TOWNSHIP OF WEST LINCOLN Budget 2024- Reserve Transfers

Departing S		2024 Budget	2023 Budget	Dollar Variance	Percentage Variance
CONTIEID TO CAPITAL CONTIEID TO THOSPITAL CONTIEID TO BUILDING CONTIEID T	<u>Operating</u>		\$	\$	%
CONTIBIT OT HOSPITAL 226,500 176,300 50,200 28% CONTIBIT OT FACILITIES 15,000 88,500 70,500 28% CONTIBIT OT ECHNOLOGY 13,000 10,200 2,800 27% CONTIBIT OT ECHNOLOGY 13,000 10,000 2,800 27% CONTIBIT OT ELECTION 36,000 450,000 10,000 2% CONTIBIT OT ELECTION 36,000 450,000 10,000 2% CONTIBIT OT ELECTION 36,000 430,500 79,500 -18% CONTIBIT OT ELECTION 36,000 430,500 79,500 -18% CONTIBIT OT ELECTION 10,000 2% CONTIBIT OT ELECTION 2,000 2,1000 2% CONTIBIT OT ELECTION 2,1680 2,1430 43,900 2% CONTIBIT OT ELECTION 2,1680 37,860 45,200 16% CONTIBIT OT ELECTION 2,1680 37,860 45,200 16% CONTIBIT OT ELECTION 2,266,180 2,349,860 16,320 17% CONTIBIT OT ELECTION 2,266,180 2,249,860 16,320 17% CONTIBIT OT ELECTION	Contribution to Reserves:				
CONTIEB TO FACILITIES	CONTRIB TO CAPITAL	376,620	349,900	26,720	8%
CONTRIB TO TECHNOLOGY	CONTRIB TO HOSPITAL	226,500	176,300	50,200	28%
CONTRIB TO BUILDING	CONTRIB TO FACILITIES	15,000	85,500	- 70,500	-82%
CONTRIB TO BUILDING	CONTRIB TO TECHNOLOGY	•	•		27%
CONTRIB TO EQUIPMENT		-	•	_,	
CONTRIB TO ELECTION		-	•	10.000	
CONTRIB TO PIRE		-	•	10,000	
CONTRIE TO BIDEMALKS		-	•	70.500	
CONTRIB TO WINTER CNTRL 10,700 10,510 100 2% CONTRIB TO WINTER CNTRL 5,210 5,110 100 2% CONTRIB TO CONTINISENCY 21,860 21,430 430 2% CONTRIB TO SEWERS 16,5560 117,460 49,120 42% CONTRIB TO WATER 382,880 337,680 45,200 13% CONTRIB TO WATER 15,000 44,000 29,000 -66% CONTRIB TO WEST LINCOLN COMMUNITY 15,580 15,270 310 2% CONTRIB TO WEST LINCOLN COMMUNITY 20,250 10,000 10,250 103% CONTRIB TO DEBRARY 20,250 10,000 10,250 103% CONTRIB TO DEBRARY 20,250 10,000 10,250 103% CONTRIB TO LIBRARY 20,250 10,000 10,250 103% CONTRIB TO LIBRARY 20,250 23,48,60 16,20 11% CONTRIB TO LIBRARY 21,000 21,000 -66,000 10,000 1		-	•	- 79,500	
CONTRIB TO WINTER CNTRL CONTRIB TO SEWERS 166,580 117,460 49,120 42%		•	•	-	
CONTRIB TO CONTINGENCY 12,886 21,430 430 2% CONTRIB TO WATER 382,880 337,880 45,200 13% CONTRIB TO WATER 15,500 44,000 29,000 66% CONTRIB TO WEST LINCOLN COMMUNITY 15,500 44,000 29,000 66% CONTRIB TO WEST LINCOLN COMMUNITY 15,500 15,270 310 2% CONTRIB TO WEST LINCOLN COMMUNITY 15,500 65,000 65,000 66,000 66% CONTRIB TO LIBRARY 20,250 10,000 10,250 103% CONTRIB TO LIBRARY 20,250 10,000 10,250 103% CONTRIB TO LIBRARY 20,250 20,400 10,250 103% CONTRIB TO LIBRARY 20,250 20,400 21,000 21,000 10,250 100% CONTRIB TO LIBRARY 20,250 224,400 3,100 1% CONTRIB TO LIBRARY 227,500 224,400 227,500 224,400 227,500 227,500 224,400 227,500 227,500 224,400 227,50		•	•		
CONTRIB TO SEWERS		5,210	5,110		
CONTRIB TO WATER	CONTRIB TO CONTINGENCY	21,860	21,430	430	2%
