TOWN OF BLACK MOUNTAIN BUDGET ADJUSTMENT/AMENDMENT REPORT

Adjustment Number	Summary	Description	Account Number	Account Name	Sum of Amount
BA25-0000069	**Reallocation of expense budget for Helene**	Reallocation of expenses Helene	**425-8806-50100**	Salaries - Regular	$98,000.00
			425-8806-50101	Salaries - Part Time/Temp/Aux	$8,000.00
			425-8806-50102	Salaries - Overtime	-$219,710.00
			425-8806-50210	Social Security (Fica Tax) Contributions	$21,650.00
			425-8806-50220	Retirement Employer Contribution- State	$55,110.00
			425-8806-50221	Retirement Employer Contribution- 401K	$13,215.00
			425-8806-50230	Insurance Employer Contribution - Med & Life	$23,735.00
			425-8806-51016	Protective Clothing	$750.00
			425-8806-52012	Professional Services-Engineering and Design	$1,000.00
			425-8806-52015	Professional and Technical Services	$100.00
			425-8806-52020	Contract Services	-$130,450.00
			425-8806-52115	Technology and Software License	$25,000.00
			425-8806-52311	R & M - Grounds/Parks/Greenways	$50.00
			425-8806-52315	R & M - Equipment	$2,500.00
			425-8806-52320	R & M - Streets/Sidewalks/Curb	$6,000.00
			425-8806-52330	R & M -Utility System	$65,000.00
			425-8806-52416	Medical Supplies	$50.00
			425-8806-55099	Miscellaneous Expense	$30,000.00
BA25-0000071		BADJ - TO COVER ASHEVILLE FIRE PROTECTION INVOICE	**100-4615-52310**	R & M - Building	-$100.00
			100-4615-55017	Safety & Compliance	$100.00
BA25-0000074		BADJ - MOVE FUNDS TO 600-5000-54010	**600-5000-52330**	R & M -Utility System	-$115.00
			600-5000-54010	Lease/Rental - Equipment	$115.00
BA25-0000075		BADJ-MOVE FUNDS TO COVER MUTUAL AID	**425-8806-52015**	Professional and Technical Services	$15,000.00
			425-8806-52020	Contract Services	-$15,000.00
BA25-0000076		BADJ-MOVE FUNDS TO COVER PROPUMP INVOICE	**425-8806-52020**	Contract Services	-$95,000.00
			425-8806-57510	Capital Outlay-Furnishings & Non-Motorized Equip	$95,000.00
BA25-0000077		BADJ-MOVE FUNDS TO COVER AT&T BILL	**600-5000-52330**	R & M -Utility System	-$1,407.78
			600-5000-55016	Damage Claims	$1,407.78
BA25-0000079		BADJ-MOVE FUNDS TO LEASE LINE	**100-4620-52315**	R & M - Equipment	-$220.00
			100-4620-54010	Lease/Rental - Equipment	$220.00
BA25-0000080		Transfer Funds for Software License	**100-4040-52019**	Information Technology Services	-$10,000.00
			100-4040-52115	Technology and Software License	$10,000.00
BA25-0000081		BADJ-MOVE FUNDS TO COVER B.H. GRANING INVOICE	**220-4625-52320**	R & M - Streets/Sidewalks/Curb	-$7,594.00
			220-4625-52426	Snow and Ice Removal	$7,594.00
BA25-0000083	**Expense Approved by board on 01/13/25**	BAMEND - Veteran Park Fencing - Helene Damage	**100-4620-57610**	Capital Outlay - Street/Bridge/Sidewalk/Greenway	-$121,000.00
			100-7000-59510	Transfer Out	$121,000.00
			425-8806-48590	Transfers In	-$121,000.00
			425-8806-57210	Capital Outlay - Land Improvements	$121,000.00
BA25-0000084	**Insurance Proceeds Received June 2024. Transfer funds from Fund Balance to cover Actual Expenses to remove tower in Fiscal Year 2025**	BAMEND - Fire Dept Radio Tower Removal	**200-0000-48900**	Appropriated Fund Balance	-$4,000.00
			200-4520-52020	Contract Services	$4,000.00
BA25-0000085		Generators for the Water Department	**600-5000-57510**	Capital Outlay-Furnishings & Non-Motorized Equip	$190,000.00
			600-5000-57615	Capital Outlay - Dist Lines and Connections	-$190,000.00
BA25-0000086	**Allocate budget to expense lines**	BADJ- Allocate Expense Cost	**425-8806-51016**	Protective Clothing	$5,000.00
			425-8806-52012	Professional Services-Engineering and Design	$3,000.00
			425-8806-52015	Professional and Technical Services	$35,000.00
			425-8806-52020	Contract Services	-$157,000.00
