TOWNSHIP OF WEST LINCOLN 2025 RESERVE TRANSFERS

CONTRIB TO EACHLITIES 15,000		2025 Budget	2024 Budget	Dollar Variance	Percentage Variance
CONTRIB TO CAPITAL 528,200 376,620 256,500 100,000 100	<u>Operating</u>	\$	\$	\$	%
CONTRIE TO HOSPITAL	Contribution to Reserves:				
CONTRIE TO FACILITIES 15,000	CONTRIB TO CAPITAL	528,200	376,620	151,580	40%
CONTRIB TO EICHNOLOGY	CONTRIB TO HOSPITAL	-	226,500	- 226,500	-100%
CONTRIB TO EQUIDMENT	CONTRIB TO FACILITIES	15,000	15,000	-	0%
CONTRIB TO EQUIPMENT	CONTRIB TO TECHNOLOGY	25,000	13,000	12,000	92%
CONTRIB TO FIRE	CONTRIB TO BUILDING	11,000	11,000	-	0%
CONTRIB TO BRIDGES	CONTRIB TO EQUIPMENT	575,000	460,000	115,000	25%
CONTRIB TO BRIDGES 215,000	CONTRIB TO ELECTION	36,000	36,000	-	0%
CONTRIB TO SIDEMALKS	CONTRIB TO FIRE	414,000	360,000	54,000	15%
CONTRIB TO SIDEMALKS	CONTRIB TO BRIDGES	215,000	165,000	50,000	30%
CONTRIB TO WINTER CNTEL 5.200 5.210 10 0% CONTRIB TO CONTINGENCY - 21,866 -100, Winter CONTRIB TO SEWERS 90,270 166,580 -76,310 -46% CONTRIB TO SEWERS 90,270 166,580 -76,310 -46% CONTRIB TO WATER 296,310 32,880 -86,570 -23% CONTRIB TO WATER 296,310 15,000 5,000 35% CONTRIB TO WEST LINCOLN COMMUNITY CENTER 18,600 15,580 3,020 19% CONTRIB TO PLANNING 10,000 65,000 -56,000 -56% CONTRIB TO LIBRARY 25,000 20,250 4,750 23% CONTRIB TO LIBRARY 25,000 60,000 - 100,000 100,000	CONTRIB TO SIDEWALKS	•	10,700		
CONTRIB TO CONTINGENCY		•	•	,	
CONTRIB TO SEWERS		-	•		
CONTRIB TO WATER		90.270	•	,	
CONTRIB TO WEST LINCOLN COMMUNITY CENTER 18,600 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 - 45% CONTRIB TO LIBRARY 25,000 20,250 4,750 23% CONTRIB TO LIBRARY 25,000 20,250 2,366,180 - 76,600 - 100% CONTRIB TO LIBRARY 25,000 60,000 - 20,000 - 100% CONTRIB TO LIBRARY 25,000 60,000 - 20,000 - 100% CONTRIB TO LIBRARY 25,000 227,500 30,000 - 13% CONTRIB TO LIBRARY 25,000 227,500 30,000 - 13% CONTRIB TRANSPORT 25,000 150,000 - 20,000		•	•	,	
CONTRIB TO WEST LINCOLN COMMUNITY CENTER 18,800 15,580 3,020 19% CONTRIB TO PLANNING 10,000 65,000 25,000 25% 4,750 23% 2,289,580 2,366,180 76,600 33% 2,366,180 76,600 33% 2,366,180 76,600 33%		·	•	,	
CONTRIB TO PLANNING		•	•	·	
CONTRIB TO LIBRARY 25,000		•	•	·	
Total Contribution to Reserves 2,289,580 2,366,180 - 76,600 -3%		•	•	,	
Funding From Reserves:	CONTRIB TO LIBRARY	25,000	20,250	4,750	23%
TSFR FROM INSURANCE	Total Contribution to Reserves	2,289,580	2,366,180	- 76,600	-3%
TSFR FROM PLANNING	_				
TSFR FROM CONTINGENCY 197,500 227,500 30,000 -13% TSFR FROM PRIOR YEAR SURPLUS 150,000 150,000 - 0% 0% TSFR FROM BRIOR YEAR SURPLUS 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 1,605,660 62,490 -4% Eunding 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 6-7% TSFR FROM FIRE 1,050,200 65,200 985,000 1511% TSFR FROM SIDEWALKS - 120,000 120,000 0% TSFR FROM CONTINGENCY 75,000 - 75,000 0% TSFR FROM SEWERS 197,800 1,180,000 982,200 83%	TSFR FROM INSURANCE	-	21,000	- 21,000	-100%
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 747,010 761,120 - 14,110 -2% Capital 1,542,570 1,605,060 - 62,490 -4% Ending 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 SIDEWALKS - 1,050,200 65,200 985,000 1511% TSFR FROM BRIDGE 108,355 300,000 - 75,000 - 75,000 - 75,000 - 75,000 - <td>TSFR FROM PLANNING</td> <td>60,000</td> <td>60,000</td> <td>-</td> <td>100%</td>	TSFR FROM PLANNING	60,000	60,000	-	100%
