

Town of Pierson
 Budget Worksheet
 10/01/24 - 9/30/25

Account	Description	Budget 09/30/2025
REVENUES		
PROPERTY TAXES		
311-1000	CURRENT TAXES-CO. OF VOL.	468,574.00
311-2000	DELINQUENT TAXES-CO. OF VOL.	0.00
		<u>468,574.00</u>
GASOLINE TAXES		
312-4000	LOCAL OPTION GAS TAX	54,000.00
312-4050	NEW 1 TO 5 CENTS LOC OP TAX	39,500.00
		<u>93,500.00</u>
FRANCHISE FEES		
313-1000	FRANCHISE FEES-DUKE ENERGY	110,000.00
313-7000	FRANCHISE FEES-SOLID WASTE	11,000.00
		<u>121,000.00</u>
UTILITY TAXES		
313-5000	COMMUNICATIONS SERVICE TAX	45,000.00
314-1000	UTILITY TAX-DUKE ENERGY	48,000.00
		<u>93,000.00</u>
LICENSE & PERMITS		
321-0000	TOWN OCCUPATIONAL LICS.	2,400.00
322-0000	BUILDING PERMITS	10,500.00
329-0000	OTHER PERMITS AND FEES	5,500.00
		<u>18,400.00</u>
INTERGOVERNMENTAL		
335-1200	STATE REVENUE SHARING	77,000.00
335-1400	MOBILE HOME LICENSES	1,100.00
335-1500	ALCOHOLIC BEVERAGE LIC.	1,800.00
338-0000	COUNTY OCCUPATIONAL LICS.	0.00
		<u>79,900.00</u>
SALES TAXES		
335-1800	1/2 CENT SALES TAX	96,000.00
MISCELLANEOUS		
341-9000	COPIES/FAX/NOTARY FEES	1,000.00
344-1000	AIRPORT TIE-DOWN FEES	2,500.00
344-1100	AIRPORT HANGAR FEES	4,500.00
347-5000	COMMUNITY CENTER FEES	9,000.00
347-5100	RODEO FEES	2,000.00
359-0000	TRAFFIC CITATIONS	2,000.00
361-1000	INTEREST INCOME	0.00
362-0000	RENTAL INCOME-WATER DEPT.	0.00
362-1000	RENTAL INCOME BANK	0.00

362-2000	RENTAL INCOME-CLINIC	1,200.00
364-0000	DISPOSITION OF FIXED ASSETS	0.00
366-0000	CONTRIBUTIONS & DONATIONS	1,200.00
369-0000	OTHER MISC. INCOME	7,000.00
		30,400.00
GRANTS		
332-1000	ARPA- AMERICAN RESCUE PLAN ACT	0.00
339-0000	GRANT REVENUE	0.00
		0.00
TRANSFERS IN		
381-0000	INTERFUND TRANSFER	0.00
RESERVES		
	PRIOR YEAR BALANCE	153,416.00
TOTAL REVENUES		1,154,190.00
<u>EXPENDITURES</u>		
TOWN COUNCIL & MAYOR		
511-1200	COUNCIL MEMBERS PAY	18,000.00
511-4900	MISC. CURRENT CHARGES	2,000.00
512-1200	MAYORS PAY	5,100.00
512-4900	MISC. CURRENT CHARGES	1,200.00
		26,300.00
TOWN CLERK		
513-1200	CLERK SALARY (25% to WF)	40,000.00
513-1210	ADMINISTRATIVE DEPT. OVERTIME	1,250.00
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)	9,250.00
513-2400	WORKERS COMP	0.00
513-1000	CLERK - OTHER CHARGES	0.00
		59,300.00
DEPUTY CLERK		
513-2510	DEPUTY CLERK SALARY (25% to WF)	36,500.00
513-2520	DEPUTY CLERK OVERTIME	1,200.00
513-2530	FICA - DEPUTY CLERK (25% to WF)	2,850.00
513-2540	RETIREMENT (25% to WF)	5,200.00
513-2550	GROUP INSURANCE (25% to WF)	6,500.00
		52,250.00
ACCOUNTING		
513-3200	AUDITING & ACCOUNTING (50% to WF)	15,000.00
INSURANCE		
513-4500	GENERAL LIABILITY (25% to WF)	79,140.00

