

TOWN BUDGET

FOR YEAR 2024

Town of Diana

IN

County of Lewis

CERTIFICATION OF TOWN CLERK

I, **Andrea M. Paterson**, Town Clerk, certifies that the following is a true and correct copy of the year **2024** budget of the Town of Diana, as adopted by the Town Board on the **14th** day of **NOVEMBER**, 2024.



Signed Andrea M. Paterson

Date: November 14, 2023

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS
BUDGET 2024

(ARTICLE 8 OF THE TOWN LAWS)

OFFICER	SALARY
<u>COUNCILPERSON (4)</u>	\$ <u>8,000.00.</u>
<u>JUSTICE</u>	\$ <u>12,000.00.</u>
<u>SUPERVISOR</u>	\$ <u>14,071.00.</u>
<u>DEPUTY SUPERVISOR</u>	\$ <u>900.00.</u>
<u>DOG CONTROL OFFICER</u>	\$ <u>2,900.00.</u>
<u>ACCOUNTANT</u>	\$ <u>11,440.00.</u>
<u>BUDGET OFFICER</u>	\$ <u>1,000.00.</u>
<u>ASSESSOR</u>	\$ <u>20,000.00.</u>
<u>CLERK /TAX COLLECTOR</u>	\$ <u>24,378.00.</u>
<u>HIGHWAY SUPERINTENDENT</u>	\$ <u>55,897.00.</u>
<u>HISTORIAN</u>	\$ <u>500.00.</u>
<u>REGISTRAR OF VITAL STATISTICS</u>	\$ <u>475.00.</u>
<u>WATER ADMINISTRATION</u>	\$ <u>5,250.00 .</u>
<u>WATER CLERK</u>	\$ <u>3,250.00 .</u>

11/14/2023

SUMMARY OF adopted TOWN BUDGET 2024

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	\$382,616.00	\$214,818.00	\$32,930.00	\$135,120.00
HIGHWAY-TOWNWIDE	\$1,004,367.00	\$398,570.60	\$42,144.00	\$563,652.00
COMMUNITY DEVELOPMENT				\$0.00
DEBT SERVICE FUND				\$0.00
SPECIAL DISTRICTS:				
Natural Bridge Lighting Dist	\$325.00		\$0.00	\$325.00
Harrisville Lighting District	\$19,125.00	\$0.00	\$0.00	\$19,125.00
Diana Water District	\$72,896.00	\$72,896.00	\$0.00	\$0.00
Natural Bridge Fire District	\$3,252.00			\$3,252.00
Natural Bridge Fire Dept.	\$14,409.00			\$23,909.00
Natural Bridge Rescue/NB	\$3,000.00			\$0.00
Natural Bridge Rescue/Diana	\$6,500.00			\$0.00
Ambulance Contract	\$23,100.00			\$23,100.00
Harrisville Ambulance	\$11,274.00			\$11,274.00
Harrisville Fire Dept. B	\$36,985.00			\$36,985.00
Harrisville Fire Dept. Trk	\$56,397.00			\$56,397.00