CONTRIB TO CEMETERY	CONTRIB TO SEWERS	166,580	117,460	49,120	42%
	CONTRIB TO WATER	382,880	337,680	45,200	13%
	CONTRIB TO CEMETERY	-			-66%
CENTER 15,00		-			
CONTRIB TO LIBRARY 20,250 10,000 10,250 103%		10,000	15,270	310	2%
CONTRIB TO LIBRARY 20,250 10,000 10,250 103%		65 000	65 000	_	0%
Total Contribution to Reserves 2,366,180 2,349,860 16,320 176		•	•	10.250	
Funding From Reserves: TSFR FROM INSURANCE	CONTRIB TO EIDIVART	20,230	10,000	10,230	10370
SFR FROM INSURANCE	Total Contribution to Reserves	2,366,180	2,349,860	16,320	1%
SFR FROM INSURANCE	Funding From Reserves:				
SFR FROM CONTINGENCY 227,500 224,400 3,100 1% 15FR FROM CONTINGENCY 227,500 224,400 3,100 1% 15FR FROM PRIOR YEAR SURPLUS 150,000 150,000 - 0% 0% 15FR FROM BUILDING 302,620 265,970 36,650 14%	<u> </u>	21.000	21.000	_	0%
SERE FROM CONTINGENCY 227,500 224,400 3,100 1% 15FR FROM PRIOR YEAR SURPLUS 150,000 150,000 150,000 150,000 15FR FROM BUILDING 30,620 265,970 36,650 14% 1		•	21,000	60,000	
TSFR FROM PRIOR YEAR SURPLUS 150,000 150,000 30,650 14% 14% 150,000 302,620 265,970 36,650 14% 1		-	224 400		
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%		-	•	3,100	
Total Funding From Reserves 761,120		-	•	-	
Net impact on reserves from operating activities 1,605,060 1,688,490 - 83,430 -5%	ISFR FROM BUILDING	302,620	265,970	36,650	14%
Capital Funding From Reserves:	Total Funding From Reserves	761,120	661,370	99,750	15%
Funding From Reserves: TSFR FROM CAPITAL TSFR FROM CAPITAL TSFR FROM TECHNOLOGY TSFR FROM FICHNOLOGY TSFR FROM FACILITY TSFR FROM FIRE TSFR FROM SIDEWALKS TSFR FROM SIDEWALKS TSFR FROM SETTLMNT ROAD AGREEM TSFR FROM BRIDGE TSFR FROM BRIDGE TSFR FROM WEST LINCOLN COMMUNITY TSFR FROM CONTINGENCY TSFR FROM SETTLMOLOGY TSFR FROM CONTINGENCY TSFR FROM SETTLMOLOGY TSFR FROM CONTINGENCY TSFR FROM CONTINGENCY TSFR FROM SETTLMOLOGY TSFR FROM SETTLMOLOGY TSFR FROM SETTLMOLOGY TSFR FROM CONTINGENCY TSFR FROM WATER TSFR FROM WATER TSFR FROM WATER TSFR FROM WATER TSFR FROM CEMETERY TSFR FROM CEME	Net impact on reserves from operating activities	1,605,060	1,688,490	- 83,430	-5%
TSFR FROM CAPITAL TSFR FROM TECHNOLOGY TSFR FROM TECHNOLOGY TSFR FROM FACILITY 112,000 T1,700 T1,700 T0,700	Capital				
TSFR FROM CAPITAL TSFR FROM TECHNOLOGY TSFR FROM TECHNOLOGY TSFR FROM FACILITY 112,000 T1,700 T1,700 T0,700	Funding From Pacarvas				
TSFR FROM TECHNOLOGY TSFR FROM FACILITY TSFR FROM FACILITY TSFR FROM FACILITY TSFR FROM FIRE TSFR FROM FIRE TSFR FROM SIDEWALKS TSFR FROM SIDEWALKS TSFR FROM SIDEWALKS TSFR FROM SETTLMNT ROAD AGREEM TSFR FROM BRIDGE TSFR FROM WEST LINCOLN COMMUNITY TSFR FROM WEST LINCOLN COMMUNITY TSFR FROM CONTINGENCY TSFR FROM SEWERS TSFR FROM SEWERS TSFR FROM SEWERS TSFR FROM WATER TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM COMMUNITY TSFR FROM COMMUNITY TSFR FROM SEWERS TSFR FROM WATER TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM SEWERS TSFR FROM COMMUNITY TSFR FROM C	<u> </u>	4 542 000	EEE 200	000 500	1700/
