

BUDGET SUMMARY FOR TOWN OF WEST POINT			
	CURRENT	NEXT	%
	YEAR (2025)	YEAR (2026)	CHANGE
BALANCE JANUARY 1			
Advance Tax Collections	\$ 1,500,000.00	\$ 1,500,000.00	0.00%
GENERAL FUND - UNRESTRICTED	\$170,928.59	\$130,737.87	-23.51%
ARPA	\$138,935.10	\$21,689.57	-84.39%
LODI FIRE DEPARTMENT	\$0.00	\$0.00	#DIV/0!
LODI EMS	\$47,660.16	\$15,632.65	-67.20%
PARK FUND	\$4,545.00	\$4,545.00	0.00%
HISTORICAL SOCIETY FUND	\$7,784.87	\$9,897.96	27.14%
SAVANNAH TREE FUND (Unrestricted Park Fund)	\$1,170.97	\$1,170.97	0.00%
ASSESSORS PLAT FOR PROMENADE	\$0.00	\$0.00	#DIV/0!
REVENUES:			
TAXES: GENERAL LEVY	\$604,954.00	\$619,492.00	2.40%
MOBILE HOMES	\$18,000.00	\$18,000.00	0.00%
OTHER TAXES	\$25,522.86	\$25,522.86	0.00%
INTERGOVERNMENTAL REVENUES	\$235,128.22	\$245,992.63	4.62%
LICENSES AND PERMITS	\$91,315.00	\$77,315.00	-15.33%
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	\$294,285.10	\$22,950.00	-92.20%
OTHER FINANCING SOURCES	\$440,000.00	\$0.00	-100.00%
TOTAL REVENUES	\$1,709,205.18	\$1,009,272.49	-40.95%
EXPENDITURES:			
GENERAL GOVERNMENT	\$181,700.83	\$189,659.50	4.38%
PUBLIC SAFETY	\$204,296.03	\$209,590.47	2.59%
PUBLIC WORKS	\$1,096,375.00	\$473,956.09	-56.77%
HEALTH & HUMAN SERVICES	\$3,030.00	\$2,750.00	-9.24%
CULTURE, RECREATION, & EDUCATION	\$16,760.28	\$12,000.00	-28.40%
CONSERVATION & DEVELOPMENT	\$15,550.00	\$11,550.00	-25.72%
CAPITAL OUTLAY	\$0.00	\$0.00	0.00%
DEBT SERVICE	\$85,093.04	\$88,366.43	3.85%
OTHER FINANCING USES (MISC. EXP.)	\$106,400.00	\$21,400.00	-79.89%
TOTAL EXPENDITURES	\$1,709,205.18	\$1,009,272.49	-40.95%
DATED THIS 28th DAY OF OCTOBER, 2025			