

BUDGET SUMMARY FOR TOWN OF WEST POINT

	CURRENT	NEXT	%
	YEAR (2024)	YEAR (2025)	CHANGE
BALANCE JANUARY 1			
Advance Tax Collections	\$ 1,500,000.00	\$ 1,500,000.00	0.00%
GENERAL FUND - UNRESTRICTED	\$347.86	\$170,928.59	49037.18%
ARPA	\$208,290.42	\$138,935.10	-33.30%
LODI FIRE DEPARTMENT	\$11,587.80	\$0.00	-100.00%
LODI EMS	\$47,660.16	\$47,660.16	0.00%
PARK FUND	\$3,636.00	\$4,545.00	25.00%
HISTORICAL SOCIETY FUND	\$7,192.68	\$7,784.87	8.23%
SAVANNAH TREE FUND	\$1,170.97	\$1,170.97	0.00%
ASSESSORS PLAT FOR PROMENADE	\$60,600.00	\$0.00	-100.00%
REVENUES:			
TAXES: GENERAL LEVY	\$589,891.00	\$604,954.00	2.55%
MOBILE HOMES	\$18,000.00	\$18,000.00	0.00%
OTHER TAXES	\$25,022.86	\$25,522.86	2.00%
INTERGOVERNMENTAL REVENUES	\$240,818.79	\$235,128.22	-2.36%
LICENSES AND PERMITS	\$100,015.00	\$91,315.00	-8.70%
FINES, FORFEITURES, PENALTIES	\$0.00	\$0.00	#DIV/0!
PUBLIC CHARGES FOR SERVICES	\$0.00	\$0.00	#DIV/0!
INTERGOVERNMENTAL CHARGES	\$0.00	\$0.00	#DIV/0!
MISCELLANEOUS REVENUES	\$178,537.80	\$245,285.10	37.39%
OTHER FINANCING SOURCES	\$64,600.00	\$175,000.00	170.90%
TOTAL REVENUES	\$1,216,885.45	\$1,395,205.18	14.65%
EXPENDITURES:			
GENERAL GOVERNMENT	\$156,171.00	\$181,700.83	16.35%
PUBLIC SAFETY	\$206,819.85	\$204,295.87	-1.22%
PUBLIC WORKS	\$638,904.13	\$835,135.44	30.71%
HEALTH & HUMAN SERVICES	\$1,713.00	\$3,030.00	76.88%
CULTURE, RECREATION, & EDUCATION	\$12,000.00	\$13,000.00	8.33%
CONSERVATION & DEVELOPMENT	\$25,625.00	\$15,550.00	-39.32%
CAPITAL OUTLAY	\$0.00	\$0.00	0.00%
DEBT SERVICE	\$75,652.47	\$85,093.04	12.48%
OTHER FINANCING USES (MISC. EXP.)	\$100,000.00	\$57,400.00	-42.60%
TOTAL EXPENDITURES	\$1,216,885.45	\$1,395,205.18	14.65%
DATED THIS 30th DAY OF OCTOBER, 2024			