

Town of Hertford
BUDGET ORDINANCE AMENDMENT
Amendment #FY26-9
11-24-25
FY 2025-2026

BE IT ORDAINED by the Governing Board of the Town of Hertford, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June30,2026:

PURPOSE OF REQUEST:

Request the Council Approval for Budget Amendment #FY26-9 for Fiscal Year 2025-2026

FISCAL IMPACT:

Budget Amendment required.

TOWN_MANAGER’S OPINION: Recommend approval of the Budget Amendment.

FINANCE OFFICER’S OPINION: Recommend approval of the Budget Amendment.

Section 1. To Amend:

General Revenue/General Fund:

| <u>Account No.</u> | <u>Decrease</u> | <u>Increase</u> |
|---|-----------------|-----------------|
| Fire – Part time wages 39-5400-412 | \$10,000.00 | |
| Fire – Contractual Services 39-5400-512 | | \$10,000.00 |

Explanations:

Need to move funds to Contractual Services from part-time wages for Fireman bonus due to new reporting requirements. This is a once a year fire call bonus and not a yearly wage.

ADOPTED THIS, THE 24TH DAY OF NOVEMBER 2025

R. Ashley Hodges, Mayor

ATTEST:

SEAL

Gina M Durante, Town Clerk

39 Fire Fund

| Account | Object | Expended Current Month | Expended YTD | Encumbered YTD | Committed YTD | Current Appropriation | Available Appropriation |
|-------------------|------------------------------------|---------------------------|-------------------|-------------------|-------------------|--------------------------|----------------------------|
| 5000 | 5400 Fire | | | | | | |
| | 412 Part-time regular wages | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 423 ITERS Pension | 7,283.16 | 8,654.43 | 0.00 | 8,654.43 | 20,000.00 | 11,345.57 |
| | 512 Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | 522 M/R - Buildings | 0.00 | 55.00 | 500.00 | 555.00 | 5,500.00 | 4,945.00 |
| | 523 M/R - Equipment | 0.00 | 6,845.06 | 2,500.00 | 9,345.06 | 11,200.00 | 1,854.94 |
| | 524 M/R - Vehicles | 0.00 | 3,148.62 | 0.00 | 3,148.62 | 11,000.00 | 7,851.38 |
| | 525 Property & Liability Insurance | 0.00 | 44,938.35 | 0.00 | 44,938.35 | 45,500.00 | 561.65 |
| | 526 Utilities & Communication | 191.95 | 2,897.67 | 0.00 | 2,897.67 | 10,400.00 | 7,502.33 |
| | 534 Dues & Subscriptions | 0.00 | 835.00 | 0.00 | 835.00 | 1,500.00 | 665.00 |
| | 551 Supplies | 299.49 | 2,346.94 | 0.00 | 2,346.94 | 16,798.00 | 14,451.06 |
| | 553 Fuel | 187.59 | 812.41 | 0.00 | 812.41 | 6,000.00 | 5,187.59 |
| | 571 Grant Match | 16,886.96 | 78,014.57 | 0.00 | 78,014.57 | 80,000.00 | 1,985.43 |
| | Account Total: | 24,849.15 | 148,548.05 | 3,000.00 | 151,548.05 | 219,198.00 | 67,649.95 |
| | Account Group Total: | 24,849.15 | 148,548.05 | 3,000.00 | 151,548.05 | 219,198.00 | 67,649.95 |
| 6000 Debt Service | | | | | | | |
| | 6000 Debt Service | | | | | | |
| | 564 Debt Service - Principle | 0.00 | 18,410.61 | 0.00 | 18,410.61 | 27,818.00 | 9,407.39 |
| | 565 Debt Service - Interest | 0.00 | 7,073.39 | 0.00 | 7,073.39 | 8,295.00 | 1,221.61 |
| | Account Total: | 0.00 | 25,484.00 | 0.00 | 25,484.00 | 36,113.00 | 10,629.00 |
| | Account Group Total: | 0.00 | 25,484.00 | 0.00 | 25,484.00 | 36,113.00 | 10,629.00 |
| | Fund Total: | 24,849.15 | 174,032.05 | 3,000.00 | 177,032.05 | 255,311.00 | 78,278.95 |
| | Grand Total: | 24,849.15 | 174,032.05 | 3,000.00 | 177,032.05 | 255,311.00 | 78,278.95 |