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TOWN OF HERTFORD
Expenditure Budget
For the Year: 2025 - 2026

Fund	Account	Object	Account Description	Object Description	23-24	24-25	Current Budget	Prelim. Budget	Budget Changes	Final Budget
10	5100	411	Governing Body	FT - Regular Wages	29,700	26,000	69,058	69,683	0	69,683
10	5100	421	Governing Body	FICA	2,272	1,989	5,245	5,331	0	5,331
10	5100	423	Governing Body	LGERS Pension			5,107	5,261	0	5,261
10	5100	424	Governing Body	401K			1,401	1,444	0	1,444
10	5100	425	Governing Body	Health & Life Insurance	113		8,796	8,001	0	8,001
10	5100	511	Governing Body	Professional Services		11,109	14,400	30,000	0	30,000
10	5100	513	Governing Body	Staff Development & Trave	2,537	1,055	2,500	1,300	0	1,300
10	5100	522	Governing Body	M/R - Buildings		2,590	3,000	3,000	0	3,000
10	5100	525	Governing Body	Property & Liability Insu		500	500	525	0	525
10	5100	526	Governing Body	Utilities & Communication		8,907	10,500	9,300	0	9,300
10	5100	533	Governing Body	DONATIONS/CONTRIBUTIONS	10,000	10,000	10,000	10,000	10000	0
10	5100	534	Governing Body	Dues & Subscriptions	200	200	200	200	0	200
10	5100	574	Governing Body	Election Expenses				16,000	0	16,000
10	5100	579	Governing Body	Miscellaneous Expense			130,707	160,044	10000	150,044
General Fund										
\$ 2,163,805										
10	5210	411	Administration	FT - Regular Wages	265,865	189,622	189,220	167,088	0	167,088
10	5210	412	Administration	Part-time regular wages	18,437			8,950	0	8,950
10	5210	416	Administration	Elected Officials				-	0	0
10	5210	417	Administration	Special Compensation	2,300		17,307	-	0	0
10	5210	421	Administration	FICA	21,989	14,321	26,740	10,328	0	10,328
10	5210	423	Administration	LGERS Pension	23,660	20,169	7,336	17,231	0	17,231
10	5210	424	Administration	401K	6,291	5,533	7,336	4,727	0	4,727
10	5210	425	Administration	Health & Life Insurance	32,332	24,873	26,388	11,735	0	11,735
10	5210	511	Administration	Professional Services	140,872	47,836	51,000	85,000	0	85,000
10	5210	512	Administration	Contractual Services	165	66,060	69,765	3,010	0	3,010
10	5210	513	Administration	Staff Development & Trave	10,097	2,568	8,000	10,000	0	10,000
10	5210	515	Administration	Advertising	4,023	3,432	4,062	2,500	0	2,500
10	5210	517	Administration	Drug Screening/Background		211	400	200	0	200
10	5210	522	Administration	M/R - Buildings	2,652	2,669	3,000	3,900	0	3,900
10	5210	524	Administration	M/R - Vehicles	110	179	1,000	1,000	0	1,000
10	5210	525	Administration	Property & Liability Insu	12,249	9,837	9,837	10,500	0	10,500
10	5210	526	Administration	Utilities & Communication	58,000	33,425	40,248	24,450	0	24,450
10	5210	532	Administration	Bank Fees	1,250	721	750	1,000	0	1,000
10	5210	534	Administration	Dues & Subscriptions	8,117	2,515	4,938	5,175	0	5,175
10	5210	535	Administration	Postage & printing	24,349	14,168	15,000	13,700	0	13,700
10	5210	537	Administration	Tax Collection Fees	30,535	27,376	28,800	30,000	0	30,000
10	5210	538	Administration	Penalties & Fines	1,227			-	0	0
10	5210	539	Administration	Bad Debt				-	0	0
10	5210	551	Administration	Supplies	3,730	3,937	4,600	5,000	0	5,000
10	5210	553	Administration	Fuel	2,100	998	2,000	2,500	0	2,500
10	5210	561	Administration	Capital Outlay		3,364	3,900	2,500	0	2,500
10	5210	579	Administration	Miscellaneous Expense	5,661	3,251	3,601	-	0	0
\$ 477,065								420,494	0	420,494

