITING & ACCOUNTING (50% to WF)	15,000.00

INSURANCE

513-4500	GENERAL LIABILITY (25% to WF)	75,000.00

TOWN HALL

513-3400	OTHER CONTRACTUAL SERVICES	36,000.00
513-3500	ELECTIONS EXPENSE	500.00
513-4000	TRAVEL EXPENSES	1,000.00
513-4100	TELEPHONE / INTERNET	8,000.00
513-4200	POSTAGE	1,000.00
513-4300	UTILITIES - TOWN HALL	23,000.00
513-4350	UTILITIES - TOWN CENTER	0.00
513-4400	RENTALS / LEASES	2,600.00
513-4600	REPAIRS & MAINT. - TOWN HALL	10,000.00
513-4605	REPAIRS & MAINT. - TOWN CENTER	0.00
513-4610	REPAIRS & MAINT. - EQUIPMENT TH	2,500.00
513-4615	REPAIRS & MAINT. - EQUIPMENT TC	0.00
513-4700	PRINTING & BINDING	1,000.00
513-4900	MISC. CURRENT CHARGES	8,000.00
513-4901	DONATIONS - YOUTH ACTIVITIES	1,000.00
513-5100	OFFICE SUPPLIES	2,500.00
513-5200	OPERATING SUPPLIES	3,500.00
513-5250	OPERATING SUPPLIES - NEW TH	0.00
513-5400	SUBSCRIPTIONS / MEMBERSHIPS	1,500.00
513-5500	TRAINING & EDUCATION	0.00
513-6200	CAPITAL OUTLAY - BUILDINGS	0.00
513-6400	NEW EQUIPMENT	15,000.00
513-6410	NEW EQUIPMENT - NEW TH	0.00
513-6600	UNCATEGORIZED EXPENSE	0.00
660-0000	PAYROLL SUSPENSE	0.00
		117,100.00
LEGAL		
514-3100	LEGAL COUNSEL (25% to WF)	27,000.00
COMPREHENSIVE PLANNING		
515-0000	COMPREHENSIVE PLANNING	72,000.00
DEBT SERVICE PAYMENTS		
517-0000	DEBT SERVICE PAYMENTS	12,000.00
PUBLIC SAFETY		
521-3400	CONTRACTUAL SERVICES - DEPUTY	345,522.00
524-3400	BUILDING INSPECTOR FEE	38,000.00
529-3400	ANIMAL CONTROL	16,000.00
529-3405	ANIMAL CONTROL EDUCATION	0.00
		399,522.00
TRANSPORTATION		
541-1200	SALARIES (25% to WF)	100,000.00
541-1210	OVERTIME (25% to WF)	10,000.00
541-2100	FICA TAXES (25% to WF)	8,225.00
541-2200	RETIREMENT (25% to WF)	14,500.00

541-2300	GROUP INSURANCE (25% to WF)	24,500.00
541-4000	TRAVEL EXPENSES	0.00
541-4200	TRASH & DUMPSTER	5,000.00
541-4310	UTILITIES - STREETS	26,000.00
541-4320	UTILITIES - BARN	650.00
541-4600	REPAIRS & MAINT. - EQUIP	16,000.00
541-4610	REPAIRS & MAINT. - VEHICLES	15,000.00
541-4620	REPAIRS & MAINT. - STORM DAMAGE	
541-4900	MISC. CURRENT CHARGES	2,000.00
541-5200	UNIFORMS / OPERATING SUPPLIES	5,000.00
541-5210	GAS, OIL & SUPPLIES	12,000.00
541-5300	STREET MATERIAL & SUPPLIES	35,000.00
541-6200	IMPROVEMENTS	0.00
541-6300	ROAD CONSTRUCTION	7,500.00
541-6400	NEW EQUIPMENT	12,000.00
		293,375.00
AIRPORT		
542-4500	INSURANCE - AIRPORT	3,200.00
542-4900	MISC CURRENT CHARGES - AIRPORT	2,000.00
542-6200	IMPROVEMENTS - AIRPORT	1,000.00
		6,200.00
PARKS & RECREATION		
572-3400	TREE TRIMMING CONTRACTUAL	10,000.00
572-4300	UTILITIES - PARKS	7,000.00
572-4600	REPAIRS & MAINTENANCE - PARKS	12,000.00
572-4900	MISC CURRENT CHARGES - PARKS	5,000.00
572-4901	SPECIAL EVENTS / FESTIVITIES	10,000.00
572-6400	NEW EQUIPMENT - PARKS	5,000.00
		49,000.00
COMMUNITY CENTER		
575-3400	CONTRACTOR SERVICES	0.00
575-4300	UTILITIES - COM. CTR	4,500.00
575-4600	REPAIRS & MAINT. - COM. CTR	5,000.00
575-4900	MISC CURRENT CHARGES - COM. CTR	1,500.00
575-6200	IMPROVEMENTS - COM. CTR	2,500.00
575-6400	NEW EQUIPMENT - COM. CTR	0.00
		13,500.00
TRANSFERS OUT		
581-0000	INTERFUND TRANSFER	0.00
Total		
		1,234,302.00
	Net Income (Loss)	
		0.00