TOTALS

\$869,887.00

2024 Budget

Fund (GENERAL FUND A) Revenues

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.001001.01.000.00	1001 - Real Property Tax		\$132,211.00	\$135,120.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$5,000.00	\$5,000.00
total	REAL PROPERTY TAXES & TAX ITEMS		\$137,211.00	\$139,868.00
1.001170.01.000.00	1170 - Franchise Fees		\$6,800.00	\$6,800.00
total	NON PROPERTY TAXES		\$6,800.00	\$6,800.00
1.001255.01.000.00	1255 - Town Clerk Fees		\$500.00	\$500.00
total	GENERAL GOVERNMENT		\$500.00	\$500.00
1.002001.01.000.00	2001 - Park and Recreation Charges (Pitcairn)		\$1,500.00	\$1,500.00
total	CULTURE AND RECREATION		\$1,500.00	\$1,500.00
1.002130.01.000.00	2130 - Refuse and Garbage Charges		\$600.00	\$600.00
total	HOME & COMMUNITY SERVICES		\$600.00	\$600.00
1.002401.01.000.00	2401 - Interest & Earnings		\$1,500.00	\$10,000.00
1.002410.01.000.00	2410 - Rental of Real Property		\$10,500.00	\$0.00
1.002440.01.000.00	2440 - Rental, Other (cell tower)		\$27,854.00	\$27,000.00
total	USE OF MONEY AND PROPERTY		\$39,854.00	\$37,000.00
1.002544.01.000.00	2544 - Dog Licenses		\$800.00	\$500.00
1.002590.01.000.00	2590 - Permits		\$0.00	\$0.00
total	LICENSES AND PERMITS		\$800.00	\$500.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$30,000.00	\$25,000.00
total	FINES AND FORFEITURES		\$30,000.00	\$25,000.00
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00
total	SALE OF PROPERTY & COMP FOR LOSS		\$0.00	\$0.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00
1.002770.1.01.000.00	2770.1 - Village O&M		\$0.00	\$0.00
total	MISCELLANEOUS		\$0.00	\$0.00
1.003001.01.000.00	3001.1 - State per Capita Aid		\$19,500.00	\$19,000.00
1.003001.02.000.00	3001.2 - CETC		\$103,918.00	\$103,918.00
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$14,000.00	\$14,000.00
1.003820.01.000.00	3820 - Youth Programs		\$1,000.00	\$1,000.00
total	STATE AID		\$138,418.00	\$137,918.00
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00
total	Transfers		\$0.00	\$0.00
TOTAL	revenue		\$355,683.00	\$349,686.00

Fund (GENERAL FUND A) Expenditures

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.010101.01.000.00	1010.1 - Town Board PS		\$8,000.00	\$8,000.00
1.010101.01.000.01	1010.1 - Town Board PS	TOWN BOARD DEP. SUP.	\$900.00	\$900.00
1.010104.01.000.00	1010.4 - Town Board CE		\$400.00	\$400.00
total	LEGISLATIVE		\$9,300.00	\$9,300.00
1.011101.01.000.00	1110.1 - Justices PS		\$17,110.00	\$12,000.00
1.011101.01.000.02	1110.1 - Justices PS	JUSTICE CLERK/STENO	\$17,800.00	\$12,000.00
1.011102.01.000.00	1110.2 - Justices EQ		\$660.00	\$600.00
1.011104.01.000.00	1110.4 - Justices CE		\$6,000.00	\$4,000.00
total	JUDICIAL		\$41,570.00	\$28,600.00
1.012201.01.000.00	1220.1 - Supervisor PS		\$14,071.00	\$14,071.00
1.012204.01.000.00	1220.4 - Supervisor CE		\$600.00	\$600.00
total	EXECUTIVE		\$14,671.00	\$14,671.00
1.013201.01.000.00	1320.1 - Auditor PS		\$13,700.00	\$11,440.00
1.013201.01.000.04	1320.1 - Auditor PS	North Country CPA	\$4,800.00	\$7,550.00
1.013204.01.000.00	1320.4 - Independent Auditing & Acctg, CE	Software	\$1,400.00	\$1,800.00
1.013401.01.000.00	1340.1 - Budget PS		\$1,000.00	\$1,000.00
1.013451.01.000.00	1345.1 - Bd. Of Rev. PS		\$550.00	\$700.00
1.013551.01.000.00	1355.1 - Assessment PS		\$24,100.00	\$20,000.00
1.013552.01.000.00	1355.2 - Assessment EQ		\$800.00	\$800.00