10	5740	424 Streets	401K	3,885	3,814	5,851	5,649.82	0	5,650
10	5740	425 Streets	Health & Life Insurance	29,354	25,691	31,980	50,140.00	0	50,140
10	5740	511 Streets	Professional Services	14,043	7,717	9,305	15,780.00	0	15,780
10	5740	512 Streets	Contractual Services	2,820			15,200.00	0	15,200
10	5740	513 Streets	Staff Development & Trave	200		1,010	1,000.00	0	1,000
10	5740	514 Streets	Uniforms	3,328	2,449	4,000	5,000.00	0	5,000
10	5740	517 Streets	Drug Screening/Background	179	91	416	200.00	0	200
10	5740	521 Streets	M/R - Infrastructure	1,603			-	0	7,050
10	5740	522 Streets	M/R - Buildings	861	401	550	7,050.00	0	7,050
10	5740	523 Streets	M/R - Equipment	7,567	4,931	8,900	7,350.00	0	7,350
10	5740	524 Streets	M/R - Vehicles	4,440	3,463	13,106	15,300.00	0	15,300
10	5740	525 Streets	Property & Liability Insu	21,825	24,015	24,015	25,500.00	0	25,500
10	5740	526 Streets	Utilities & Communication	12,174	7,671	10,000	5,000.00	0	5,000
10	5740	532 Streets	Bank Fees		490	500	1,000.00	0	1,000
10	5740	551 Streets	Supplies	8,060	4,478	4,500	8,300.00	0	8,300
10	5740	553 Streets	Fuel	15,000	12,160	18,700	18,700.00	0	18,700
10	5740	555 Streets	Safety	186	628	1,300	1,300.00	0	1,300
10	5740	561 Streets	Capital Outlay	133,801	217,634	217,635	67,000.00	12500	54,500
10	5740	572 Streets	Powell Bill Expenses	-125			-	0	20,000
10	5740	576 Streets	Landfill Tipping Fees	14,866	9,486	20,000	20,000.00	0	20,000
10	5740	577 Streets	Contingencies				7,500.00	0	7,500
10	5740	579 Streets	Miscellaneous Expense	1,732			-	0	
					568,348	\$	484,761	12500	\$ 472,261
10	5750	512 Solid Waste	Contractual Services	175,398	125,480	184,140	\$ 192,000.00	0	\$ 192,000
10	6000	564 Debt Service	Debt Service - Principle	45,148	5,838	11,139	12978	0	12,978
10	6000	565 Debt Service	Debt Service - Interest	16,377	190	190	5904	0	5,904
						\$	18,882	0	\$ 18,882
10	6100	411 DMV License Plate A< FT - Regular Wages		43,078	48,606	80,993	65,368.91	0	65,369
10	6100	421 DMV License Plate A< FICA		3,273	3,701	6,119	5,000.72	0	5,001
10	6100	423 DMV License Plate A< LGERS Pension		4,337	2,826	3,580	3,755.13	0	3,755
10	6100	424 DMV License Plate A< 401K		1,107	775	982	1,030.12	0	1,030
10	6100	425 DMV License Plate A< Health & Life Insurance		6,431	4,456	17,592	6,401.00	0	6,401
10	6100	525 DMV License Plate A< Property & Liability Insu		2,500	3,500	3,500	3,700.00	0	3,700
10	6100	532 DMV License Plate A< Bank Fees			718	780	1,000.00	0	1,000
10	6100	534 DMV License Plate A< Dues & Subscriptions		63		150	150.00	0	150
10	6100	551 DMV License Plate A< Supplies		54		200	500.00	0	500
10	6100	579 DMV License Plate A< Miscellaneous Expense					0	0	
							86,906	0.00	86,906
20	5740	521 Powell Bill - Streets	M/R - Infrastructure	24,560	32,113	80,850	73,000	0.00	73,000
39	5400	412 Fire	Part-time regular wages		16,975	17,025	10,000	0	10,000
39	5400	421 Fire	FICA		1,299	1,299	-	0	
39	5400	423 Fire	LGERS Pension			3,000	-	0	

