

BUDGET SUMMARY FOR TOWN OF WEST POINT

	CURRENT	NEXT	0%
	YEAR (2020)	YEAR (2021)	CHANGE
BALANCE JANUARY 1			
Advance Tax Collections	\$ 1,500,000.00	\$ 1,500,000.00	0.00%
UNRESERVED	\$1,929.29	\$243,724.94	12532.88%
LODI FIRE DEPARTMENT	\$27,246.66	\$37,246.66	36.70%
LODI EMS	\$17,660.16	\$27,660.16	56.62%
HISTORICAL SOCIETY FUND	\$4,495.03	\$4,164.89	-7.34%
SAVANNAH TREE FUND	\$1,667.81	\$1,697.91	1.80%
REVENUES:			
TAXES: GENERAL LEVY	\$539,849.14	\$542,027.14	0.40%
MOBILE HOMES	\$12,095.17	\$18,000.00	48.82%
OTHER TAXES	\$15,301.21	\$15,022.86	-1.82%
INTERGOVERNMENTAL REVENUES	\$361,391.82	\$168,502.26	-53.37%
LICENSES AND PERMITS	\$73,603.45	\$65,705.00	-10.73%
MISCELLANEOUS REVENUES	\$127,909.63	\$71,250.00	-44.30%
TOTAL REVENUES	\$1,130,150.42	\$880,507.26	-22.09%
EXPENDITURES:			
CONSERVATION & DEVELOPMENT	\$38,379.94	\$21,695.00	-43.47%
DEBT SERVICE	\$53,489.29	\$51,226.80	-4.23%
GENERAL GOVERNMENT	\$162,135.10	\$149,473.28	-7.81%
HEALTH SERVICES	\$1,360.00	\$1,625.00	19.49%
MISCELLANEOUS EXPENSE	\$1,600.16	\$400.00	-75.00%
RECREATION	\$10,787.44	\$10,000.00	-7.30%
PUBLIC SAFETY	\$188,503.70	\$168,816.91	-10.44%
PUBLIC WORKS	\$406,590.92	\$467,270.27	14.92%
TOTAL EXPENDITURES	\$862,846.55	\$870,507.26	0.89%
RESERVE CONTINGENCIES	\$7,437.51	\$10,000.00	34.45%
TOTAL EXPENDITURES & RESERVE	\$870,284.06	\$880,507.26	1.17%
DATED THIS 27th DAY OF OCTOBER, 2020			