

TOWNSHIP OF WEST LINCOLN
Budget 2024- Reserve Transfers

	2024 Budget	2023 Budget	Dollar Variance	Percentage Variance
<u>Operating</u>				
	\$	\$	\$	%
Contribution to Reserves:				
CONTRIB TO CAPITAL	376,620	349,900	26,720	8%
CONTRIB TO HOSPITAL	226,500	176,300	50,200	28%
CONTRIB TO FACILITIES	15,000	85,500 -	70,500	-82%
CONTRIB TO TECHNOLOGY	13,000	10,200	2,800	27%
CONTRIB TO BUILDING	11,000	11,000	-	0%
CONTRIB TO EQUIPMENT	460,000	450,000	10,000	2%
CONTRIB TO ELECTION	36,000	36,000	-	0%
CONTRIB TO FIRE	360,000	439,500 -	79,500	-18%
CONTRIB TO BRIDGES	165,000	165,000	-	0%
CONTRIB TO SIDEWALKS	10,700	10,510	190	2%
CONTRIB TO WINTER CNTRL	5,210	5,110	100	2%
CONTRIB TO CONTINGENCY	21,860	21,430	430	2%
CONTRIB TO SEWERS	166,580	117,460	49,120	42%
CONTRIB TO WATER	382,880	337,680	45,200	13%
CONTRIB TO CEMETERY	15,000	44,000 -	29,000	-66%
CONTRIB TO WEST LINCOLN COMMUNITY CENTER	15,580	15,270	310	2%
CONTRIB TO PLANNING	65,000	65,000	-	0%
CONTRIB TO LIBRARY	20,250	10,000	10,250	103%
Total Contribution to Reserves	2,366,180	2,349,860	16,320	1%
Funding From Reserves:				
TSFR FROM INSURANCE	21,000	21,000	-	0%
TSFR FROM PLANNING	60,000	-	60,000	100%
TSFR FROM CONTINGENCY	227,500	224,400	3,100	1%
TSFR FROM PRIOR YEAR SURPLUS	150,000	150,000	-	0%
TSFR FROM BUILDING	302,620	265,970	36,650	14%
Total Funding From Reserves	761,120	661,370	99,750	15%
Net impact on reserves from operating activities	1,605,060	1,688,490 -	83,430	-5%
Capital				
Funding From Reserves:				
TSFR FROM CAPITAL	1,543,800	555,300	988,500	178%
TSFR FROM TECHNOLOGY	41,900	10,000	31,900	319%
TSFR FROM FACILITY	112,000	71,700	40,300	56%
TSFR FROM FIRE	65,200	665,000 -	599,800	-90%
TSFR FROM SIDEWALKS	120,000	-	120,000	0%
TSFR FROM SETTLMNT ROAD AGREEM	-	362,500 -	362,500	-100%
TSFR FROM BRIDGE	300,000	162,000	138,000	85%
TSFR FROM WEST LINCOLN COMMUNITY CENTER	-	35,000 -	35,000	-100%
TSFR FROM CONTINGENCY	-	22,000 -	22,000	-100%
TSFR FROM SEWERS	1,180,000	168,000	1,012,000	602%
TSFR FROM WATER	890,800	139,800	751,000	537%
TSFR FROM CEMETERY	-	5,000 -	5,000	-100%
TSFR FROM EQUIPMENT	612,500	115,000	497,500	433%
TSFR FROM LIBRARY	57,750	53,950	3,800	7%
TSFR FROM PLANNING	-	48,600 -	48,600	-100%
Total Funding From Reserves	4,923,950	2,413,850	2,510,100	104%
Net impact on reserves from capital activities	- 4,923,950 -	2,413,850 -	2,510,100	104%
Consolidated net impact on reserves	- 3,318,890 -	725,360 -	2,593,530	78%