

**BUDGET SUMMARY FOR TOWN OF WEST POINT**

	CURRENT	NEXT	0%
	YEAR (2021)	YEAR (2022)	CHANGE
BALANCE JANUARY 1			
Advance Tax Collections	\$ 1,500,000.00	\$ 1,500,000.00	0.00%
UNRESERVED	\$318,204.67	\$207,842.31	-34.68%
ARPA	\$0.00	\$104,145.21	
LODI FIRE DEPARTMENT	\$37,246.66	\$47,246.66	26.85%
LODI EMS	\$27,660.16	\$37,660.16	36.15%
HISTORICAL SOCIETY FUND	\$4,627.28	\$5,385.09	16.38%
SAVANNAH TREE FUND	\$1,697.91	\$1,708.10	0.60%
<b>REVENUES:</b>			
TAXES: GENERAL LEVY	\$542,027.14	\$553,675.00	2.15%
MOBILE HOMES	\$17,222.25	\$18,000.00	4.52%
OTHER TAXES	\$32,773.57	\$15,022.86	-54.16%
INTERGOVERNMENTAL REVENUES	\$257,313.14	\$165,518.62	-35.67%
LICENSES AND PERMITS	\$62,535.77	\$65,705.00	5.07%
MISCELLANEOUS REVENUES	\$18,357.67	\$259,548.91	1313.84%
<b>TOTAL REVENUES</b>	<b>\$930,229.54</b>	<b>\$1,077,470.39</b>	<b>15.83%</b>
<b>EXPENDITURES:</b>			
CONSERVATION & DEVELOPMENT	\$16,226.58	\$24,195.00	49.11%
DEBT SERVICE	\$45,684.45	\$51,226.80	12.13%
GENERAL GOVERNMENT	\$136,941.34	\$145,000.00	5.88%
HEALTH SERVICES	\$1,605.00	\$1,850.00	15.26%
MISCELLANEOUS EXPENSE	\$725.00	\$400.00	-44.83%
RECREATION	\$3,664.44	\$10,000.00	172.89%
PUBLIC SAFETY	\$182,106.39	\$359,046.52	97.16%
PUBLIC WORKS	\$519,493.49	\$475,752.07	-8.42%
<b>TOTAL EXPENDITURES</b>	<b>\$906,446.69</b>	<b>\$1,067,470.39</b>	<b>17.76%</b>
RESERVE CONTINGENCIES	\$10,000.00	\$10,000.00	0.00%
<b>TOTAL EXPENDITURES &amp; RESERVE</b>	<b>\$916,446.69</b>	<b>\$1,077,470.39</b>	<b>17.57%</b>
DATED THIS 26th DAY OF OCTOBER, 2021			