1.013554.01.000.00	1355.4 - Assessment CE		\$4,500.00	\$3,000.00
1.013554.01.000.03	1355.4 - Assessment CE	ADMIN ASSISTANT, PERS SERV	\$7,200.00	\$7,200.00
total	FINANCE		\$58,050.00	\$53,490.00
1.014101.01.000.00	1410.1 - Town Clerk PS		\$23,900.00	\$23,434.00
1.014102.01.000.00	1410.2 - Town Clerk EQ		\$500.00	\$500.00
1.014104.01.000.00	1410.4 - Town Clerk CE		\$2,150.00	\$2,150.00
1.014204.01.000.00	1420.4 - Attorney CE		\$6,000.00	\$5,000.00
1.014401.01.000.00	1440.1 - Deputy Town Clerk PS		\$4,800.00	\$3,000.00
total	STAFF		\$37,350.00	\$34,084.00
1.016204.01.000.00	1620.4 - Buildings CE		\$7,000.00	\$6,000.00
1.016404.01.000.00	1640.4 - Central Garage CE		\$48,000.00	\$35,000.00
1.016702.01.000.00	1670.2 - Central Print/Mail, EQ		\$0.00	\$800.00
1.016704.01.000.00	1670.4 - Central Print/Mail CE		\$3,000.00	\$3,000.00
total	SHARED SERVICES		\$58,000.00	\$44,800.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$23,000.00	\$23,000.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$800.00	\$800.00
1.019904.01.000.00	1990.4 - Contingency Account		\$10,000.00	\$12,605.00
total	SPECIAL ITEMS		\$33,800.00	\$36,405.00
1.035101.01.000.00	3510.1 - Dog Control PS		\$2,300.00	\$2,900.00
1.035102.01.000.00	3510.2 - Dog Control EQ		\$250.00	\$250.00
1.035104.01.000.00	3510.4 - Dog Control CE		\$550.00	\$1,500.00
total	SAFETY FROM ANIMALS		\$3,100.00	\$4,650.00
1.040101.01.000.00	4010.1 - Board of Health PS		\$1,600.00	\$1,600.00
1.040201.01.000.00	4020.1 - Registrar of Vital Stats PS		\$450.00	\$475.00
1.040201.01.000.04	4020.1 - Registrar of Vital Stats PS	Deputy Registrar	\$75.00	\$75.00
1.040204.01.000.00	4020.4 - Registrar of Vital Stats CE		\$50.00	\$525.00
1.040684.01.000.00	4068.4 - Insect Control		\$0.00	\$0.00
total	PUBLIC HEALTH		\$2,175.00	\$2,675.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS		\$54,801.00	\$55,897.00
1.050101.01.000.04	5010.1 - Supt. of Highway PS	DEPUTY HWY SUPERINTENDENT	\$1,000.00	\$1,000.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$1,700.00	\$1,000.00
total	ADMINISTRATION		\$57,501.00	\$57,897.00
1.051324.01.000.00	5132.4 - Garage CE		\$5,000.00	\$4,000.00
total	HIGHWAY		\$5,000.00	\$4,000.00
1.065104.01.000.00	6510.4 - Veterans Services CE		\$1,000.00	\$1,500.00
1.067724.01.000.00	6772.4 - Programs for Aging CE		\$1,050.00	\$1,050.00
1.069894.01.000.00	6989.4 - Volunteer Transportation Center		\$1,200.00	\$1,200.00
total	OTHER ECONOMIC OPPORT & DEVELOP		\$3,250.00	\$3,750.00
1.071404.01.000.00	7140.4 - Playgrounds Church Street		\$5,000.00	\$5,000.00
1.071404.01.001.00	7140.41 - Island Park		\$1,000.00	\$1,000.00
1.07145.01.000.00	7145 - Joint Recreation - Community Fest		\$4,700.00	\$4,700.00
1.073104.01.000.00	7310.4 - Youth Programs		\$2,500.00	\$3,500.00
total	RECREATION		\$13,200.00	\$14,200.00
1.074500.01.000.00	7450.0 - Museum		\$1,500.00	\$1,500.00
1.075101.01.000.00	7510.1 - Historian PS		\$500.00	\$500.00
1.075104.01.000.00	7510.4 - Historian CE		\$600.00	\$600.00
total	CULTURE		\$2,600.00	\$2,600.00
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$0.00
total	GENERAL GOVERNMENT		\$0.00	\$0.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$1,000.00	\$1,000.00
1.088104.01.000.00	8810.4 - Cemeteries CE		\$4,000.00	\$4,200.00
total	SPECIAL SERVICES		\$5,000.00	\$5,200.00
1.090108.01.000.00	9010.8 - State Retirement		\$18,000.00	\$18,000.00
1.090308.01.000.00	9030.8 - Social Security/Medicare (Town Share)		\$15,716.00	\$16,344.00
1.090358.01.000.00	9035.8 - Medicare (Town Share)		\$0.00	\$0.00
1.090408.01.000.00	9040.8 - Workers Comp		\$6,000.00	\$6,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance		\$3,000.00	\$3,000.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$600.00	\$600.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)		\$20,602.00	\$22,350.00
total	EMPLOYEE BENEFITS		\$63,918.00	\$66,294.00
1.0099019.01.000.00	9901.9 - Interfund Transfers		\$0.00	\$0.00
total	Transfers		\$0.00	\$0.00
TOTAL	expenditures		\$408,485.00	\$382,616.00
		tentative		
	Appropriation :		\$382,616.00	
	Revenue:		\$349,686.00	
	difference		\$32,930.00	

