

Ardentown 2020 Passed Budget

	2019 Passed Budget	2019 Actual	2019 Variance	2020 Passed
Income Discretionary Budget				
Suburban Cable/Verizon***	\$ 3,500.00	\$ 3,499.62	\$ (0.38)	\$ 3,500.00
Interest Savings / Arden B&L	\$ 400.00	\$ 798.61	\$ 398.61	\$ 400.00
Transfer from Trust	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00
Non-Planned Transfer from Trust	\$ -	\$ -	\$ -	\$ 2,423.30
Redeemed shares ABL	\$ -	\$ 398.61	\$ 398.61	\$ -
Transfer of funds from Town Savings	\$ -	\$ 300.00	\$ -	\$ 300.00
Total discretionary income	\$ 17,400.00	\$ 18,496.84	\$ 796.84	\$ 20,123.30

Expenses Discretionary Budget				
<u>Internal Village</u>				
<u>Administrative Costs</u>				
Registration Committee	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
Town Secretary	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Town Secretary Web site Maintenance	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
Administration	\$ 700.00	\$ 874.43	\$ 174.43	\$ 700.00
Town Treasurer	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
W-2 Tax Preparation	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Payroll Taxes	\$ 253.00	\$ 253.00	\$ -	\$ 253.00
<u>Programs and works within Village</u>				
Playground Committee	\$ 250.00	\$ -	\$ -	\$ 250.00
Memorial Garden	\$ -	\$ -	\$ -	\$ 300.00
Planning (intern program)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00
Public Works Committee			\$ -	
Paths and natural areas (including Sunnyside and compost site)	\$ 5,600.00	\$ 5,672.00	\$ 72.00	\$ 5,600.00
Compost Site	\$ 175.00	\$ -	\$ (175.00)	\$ -
Signs	\$ 500.00	\$ 801.33	\$ 301.33	\$ 500.00
Snow Removal	\$ 5,500.00	\$ 3,180.00	\$ (2,320.00)	\$ 5,500.00
Street Work (not Mun. St. Aide)	\$ 500.00	\$ 885.00	\$ 385.00	\$ 500.00
Transfer to Municipal Street Aid Account	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00
<u>Civic Memberships</u>				
DE League Local Govt			\$ -	
CCOBH	\$ -		\$ -	\$ -
<u>Donations external to village (Ardens and beyond)</u>				
ACRA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Arden Library	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
Arden Page	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
Arden Craft Shop	\$ 850.00	\$ 850.00	\$ -	\$ 850.00
Buzz Ware Village Center	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00
Total discretionary expenses	\$ 23,678.00	\$ 21,565.76	\$ (2,112.24)	\$ 23,803.00
Surplus(Deficit) (Discretionary)	\$ (6,278.00)	\$ (3,068.92)	N/A	\$ (3,679.70)

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Non-discretionary budget				
Municipal Street Aid Budget	Municipal Street Aid	2019 End of Year Balance →		\$ 28,206.18
Income			\$ -	
Municipal Street Aid	\$ 10,000.00	\$ 11,717.39	\$ 1,717.39	\$ 10,000.00
Municipal Street Aid-interest		\$ -	\$ -	
Transfer from Trust for Roads	\$ 3,600.00	\$ -	\$ (3,600.00)	\$ -
Transfer from Town for Roads	\$ 3,600.00	\$ -	\$ (3,600.00)	\$ 7,200.00
Total income	\$ 17,200.00	\$ 11,717.39	\$ (5,482.61)	\$ 17,200.00
Expenses			\$ -	
Roads	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ 10,000.00
Surplus(Deficit)	\$ 7,200.00	\$ 11,717.39	N/A	\$ 7,200.00

Trash Collection				
Income: Transfer from Trust	\$ 31,267.20	\$ 30,355.20	\$ (912.00)	\$ 34,372.80
Expenses: Waste Management	\$ 31,267.20	\$ 32,108.74	\$ 841.54	\$ 34,372.80
Surplus(Deficit)		\$ (1,753.54)	N/A	

Tree Grant				
Income	\$ 1,000.00	\$ 1,851.50	\$ 851.50	\$ 1,000.00
Expenses	\$ 1,000.00	\$ 1,851.50	\$ (851.50)	\$ 1,000.00
Surplus(Deficit)		\$ -	\$ -	

Memorial Garden	\$ 2,655.00	2019 End of Year Balance →		\$ 2,755.00
Income (Donations)	\$ -	\$ 200.00	\$ 200.00	\$ -
Transfer From Town	\$ -	\$ -	\$ -	\$ -
Expenses		\$ 100.00	\$ 100.00	
Surplus(Deficit)		\$ 100.00		

Path and Trees	\$ -	2019 End of Year Balance →		\$ -
Income (Donations)	\$ 100.00	\$ 200.00	\$ 100.00	\$ 100.00
Expenses		\$ 200.00	\$ 200.00	
Surplus(Deficit)		\$ -		

Sign Donation	\$ -	2019 End of Year Balance →		\$ -
Income (Donations)		\$ -	\$ -	\$ -
Expenses		\$ -	\$ -	
Surplus(Deficit)		\$ -		

Budget Committee:
 Cindy Cohen 475-5814
 Terry Harvey 610-416-2002
 Andrew Hansen 475-7427
 Oliver Gutsche 529-0262

Account Balances as of 12/31/2019	
	Operating account
	Municipal Street Aid
	Arden Building and Loan (savings)
	Savings
	Total (Not including MSA)

Ex Officio
 Pat Lane (Trustee) 529-0263
 Cheryl Regan (Pub Works) 475-0565
 Alison Wakelin (Town Chair) 475-2384
 Holly Custer, Treasurer 475-5603