

TOWNSHIP OF WEST LINCOLN
2025 RESERVE TRANSFERS

	2025 Budget	2024 Budget	Dollar Variance	Percentage Variance
	\$	\$	\$	%
Operating				
Contribution to Reserves:				
CONTRIB TO CAPITAL	528,200	376,620	151,580	40%
CONTRIB TO HOSPITAL	-	226,500	226,500	-100%
CONTRIB TO FACILITIES	15,000	15,000	-	0%
CONTRIB TO TECHNOLOGY	25,000	13,000	12,000	92%
CONTRIB TO BUILDING	11,000	11,000	-	0%
CONTRIB TO EQUIPMENT	575,000	460,000	115,000	25%
CONTRIB TO ELECTION	36,000	36,000	-	0%
CONTRIB TO FIRE	414,000	360,000	54,000	15%
CONTRIB TO BRIDGES	215,000	165,000	50,000	30%
CONTRIB TO SIDEWALKS	5,000	10,700	5,700	-53%
CONTRIB TO WINTER CNTRL	5,200	5,210	10	0%
CONTRIB TO CONTINGENCY	-	21,860	21,860	-100%
CONTRIB TO SEWERS	90,270	166,580	76,310	-46%
CONTRIB TO WATER	296,310	382,880	86,570	-23%
CONTRIB TO CEMETERY	20,000	15,000	5,000	33%
CONTRIB TO WEST LINCOLN COMMUNITY CENTER	18,600	15,580	3,020	19%
CONTRIB TO PLANNING	10,000	65,000	55,000	-85%
CONTRIB TO LIBRARY	25,000	20,250	4,750	23%
Total Contribution to Reserves	2,289,580	2,366,180	76,600	-3%
Funding From Reserves:				
TSFR FROM INSURANCE	-	21,000	21,000	-100%
TSFR FROM PLANNING	60,000	60,000	-	100%
TSFR FROM CONTINGENCY	197,500	227,500	30,000	-13%
TSFR FROM PRIOR YEAR SURPLUS	150,000	150,000	-	0%
TSFR FROM FIRE	3,540	-	3,540	0%
TSFR FROM BUILDING	335,970	302,620	33,350	11%
Total Funding From Reserves	747,010	761,120	14,110	-2%
Net impact on reserves from operating activities	1,542,570	1,605,060	62,490	-4%
Capital				
Funding From Reserves:				
TSFR FROM CAPITAL	1,434,340	1,543,800	109,460	-7%
TSFR FROM TECHNOLOGY	52,500	41,900	10,600	25%
TSFR FROM FACILITY	37,500	112,000	74,500	-67%
TSFR FROM FIRE	1,050,200	65,200	985,000	1511%
TSFR FROM SIDEWALKS	-	120,000	120,000	0%
TSFR FROM BRIDGE	108,355	300,000	191,645	-64%
TSFR FROM CONTINGENCY	75,000	-	75,000	0%
TSFR FROM SEWERS	197,800	1,180,000	982,200	-83%
TSFR FROM WATER	265,000	890,800	625,800	-70%
TSFR FROM EQUIPMENT	995,500	612,500	383,000	63%
TSFR FROM LIBRARY	57,400	57,750	350	-1%
TSFR FROM PLANNING	42,630	-	42,630	0%
Total Funding From Reserves	4,316,225	4,923,950	607,725	-12%
Net impact on reserves from capital activities	- 4,316,225	- 4,923,950	607,725	-12%
Consolidated net impact on reserves	- 2,773,655	- 3,318,890	545,235	-20%