Fund (HIGHWAY FUND DA) Revenues

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.01001.03.000.00	1001 - Real Property Tax		\$550,076.00	\$563,652.00
total	REAL PROPERTY TAXES & TAX ITEMS		\$550,076.00	\$563,652.00
1.02300.03.000.00	2300 - Transportation Services		\$62,030.00	\$63,270.00
total	INTERGOVERNMENTAL CHARGES		\$62,030.00	\$63,270.00
1.02401.03.000.00	2401 - Interest & Earnings		\$300.00	\$300.00
total	USE OF MONEY AND PROPERTY		\$300.00	\$300.00
1.03501.03.000.00	3501 - CHIPS		\$330,000.00	\$330,000.00
total	STATE AID		\$330,000.00	\$330,000.00
1.05031.03.000.00	5031 - Transfer from Water Fund		\$0.00	\$5,000.00
total	INTERFUND TRANSFERS		\$0.00	\$5,000.00
TOTAL	revenues		\$942,406.00	\$962,222.00

Fund (HIGHWAY FUND DA) Expenditures

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.051101.03.000.00	5110.1 - General Repairs PS		\$138,900.00	\$142,000.00
1.051104.03.000.00	5110.4 - General Repairs CE		\$45,000.00	\$40,000.00
1.051124.03.000.00	5112.4 - Permanent Improvement CE		\$330,000.00	\$330,000.00
1.051204.03.000.00	5120.4 - Bridges CE		\$25,000.00	\$40,000.00
1.051302.03.000.00	5130.2 - Machinery EQ		\$0.00	\$0.00
1.051304.03.000.00	5130.4 - Machinery CE		\$26,000.00	\$25,000.00
1.051401.03.000.00	5140.1 - Bush & Weed PS		\$5,000.00	\$5,000.00
1.051404.03.000.00	5140.4 - Brush & Weeds (Misc.) CE		\$4,000.00	\$4,000.00
1.051421.03.000.00	5142.1 - Snow Removal PS		\$153,300.00	\$157,000.00
1.051424.03.000.00	5142.4 - Snow Removal CE		\$50,000.00	\$50,000.00
total	HIGHWAY		\$777,200.00	\$793,000.00
1.090108.03.000.00	9010.8 - State Retirement		\$23,939.00	\$24,900.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)		\$19,464.00	\$20,600.00
1.090408.03.000.00	9040.8 - Workers Comp		\$15,144.00	\$19,000.00
1.090508.03.000.00	9050.8 - Unemployment Insurance		\$1,600.00	\$1,600.00
1.090558.03.000.00	9055.8 - Disability Insurance		\$100.00	\$100.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)		\$103,104.00	\$105,167.00
total	EMPLOYEE BENEFITS		\$163,351.00	\$171,367.00
1.099509.03.000.00	9950.9 - Transfers to Capt. Projects		\$80,000.00	\$40,000.00
total	INTERFUND TRANSFERS		\$80,000.00	\$40,000.00
TOTAL	expenditures		\$1,020,551.00	\$1,004,367.00
		tentative		
	Appropriation :		\$1,004,367.00	
	Revenue:		\$962,222.00	
	difference		\$42,145.00	

