

BUDGET SUMMARY FOR TOWN OF WEST POINT

	CURRENT	NEXT	%
	YEAR (2023)	YEAR (2024)	CHANGE
BALANCE JANUARY 1			
Advance Tax Collections	\$ 1,500,000.00	\$ 1,500,000.00	0.00%
GENERAL FUND - UNRESTRICTED	\$409,119.22	\$223,929.10	-45.27%
ARPA	\$208,290.42	\$208,290.42	0.00%
LODI FIRE DEPARTMENT	\$33,885.13	\$11,587.80	-65.80%
LODI EMS	\$47,660.16	\$47,660.16	0.00%
PARK FUND	\$2,727.00	\$3,636.00	33.33%
HISTORICAL SOCIETY FUND	\$6,102.71	\$7,192.68	17.86%
SAVANNAH TREE FUND	\$1,159.38	\$0.00	-100.00%
ASSESSORS PLAT FOR PROMENADE	\$0.00	\$60,600.00	
REVENUES:			
TAXES: GENERAL LEVY	\$582,990.00	\$589,891.00	1.18%
MOBILE HOMES	\$18,000.00	\$18,000.00	0.00%
OTHER TAXES	\$20,022.86	\$25,022.86	24.97%
INTERGOVERNMENTAL REVENUES	\$411,087.96	\$240,818.79	-41.42%
LICENSES AND PERMITS	\$72,205.00	\$100,015.00	38.52%
FINES, FORFEITURES, PENALTIES	\$0.00	\$0.00	0.00%
PUBLIC CHARGES FOR SERVICES	\$0.00	\$0.00	0.00%
INTERGOVERNMENTAL CHARGES	\$0.00	\$0.00	0.00%
MISCELLANEOUS REVENUES	\$261,465.94	\$178,537.80	-31.72%
OTHER FINANCING SOURCES	\$0.00	\$115,000.00	
TOTAL REVENUES	\$1,365,771.76	\$1,267,285.45	-7.21%
EXPENDITURES:			
GENERAL GOVERNMENT	\$217,993.33	\$156,171.00	-28.36%
PUBLIC SAFETY	\$161,109.30	\$206,819.85	28.37%
PUBLIC WORKS	\$869,245.00	\$638,904.13	-26.50%
HEALTH & HUMAN SERVICES	\$1,850.00	\$1,713.00	-7.41%
CULTURE, RECREATION, & EDUCATION	\$13,000.00	\$12,000.00	-7.69%
CONSERVATION & DEVELOPMENT	\$28,650.00	\$25,625.00	-10.56%
CAPITAL OUTLAY	\$0.00	\$0.00	0.00%
DEBT SERVICE	\$73,524.13	\$75,652.47	2.89%
OTHER FINANCING USES (MISC. EXP.)	\$400.00	\$150,400.00	37500.00%
TOTAL EXPENDITURES	\$1,365,771.76	\$1,267,285.45	-7.21%
DATED THIS 25th DAY OF OCTOBER, 2023			