Powell Bill
\$ 73,000

39	5400	425 Fire	Health & Life Insurance	3,209	5,100	-	0	0	1,300
39	5400	512 Fire	Contractual Services		2,500	1,300	0	0	5,500
39	5400	522 Fire	M/R - Buildings	1,480	1,550	5,500	0	0	11,200
39	5400	523 Fire	M/R - Equipment	3,370	7,650	11,200	0	0	11,000
39	5400	524 Fire	M/R - Vehicles	4,878	11,000	11,000	0	0	45,500
39	5400	525 Fire	Property & Liability Insu	43,280	43,280	45,500	0	0	10,400
39	5400	526 Fire	Utilities & Communication	6,191	8,000	10,400	0	0	1,500
39	5400	534 Fire	Dues & Subscriptions	1,485	1,485	16,800	0	0	6,000
39	5400	551 Fire	Supplies	6,576	22,038	6,000	0	0	80,000
39	5400	553 Fire	Fuel	4,845	5,000	80,000	0	0	27,817
39	5400	571 Fire	Grant Match	79,519	80,000	27,817	0	0	8,294
39	6000	564 Debt Service	Debt Service - Principle	26,477	26,477	8,294	0	0	235,311
39	6000	565 Debt Service	Debt Service - Interest	9,639	9,639	235,311	0	0	235,311
51	5820	411 Water	FT - Regular Wages	157,863	115,612	175,457	0	0	181,966
51	5820	411 Water	Overtime			4,500	0	0	13,920
51	5820	421 Water	FICA	12,020	8,802	13,040	0	0	2,311
51	5820	423 Water	LGERS Pension	17,880	15,035	19,652	0	0	6,367
51	5820	424 Water	401K	4,620	4,125	5,391	0	0	34,138
51	5820	425 Water	Health & Life Insurance	23,819	19,055	17,592	0	0	51,530
51	5820	511 Water	Professional Services	70,927	35,911	42,000	0	0	2,100
51	5820	513 Water	Staff Development & Trave	1,826	358	2,000	0	0	2,950
51	5820	514 Water	Uniforms	2,025	1,609	2,000	0	0	200
51	5820	517 Water	Drug Screening/Background		200	3,000	0	0	2,750
51	5820	521 Water	M/R - Infrastructure	10,015	2,019	2,500	0	0	5,250
51	5820	522 Water	M/R - Buildings	123	236	5,000	0	0	9,000
51	5820	523 Water	M/R - Equipment	1,331	4,710	24,000	0	0	45,085
51	5820	524 Water	M/R - Vehicles	3,511	18,343	30,000	0	0	1,000
51	5820	525 Water	Property & Liability Insu	11,003	9,000	500	0	0	4,600
51	5820	526 Water	Utilities & Communication	36,527	34,150	4,650	0	0	78,000
51	5820	532 Water	Bank Fees	397	468	7,500	0	0	8,500
51	5820	534 Water	Dues & Subscriptions	1,860	1,659	4,400	0	0	1,100
51	5820	551 Water	Supplies	33,463	72,626	97,534	61,153	0	120,000
51	5820	553 Water	Fuel	8,635	4,308		0	0	27,978
51	5820	555 Water	Safety	55	3,370		0	0	
51	5820	561 Water	Capital Outlay	72,483			0	0	
51	5820	568 Water	Depreciation			21,934	0	0	
51	5820	577 Water	Contingencies	8,920			0	0	
51	5820	579 Water	Miscellaneous Expense				0	0	
51	5820	749 Water	Transfer to Miscellaneous				0	0	
				\$	\$	\$	\$	\$	\$
				677,398	61,153	616,187			
51	5850	511 Water Distribution	Professional Services	3,900	8,200	8200	0	0	8,200
51	5850	516 Water Distribution	Laboratory Testing			3500	0	0	3,500
51	5850	523 Water Distribution	M/R - Equipment	4,502	9,500	2500	0	0	2,500
51	5850	524 Water Distribution	M/R - Vehicles		10,000	11000	0	0	11,000
51	5850	551 Water Distribution	Supplies	17,659	37,200	35700	0	0	35,700
51	5850	561 Water Distribution	Capital Outlay	20,936	39,000	134000	90,000.00	0	44,000
51	5850	577 Water Distribution	Contingencies	56,000	5,965		0	0	
				\$	\$	\$	\$	\$	\$
				194,900	90,000	104,900			

