

BUDGET SUMMARY FOR TOWN OF WEST POINT

	CURRENT	NEXT	0%
	YEAR (2017)	YEAR (2018)	CHANGE
BALANCE JANUARY 1			
Advance Tax Collections	\$ 1,500,000.00	\$ 1,500,000.00	0.00%
UNRESERVED	\$270,772.47	\$218,712.88	-19.23%
LODI FIRE DEPARTMENT	\$0.00	\$9,340.00	#DIV/0!
LODI EMS	\$0.00	\$9,994.22	#DIV/0!
HISTORICAL SOCIETY FUND	\$4,616.18	\$4,616.18	0.00%
SAVANNAH TREE FUND	\$2,160.64	\$2,160.64	0.00%
REVENUES:			
TAXES: GENERAL LEVY	\$529,362.00	\$536,577.00	1.36%
MOBILE HOMES	\$20,000.00	\$20,000.00	0.00%
OTHER TAXES	\$10,922.00	\$10,897.00	-0.23%
INTERGOVERNMENTAL REVENUES	\$122,690.20	\$138,149.40	12.60%
LICENSES AND PERMITS	\$54,885.00	\$71,210.00	29.74%
MISCELLANEOUS REVENUES	\$100,300.00	\$38,700.00	-61.42%
TOTAL REVENUES	\$838,159.20	\$815,533.40	-2.70%
EXPENDITURES:			
CONSERVATION & DEVELOPMENT	\$16,595.00	\$20,345.00	22.60%
DEBT SERVICE	\$60,817.47	\$60,817.47	0.00%
GENERAL GOVERNMENT	\$131,870.00	\$134,294.00	1.84%
HEALTH SERVICES	\$1,425.00	\$1,500.00	5.26%
MISCELLANEOUS EXPENSE	\$630.00	\$400.00	-36.51%
RECREATION	\$14,041.67	\$7,000.00	-50.15%
PUBLIC SAFETY	\$154,690.61	\$166,649.99	7.73%
PUBLIC WORKS	\$453,861.12	\$414,526.94	-8.67%
TOTAL EXPENDITURES	\$833,930.87	\$805,533.40	-3.41%
RESERVE CONTINGENCIES	\$4,228.33	\$10,000.00	136.50%
TOTAL EXPENDITURES & RESERVE	\$838,159.20	\$815,533.40	-2.70%
DATED THIS 25th DAY OF OCTOBER, 2017			
REVISED 10/26/17			