est at \$120,000

TOWN HALL

513-3400	OTHER CONTRACTUAL SERVICES	45,000.00
513-3500	ELECTIONS EXPENSE	500.00
513-4000	TRAVEL EXPENSES	1,000.00
513-4100	TELEPHONE	10,000.00
513-4200	POSTAGE	1,000.00
513-4300	UTILITIES - TOWN HALL	0.00
513-4350	UTILITIES - TOWN CENTER	18,000.00
513-4400	RENTALS / LEASES	3,600.00
513-4600	TOWN HALL R&M	0.00
513-4605	R & M NEW TOWN HALL	35,000.00
513-4610	REPAIRS & MAINTENANCE-EQ	0.00
513-4615	R & M EQUIPMENT NEW	5,000.00
513-4700	PRINTING & BINDING	1,000.00
513-4900	MISC. CURRENT CHARGES	9,500.00
513-4901	DONATIONS - YOUTH ACTIVITIES	1,500.00
513-5100	OFFICE SUPPLIES	4,500.00
513-5200	OPERATING SUPPLIES	3,500.00
513-5250	OPERATING SUPPLIES - NEW TH	3,500.00
513-5400	SUBSCRIPTIONS / MEMBERSHIPS	1,200.00
513-5500	TRAINING & EDUCATION	0.00
513-6200	CAPITAL OUTLAY-BUILDINGS	0.00
513-6400	NEW EQUIPMENT	0.00
513-6410	NEW EQUIPMENT - NEW TH	5,000.00
513-6600	UNCATEGORIZED EXPENSE	0.00
660-0000	PAYROLL SUSPENSE	0.00
		148,800.00

LEGAL

514-3100	LEGAL COUNCEL (25% to WF)	
		12,000.00

COMPREHENSIVE PLANNING

515-0000	COMPREHENSIVE PLANNING	
		55,000.00

PUBLIC SAFETY

521-3400	CONTRACTUAL SERVICES - DEPUTY	319,650.00
524-3400	BUILDING INSPECTOR FEE	30,000.00
529-3400	ANIMAL CONTROL	5,000.00
529-3405	ANIMAL CONTROL EDUCATION	0.00
		354,650.00

TRANSPORTATION

541-1200	SALARIES (25% to WF)	100,000.00
541-1210	OVERTIME (25% to WF)	8,000.00
541-2100	FICA TAXES (25% to WF)	8,000.00
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
541-4310	UTILITIES-STREETS	21,000.00
541-4320	UTILITIES-BARN	750.00
541-4600	REPAIRS & MAINT-EQUIP	15,000.00
541-4610	REPAIRS & MAINT-VEHICLES	12,000.00
541-4900	MISC. CURRENT CHARGES	2,000.00
541-5200	UNIFORMS/OPERERATING SUPPLIES	6,000.00
541-5210	GAS, OIL & SUPPLIES	12,000.00
541-5300	STREET MATERIAL & SUPPLIES	40,000.00
541-6200	IMPROVEMENTS	0.00
541-6300	ROAD CONSTRUCTION	7,500.00
541-6400	NEW EQUIPMENT	12,000.00
541-6500	STORM DAMAGE	0.00
		283,250.00
AIRPORT		
542-4500	INSURANCE - AIRPORT	3,000.00
542-4900	MISC CURRENT CHARGES	2,000.00
542-6200	IMPROVEMENTS	1,000.00
		6,000.00
PARKS & RECREATION		
572-3400	TREE TRIMMING CONTRACT	10,000.00
572-4300	UTILITIES-BALL PARK	5,000.00
572-4600	REPAIRS & MAINTENANCE - BALL PARK	10,000.00
572-4900	MISC CURRENT CHARGES	5,000.00
572-4901	SPECIAL EVENTS / FESTIVITIES	15,000.00
572-6400	NEW EQUIPMENT	5,000.00
		50,000.00
COMMUNITY CENTER		
575-3400	CONTRACTOR SERVICES	0.00
575-4300	UTILITIES	3,500.00
575-4600	REPAIRS & MAINTENANCE - COM. CTR.	5,000.00
575-4900	MISC CURRENT CHARGES	1,500.00
575-6200	IMPROVEMENTS	2,500.00
575-6400	NEW EQUIPMENT	0.00
		12,500.00
TRANSFERS OUT		
581-0000	INTERFUND TRANSFER	0.00
Total		1,154,190.00
	Net Income (Loss)	0.00