			425-8806-52315	R & M - Equipment	$1,000.00
			425-8806-52320	R & M - Streets/Sidewalks/Curb	$3,000.00
			425-8806-52330	R & M -Utility System	$70,000.00
			425-8806-54010	Lease/Rental - Equipment	$40,000.00
BA25-0000087	**TO COVER CANVA, MONDAY.COM AND AIRDNA SUBSCRIPTIONS**	BADJ-MOVE FUNDS TO TECHNOLOGY SOFTWARE	**210-4810-52115**	Technology and Software License	$1,200.00

BA25-0000087	**TO COVER CANVA, MONDAY.COM AND AIRDNA SUBS**	BADJ-MOVE FUNDS TO TECHNOLOGY SOFTWARE	**210-4810-52410**	Office Supplies	-$1,200.00
BA25-0000088	**DEQ Additional Technical Assistance Grant Funds for Project HEL-003 Emergency Bridge Loan.**	BAMEND - DEQ Helene Technical Assistance Grant	**425-8806-43200**	Grant Revenue - State	-$200,000.00
			425-8806-52012	Professional Services-Engineering and Design	$200,000.00
BA25-0000089	**Emergency Expenditure FEMA Reimbursment Expedited**	BAMEND	**425-8806-43100**	Grant Revenue - Federal	-$860,666.18
			425-8806-51016	Protective Clothing	$259.80
			425-8806-52020	Contract Services	$819,540.29
			425-8806-52310	R & M - Buildings	$1,261.58
			425-8806-52315	R & M - Equipment	$569.22
			425-8806-52320	R & M - Streets/Sidewalks/Curb	$7,289.76
			425-8806-52410	Office Supplies	$486.54
			425-8806-52416	Medical Supplies	$160.49
			425-8806-52510	Non-Capital Equipment and Furniture	$4,901.34
			425-8806-54010	Lease/Rental - Equipment	$17,150.00
			425-8806-55021	Emergency Disaster Preparedness Expense	$37.13
			425-8806-55099	Miscellaneous Expense	$9,010.03
BA25-0000090		BADJ	**100-4020-51015**	Uniforms	$900.00
			100-4020-52115	Technology and Software License	$500.00
			100-4020-52215	Cellphone Stipend	$500.00
			100-4020-52310	R & M - Building	-$1,900.00
BA25-0000091	**HR Budget Allocation to Expenses**	BADJ - HR Budget Adjustment	**100-4025-55015**	Liability and Property Insurance Expense	$100.00
			100-4025-55017	Safety & Compliance	-$100.00
BA25-0000092	**Allocate Budget Finance Expense Lines**	BADJ - Finance Expense Allocation	**100-4030-50100**	Salaries - Regular	-$10.00
			100-4030-50105	Salaries - Longevity	$10.00
BA25-0000093	**Insurance Claims Received**	BAMEND - Insurance Claims-Equip Trailer	**425-8806-52315**	R & M - Equipment	$695.21
		BAMEND - Insurance Claims - Utility Trailer	**425-8806-52510**	Non-Capital Equipment and Furniture	$350.00
		BAMEND - Insurance Claims-2004 F150	**425-8806-57410**	Capital Outlay-Vehicles	$3,952.65
		BAMEND - Insurance Claims 2006 Ford Ranger	**425-8806-57410**	Capital Outlay-Vehicles	$4,837.25
		BAMEND - Insurance Claims- 2016 Dodge Charger	**425-8806-57410**	Capital Outlay-Vehicles	$13,199.00
		BAMEND - Insurance Claims Boom Truck	**425-8806-57410**	Capital Outlay-Vehicles	$13,800.00
		BAMEND - Insurance Claims-Ford F350	**425-8806-57410**	Capital Outlay-Vehicles	$24,405.00
		BAMEND - Insurance Claims 2018 Ram 3500	**425-8806-57410**	Capital Outlay-Vehicles	$34,898.00
		BAMEND - Insurance Claims-2021 Ford F350	**425-8806-57410**	Capital Outlay-Vehicles	$42,982.50
		BAMEND - Insurance Claims-2020 Knuckleboom	**425-8806-57410**	Capital Outlay-Vehicles	$142,833.00
		BAMEND - Insurance Claims-2020 Garbage Truck	**425-8806-57410**	Capital Outlay-Vehicles	$181,500.00
		BAMEND - Insurance Claims 21 Garbage Truck	**425-8806-57410**	Capital Outlay-Vehicles	$181,500.00
		BAMEND - Insurance Claims1997 Dump Truck	**425-8806-57410**	Capital Outlay-Vehicles	$7,285.83
		BAMEND - Insurance Claims Ford F250	**425-8806-57410**	Capital Outlay-Vehicles	$5,529.00
		BAMEND - Insurance Claims-Swat Vehicle	**425-8806-52316**	R & M - Vehicle	$399.96
		BAMEND - Insurance Claims-PD Dodge Ram Repair	**425-8806-52316**	R & M - Vehicle	$976.00
		BAMEND - Insurance Claims	**425-8806-48010**	Insurance Recovery Proceeds	-$659,143.40