51	5860	411 Sewer Collections	FT - Regular Wages	144,207	97,618	155,178	161,499	0	161,499
51	5860	421 Sewer Collections	FICA	10,976	7,412	11,412	12,355	0	12,355
51	5860	423 Sewer Collections	LGRS Pension	16,018	12,585	16,743	21,242	0	21,242
51	5860	424 Sewer Collections	401K	4,189	3,452	4,593	5,827	0	5,827
51	5860	425 Sewer Collections	Health & Life Insurance	22,629	16,933	17,592	32,004	0	32,004
51	5860	511 Sewer Collections	Professional Services	7,709	22,104	23,700	41,105	0	41,105
51	5860	513 Sewer Collections	Staff Development & Trave	2,800		1,500	1,500	0	1,500
51	5860	517 Sewer Collections	Drug Screening/Background			120	120	0	120
51	5860	521 Sewer Collections	M/R - Infrastructure	20,549	3,426	9,600	3,000	0	3,000
51	5860	523 Sewer Collections	M/R - Equipment		4,044	12,900	6,000	0	6,000
51	5860	524 Sewer Collections	M/R - Vehicles	28,476	15,449	24,216	12,500	0	12,500
51	5860	525 Sewer Collections	Property & Liability Insu	9,304	12,000	12,000	13,000	0	13,000
51	5860	526 Sewer Collections	Utilities & Communication	36,758	26,251	56,000	22,630	0	22,630
51	5860	531 Sewer Collections	RENTAL	11,800	13,804	15,000	15,000	0	15,000
51	5860	532 Sewer Collections	Bank Fees	656			1,000	0	1,000
51	5860	535 Sewer Collections	Postage & printing			16,000	16,000	0	16,000
51	5860	539 Sewer Collections	Bad Debt				-	0	-
51	5860	551 Sewer Collections	Supplies	2,332	11,528	18,400	13,400	0	13,400
51	5860	552 Sewer Collections	Permits and licenses	1,160	1,200	1,200	1,200	0	1,200
51	5860	553 Sewer Collections	Fuel	7,680	2,996	5,600	10,600	0	10,600
51	5860	555 Sewer Collections	Safety			2,000	2,000	0	2,000
51	5860	561 Sewer Collections	Capital Outlay	33,890	5,553	5,567	148,500	0	148,500
51	5860	577 Sewer Collections	Contingencies			4,300	24,643	0	24,643
51	5860	579 Sewer Collections	Miscellaneous Expense				-	0	-
51	5860	749 Sewer Collections	Transfer to Miscellaneous				-	0	-
							\$ 565,125	\$ -	\$ 565,125
51	5870	411 Sewer Treatment	FT - Regular Wages	144,204	101,158	158,001	161,499		161,499
51	5870	411 Sewer Treatment	Overtime				9,400		9,400
51	5870	421 Sewer Treatment	FICA	10,975	7,680	11,412	12,355		12,355
51	5870	423 Sewer Treatment	LGRS Pension	16,018	13,069	16,743	21,242		21,242
51	5870	424 Sewer Treatment	401K	4,189	3,586	4,593	5,827		5,827
51	5870	425 Sewer Treatment	Health & Life Insurance	22,490	17,114	26,388	32,004		32,004
51	5870	511 Sewer Treatment	Professional Services	22,533	34,425	39,500	32,580		32,580
51	5870	512 Sewer Treatment	Contractual Services	54,938	58,000	58,000	61,000		61,000
51	5870	513 Sewer Treatment	Staff Development & Trave	1,543	3,334	4,500	3,000		3,000
51	5870	514 Sewer Treatment	Uniforms	2,868	1,612	3,100	2,900		2,900
51	5870	516 Sewer Treatment	Laboratory Testing	15,511	18,046	19,000	26,900		26,900
51	5870	517 Sewer Treatment	Drug Screening/Background			200	200		200
51	5870	521 Sewer Treatment	M/R - Infrastructure	54,116	2,633	7,100	7,300		7,300
51	5870	522 Sewer Treatment	M/R - Buildings	306	189	800	800		800
51	5870	523 Sewer Treatment	M/R - Equipment	-136	185	1,200	4,400		4,400
51	5870	524 Sewer Treatment	M/R - Vehicles	4,695	14,665	14,666	5,000		5,000
51	5870	525 Sewer Treatment	Property & Liability Insu	8,000	11,000	11,000	12,000		12,000
51	5870	526 Sewer Treatment	Utilities & Communication	95,065	74,805	91,500	91,500		91,500
51	5870	531 Sewer Treatment	RENTAL	7,750	2,461	2,500	15,000		15,000
51	5870	532 Sewer Treatment	Bank Fees	480			1,000		1,000
51	5870	534 Sewer Treatment	Dues & Subscriptions	2,360	100	100	100		100
51	5870	539 Sewer Treatment	Bad Debt				-		-
51	5870	551 Sewer Treatment	Supplies	28,051	29,864	34,500	29,500		29,500

TOWN OF HERTFORD
 Revenue Budget
 For the Year: 2025 - 2026

Fund	Account	Account Description	24-25	Current Budget	Prelim. Budget	Budget Changes	Final Budget
20	4221	Powell Bill			\$ 73,000		73,000
				Less Expenditures	\$ -		73,000

TOWN OF HERTFORD
 Revenue Budget
 For the Year: 2025 - 2026

Fund	Account Description	24-25	Current Budget	Prelim. Budget	Budget Changes	Final Budget
52	4113 Interest & Penalties - Taxes				0	
52	4114 UB - Disconnection Fees	11,200			10,000	10,000
52	4234 NCDOR - Utility Franchise Taxes	80,731	70,000		80,000	80,000
52	4241 NCDOT - Reimbursements					
52	4311 Interest Earnings	26,407	25,000		25,000	25,000
52	4432 Rents-Pole Rent	6,866			6,866	6,866
52	4461 Utilities - Electric	2,279,976	3,031,447		2,974,122	2,974,122
52	4511 Returned Check Fees	450			250	250
52	4561 Utility Connection Fees	3,035	15,000		1,000	1,000
52	4562 Utility late payment fees	144,784			125,000	125,000
52	4610 Grant Revenues					
52	4770 Over/Short	2,372			2,000	2,000
52	4790 Miscellaneous Revenue	615	1,000		500	500
52	4999 Appropriation from Fund Balance		104,417			
			3,246,864	3,224,738		3,224,738
	Less Expenditures					\$ 3,224,738
						\$ -