

BUDGET SUMMARY FOR TOWN OF WEST POINT

	CURRENT	NEXT	0%
	YEAR (2018)	YEAR (2018)	CHANGE
BALANCE JANUARY 1			
Advance Tax Collections	\$ 1,500,000.00	\$ 1,500,000.00	0.00%
UNRESERVED	\$229,328.53	\$267,367.18	16.59%
LODI FIRE DEPARTMENT	\$9,340.00	\$18,680.00	100.00%
LODI EMS	\$9,994.22	\$19,994.22	100.06%
HISTORICAL SOCIETY FUND	\$4,748.13	\$3,513.19	-26.01%
SAVANNAH TREE FUND	\$2,171.44	\$1,638.55	-24.54%
REVENUES:			
TAXES: GENERAL LEVY	\$536,577.00	\$534,176.00	-0.45%
MOBILE HOMES	\$20,000.00	\$20,000.00	0.00%
OTHER TAXES	\$10,897.00	\$10,897.00	0.00%
INTERGOVERNMENTAL REVENUES	\$138,149.40	\$313,179.50	126.70%
LICENSES AND PERMITS	\$71,210.00	\$64,700.00	-9.14%
MISCELLANEOUS REVENUES	\$38,700.00	\$66,654.54	72.23%
TOTAL REVENUES	\$815,533.40	\$1,009,607.04	23.80%
EXPENDITURES:			
CONSERVATION & DEVELOPMENT	\$20,345.00	\$22,345.00	9.83%
DEBT SERVICE	\$60,817.47	\$52,344.27	-13.93%
GENERAL GOVERNMENT	\$142,798.00	\$134,584.00	-5.75%
HEALTH SERVICES	\$1,500.00	\$1,425.00	-5.00%
MISCELLANEOUS EXPENSE	\$400.00	\$400.00	0.00%
RECREATION	\$7,000.00	\$7,000.00	0.00%
PUBLIC SAFETY	\$166,649.99	\$178,518.77	7.12%
PUBLIC WORKS	\$414,526.94	\$602,990.00	45.46%
TOTAL EXPENDITURES	\$814,037.40	\$999,607.04	22.80%
RESERVE CONTINGENCIES	\$1,496.00	\$10,000.00	568.45%
TOTAL EXPENDITURES & RESERVE	\$815,533.40	\$1,009,607.04	23.80%
DATED THIS 24th DAY OF OCTOBER, 2018			