

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

Account	Description	Budget 09/30/2026
Charges for Services		
343-3000	WATER USERS	391,275.00
343-7300	MISC./LATE FEES	0.00
345-9000	HOOK UP FEES	1,000.00
345-9050	BORE & JACK FEES	3,000.00
345-9100	BACKFLOW VALVE	0.00
345-9200	RECONNECT/DISCONNECT FEES	0.00
369-0000	MISCELLANEOUS INCOME	1,000.00
		<u>396,275.00</u>
Miscellaneous Income		
343-7200	INTEREST	1,500.00
362-0000	VERIZON WIRELESS LEASE	49,290.00
		<u>50,790.00</u>
Grants		
369-9000	CDBG GRANT - WELL FIELD	10,000.00
369-9001	SRF GRANT - SEWER SYSTEM	25,000.00
		<u>35,000.00</u>
Total Revenues		<u>482,065.00</u>
Expenditures		
533-1200	SALARIES	37,000.00
533-1210	WAGES-PUBLIC WORKS ALLOCATED	33,350.00
533-1220	WAGES-TOWN CLERK ALLOCATED	13,650.00
533-1230	WAGES-DEPUTY CLERK ALLOCATED	12,500.00
533-1250	OVERTIME WAGES	4,660.00
533-2100	FICA TAXES	2,800.00
533-2110	FICA -PUBLIC WORKS	2,750.00
533-2120	FICA-TOWN CLERK	1,070.00
533-2130	FICA-DEPUTY CLERK	960.00
533-2200	RETIREMENT CONTRIBUTION	14,000.00
533-2300	GROUP INSURANCE	25,000.00
533-3100	PROFESSIONAL SERVICES	50,000.00
533-3110	TESTING	9,000.00
533-3120	LEGAL COUNSEL	10,000.00
533-3200	AUDITING & ACCOUNTING	15,000.00
533-3400	OTHER SERVICES-CONTRACTUAL	37,550.00
533-3891	INTEREST-DEPOSITS	1,200.00

533-4110	POSTAGE	6,000.00
533-4300	ELECTRICITY/WATER	16,000.00
533-4400	RENT	0.00
533-4500	INSURANCE	25,000.00
533-4600	REPAIRS & MAINTENANCE	50,000.00
533-4700	PRINTING & BINDING	1,000.00
533-4900	MISC.	6,000.00
533-5100	OFFICE SUPPLIES	1,500.00
533-5200	OPERATING SUPPLIES	26,525.00
533-5210	GAS	550.00
533-5400	DUES & MEMBERSHIP FEES	500.00
533-6400	EQUIPMENT	20,000.00
533-5900	DEPRECIATION	20,000.00
000-0000	NEW CONSTRUCTION	38,000.00
533-7000	NOTE PAYMENT-INTEREST	500.00
533-7000	UNCATEGORIZED	0.00
		<u>482,065.00</u>
Net Income (Loss)		<u><u>0.00</u></u>