Fund (Town of Diana Water District F) Revenues

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.01001.12.000.00	1001 - Real Property Tax		\$0.00	\$0.00
total	REAL PROPERTY TAXES		\$0.00	\$0.00
1.02142.12.000.00	2142 - Unmetered Sales		\$59,146.00	\$59,146.00
1.02143.12.000.00	2143 - Penalties		\$150.00	\$150.00
1.02144.12.000.00	2144 - Charges for Services (pool fill)		\$500.00	\$500.00
total	Home and Community Services		\$59,796.00	\$59,796.00
1.02401.12.000.00	2401 - Interest and Earnings		\$1,100.00	\$1,100.00
total	USE OF MONEY AND PROPERTY		\$1,100.00	\$1,100.00
1.02770.12.000.00	2770 - Unclassified Revenue-Grant		\$0.00	\$0.00
1.027704.12.000.00	2770.4 - Water Bond		\$0.00	\$0.00
1.02941.12.000.00	2941 - Relevis for water rent		\$13,000.00	\$12,000.00
total	miscellaneous		\$13,000.00	\$12,000.00
TOTAL	revenues		\$73,896.00	\$72,896.00

Fund (Town of Diana Water District F) Expenditures

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.083101.12.000.00	8310.1 - Water Administration PS		\$4,500.00	\$8,500.00
1.083102.12.000.00	8310.2 - Water Billing Software		\$1,000.00	\$1,000.00
1.083104.12.000.00	8310.4 - Water Administration CE		\$500.00	\$800.00
1.083114.12.000.00	8311.4 - Water Admin O&M Agreement		\$15,500.00	\$16,000.00
1.083124.12.000.00	8312.4 - Water Admin (Water Assessment)		\$20,000.00	\$23,000.00
1.083124.12.000.10	8312.41-Water Admin (Water Assess) Legal		\$8,000.00	\$7,496.00
1.083124.12.000.11	8312.42-Water Admin (Water Assess) Engineer		\$0.00	\$0.00
1.083204.12.000.00	8320.4 - Source of Power and Pumping		\$19,000.00	\$16,000.00
1.083206.12.000.00	8320 .6 - Principal on Indebtedness		\$0.00	\$0.00
1.0832061.12.000.00	8320.61 - Interest on Indebtedness		\$0.00	\$0.00
1.08330.12.000.00	8330 - Purification		\$0.00	\$0.00
1.08340.12.000.00	8340 - Transmission and Distribution		\$0.00	\$0.00
total	HOME AND Community Services		\$68,500.00	\$72,796.00
1.090308.12.000.00	9030.8 - Social Security/Medicare (Town Share)		\$346.00	\$100.00
total	EMPLOYEE BENEFITS		\$346.00	\$100.00
1.099019.12.000.00	9901.9 - Transfer to DA		\$4,000.00	\$0.00
total	INTERFUND TRANSFERS		\$4,000.00	\$0.00
TOTAL	expenditures		\$72,846.00	\$72,896.00
		tentative		
	Appropriation :		\$72,896.00	
	Revenue:		\$72,896.00	
	difference		\$0.00	

Fund (NB FIRE PROTECTION DISTRICT SF1) Revenues

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.001001.06.000.00	1001 - Real Property Tax		\$3,252.00	\$3,252.00
total	REAL PROPERTY TAXES		\$3,252.00	\$3,252.00
TOTAL	revenues		\$3,252.00	\$3,252.00

Fund (NB FIRE PROTECTION DISTRICT SF1) Expenditures

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.034104.06.000.00	3410.4 - Fire Protection CE		\$3,252.00	\$3,252.00
total	FIRE PREVENTION AND CONTROL		\$3,252.00	\$3,252.00
TOTAL	expenditures		\$3,252.00	\$3,252.00
		tentative		
	Appropriation :		\$3,252.00	
	Revenue:		\$3,252.00	
	difference		\$0.00	