TSFR FROM FACILITY TSFR FROM FIRE TSFR FROM FIRE TSFR FROM SIDEWALKS TSFR FROM SIDEWALKS TSFR FROM SETTLMNT ROAD AGREEM TSFR FROM BRIDGE TSFR FROM WEST LINCOLN COMMUNITY TSFR FROM WEST LINCOLN COMMUNITY TSFR FROM CONTINGENCY TSFR FROM SEWERS TSFR FROM WATER TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM COMMUNITY TSFR FROM SEWERS TSFR FROM COMMUNITY TSFR FROM SEWERS TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM COMMUNITY TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM COMMUNITY TSFR FROM COMMUNITY TSFR FROM SEWERS TSFR FROM WATER TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM COMMUNI			•		
TSFR FROM FIRE TSFR FROM SIDEWALKS TSFR FROM SIDEWALKS TSFR FROM SETTLMNT ROAD AGREEM TSFR FROM SETTLMNT ROAD AGREEM TSFR FROM BRIDGE TSFR FROM WEST LINCOLN COMMUNITY CENTER TSFR FROM CONTINGENCY TSFR FROM SEWERS TSFR FROM WATER TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM COMMUNITY TSFR FROM COMMUNITY TSFR FROM EWERS TSFR FROM COMMUNITY TSFR FROM WATER TSFR FROM WATER TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM COMMUNITY TSFR FROM COMMUNITY TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM WATER TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM WATER TSFR FROM COMMUNITY TSFR FROM EQUIPMENT TSFR FROM EQUIPMENT TSFR FROM EQUIPMENT TSFR FROM LIBRARY TSFR FROM PLANNING TSFR FROM PLANNING TSFR FROM PLANNING TOTAL FUNDING TO TOWAL FUNDING TOTAL FUNDI		-	•		
TSFR FROM SIDEWALKS TSFR FROM SETTLMNT ROAD AGREEM TSFR FROM BRIDGE TSFR FROM WEST LINCOLN COMMUNITY CENTER TSFR FROM CONTINGENCY TSFR FROM SEWERS TSFR FROM WATER TSFR FROM WATER TSFR FROM CEMETERY TSFR FROM CEMETERY TSFR FROM COMMUNITY TSFR FROM EQUIPMENT TSFR FROM EQUIPMENT TSFR FROM LIBRARY TSFR FROM LIBRARY TSFR FROM PLANNING TSFR FROM PLANNING TSFR FROM REserves TSFR FROM REserves TSFR FROM PLANNING TSFR FROM REserves TSFR FROM REserves TSFR FROM CANTINGENCY TSFR FROM CEMETERY TSFR FROM CEMETERY TSFR FROM CEMETERY TSFR FROM LIBRARY TSFR FROM LIBRARY TSFR FROM LIBRARY TSFR FROM LIBRARY TSFR FROM PLANNING TSFR FROM PLANNING TSFR FROM RESERVES TSFR		-	•		
TSFR FROM SETTLMNT ROAD AGREEM TSFR FROM BRIDGE TSFR FROM WEST LINCOLN COMMUNITY CENTER TSFR FROM CONTINGENCY TSFR FROM SEWERS TSFR FROM WATER TSFR FROM WATER TSFR FROM CEMETERY TSFR FROM CEMETERY TSFR FROM CEMETERY TSFR FROM EQUIPMENT TSFR FROM EQUIPMENT TSFR FROM LIBRARY TSFR FROM PLANNING TSFR FROM PLANNING TSFR FROM REserves TOTAL Funding From Reserves Net impact on reserves from capital activities - 4,923,950 - 2,413,850 - 2,510,100 - 100%	TSFR FROM FIRE	65,200	665,000	- 599,800	-90%
