

TOWNSHIP OF WEST LINCOLN  
Budget 2021- Reserve Transfers- Detail

	2021 Budget \$	2020 Budget \$	Dollar Variance \$	Percentage Variance
<b><u>Operating</u></b>				
<b>Contribution to Reserves:</b>				
CONTRIB TO CAPITAL	246,100.00	139,000.00	107,100.00	77.05%
CONTRIB TO FACILITIES	71,000.00	69,400.00	1,600.00	2.31%
CONTRIB TO TECHNOLOGY	15,000.00	15,000.00	0.00	0.00%
CONTRIB TO EQUIPMENT	368,400.00	350,000.00	18,400.00	5.26%
CONTRIB TO ELECTION	36,000.00	36,000.00	0.00	0.00%
CONTRIB TO FIRE	359,000.00	321,000.00	38,000.00	11.84%
CONTRIB TO BRIDGES	150,000.00	133,000.00	17,000.00	12.78%
CONTRIB TO SIDEWALKS	9,100.00	9,000.00	100.00	1.11%
CONTRIB TO WINTER CNTRL	47,300.00	63,100.00	-15,800.00	(25.04%)
CONTRIB TO CONTINGENCY	25,900.00	25,900.00	0.00	0.00%
CONTRIB TO SEWERS	209,830.00	213,700.00	-3,870.00	(1.81%)
CONTRIB TO WATER	301,320.00	269,300.00	32,020.00	11.89%
CONTRIB TO CEMETERY	30,000.00	15,000.00	15,000.00	100.00%
CONTRIB TO ARENA	12,850.00	12,600.00	250.00	1.98%
CONTRIB TO PLANNING RESERVE	125,000.00	80,000.00	45,000.00	56.25%
CONTRIB TO LIBRARY	36,100.00	36,000.00	100.00	0.28%
<b>Total Contribution to Reserves</b>	<b>2,042,900.00</b>	<b>1,788,000.00</b>	<b>254,900.00</b>	<b>14.26%</b>
<b>Funding From Reserves:</b>				
TSFR FROM ARENA	11,200.00	11,200.00	0.00	0.00%
TSFR FROM WORKING FUNDS	45,000.00	45,000.00	0.00	0.00%
TSFR FROM LIBRARY	26,660.00	0.00	26,660.00	100.00%
TSFR FROM CONTINGENCY	190,220.00	0.00	190,220.00	100.00%
TSFR FROM PRIOR YEAR SURPLUS	150,000.00	150,000.00	0.00	0.00%
TSFR FROM BUILDING	254,260.00	196,500.00	57,760.00	29.39%
<b>Total Funding From Reserves</b>	<b>677,340.00</b>	<b>402,700.00</b>	<b>274,640.00</b>	<b>68.20%</b>
<b>Net impact on reserves from operating activities</b>	<b>1,365,560.00</b>	<b>1,385,300.00</b>	<b>-19,740.00</b>	<b>(1.42%)</b>
<b><u>Capital</u></b>				
<b>Funding From Reserves:</b>				
TSFR FROM CAPITAL	480,380.00	316,500.00	163,880.00	51.78%
TSFR FROM TECHNOLOGY	80,000.00	26,200.00	53,800.00	205.34%
TSFR FROM FACILITY	20,000.00	95,000.00	-75,000.00	100.00%
TSFR FROM FIRE	500,000.00	108,000.00	392,000.00	362.96%
TSFR FROM COMMUNITY FUND RESERVE	0.00	243,000.00	-243,000.00	100.00%
TSFR FROM BUILDING DEPARTMENT	113,000.00	0.00	113,000.00	#DIV/0!
TSFR FROM SETTLMNT ROAD AGREEM	0.00	270,000.00	-270,000.00	(100.00%)
TSFR FROM BRIDGE	164,400.00	110,000.00	54,400.00	49.45%
TSFR FROM CONTINGENCY	40,000.00	155,000.00	-115,000.00	100.00%
TSFR FROM SEWERS	143,000.00	480,000.00	-337,000.00	(70.21%)
TSFR FROM WATER	387,800.00	426,800.00	-39,000.00	(9.14%)
TSFR FROM CEMETERY RESERVE	10,000.00	50,000.00	-40,000.00	(80.00%)
TSFR FROM EQUIPMENT	913,000.00	467,000.00	446,000.00	95.50%
TSFR FROM IN LIEU OF PARKLAND	0.00	263,500.00	-263,500.00	(100.00%)
TSFR FROM LIBRARY	63,000.00	62,200.00	800.00	1.29%
TSFR FROM PLANNING	179,300.00	0.00	179,300.00	#DIV/0!
<b>Total Funding From Reserves</b>	<b>3,093,880.00</b>	<b>3,073,200.00</b>	<b>20,680.00</b>	<b>0.67%</b>
<b>Net impact on reserves from capital activities</b>	<b>-3,093,880.00</b>	<b>-3,073,200.00</b>	<b>-20,680.00</b>	<b>(0.67%)</b>
<b>Consolidated net impact on reserves</b>	<b>-1,728,320.00</b>	<b>-1,687,900.00</b>	<b>-40,420.00</b>	<b>2.39%</b>