Fund (NB FIRE DEPARTMENT SF2) Revenues

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.001001.07.000.00	1001 - Real Property Tax		\$13,909.00	\$23,909.00
total	REAL PROPERTY TAXES		\$13,909.00	\$23,909.00
TOTAL	revenues		\$13,909.00	\$23,909.00

Fund (NB FIRE DEPARTMENT SF2) Expenditures

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.034104.07.000.00	3410.4 - Fire Protection CE		\$13,909.00	\$23,909.00
total	FIRE PREVENTION AN CONTROL		\$13,909.00	\$23,909.00
TOTAL	expenditures		\$13,909.00	\$23,909.00
		tentative		
	Appropriation :		\$23,909.00	
	Revenue:		\$23,909.00	
	difference		\$0.00	

Fund (DIANA FIRE PROTECTION DISTRICT SF4) Revenues

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.001001.08.000.00	1001 - Real Property Tax		\$128,065.00	\$127,756.00
total	REAL PROPERTY TAXES		\$128,065.00	\$127,756.00
TOTAL	revenues		\$128,065.00	\$127,756.00

Fund (DIANA FIRE PROTECTION DISTRICT SF4) Expenditures

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.034104.08.000.00	3410.4 - Fire Protection CE	Ambulance Contract O&M	\$21,582.00	\$11,274.00
1.034104.08.000.05	3410.4 - Fire Protection CE	AMBULANCE VEHICLE FD	\$17,598.00	\$23,100.00
1.034104.08.000.06	3410.4 - Fire Protection CE	FIRE DEPT O&M	\$36,588.00	\$36,985.00
1.034104.08.000.07	3410.4 - Fire Protection CE	FIRE DEPT VEHICLE FUND	\$52,297.00	\$56,397.00
total	FIRE PREVENTION AND CONTROL		\$128,065.00	\$127,756.00
TOTAL	expenditures		\$128,065.00	\$127,756.00
		tentative		
	Appropriation :		\$127,756.00	
	Revenue:		\$127,756.00	
	difference		\$0.00	

Fund (Natural Bridge LIGHTING DISTRICT SL1) Revenues

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.001001.09.000.00	1001 - Real Property Tax		\$325.00	\$325.00
total	REAL PROPERTY TAXES		\$325.00	\$325.00
1.02401.09.000.00	2401 - Interest and Earnings			
total	USE OF MONEY AND PROPERTY		\$0.00	\$0.00
TOTAL	revenues		\$325.00	\$325.00

Fund (Natural Bridge LIGHTING DISTRICT SL1) Expenditures

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.051824.09.000.00	5182.4 - Street Lighting CE		\$325.00	\$325.00
total	STREET LIGHTING		\$325.00	\$325.00
TOTAL	expenditures		\$325.00	\$325.00
		tentative		
	Appropriation :		\$325.00	
	Revenue:		\$325.00	
	difference		\$0.00	

Fund (Town of Diana LIGHTING DISTRICT SL2) Revenues

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.001001.13.000.00	1001 - Real Property Tax		\$18,500.00	\$19,125.00
total	REAL PROPERTY TAXES		\$18,500.00	\$19,125.00
1.02401.13.000.00	2401 - Interest and Earnings			
total	USE OF MONEY AND PROPERTY		\$0.00	\$0.00
TOTAL	revenues		\$18,500.00	\$19,125.00

Fund (Town of Diana LIGHTING DISTRICT SL2) Expenditures

General Ledger No.	General Ledger Name	Sub-Account	2023 adopted	2024 adopted
1.051824.13.000.00	5182.4 - Street Lighting CE		\$18,500.00	\$19,125.00
total	STREET LIGHTING		\$18,500.00	\$19,125.00
TOTAL	expenditures		\$18,500.00	\$19,125.00
		tentative		
	Appropriation :		\$19,125.00	
	Revenue:		\$19,125.00	
	difference		\$0.00	