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% Eunding 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 SIDEWALKS 1,050,200 65,200 985,000 1511% TSFR FROM SIDEWALKS - 120,000 0% 1516 -64% TSFR FROM BRIDGE 108,355 300,000 191,645 -64% -64% -64% -64% -64% -64% -64% -64% -64% -64% -64% -64% -64% -64% -64% -64% -	TSFR FROM CONTINGENCY	197,500	227,500	- 30,000	-13%
TSFR FROM BUILDING 335,970 302,620 33,350 11%	TSFR FROM PRIOR YEAR SURPLUS	150,000	150,000	-	0%
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 FIRE 1,050,200 65,200 985,000 1511% TSFR FROM SIDEWALKS - 120,000 - 26,200 985,000 1511% TSFR FROM CONTINGENCY 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 83% TSFR FROM SEWERS 197,800 1,180,000 982,200 -83% TSFR FROM EQUIPMENT 995,500 612,500 383,000 63% TSFR FROM EQUIPMENT 995,500 612,500 383,000 63% TSFR FROM PLANNING 42,630 - 42,630 0%	TSFR FROM FIRE	3,540	-	3,540	0%
Net impact on reserves from operating activities 1,542,570 1,605,060 - 62,490 -4%	TSFR FROM BUILDING	335,970	302,620		11%
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 SIDEWALKS 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 - - 75,000 - - 75,000 - - 75,000 - - 75,000 - - 75,000 - - 75,000 - - 75,000 - - 75,000 - - 75,000 - - 75,000 - - 75,000 - - 75,000 - - 75,000 <td>Total Funding From Reserves</td> <td>747,010</td> <td>761,120</td> <td>- 14,110</td> <td>-2%</td>	Total Funding From Reserves	747,010	761,120	- 14,110	-2%
Funding From Reserves: TSFR FROM CAPITAL TSFR FROM TECHNOLOGY TSFR FROM FACILITY TSFR FROM FACILITY TSFR FROM SIDEWALKS TSFR FROM BRIDGE TSFR FROM BRIDGE TSFR FROM CONTINGENCY TSFR FROM SEWERS TSFR FROM WATER TSFR FROM WATER TSFR FROM WATER TSFR FROM WATER TSFR FROM EQUIPMENT TSFR FROM EQUIPMENT TSFR FROM EQUIPMENT TSFR FROM LIBRARY TSFR FROM PLANNING TOTAL Funding From Reserves 1,4316,225 1,543,800 109,460 - 7%,000 - 74,500 - 74,500 - 617,600 - 120,000 - 75,000	Net impact on reserves from operating activities	1,542,570	1,605,060	- 62,490	-4%
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 CONTINGENCY 75,000 - 75,000 - 75,000 - 75,000 - 982,200 -83% 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 PLANNING 57,400 57,750 350 -1% Total Funding From Reserves 4,316,225 4,923,950 607,725 -12%	<u>Capital</u>				
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%	_				
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%		• •	• •	,	
TSFR FROM FIRE 1,050,200 65,200 985,000 1511% TSFR FROM SIDEWALKS - 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%		·	•	•	
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		·	•	,	
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%		1,050,200	65,200	985,000	1511%
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%	TSFR FROM SIDEWALKS	-	120,000	- 120,000	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%	TSFR FROM BRIDGE	108,355	300,000	- 191,645	-64%
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%	TSFR FROM CONTINGENCY	75,000	-	75,000	0%
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%	TSFR FROM SEWERS	197,800	1,180,000	- 982,200	-83%
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%	TSFR FROM WATER	265,000	890,800	- 625,800	-70%
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%	TSFR FROM EQUIPMENT	·	612,500		
TSFR FROM PLANNING 42,630 - 42,630 0% Total Funding From Reserves 4,316,225 4,923,950 - 607,725 -12%		•	•	•	
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	Total Funding From Reserves	4,316,225	4,923,950	- 607,725	-12%
					-12%
	•	, , -	,	,	
Consolidated net impact on reserves - 2,773,655 - 3,318,890 545,235 -20%	Consolidated net impact on reserves	- 2,773,655	- 3,318,890	545,235	-20%