TOWN OF BLACK MOUNTAIN BUDGET ADJUSTMENT/AMENDMENT REPORT

Adjustment Number	Summary	Description	Account Number	Account Name	Sum of Amount
BA25-0000062	**NCDEQ Infrastructure Loan**	Helene Infrastructure Loan	**425-8806-48025**	Debt Proceeds	-$3,000,000.00
			425-8806-51016	Protective Clothing	$2,000.00
			425-8806-52310	R & M - Buildings	$5,000.00
			425-8806-52315	R & M - Equipment	$2,000.00
			425-8806-52316	R & M - Vehicle	$1,000.00
			425-8806-52330	R & M -Utility System	$500.00
			425-8806-52410	Office Supplies	$1,500.00
			425-8806-52510	Non-Capital Equipment and Furniture	$50,000.00
			425-8806-54010	Lease/Rental - Equipment	$87,000.00
			425-8806-55021	Emergency Disaster Preparedness Expense	-$199,000.00
			425-8806-57610	Capital Outlay - Street/Bridge/SWalk/Dam/Greenway	$50,000.00
			425-8806-57615	Capital Outlay - Dist Lines and Connections	$2,500,000.00
			425-8806-57616	Capital Outlay-Plants,Pump Stations,Sub Stations	$500,000.00
BA25-0000066	**NCLM advance payment of Helene Claims**	NCLM Helene Advance Payment	**425-8806-48010**	Insurance Recovery Proceeds	-$1,500,000.00
			425-8806-57410	Capital Outlay-Vehicles	$1,500,000.00