Town of Black Mountain
Helene Financial Report
February 10, 2025

Helene Budget to Actual Revenue

Account Number	Account Name	Amended Budget	FY25 YTD Activity
425-8806-43100	Grant Revenue - Federal	$860,666.18	$860,666.18
425-8806-43200	Grant Revenue - State	$200,000.00	$0.00
425-8806-48010	Insurance Recovery Proceeds	$2,159,143.40	$2,145,944.40
425-8806-48025	Debt Proceeds	$3,000,000.00	$0.00
425-8806-48590	Transfers In	$2,121,000.00	$0.00
Grand Total		$8,340,809.58	$3,006,610.58

Helene Budget to Actual Expenses

Account Number	Account Name	Amended Budget	FY25 YTD Activity
425-8806-50100	Salaries - Regular	$98,000.00	$101,475.54
425-8806-50101	Salaries - Part Time/Temp/Aux	$8,000.00	$7,941.14
425-8806-50102	Salaries - Overtime	$280,290.00	$181,469.45
425-8806-50210	Social Security (Fica Tax) Contribut	$21,650.00	$21,874.96
425-8806-50220	Retirement Employer Contribution-	$55,110.00	$55,849.49
425-8806-50221	Retirement Employer Contribution-	$13,215.00	$13,393.79
425-8806-50230	Insurance Employer Contribution -	$23,735.00	$24,174.59
425-8806-51016	Protective Clothing	$8,009.80	$7,321.93
425-8806-52012	Professional Services-Engineering a	$204,000.00	$3,506.80
425-8806-52015	Professional and Technical Service	$50,100.00	$35,596.20
425-8806-52020	Contract Services	$1,717,090.29	$575,071.54
425-8806-52115	Technology and Software License	$25,000.00	$22,181.64
425-8806-52310	R & M - Buildings	$11,261.58	$3,370.56
425-8806-52311	R & M - Grounds/Parks/Greenways	$50.00	$37.91
425-8806-52315	R & M - Equipment	$6,764.43	$5,261.48
425-8806-52316	R & M - Vehicle	$2,375.96	$850.90
425-8806-52320	R & M - Streets/Sidewalks/Curb	$16,289.76	$8,487.55
425-8806-52330	R & M -Utility System	$135,500.00	$127,465.03
425-8806-52410	Office Supplies	$1,986.54	$1,679.13
425-8806-52416	Medical Supplies	$210.49	$43.49
425-8806-52510	Non-Capital Equipment and Furnitu	$55,251.34	$21,078.92
425-8806-54010	Lease/Rental - Equipment	$144,150.00	$50,204.50
425-8806-55021	Emergency Disaster Preparedness	$1,037.13	$757.63
425-8806-55099	Miscellaneous Expense	$39,010.03	$33,775.19
425-8806-57210	Capital Outlay - Land Improvement	$121,000.00	$62,746.50
425-8806-57410	Capital Outlay-Vehicles	$2,156,722.23	$159,929.00
425-8806-57510	Capital Outlay-Furnishings & Non-M	$95,000.00	$0.00
425-8806-57610	Capital Outlay - Street/Bridge/SWa	$50,000.00	$40,073.41
425-8806-57615	Capital Outlay - Dist Lines and Con	$2,500,000.00	$81,654.25
425-8806-57616	Capital Outlay-Plants,Pump Statio	$500,000.00	$0.00
Grand Total		$8,340,809.58	$1,647,272.52