TSFR FROM BRIDGE TSFR FROM WEST LINCOLN COMMUNITY CENTER TSFR FROM CONTINGENCY TSFR FROM SEWERS TSFR FROM WATER TSFR FROM WATER TSFR FROM CEMETERY TSFR FROM CEMETERY TSFR FROM EQUIPMENT TSFR FROM EQUIPMENT TSFR FROM LIBRARY TSFR FROM PLANNING TOTAL Funding From Reserves Net impact on reserves from capital activities 10,000 162,000 102,000 1000 1000 1000 1000 1000 1	TSFR FROM SIDEWALKS	120,000	-	120,000	0%
TSFR FROM WEST LINCOLN COMMUNITY CENTER TSFR FROM CONTINGENCY TSFR FROM SEWERS TSFR FROM SEWERS TSFR FROM WATER TSFR FROM EQUIPMENT TSFR FROM EQUIPMENT TSFR FROM LIBRARY TSFR FROM PLANNING TSFR FROM REserves TOTAL Funding From Reserves TOTAL Funding From Reserves From capital activities TOTAL FUNDING TSTR FROM PLANNING T	TSFR FROM SETTLMNT ROAD AGREEM	-	362,500	- 362,500	-100%
CENTER TSFR FROM CONTINGENCY TSFR FROM SEWERS TSFR FROM SEWERS TSFR FROM WATER Sey	TSFR FROM BRIDGE	300,000	162,000	138,000	85%
TSFR FROM CONTINGENCY 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 TSFR FROM EQUIPMENT TSFR FROM LIBRARY 51,750 53,950 3,800 7% TSFR FROM PLANNING - 48,600 - 48,600 Total Funding From Reserves Net impact on reserves from capital activities - 4,923,950 - 2,413,850 - 2,510,100 104%	TSFR FROM WEST LINCOLN COMMUNITY	-	35,000	35,000	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%	CENTER			- 35,000	-10070
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 - 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%	TSFR FROM CONTINGENCY	-	22,000	- 22,000	-100%
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 - 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%	TSFR FROM SEWERS	1,180,000	168,000	1,012,000	602%
TSFR FROM CEMETERY TSFR FROM EQUIPMENT TSFR FROM EQUIPMENT TSFR FROM LIBRARY TSFR FROM PLANNING TSFR FROM PLANNING TOtal Funding From Reserves Net impact on reserves from capital activities TSFR FROM PLANSING TSFR FROM LIBRARY TSFR FROM PLANSING T					
TSFR FROM EQUIPMENT TSFR FROM LIBRARY TSFR FROM LIBRARY TSFR FROM PLANNING TOtal Funding From Reserves Net impact on reserves from capital activities 115,000 497,500 433% 7% 48,600 7% 48,600 -100% 104% 4,923,950 2,413,850 2,510,100 104%		-	•		
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%		612 500	•		
TSFR FROM PLANNING - 48,600 - 48,600 - 100% Total Funding From Reserves		-	•		
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%		57,750	•		
Net impact on reserves from capital activities - 4,923,950 - 2,413,850 - 2,510,100 104%	ISFK FRUM PLANNING	-	48,600	- 48,600	-100%
Net impact on reserves from capital activities - 4,923,950 - 2,413,850 - 2,510,100 104%	Total Funding From Reserves	4,923,950	2,413,850	2,510,100	104%
Consolidated net impact on reserves <u>- 3,318,890 - 725,360 - 2,593,530 78%</u>	_				
	Consolidated net impact on reserves	- 3,318,890	- 725,360	- 2,593,530	78%